

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/09/2018	5371	PREMIER TRUCK GROUP	PI 8335	125237827	020-5125-436.60-20 7/09/2018 TOTAL - CUMULATIVE TOTAL -	100.03 100.03 100.03
	8/27/2018	7407	PROFESSIONAL ENGINEERING CONSULTING	PI 8336	518253	020-5415-435.70-16 8/27/2018 TOTAL - CUMULATIVE TOTAL -	46,576.50 46,576.50 46,676.53
	10/12/2018	8616	GEODECA LLC	PI 8084	1807054	020-5205-419.30-87 10/12/2018 TOTAL - CUMULATIVE TOTAL -	3,798.00 3,798.00 50,474.53
	10/31/2018	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 8306	41347980	020-5130-437.60-24	99.98
	10/31/2018	8864	USA BLUEBOOK	PI 8418	725353	020-5410-435.60-23 10/31/2018 TOTAL - CUMULATIVE TOTAL -	494.00 593.98 51,068.51
	11/02/2018	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 8307	41632662	020-5130-437.60-24 11/02/2018 TOTAL - CUMULATIVE TOTAL -	49.98 49.98 51,118.49
	11/07/2018	11276	DOG ON IT PARKS	PI 8020	13185	020-0000-141.00-00 11/07/2018 TOTAL - CUMULATIVE TOTAL -	175.00 175.00 51,293.49
	11/26/2018	11422	BANSBACH EASYLIFT OF NA INC	PI 7959	128280	020-5405-434.60-45 11/26/2018 TOTAL - CUMULATIVE TOTAL -	716.41 716.41 52,009.90
	11/27/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 8322	2 FINAL	020-5405-434.70-15 11/27/2018 TOTAL - CUMULATIVE TOTAL -	8,890.35 8,890.35 60,900.25
	11/29/2018	452	GELCO UNIFORMS & SHOES INC	PI 8085 PI 8086 PI 8087	00238868 00238867 00238870	020-5400-434.60-10 020-5400-434.60-10 020-5406-434.60-10 11/29/2018 TOTAL - CUMULATIVE TOTAL -	395.95 197.98 197.98 791.91 61,692.16
	12/03/2018	90	NAPA AUTO PARTS	PI 8264	2210919108	020-0000-141.00-00	66.38
	12/03/2018	9297	JANDERSON INC DBA CARTRIDGE WORKS	PI 8265 PI 8127 PI 8340	2210919108 18230 18230CR	020-0000-141.00-00 020-1700-419.60-23 020-1700-419.60-23 12/03/2018 TOTAL - CUMULATIVE TOTAL -	23.03 220.00 220.00 89.41 61,781.57
	12/05/2018	90	NAPA AUTO PARTS	PI 8266 PI 8267	2210919307 2210919307	020-0000-141.00-00 020-0000-141.00-00 12/05/2018 TOTAL - CUMULATIVE TOTAL -	27.15 31.20 58.35 61,839.92

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/13/2018	90			NAPA AUTO PARTS	PI 8268	2210919956	020-0000-141.00-00	8.69
					PI 8269	2210919956	020-0000-141.00-00	73.10
					PI 8270	2210919956	020-0000-141.00-00	22.12
					PI 8271	2210919956	020-0000-141.00-00	11.74
					PI 8272	2210919956	020-0000-141.00-00	76.10
					PI 8273	2210919956	020-0000-141.00-00	19.90
12/13/2018	6375			ATWOODS DISTRIBUTING	PI 7966	001592M	020-5305-438.60-23	11.98
12/13/2018	11113			ECCI	PI 8035	28550	020-5405-434.70-04	1,512.50
							12/13/2018 TOTAL -	1,696.33
							CUMULATIVE TOTAL -	63,536.25
12/15/2018	6375			ATWOODS DISTRIBUTING	PI 7967	001593	020-5305-438.60-10	89.99
					PI 7968	001594	020-5415-435.60-10	125.00
							12/15/2018 TOTAL -	214.99
							CUMULATIVE TOTAL -	63,751.24
12/17/2018	6375			ATWOODS DISTRIBUTING	PI 7969	001595	020-5120-437.60-24	5.29
							12/17/2018 TOTAL -	5.29
							CUMULATIVE TOTAL -	63,756.53
12/18/2018	255			SAF T GLOVE INC	PI 8367	89115400	020-0000-141.00-00	172.79
					PI 8368	89115400	020-0000-141.00-00	15.76
							12/18/2018 TOTAL -	188.55
							CUMULATIVE TOTAL -	63,945.08
12/19/2018	8019			HDR, INC	PI 8088	1200160436	020-5410-435.70-16	7,714.84
					PI 8089	1200160435	020-5410-435.70-16	7,714.84
					PI 8090	1200161817	020-5405-434.70-16	20,073.25
							12/19/2018 TOTAL -	35,502.93
							CUMULATIVE TOTAL -	99,448.01
12/20/2018	370			AIRGAS USA LLC	PI 7962	9083714221	020-5405-434.60-23	148.63
12/20/2018	11276			DOG ON IT PARKS	PI 8021	13185B	020-0000-141.00-00	1,750.00
							12/20/2018 TOTAL -	1,898.63
							CUMULATIVE TOTAL -	101,346.64
12/21/2018	255			SAF T GLOVE INC	PI 8369	89144000	020-0000-141.00-00	57.36
12/21/2018	8679			CORE & MAIN	PI 8038	J898727	020-5400-434.70-15	17,320.18
							12/21/2018 TOTAL -	17,377.54
							CUMULATIVE TOTAL -	118,724.18
12/26/2018	225			SUMMIT TRUCK GROUP	PI 8370	411174723	020-0000-141.00-00	144.05
					PI 8371	411174739	020-0000-141.00-00	42.10
12/26/2018	243			GRAYBAR ELECTRIC CO	PI 8076	9307858179	020-0000-141.00-00	1,007.04
							12/26/2018 TOTAL -	1,193.19
							CUMULATIVE TOTAL -	119,917.37
12/27/2018	370			AIRGAS USA LLC	PI 7963	9083851858	020-5130-437.60-21	30.88
12/27/2018	6375			ATWOODS DISTRIBUTING	PI 7971	N54379	020-5205-419.60-10	125.00
							12/27/2018 TOTAL -	155.88
							CUMULATIVE TOTAL -	120,073.25

