FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/14/2018	4462	REGIONAL METROPOLITAN UTILITY	PI8626	417627	020-5410-435.70-15	1,930,695.49
			PI9100	417628	020-5410-435.70-16	279,229.25
					9/14/2018 TOTAL -	2,209,924.74
					CUMULATIVE TOTAL -	2,209,924.74
10/04/2018	5941	LOWES	PI9015	01944/	020-5305-438.60-23	12.75
					10/04/2018 TOTAL -	12.75
					CUMULATIVE TOTAL -	2,209,937.49
10/10/2018	5941	LOWES	PI9016	01839	020-5305-438.60-23	188.94
					10/10/2018 TOTAL -	188.94
					CUMULATIVE TOTAL -	2,210,126.43
10/15/2018	5941	LOWES	PI9017	01629	020-5305-438.60-23	34.12
					10/15/2018 TOTAL -	34.12
					CUMULATIVE TOTAL -	2,210,160.55
10/17/2018	5941	LOWES	PI9018	13961	020-5305-438.60-23	48.03
					10/17/2018 TOTAL -	48.03
					CUMULATIVE TOTAL -	2,210,208.58
10/22/2018	10901	STAPLES BUSINESS CREDIT	PI9156	16902992003	020-0503-415.70-15	2,515.26
					10/22/2018 TOTAL -	2,515.26
					CUMULATIVE TOTAL -	2,212,723.84
10/30/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI8941	5669872	020-0000-141.00-00	503.93
			PI8942	5669872	020-0000-141.00-00	330.19
					10/30/2018 TOTAL -	834.12
					CUMULATIVE TOTAL -	2,213,557.96
11/05/2018	5941	LOWES	PI9021	02918	020-5305-438.60-23	22.29
					11/05/2018 TOTAL -	22.29
					CUMULATIVE TOTAL -	2,213,580.25
11/06/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI8943	5673546	020-0000-141.00-00	1,055.59
					11/06/2018 TOTAL -	1,055.59
					CUMULATIVE TOTAL -	2,214,635.84
11/07/2018	3321	TRAFFIC PARTS INC	PI8627	469443	020-0000-141.00-00	1,248.00
					11/07/2018 TOTAL -	1,248.00
					CUMULATIVE TOTAL -	2,215,883.84
11/15/2018	5941	LOWES	PI9022	01341	020-5305-438.60-23	42.85
					11/15/2018 TOTAL -	42.85
					CUMULATIVE TOTAL -	2,215,926.69
11/20/2018	2499	STONE COMPUTER AND COPIER SUPP	PI8971	86088	020-5406-434.60-03	471.68
					11/20/2018 TOTAL -	471.68
					CUMULATIVE TOTAL -	2,216,398.37
11/26/2018	10526	EXPRESS PRESS	PI9020	37392	020-5410-435.60-10	852.11
					11/26/2018 TOTAL -	852.11
					CUMULATIVE TOTAL -	2,217,250.48

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/30/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI8944	5685064	020-0000-141.00-00	177.96
11/30/2018	11140	SENECA COMPANIES	PI8640	1310576	020-5130-437.40-55	1,708.89
					11/30/2018 TOTAL -	1,886.85
					CUMULATIVE TOTAL -	2,219,137.33
12/04/2018	5941	LOWES	PI9023	02901	020-5305-438.60-23	49.35
					12/04/2018 TOTAL -	49.35
					CUMULATIVE TOTAL -	2,219,186.68
12/13/2018	5941	LOWES	PI9024	01560/	020-5305-438.60-23	24.69
					12/13/2018 TOTAL -	24.69
					CUMULATIVE TOTAL -	2,219,211.37
12/14/2018	5941	LOWES	PI9025	11163	020-5305-438.60-23	97.46
12/14/2018	8679	CORE & MAIN	PI8742	J909904	020-0000-141.00-00	2,111.98
					12/14/2018 TOTAL -	2,209.44
					CUMULATIVE TOTAL -	2,221,420.81
12/19/2018	5371	PREMIER TRUCK GROUP	PI8946	12540691	020-5125-436.40-20	1,227.95
12/19/2018	5941	LOWES	PI8595	01560	020-5305-438.60-23	24.69
					12/19/2018 TOTAL -	1,252.64
					CUMULATIVE TOTAL -	2,222,673.45
12/21/2018	399	LOCKE SUPPLY COMPANY	PI9103	3612438300	020-5115-437.60-23	45.38
12/21/2018	5941	LOWES	PI9026	01882	020-5305-438.60-23	22.76
12/21/2018	8679	CORE & MAIN	PI8743	J927477	020-0000-141.00-00	279.88
					12/21/2018 TOTAL -	348.02
					CUMULATIVE TOTAL -	2,223,021.47
12/26/2018	90	NAPA AUTO PARTS	PI8851	2210920890	020-0000-141.00-00	116.78
			PI8852	2210920890	020-0000-141.00-00	4.14
			PI8853	2210920890	020-0000-141.00-00	106.84
					12/26/2018 TOTAL -	227.76
					CUMULATIVE TOTAL -	2,223,249.23
12/27/2018	9235	PALL CORPORTATION	PI9102	96392940	020-5405-434.40-28	7,400.00
					12/27/2018 TOTAL -	7,400.00
					CUMULATIVE TOTAL -	2,230,649.23
12/28/2018	9892	GOODYEAR COMMERCIAL TIRE	PI8781	2541012789	020-0000-141.00-00	3,651.40
			PI8786	2541012789	020-5125-436.60-19	9.95
					12/28/2018 TOTAL -	3,661.35
					CUMULATIVE TOTAL -	2,234,310.58
1/03/2019	225	SUMMIT TRUCK GROUP	PI8962	411175117	020-0000-141.00-00	168.68
					1/03/2019 TOTAL -	168.68
					CUMULATIVE TOTAL -	2,234,479.26
1/08/2019	4358	MCNEILUS TRUCK & MFG., INC	PI8930	4242859	020-5125-436.60-20	1,437.31
			PI8931	4242916	020-5125-436.60-20	42.59
			PI8932	4242916	020-5125-436.60-20	29.81
					1/08/2019 TOTAL -	1,509.71
					CUMULATIVE TOTAL -	2,