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/28/2018		9892		GOODYEAR COMMERCIAL TIRE	PI 8077	2541012785	020-0000-141.00-00	2,359.50
12/28/2018		9994		ALAN PLUMMER ASSOCIATES INC	PI 8471	42452	020-5410-435.70-15	11,200.00
12/28/2018		11475		WALTERS MORGAN CONSTRUCTION INC	PI 8503	#03	020-5405-434.70-15	407,311.19
					PI 8504	#03CM	020-5405-434.70-15	191,185.71-
							12/28/2018 TOTAL -	229,684.98
							CUMULATIVE TOTAL -	349,758.23
12/29/2018		420		APAC-CENTRAL, INC	PI 7960	7001189792	020-5305-438.60-27	177.66
							12/29/2018 TOTAL -	177.66
							CUMULATIVE TOTAL -	349,935.89
12/31/2018		6733		CROSSLAND HEAVY CONTRACTORS INC	PI 8501	#11	020-5410-435.70-15	668,377.84
					PI 8502	#11CM	020-5410-435.70-15	450,547.40-
12/31/2018		8304		THERMO FISHER SCIENTIFIC	PI 8419	8254893	020-5405-434.60-34	462.64
							12/31/2018 TOTAL -	218,293.08
							CUMULATIVE TOTAL -	568,228.97
1/02/2019		90		NAPA AUTO PARTS	PI 8275	2210921402	020-0000-141.00-00	526.30
1/02/2019		5941		LOWES	PI 8524	02880	020-5305-438.70-15	19.78
1/02/2019		6955		GREENHILL MATERIALS	PI 8101	140893	020-5305-438.60-27	296.54
1/02/2019		7407		PROFESSIONAL ENGINEERING CONSULTANTS	PI 8341	519080	020-5415-435.70-16	41,640.00
1/02/2019		10393		MIDLAND PAPER COMPANY	PI 8274	IN01010216	020-0000-141.00-00	472.00
							1/02/2019 TOTAL -	42,954.62
							CUMULATIVE TOTAL -	611,183.59
1/03/2019		8679		CORE & MAIN	PI 8044	J957439	020-5400-434.70-15	5,922.00
1/03/2019		11459		INDUSTRIAL SCIENTIFIC CORP	PI 8129	2171239	020-5405-434.60-24	941.95
							1/03/2019 TOTAL -	6,863.95
							CUMULATIVE TOTAL -	618,047.54
1/04/2019		71		BROKEN ARROW ELECTRIC SUPPLY INC	PI 7979	S2459066001	020-5115-437.60-23	71.39
1/04/2019		90		NAPA AUTO PARTS	PI 8276	2210921605	020-0000-141.00-00	56.16
					PI 8277	2210921605	020-0000-141.00-00	3.00
					PI 8278	2210921605	020-0000-141.00-00	86.20
1/04/2019		225		SUMMIT TRUCK GROUP	PI 8372	411175196	020-0000-141.00-00	241.81
					PI 8389	411175201	020-5305-438.60-20	218.56
1/04/2019		5371		PREMIER TRUCK GROUP	PI 8350	125256344	020-5125-436.60-20	1,134.06
1/04/2019		5941		LOWES	PI 8152	02122	020-5305-438.70-15	14.66
1/04/2019		6955		GREENHILL MATERIALS	PI 8102	140948	020-5305-438.60-27	814.09
1/04/2019		9569		TWIN CITIES READY MIX INC	PI 8439	177407	020-5305-438.70-15	1,406.26
1/04/2019		10311		XCHANGER, INC	PI 8450	20687	020-5405-434.60-45	209.79
							1/04/2019 TOTAL -	4,255.98
							CUMULATIVE TOTAL -	622,303.52
1/06/2019		11319		AMPM CONSULTING LLC	PI 7976	1048	020-5205-419.70-19	19,425.00
					PI 8018	1048CORR	020-5205-419.70-19	5,225.00
					PI 8019	1048CR	020-5205-419.70-19	19,425.00-
							1/06/2019 TOTAL -	5,225.00
							CUMULATIVE TOTAL -	627,528.52
1/07/2019		8		BRENNTAG SOUTHWEST INC	PI 8010	BSW059210	020-5410-435.60-34	843.63

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1/07/2019	90	NAPA AUTO PARTS	PI 8011	BSW059211		020-5410-435.60-34	6,160.00
			PI 8214	2210921740		020-5415-435.60-20	70.37
			PI 8215	2210921742		020-5305-438.60-20	20.55
			PI 8224	2210921851		020-5305-438.60-20	14.15
			PI 8279	2210921741		020-0000-141.00-00	30.55
1/07/2019	223	THOMPSON DIESEL INC	PI 8449	2007856		020-5125-436.60-20	1,395.00
1/07/2019	452	GELLCO UNIFORMS & SHOES INC	PI 8092	00240153		020-5115-437.60-10	125.00
			PI 8117	00240152		020-5305-438.60-10	197.98
1/07/2019	4311	UNITED FORD	PI 8426	3230477		020-5305-438.60-20	82.10
			PI 8428	3230951		020-5305-438.60-20	58.53
			PI 8429	3230956		020-5400-434.60-20	88.45
1/07/2019	5941	LOWES	PI 8162	11690		020-5415-435.60-23	9.46
1/07/2019	6955	GREENHILL MATERIALS	PI 8103	140993		020-5305-438.60-27	278.99
			PI 8104	140993		020-5305-438.70-15	200.01
1/07/2019	8679	CORE & MAIN	PI 8061	J943086		020-5400-434.60-40	1,735.48
1/07/2019	9569	TWIN CITIES READY MIX INC	PI 8440	177469		020-5305-438.60-27	219.00
			PI 8441	177469		020-5305-438.70-15	130.50
1/07/2019	9784	EUROFINS EATON ANALYTICAL INC	PI 8064	S321772		020-5405-434.30-34	258.00
1/07/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 8079	2541012828		020-0000-141.00-00	145.50
1/07/2019	10800	READING EQUIP & DIST LLC	PI 8345	S410001008		020-5415-435.60-20	23.00
						1/07/2019 TOTAL -	12,086.25
						CUMULATIVE TOTAL -	639,614.77
1/08/2019	90	NAPA AUTO PARTS	PI 8280	2210921894		020-0000-141.00-00	176.61
			PI 8281	2210921894		020-0000-141.00-00	22.09
			PI 8282	2210921894		020-0000-141.00-00	9.12
			PI 8283	2210921894		020-0000-141.00-00	38.95
			PI 8284	2210921894		020-0000-141.00-00	124.45
1/08/2019	225	SUMMIT TRUCK GROUP	PI 8398	411175325		020-5305-438.60-20	85.98
1/08/2019	247	SMITH & LOVELESS INC	PI 8388	131960		020-5415-435.60-41	4,786.50
1/08/2019	377	KIMS INTERNATIONAL	PI 8139	0110045		020-5125-436.60-20	19.06
1/08/2019	2227	HAYNES EQUIPMENT CO	PI 8346	8120768		020-5415-435.60-41	14,130.33
1/08/2019	4270	CMC CONSTRUCTION SERVICES	PI 8095	436832		020-5305-438.60-24	195.00
1/08/2019	5371	PREMIER TRUCK GROUP	PI 8347	125256298		020-5125-436.60-20	143.50
			PI 8348	125256644		020-5125-436.60-20	103.36
			PI 8351	125256639		020-5125-436.60-20	22.60
1/08/2019	5941	LOWES	PI 8165	13368		020-5415-435.60-23	23.74
1/08/2019	6199	ENVIRONMENTAL RESOURCE ASSOCI A	PI 8074	887731		020-5410-435.60-34	599.78
1/08/2019	6955	GREENHILL MATERIALS	PI 8105	141068		020-5305-438.70-15	944.67
1/08/2019	9569	TWIN CITIES READY MIX INC	PI 8442	177536		020-5305-438.60-27	94.00
			PI 8443	177536		020-5415-435.60-27	290.50
1/08/2019	9822	MORTON SALT INC	PI 8317	5401740270		020-5405-434.60-34	5,804.05
						1/08/2019 TOTAL -	27,614.29
						CUMULATIVE TOTAL -	667,229.06
1/09/2019	8	BRENTAG SOUTHWEST INC	PI 8012	BSW059900		020-5410-435.60-34	6,946.00
1/09/2019	42	ARROW SAFE AND LOCK INC	PI 8008	72742		020-5305-438.60-23	5.85
1/09/2019	90	NAPA AUTO PARTS	PI 8239	2210922026		020-5125-436.60-20	13.00
			PI 8240	2210922039		020-5120-437.60-23	23.71
			PI 8285	2210922010		020-0000-141.00-00	65.52
			PI 8286	2210922010		020-0000-141.00-00	97.75

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 8287	2210922010	020-0000-141.00-00	47.88
					PI 8288	2210922010	020-0000-141.00-00	93.48
					PI 8289	2210922035	020-0000-141.00-00	60.51
					PI 8290	2210922035	020-0000-141.00-00	35.20
1/09/2019		92		WHITE STAR MACHINERY & SUPPLY	PI 8453	07193805	020-5415-435.60-20	75.92
1/09/2019		225		SUMMIT TRUCK GROUP	PI 8373	411175418	020-0000-141.00-00	57.62
					PI 8396	411175444	020-5125-436.60-20	93.40
					PI 8399	411175428	020-5125-436.60-20	123.48
					PI 8402	411175455	020-5125-436.60-20	71.30
					PI 8403	411175454	020-5125-436.60-20	70.94
1/09/2019		377		KIMS INTERNATIONAL	PI 8140	0110086	020-5125-436.60-20	31.86
1/09/2019		397		LS INSTRUMENTS INC	PI 8121	85399	020-0000-141.00-00	116.00
1/09/2019		890		B & M OIL COMPANT - TULSA	PI 7956	0478233	020-0000-141.00-00	399.75
1/09/2019		4311		UNITED FORD	PI 8432	3232439	020-5305-438.60-20	81.94
1/09/2019		5371		PREMIER TRUCK GROUP	PI 8330	125256729	020-0000-141.00-00	23.94
					PI 8349	125256703	020-5125-436.60-20	71.90
					PI 8352	CM125256639	020-5125-436.60-20	22.60
					PI 8353	125256668	020-5125-436.60-20	3.35
					PI 8363	125256766	020-5125-436.60-20	122.87
1/09/2019		5941		LOWES	PI 8166	01528	020-5305-438.60-23	35.50
					PI 8169	02914/	020-5405-434.60-23	5.66
1/09/2019		6452		TELEDYNE INSTRUMENTS, INC	PI 8420	S020300328	020-5410-435.60-45	596.20
1/09/2019		6607		CUES	PI 8069	524039	020-5305-438.40-28	1,250.00
1/09/2019		6671		TULSA CLEANING SYSTEMS	PI 8451	64975	020-5120-437.60-23	353.75
1/09/2019		6955		GREENHILL MATERIALS	PI 8106	141162	020-5305-438.60-27	91.33
1/09/2019		8539		ALL MAINTENANCE SUPPLY INC	PI 7957	0007620101	020-0000-141.00-00	121.20
1/09/2019		9569		TWIN CITIES READY MIX INC	PI 8444	177612	020-5305-438.60-27	181.50
1/09/2019		9892		GOODYEAR COMMERCIAL TIRE	PI 8080	2541012848	020-0000-141.00-00	2,669.64
1/09/2019		10233		PETROLEUM TRADERS CORP	PI 8329	1352012	020-0000-141.00-00	12,749.36
1/09/2019		11122		PENCCO, INC	PI 8343	37069	020-5415-435.40-28	1,450.00
							1/09/2019 TOTAL -	28,214.71
							CUMULATIVE TOTAL -	695,443.77
1/10/2019		4		ACCURATE FIRE EQUIP CO INC	PI 7955	189247	020-0000-141.00-00	315.00
1/10/2019		90		NAPA AUTO PARTS	PI 8242	2210922100	020-5406-434.60-20	5.08
1/10/2019		92		WHITE STAR MACHINERY & SUPPLY	PI 8455	07193899	020-5400-434.60-20	269.03
1/10/2019		120		CINTAS CORPORATION	PI 8072	5012703060	020-5305-438.60-23	131.23
1/10/2019		133		UTILITY SUPPLY	PI 8409	122931	020-0000-141.00-00	8,528.40
1/10/2019		181		GNC CONCRETE PRODUCTS INC	PI 8584	74650	020-5415-435.60-27	295.00
1/10/2019		225		SUMMIT TRUCK GROUP	PI 8404	411175447	020-5125-436.60-20	130.21
					PI 8405	411175530	020-5125-436.60-20	653.78
1/10/2019		377		KIMS INTERNATIONAL	PI 8142	0110118	020-5400-434.60-20	467.54
1/10/2019		378		KSM EXCHANGE LLC	PI 8147	P48989	020-5305-438.60-20	224.36
1/10/2019		5371		PREMIER TRUCK GROUP	PI 8354	CM125256344	020-5125-436.60-20	152.95
					PI 8364	125256783	020-5125-436.60-20	4.80
					PI 8365	125256849	020-5125-436.60-20	303.84
1/10/2019		5936		CONTINENTAL BATTERY CO	PI 8023	10930110191035	020-0000-141.00-00	231.75
1/10/2019		5941		LOWES	PI 8175	02998	020-5305-438.60-23	7.97
					PI 8177	17794-	020-5406-434.60-23	27.06
					PI 8178	17795	020-5406-434.60-23	27.06
1/10/2019		6955		GREENHILL MATERIALS	PI 8107	141250	020-5305-438.70-15	305.06

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	1/10/2019	9569	TWIN CITIES READY MIX INC	PI 8445	177695	020-5305-438.70-15	1,312.50
				PI 8446	177695	020-5415-435.60-27	451.50
	1/10/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 7958	239710	020-0000-141.00-00	464.70
	1/10/2019	9784	EUROFINS EATON ANALYTICAL INC	PI 8065	S322192	020-5405-434.30-34	179.00
	1/10/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 8078	2541012856	020-0000-141.00-00	507.08
						1/10/2019 TOTAL -	14,634.88
						CUMULATIVE TOTAL -	710,078.65
	1/11/2019	90	NAPA AUTO PARTS	PI 8245	2210922200	020-5100-437.60-20	6.99
				PI 8246	2210922220	020-5120-437.60-23	186.89
				PI 8249	2210922253	020-5125-436.60-20	18.36
				PI 8252	2210922292	020-5400-434.60-20	25.45
				PI 8291	2210922201	020-0000-141.00-00	110.74
				PI 8292	2210922201	020-0000-141.00-00	9.13
				PI 8293	2210922201	020-0000-141.00-00	273.13
				PI 8294	2210922250	020-0000-141.00-00	44.79
				PI 8295	2210922250	020-0000-141.00-00	38.78
	1/11/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 8414	07193968	020-0000-141.00-00	94.71
	1/11/2019	176	TIMMONS OIL COMPANY INC	PI 8454	W08495	020-5410-435.60-21	149.62
	1/11/2019	225	SUMMIT TRUCK GROUP	PI 8375	411175634	020-0000-141.00-00	60.03
	1/11/2019	327	HACH COMPANY	PI 8111	11294521	020-5400-434.60-34	520.97
	1/11/2019	452	GELCO UNIFORMS & SHOES INC	PI 8575	00240366	020-5410-435.60-10	125.00
	1/11/2019	4311	UNITED FORD	PI 8413	3234090	020-0000-141.00-00	88.45
	1/11/2019	5371	PREMIER TRUCK GROUP	PI 8332	125256987	020-0000-141.00-00	22.65
	1/11/2019	5941	LOWES	PI 8179	01944	020-5305-438.60-23	67.22
				PI 8181	02147	020-5305-438.60-23	28.80
				PI 8184	02158	020-5305-438.60-23	24.21
				PI 8185	02164	020-5400-434.60-38	41.76
				PI 8188	02253	020-5405-434.60-23	28.49
				PI 8189	02257	020-5415-435.60-41	13.08
				PI 8191	12384	020-5415-435.60-23	20.89
				PI 8192	14645	020-5415-435.60-23	20.89
				PI 8193	17878-	020-5415-435.60-23	20.89-
	1/11/2019	6955	GREENHILL MATERIALS	PI 8108	141324	020-5305-438.70-15	576.50
	1/11/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 8081	25410128872	020-0000-141.00-00	1,128.08
						1/11/2019 TOTAL -	3,704.72
						CUMULATIVE TOTAL -	713,783.37
	1/14/2019	8	BRENNTAG SOUTHWEST INC	PI 8013	BSW061389	020-5410-435.60-34	2,417.26
				PI 8485	BSW061390	020-5405-434.60-34	5,459.82
	1/14/2019	35	A & N TRAILER PARTS INC	PI 7989	00312180	020-5415-435.60-20	3.30
	1/14/2019	42	ARROW SAFE AND LOCK INC	PI 8009	72759	020-5400-434.60-23	14.85
	1/14/2019	90	NAPA AUTO PARTS	PI 8255	2210922444	020-5120-437.60-24	146.55
				PI 8296	2210922469	020-0000-141.00-00	141.89
				PI 8297	2210922469	020-0000-141.00-00	57.88
	1/14/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 8415	07194054	020-0000-141.00-00	71.96
	1/14/2019	130	UNITED ENGINES INC	PI 8416	2149992	020-0000-141.00-00	115.12
	1/14/2019	225	SUMMIT TRUCK GROUP	PI 8408	411175743	020-5410-435.60-20	105.28
	1/14/2019	437	OCT EQUIPMENT INC	PI 8333	S020019231	020-0000-141.00-00	173.25
	1/14/2019	1765	CERTIFIED LABORATORIES	PI 8067	3394427	020-5410-435.60-45	1,050.00
	1/14/2019	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI 8068	0042939	020-5405-434.60-45	7,000.00

FUND 020 BAMA	DATE .. DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/14/2019	5941	LOWES	PI 8197	02583		020-5305-438.60-23	30.36
			PI 8199	02610		020-5305-438.60-23	51.83
			PI 8202	13589		020-5406-434.60-23	27.06
1/14/2019	6955	GREENHILL MATERIALS	PI 8109	141366		020-5305-438.60-27	190.84
			PI 8110	141366		020-5305-438.70-15	835.48
1/14/2019	7803	P&K EQUIPMENT	PI 8331	3112880		020-0000-141.00-00	17.44
1/14/2019	8679	CORE & MAIN	PI 8463	J943976		020-0000-141.00-00	961.20
1/14/2019	9569	TWIN CITIES READY MIX INC	PI 8447	177748		020-5305-438.60-27	283.13
1/14/2019	11247	ATLANTIC COMPUTER TECH	PI 8464	147814		020-0000-141.00-00	52.85
						1/14/2019 TOTAL -	17,284.95
						CUMULATIVE TOTAL -	731,068.32
1/15/2019	8	BRENNTAG SOUTHWEST INC	PI 8486	BSW061391		020-5405-434.60-34	6,793.26
1/15/2019	90	NAPA AUTO PARTS	PI 8298	2210922537		020-0000-141.00-00	72.63
			PI 8299	2210922537		020-0000-141.00-00	40.68
			PI 8300	2210922537		020-0000-141.00-00	4.62
			PI 8301	2210922589		020-0000-141.00-00	45.11
			PI 8302	2210922589		020-0000-141.00-00	58.33
			PI 8303	2210922601		020-0000-141.00-00	161.64
			PI 8548	2210922528		020-5305-438.60-27	12.58
1/15/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 8417	07194096		020-0000-141.00-00	24.24
1/15/2019	130	UNITED ENGINES INC	PI 8452	2150105		020-5410-435.60-20	283.88
			PI 8456	2150077		020-5125-436.60-20	502.49
			PI 8457	2150077		020-5125-436.60-20	.82
1/15/2019	179	TRANS CONTINENTAL SUPPLY INC	PI 8411	1034027		020-0000-141.00-00	224.64
			PI 8412	1034027		020-0000-141.00-00	142.04
1/15/2019	204	FENSCO INC	PI 8497	53667		020-5305-438.60-23	284.32
1/15/2019	225	SUMMIT TRUCK GROUP	PI 8374	411175784		020-0000-141.00-00	30.80
			PI 8376	411175807		020-0000-141.00-00	674.08
1/15/2019	452	GELCO UNIFORMS & SHOES INC	PI 8576	00240472		020-5415-435.60-10	125.00
1/15/2019	687	REV PARTS LLC	PI 8410	90331268		020-0000-141.00-00	361.40
1/15/2019	5936	CONTINENTAL BATTERY CO	PI 8022	10930115191052		020-0000-141.00-00	133.44
			PI 8024	10930115191051		020-0000-141.00-00	164.86
			PI 8025	10930115191049		020-0000-141.00-00	309.00
1/15/2019	5941	LOWES	PI 8204	02719		020-5405-434.60-23	56.80
			PI 8205	11767		020-5406-434.60-23	15.19
			PI 8527	02649		020-5305-438.60-23	33.22
			PI 8528	02687		020-5305-438.70-15	266.14
1/15/2019	7323	BEST BUY BUSINESS ADVANTAGE AC	PI 8585	3672340		020-5205-419.60-24	189.99
1/15/2019	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 8342	942547		020-5125-436.70-02	95,700.00
						1/15/2019 TOTAL -	106,711.20
						CUMULATIVE TOTAL -	837,779.52
1/16/2019	35	A & N TRAILER PARTS INC	PI 7992	00312256		020-5400-434.60-20	32.70
1/16/2019	42	ARROW SAFE AND LOCK INC	PI 8482	72765		020-5400-434.60-23	20.90
1/16/2019	90	NAPA AUTO PARTS	PI 8263	2210922668		020-5125-436.60-20	122.24
1/16/2019	168	TULSA NEW HOLLAND	PI 8459	492135		020-5305-438.60-20	300.81
1/16/2019	240	GRAINGER	PI 8586	9059285222		020-5410-435.60-45	137.45
1/16/2019	1530	INDUSTRIAL WELDING & TOOLS SUP	PI 8507	34624559		020-0000-141.00-00	1,552.52
1/16/2019	5042	H G FLAKE SUPPLY CO	PI 8131	0363221		020-5405-434.60-23	400.92
1/16/2019	5941	LOWES	PI 8530	01804		020-5305-438.70-15	171.46

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 8532	02948	020-5305-438.60-23	139.84
					PI 8533	02963	020-5305-438.70-15	15.13
					PI 8534	13143	020-5406-434.60-24	223.22
1/16/2019		9813		JAMISON AUTO GLASS LLC	PI 8133	4272	020-5125-436.60-20	55.00
1/16/2019		9892		GOODYEAR COMMERCIAL TIRE	PI 8082	2541012902	020-0000-141.00-00	411.16
					PI 8083	2541012897	020-0000-141.00-00	1,251.90
1/16/2019		9962		FIRSTLINE FILTERS LLC	PI 8053	20164521	020-5100-437.60-18	79.15
					PI 8054	20164521	020-5120-437.60-18	8.20
					PI 8055	20164521	020-5410-435.60-18	21.91
					PI 8056	20164521	020-5415-435.60-23	3.71
1/16/2019		10233		PETROLEUM TRADERS CORP	PI 8334	1354920	020-0000-141.00-00	13,866.94
							1/16/2019 TOTAL -	18,815.16
							CUMULATIVE TOTAL -	856,594.68
1/17/2019		90		NAPA AUTO PARTS	PI 8553	2210922735	020-5125-436.60-20	3.38
					PI 8554	2210922740	020-5410-435.60-45	106.86
					PI 8555	2210922803	020-5125-436.60-20	12.82
1/17/2019		120		CINTAS CORPORATION	PI 8073	5012703091	020-5405-434.60-23	68.42
1/17/2019		141		CUMMINS SOUTHERN PLAINS	PI 8473	917612	020-5125-436.40-20	8,474.61
1/17/2019		5941		LOWES	PI 8536	02023	020-5305-438.70-15	12.75
					PI 8540	13520	020-5415-435.60-41	28.46
							1/17/2019 TOTAL -	8,707.30
							CUMULATIVE TOTAL -	865,301.98
1/18/2019		90		NAPA AUTO PARTS	PI 8512	2210922896	020-0000-141.00-00	67.61
					PI 8513	2210922896	020-0000-141.00-00	9.72
					PI 8514	2210922896	020-0000-141.00-00	37.25
					PI 8515	2210922896	020-0000-141.00-00	85.44
					PI 8560	2210922851	020-5406-434.60-20	2.71
					PI 8566	2210922917	020-5400-434.60-20	2.95
1/18/2019		399		LOCKE SUPPLY COMPANY	PI 8570	3630090600	020-1700-419.60-23	13.49
1/18/2019		5042		H G FLAKE SUPPLY CO	PI 8235	3632211	020-5405-434.60-23	67.14
1/18/2019		5941		LOWES	PI 8541	02151	020-5115-437.60-23	75.99
					PI 8545	12682	020-5130-437.60-03	18.97
1/18/2019		9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 8465	239853	020-0000-141.00-00	500.16
					PI 8466	239853	020-0000-141.00-00	118.08
					PI 8467	239853	020-0000-141.00-00	49.80
1/18/2019		9892		GOODYEAR COMMERCIAL TIRE	PI 8509	2541012926	020-0000-141.00-00	873.00
1/18/2019		10077		GULBRANSEN TECHNOLOGIES INC	PI 8547	91039674	020-5405-434.60-34	11,871.94
1/18/2019		11003		KBC CONSTRUCTION INC	PI 8505	#02	020-5415-435.70-15	86,034.69
					PI 8506	#02CM	020-5415-435.70-15	67,997.24
							1/18/2019 TOTAL -	31,831.70
							CUMULATIVE TOTAL -	897,133.68
1/21/2019		240		GRAINGER	PI 8589	9063803747	020-5120-437.60-24	972.82
1/21/2019		951		HOLLIDAY SAND & GRAVEL CO	PI 8580	377185	020-5305-438.60-27	496.84
							1/21/2019 TOTAL -	1,469.66
							CUMULATIVE TOTAL -	898,603.34
1/22/2019		90		NAPA AUTO PARTS	PI 8516	2210923209	020-0000-141.00-00	122.14
					PI 8517	2210923209	020-0000-141.00-00	13.27

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/22/2019	370	AIRGAS USA LLC	PI 8518 006674 006675 006676 006677 006678 006679	2210923209 9958892164 9958892164 9958892164 9958892164 9958892164 9958892164	020-0000-141.00-00 020-5120-437.40-33 020-5115-437.40-33 020-5130-437.40-33 020-5305-438.40-33 020-5400-434.40-33 020-5410-435.40-33	43.70 205.27 37.56 33.37 37.56 24.84 33.37
	1/22/2019	377	KIMS INTERNATIONAL	PI 8577 PI 8578	0110337 0110339	020-5305-438.60-20 020-5125-436.60-20	319.06 41.24
	1/22/2019	1057	TULSA WORLD	006712 006713 006714 006715 006716	531459-1207 532936-1214 532940-1214 532943-1214 534578-1221	020-5130-437.50-05 020-5130-437.50-05 020-5130-437.50-05 020-5130-437.50-05 020-5130-437.50-05	81.18 79.95 79.95 81.18 81.18
	1/22/2019	1756	CENTRAL PARK TAG AGENCY	006684	L0271708048	020-5205-419.70-02	45.00
	1/22/2019	2673	ACCURATE ENVIRONMENTAL LLC	006672 006673	AG13039 AG13040	020-5410-435.30-34 020-5410-435.30-34	955.00 310.00
	1/22/2019	8260	DATAPROSE INC	006686 006687	DP1804115 DP1804115	020-0503-415.50-28 020-0503-415.50-39	7,270.62 15,488.68
	1/22/2019	8353	BISHOP LIFTING PRODUCTS INC	PI 8468	TUL PSI 38968	020-0000-141.00-00	582.00
	1/22/2019	8997	AMERICAN MUNICIPAL SERVICES CO	006682	40779	020-0000-229.16-00	829.24
	1/22/2019	9539	TULSA HEALTH DEPARTMENT	006710 006711	34402 34429	020-5410-435.30-34 020-5410-435.30-34	3,294.00 454.00
	1/22/2019	9573	PHONETICS, INC	006708	12/07/18	020-5415-435.50-22	240.00
	1/22/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 8508 PI 8510 PI 8511	2541012945 2541012944 2541012947	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00	2,359.50 398.84 542.08
	1/22/2019	10420	GERSHMAN, BRICKNER & BRATTON IN	006694	19016449	020-5125-436.70-17	16,458.64
	1/22/2019	11523	RAM CONCRETE PUMPING LLC	006703	14084	020-5305-438.70-15	860.00
					1/22/2019 TOTAL -		51,402.42
					CUMULATIVE TOTAL -		950,005.76
	1/23/2019	120	CINTAS CORPORATION	PI 8493	5012843512	020-5100-437.60-23	331.50
	1/23/2019	4730	DELL MARKETING L.P.	PI 8494	10293917683	020-5406-434.70-04	5,731.21
	1/23/2019	5042	H G FLAKE SUPPLY CO	PI 8132	3632212	020-5405-434.60-23	31.36
					1/23/2019 TOTAL -		6,094.07
					CUMULATIVE TOTAL -		956,099.83
	1/24/2019	4937	ASSOCIATED PARTS & SUPPLY	PI 8481	946845	020-5120-437.60-18	138.95
					1/24/2019 TOTAL -		138.95
					CUMULATIVE TOTAL -		956,238.78
	1/25/2019	40	AVB	006723	DEC 2018	020-0503-415.50-28	457.37
	1/25/2019	1057	TULSA WORLD	006744	525060-1112	020-5400-434.70-16	209.10
	1/25/2019	4506	DLT SOLUTIONS LLC	006725	REF1382959	020-5205-419.40-55	6,342.92
	1/25/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	006751	221757010063	020-5125-436.40-30	65.12
	1/25/2019	7497	JPMORGAN CHASE BANK N A	006732	1103008	020-0503-415.50-28	1,220.25
	1/25/2019	8018	THE UPS STORE #3764	006742 006743	17388 17323	020-5130-437.50-39 020-5130-437.50-39	29.04 62.44
	1/25/2019	8512	AT&T MOBILITY	006718	2848612	020-5120-437.50-22	42.23
	1/25/2019	10214	TULSA'S GREEN COUNTRY STAFFING	006748	68142	020-5125-436.50-37	3,767.40

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/25/2019	11332			STAND-BY PERSONNEL	006740	206017	020-5125-436.50-37	481.00
							1/25/2019 TOTAL -	12,676.87
							CUMULATI VE TOTAL -	968,915.65
1/28/2019	11395			CHARLES VOKES	006798	4537277	020-5401-434.30-11	124.00
1/28/2019	11534			CRS SANDERS INVESTMENTS LLC	006802	PARCEL 14 14.1	020-5415-435.70-08	19,830.00
1/28/2019	11536			KAM LLC	006812	PARCEL 9	020-5415-435.70-08	2,400.00
1/28/2019	11537			THERIA HILLARD	006835	09/2018	020-1700-419.50-09	400.00
1/28/2019	11539			W PAUL SOMMER REVOCABLE TRUST	006841	PARCEL 13 13.1	020-5415-435.70-08	14,600.00
							1/28/2019 TOTAL -	37,354.00
							CUMULATI VE TOTAL -	1,006,269.65
1/29/2019	141			CUMMINS SOUTHERN PLAINS	006894	914350	020-5405-434.40-29	78.20
1/29/2019	241			GRAND RIVER DAM AUTHORITY	006899	49187	020-5405-434.50-94	469.38
1/29/2019	257			SAFETY KLEEN CORP	007004	78885222	020-5120-437.40-55	272.80
1/29/2019	355			INCOG	006900	222649	020-1700-419.30-85	9,977.75
					006902	222642	020-1700-419.30-85	1,858.12
1/29/2019	545			OKLAHOMA ONE CALL SYSTEM	006924	2018AMD143	020-5400-434.30-85	5,061.25
1/29/2019	574			SUPERION, LLC	007013	224437	020-0503-415.50-28	834.23
1/29/2019	575			CRAWFORD & ASSOCIATES, P.C.	006970	12146	020-0503-415.30-87	7,922.50
1/29/2019	605			OKLAHOMA EMPLOYMENT SECURITY C	006922	4TH QTR	020-1700-419.20-25	2,820.25
1/29/2019	891			STOREY WRECKER SERVICE INC	006937	474248	020-5405-434.40-20	189.25
					006938	476253	020-5125-436.40-20	165.00
					006939	476546	020-5120-437.40-20	162.00
1/29/2019	1756			CENTRAL PARK TAG AGENCY	006888	L1044634384	020-5410-435.70-02	45.00
					006890	L0573419600	020-5125-436.70-02	53.50
1/29/2019	2137			PRO OVERHEAD DOOR	007001	141141 TICKET	020-5120-437.40-07	1,405.00
1/29/2019	3964			THE ARROW GROUP	006943	76585	020-1700-419.50-76	126.00
					006945	76586	020-1700-419.50-76	1,954.00
1/29/2019	4462			REGIONAL METROPOLITAN UTILITY	006934	418664	020-5410-435.40-45	157,468.15
1/29/2019	5282			THE MET	006946	2290	020-5125-436.50-10	10,024.75
1/29/2019	6090			RAM PRODUCTS INC	006933	59039350	020-5120-437.60-23	315.49
1/29/2019	6454			WASTE MANAGEMENT QUARRY LANDFI	006952	005187021851	020-5410-435.40-30	19,015.15
					007030	221828210064	020-5125-436.40-30	379.48
1/29/2019	7724			WINDSTREAM	006872	2598272	020-5100-437.50-22	277.93
					006874	0351000560	020-5405-434.50-22	275.34
					006875	2513145	020-5405-434.50-22	37.34
					006876	4554762	020-5410-435.50-22	190.86
					006877	2501858	020-5410-435.50-22	42.39
					006878	3558751	020-5415-435.50-22	38.43
					006879	3554226	020-5415-435.50-22	38.43
					006880	3572456	020-5415-435.50-22	38.43
					006881	3572503	020-5415-435.50-22	38.43
1/29/2019	8165			ONLINE INFORMATION SERVICES	006925	903951	020-0503-415.50-28	553.34
1/29/2019	8919			BRIK'S INCORPORATED	006884	2500894	020-0503-415.50-28	592.19
1/29/2019	9539			TULSA HEALTH DEPARTMENT	006948	34442	020-5400-434.30-34	4,624.00
1/29/2019	9923			MILTY'S BOYS SEPTIC	006916	1830	020-5405-434.40-28	750.00
1/29/2019	10137			WAGONER CO RRWD DISTRICT #4	006950	043	020-0503-415.50-28	150.00
1/29/2019	10214			TULSA'S GREEN COUNTRY STAFFING	007024	68305	020-5125-436.50-37	6,021.60
1/29/2019	10360			JAVA DAVES EXECUTIVE COFFEE SE	006909	503092	020-5305-438.60-23	31.53
1/29/2019	10508			OPENGOV INC	006927	INV001174	020-1700-419.30-87	1,860.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/29/2019	11283	MUNICIPALH20	006917	8626	020-5410-435.30-87	350.00
	1/29/2019	11332	STAND-BY PERSONNEL	007010	204693	020-5125-436.50-37	666.00
				007011	206242	020-5125-436.50-37	451.40
						1/29/2019 TOTAL -	237,624.89
						CUMULATIVE TOTAL -	1,243,894.54
1/30/2019	133		UTILITY SUPPLY	007182	121696	020-5405-434.70-15	57.00
				007183	122235	020-5405-434.70-15	426.42
				007184	122653	020-5405-434.70-15	10.70
1/30/2019	176		TIMMONS OIL COMPANY INC	007179	BI21989	020-5405-434.70-15	2,637.65
1/30/2019	194		ELLIS CONST ACCESSORIES LTD	007160	209990	020-5405-434.70-15	113.50
1/30/2019	205		FERGUSON WATERWORKS #1895	007161	0597036	020-5405-434.70-15	4,156.70
				007162	05968261	020-5405-434.70-15	1,178.30
				007163	0597006	020-5405-434.70-15	1,063.24
				007164	0596787	020-5405-434.70-15	5,577.29
				007165	7151364	020-5405-434.70-15	323.31
				007166	0601863	020-5405-434.70-15	10,216.22
				007167	0601986	020-5405-434.70-15	520.00
				007168	0598353	020-5405-434.70-15	5,596.37
				007169	0601540	020-5405-434.70-15	16,653.20
				007170	0601674	020-5405-434.70-15	1,746.38
1/30/2019	370		AIRGAS USA LLC	007133	9083812399	020-5405-434.70-15	1,244.00
1/30/2019	403		MAXWELL SUPPLY OF TULSA INC	007175	477025	020-5405-434.70-15	898.92
1/30/2019	420		APAC-CENTRAL, INC	007137	7001188533	020-5405-434.70-15	933.17
1/30/2019	5410		UNITED RENTALS, INC	007181	164387750001	020-5405-434.70-15	855.06
1/30/2019	5803		AMERICAN HOSE & SUPPLY	007134	0052435	020-5405-434.70-15	16.25
				007135	0052437	020-5405-434.70-15	151.61
1/30/2019	7106		OZARK LASER SYSTEMS, INC.	007176	03025834	020-5405-434.70-15	18.95
				007177	33011294	020-5405-434.70-15	3,200.00
				007178	33011318	020-5405-434.70-15	180.00
1/30/2019	8353		BISHOP LIFTING PRODUCTS INC	007138	TULPSI38426	020-5405-434.70-15	179.84
1/30/2019	9018		DOLESE BROS. CO.	007154	RM18057145	020-5405-434.70-15	1,806.00
				007155	RM18059577	020-5405-434.70-15	1,806.00
				007156	RM18060347	020-5405-434.70-15	1,513.00
				007157	RM18060593	020-5405-434.70-15	430.00
				007158	RM18061326	020-5405-434.70-15	860.00
				007159	RM18061441	020-5405-434.70-15	15,397.00
1/30/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	007040	50043859	020-5125-436.40-31	221.74
				007046	50047396	020-5120-437.40-31	100.26
				007050	50048456	020-5100-437.40-33	4.00
				007051	50048456	020-5200-419.40-31	13.04
				007053	50048457	020-5400-434.40-31	140.90
				007054	50048457	020-5415-435.40-31	73.19
				007055	50048457	020-5406-434.40-31	44.60
				007056	50048457	020-5115-437.40-31	29.58
				007058	50048457	020-5130-437.40-31	9.37
				007059	50048457	020-5120-437.40-31	100.26
				007060	50048457	020-5125-436.40-31	225.54
				007061	50048457	020-5120-437.40-33	29.00
				007062	50048915	020-5410-435.40-31	18.81
				007067	50048907	020-5305-438.40-31	156.77

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					007069	50048907	020-5305-438.40-33	2.60
					007071	50049524	020-5200-419.40-31	13.04
					007074	50049525	020-5115-437.40-31	32.50
					007075	50050606	020-5130-437.40-31	9.37
					007076	50049525	020-5120-437.40-31	100.26
					007077	50049525	020-5125-436.40-31	225.54
					007078	50049525	020-5100-437.40-33	19.00
					007079	50049525	020-5130-437.40-31	9.37
					007084	50049983	020-5305-438.40-31	135.84
					007086	50049983	020-5305-438.40-33	2.60
					007088	50050606	020-5115-437.40-31	34.59
					007090	50050606	020-5120-437.40-31	100.26
					007091	50050606	020-5125-436.40-31	225.54
					007092	50050606	020-5120-437.40-33	29.00
					007094	50050605	020-5100-437.40-33	4.00
					007095	50050605	020-5200-419.40-31	13.04
					007097	50051067	020-5305-438.40-31	154.68
					007099	50051087	020-5305-438.40-33	2.60
					007104	50049525	020-5120-437.40-33	25.00
					007131	50047395	020-5200-419.40-31	13.04
					007132	50044827	020-5200-419.40-31	13.04
1/30/2019	9788		CRIMSON STEEL SUPPLY LLC		007147	0000036572	020-5405-434.70-15	194.34
					007148	0000036778	020-5405-434.70-15	326.59
					007149	0000036972	020-5405-434.70-15	17,593.46
					007150	0000037163	020-5405-434.70-15	19,897.10
					007151	0000037164	020-5405-434.70-15	18,475.10
					007152	0000037018	020-5405-434.70-15	17,385.85
1/30/2019	10051		BROWNCO MFG & SALES		007153	0000037020	020-5405-434.70-15	12,475.67
					007140	582111	020-5405-434.70-15	277.75
					007141	587601	020-5405-434.70-15	1,064.60
					007142	588661	020-5405-434.70-15	601.50
					007143	591081	020-5405-434.70-15	552.30
1/30/2019	10946		AMERIFLEX HOSE & ACCESSORIES		007136	324772	020-5405-434.70-15	69.00
1/30/2019	11510		UFP HARRISONVILLE LLC 251		007180	2510707633	020-5405-434.70-15	5,749.88
1/30/2019	11545		BLINN METAL CRAFTS		007139	01191	020-5405-434.70-15	11,500.00
1/30/2019	11546		CARTER-WATERS LLC		007146	11267090	020-5405-434.70-15	421.24
1/30/2019	11547		GOEDECKE CONSTRUCTION EQUIPMENT		007171	737933	020-5405-434.70-15	193.50
					007172	739481	020-5405-434.70-15	4,251.40
					007173	739707	020-5405-434.70-15	133.00
					007174	739819	020-5405-434.70-15	257.35
							1/30/2019 TOTAL -	193,517.68
							CUMULATIVE TOTAL -	1,437,412.22
1/31/2019	37		ANCHOR STONE CO		007192	182508509	020-5410-435.70-15	1,070.64
					007193	182560609	020-5410-435.70-15	915.96
					007194	182620909	020-5410-435.70-15	424.06
					007195	182673001	020-5410-435.70-15	780.49
					007196	182673309	020-5410-435.70-15	1,794.42
1/31/2019	71		BROKEN ARROW ELECTRIC SUPPLY I		007198	S2442987001	020-5410-435.70-15	27.60
					007199	S2450754001	020-5410-435.70-15	67.56
1/31/2019	133		UTILITY SUPPLY		007188	123082	020-5415-435.70-15	1,306.87

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				007189	123083	020-5415-435.70-15	4,712.16
				007190	123084	020-5415-435.70-15	228.12
				007191	123085	020-5415-435.70-15	5,760.00
1/31/2019	176		TIMMONS OIL COMPANY INC	007249	BI 21138	020-5410-435.70-15	2,659.28
				007250	FI 84197	020-5410-435.70-15	237.86
1/31/2019	193		ELLIOTT ELECTRIC SUPPLY	007201	1343451201	020-5410-435.70-15	197.26
				007202	1343345102	020-5410-435.70-15	28.31
				007203	1343403901	020-5410-435.70-15	698.67
				007204	1343561401	020-5410-435.70-15	98.94
				007205	1343619601	020-5410-435.70-15	5,673.00
				007206	1343619602	020-5410-435.70-15	154.25
				007207	1343619603	020-5410-435.70-15	37.60
				007208	1343619604	020-5410-435.70-15	550.91
				007209	1343713101	020-5410-435.70-15	65.01
				007210	1346025601	020-5410-435.70-15	114.09
				007211	1343735901	020-5410-435.70-15	628.96
				007212	1343619605	020-5410-435.70-15	357.28
1/31/2019	194		ELLIS CONST ACCESSORIES LTD	007213	209641	020-5410-435.70-15	48.00
				007214	209664	020-5410-435.70-15	27.00
				007215	209779	020-5410-435.70-15	153.00
				007216	209748	020-5410-435.70-15	10.00
				007217	209556	020-5410-435.70-15	867.46
1/31/2019	205		FERGUSON WATERWORKS #1895	007223	05683573	020-5410-435.70-15	521.69
				007224	0600514	020-5410-435.70-15	153.16
				007225	0600040	020-5410-435.70-15	295.68
				007226	0601014	020-5410-435.70-15	296.92
				007227	0595609	020-5410-435.70-15	1,034.88
				007228	05874943	020-5410-435.70-15	4,740.00
				007229	05829123	020-5410-435.70-15	2,038.68
				007230	0600493	020-5410-435.70-15	1,987.42
1/31/2019	403		MAXWELL SUPPLY OF TULSA INC	007232	476972	020-5410-435.70-15	999.89
				007233	478009	020-5410-435.70-15	631.42
				007234	477564	020-5410-435.70-15	251.30
1/31/2019	1290		STUART C. IRBY COMPANY	007243	S011011222005	020-5410-435.70-15	1,746.20
				007244	S011011222007	020-5410-435.70-15	397.09
				007245	S011011222009	020-5410-435.70-15	1,413.47
				007246	S011011222011	020-5410-435.70-15	1,086.22
				007247	S011011222013	020-5410-435.70-15	81.19
1/31/2019	5410		UNITED RENTALS, INC	007251	163044976001	020-5410-435.70-15	493.00
				007252	163627405001	020-5410-435.70-15	340.00
				007253	163627405002	020-5410-435.70-15	3,547.00
				007254	161214627003	020-5410-435.70-15	342.56
				007255	163044976002	020-5410-435.70-15	315.00
1/31/2019	7106		OZARK LASER SYSTEMS, INC.	007235	33011195	020-5410-435.70-15	55.00
1/31/2019	7304		BIG RED FASTENERS	007197	175010	020-5410-435.70-15	1,145.62
1/31/2019	8959		RUSSELL'S WELDING INC.	007187	3838	020-5415-435.70-15	5,833.00
1/31/2019	9788		CRIMSON STEEL SUPPLY LLC	007186	0000037221	020-5415-435.70-15	4,201.39
1/31/2019	10051		BROWCO MFG & SALES	007200	587461	020-5410-435.70-15	339.00
1/31/2019	10506		HOBAS PIPE USA	007231	2041015032	020-5410-435.70-15	1,280.00
1/31/2019	10671		SUNBELT RENTALS	007248	835921840002	020-5410-435.70-15	595.00
1/31/2019	11354		ELLIS CONSTRUCTION SPECIALTIES	007218	2297111S1C	020-5410-435.70-15	144.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					007219	2297350S1C	020-5410-435.70-15	21.60
					007220	2297117S1C	020-5410-435.70-15	28.80
1/31/2019	11355			ENVI RO-CARE COMPANY	007221	WEC216254ABC	020-5410-435.70-15	23,000.00
					007222	WEC216254ABC75%	020-5410-435.70-15	345,000.00
1/31/2019	11385			STANDARD MATERI ALS GROUP	007236	200004562	020-5410-435.70-15	1,482.00
					007237	2000005242	020-5410-435.70-15	9,327.00
					007238	2000005752	020-5410-435.70-15	156.00
					007239	2000006269	020-5410-435.70-15	2,688.50
					007240	2000006131	020-5410-435.70-15	247.50
					007241	2000006945	020-5410-435.70-15	2,600.00
					007242	2000006841	020-5410-435.70-15	22,037.00
1/31/2019	11548			AWC CASTER & I NDUSTRI AL SALES	007185	1040	020-5415-435.70-15	45,955.70
							1/31/2019 TOTAL -	518,544.84
							CUMULATI VE TOTAL -	1,955,956.86
2/05/2019	309			OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	41.07
					000026	254035382	020-5415-435.50-24	34.55
					000027	257659209	020-5415-435.50-24	41.94
					000111	257977409	020-5415-435.50-24	27.54
					000423	220544536	020-5415-435.50-24	27.20
					000424	253867927	020-5415-435.50-24	25.30
					004044	111356527	020-5305-438.50-24	279.19
					004047	110016445	020-5120-437.50-24	399.33
					006136	179009782	020-5100-437.50-24	237.55
					006853	114920245	020-5415-435.50-24	22.52
2/05/2019	442			AMERI CAN ELECTRI C POWER	000369	9553052871	020-5405-434.50-25	8,137.33
					000659	9509512540	020-5400-434.50-25	96.71
					000660	9520400250	020-5400-434.50-25	50.87
					000661	9529037750	020-5400-434.50-25	273.14
					000662	9535827230	020-5400-434.50-25	799.45
					000663	9525157130	020-5400-434.50-25	78.21
					000664	9572008130	020-5400-434.50-25	281.35
					000665	9579897130	020-5400-434.50-25	85.34
					000666	9579957130	020-5400-434.50-25	43.16
					003907	9588213380	020-5405-434.50-25	41,544.86
					009439	9525931030	020-1700-419.50-25	801.31
2/05/2019	7367			BOKF N. A.	006111	600814222	020-0503-415.50-28	2,502.06
2/05/2019	7724			W NDSTREAM	006792	2598040	020-5100-437.50-22	183.69
2/05/2019	7782			TI GER, I NC.	003043	1100164	020-5120-437.50-24	1,763.87
					004049	1790097	020-5100-437.50-24	761.11
2/05/2019	8512			AT&T MOBI LI TY	005089	2318262	020-5305-438.50-54	41.23
					005090	2320816	020-5305-438.50-54	41.23
					005091	2328223	020-5305-438.50-54	41.23
					005092	2372406	020-5305-438.50-54	41.23
					005093	2373480	020-5305-438.50-54	41.23
					005094	2840882	020-5305-438.50-54	41.23
					005095	3445134	020-5305-438.50-54	41.23
					005096	6005562	020-5305-438.50-54	41.23
					005100	2321806	020-5120-437.50-22	128.37
					005101	2322011	020-5120-437.50-22	67.60
					005102	2373170	020-5400-434.50-54	41.23

PREPARED 2/01/19, 6:42:37
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 26

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					005103	2829013	020-5400-434.50-54	41.23
					005104	4026912	020-5400-434.50-54	41.23
					005105	4039359	020-5400-434.50-54	41.23
					005106	7285048	020-5400-434.50-54	42.83
					005107	7285116	020-5400-434.50-54	41.23
					005108	8993249	020-5400-434.50-54	41.23
					005111	2825651	020-5200-419.50-54	45.03
					005112	2825682	020-5200-419.50-54	41.63
					005113	2825684	020-5200-419.50-54	41.23
					005114	2825686	020-5200-419.50-54	41.23
					005115	2825697	020-5200-419.50-54	41.43
					005116	4080384	020-5200-419.50-54	41.23
					005117	6303341	020-5200-419.50-54	41.23
					005149	2820091	020-5415-435.50-22	48.63
					005150	3468936	020-5415-435.50-22	41.23
					005155	5100835	020-5406-434.50-54	41.23
					005156	5109132	020-5406-434.50-54	41.23
					005157	5764506	020-5215-419.50-54	144.82
					005159	6446493	020-5200-419.50-22	66.59
					005160	6446494	020-5200-419.50-22	66.59
					005161	6930623	020-5200-419.50-22	66.59
					005162	8570323	020-5200-419.50-22	66.59
					005163	8920616	020-5200-419.50-22	66.59
					005164	7201588	020-5205-419.50-22	38.93
					005165	9023966	020-5215-419.50-54	61.21
					005188	2007853	020-5415-435.50-54	44.23
					005189	2315616	020-5415-435.50-54	44.23
					005190	2371672	020-5415-435.50-54	44.23
					005191	2601496	020-5415-435.50-54	44.23
					005192	2608563	020-5415-435.50-54	44.23
					005193	2823776	020-5415-435.50-54	44.23
					005194	2844760	020-5415-435.50-54	44.23
					005195	2929351	020-5415-435.50-54	44.23
					005196	3442899	020-5415-435.50-54	44.23
					005197	3445617	020-5415-435.50-54	44.23
					005198	3462916	020-5415-435.50-54	44.23
					005199	3612190	020-5415-435.50-54	44.23
					005200	6008871	020-5415-435.50-54	44.23
					005201	6060153	020-5415-435.50-54	44.23
					005202	6065638	020-5415-435.50-54	44.23
					005203	6067659	020-5415-435.50-54	44.23
					005204	6069828	020-5415-435.50-54	44.23
					005205	6070339	020-5415-435.50-54	44.23
					005206	6071681	020-5415-435.50-54	44.23
					005207	6075244	020-5415-435.50-54	44.23
					005208	6075824	020-5415-435.50-54	44.23
					005209	6076195	020-5415-435.50-54	44.23
					005210	6077956	020-5415-435.50-54	44.23
					005211	6250857	020-5415-435.50-54	44.23
					005212	6253925	020-5415-435.50-54	44.23
					005213	6294372	020-5415-435.50-54	44.23

PREPARED 2/01/19, 6:42:37
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 27

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
			005214	6296952	020-5415-435.50-54	44.23
			005215	6306537	020-5415-435.50-54	44.23
			005216	6307921	020-5415-435.50-54	44.23
			005217	6335171	020-5415-435.50-54	44.23
			005218	6403620	020-5415-435.50-54	44.23
			005219	6405196	020-5415-435.50-54	44.23
					2/05/2019 TOTAL -	61,813.27
					FUND 020 TOTAL -	2,017,770.13

PREPARED 2/01/19, 6:42:37
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 28

FUND	DATE DUE	BAMA VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	1/28/2019	8422	BANCFI RST	007036	ORF01-0011-CW	021-5410-473.80-01	9,537.29
				007037	ORF01-0011-CW	021-5410-473.83-01	121.87
						1/28/2019 TOTAL -	9,659.16
						CUMULATI VE TOTAL -	9,659.16
	2/05/2019	1211	BANK OF OKLAHOMA N A	006788	838679017	021-5405-475.83-01	500.00
				006789	838678035	021-5405-475.83-01	1,000.00
				006790	822652012	021-5410-473.83-01	484.93
						2/05/2019 TOTAL -	1,984.93
						FUND 021 TOTAL -	11,644.09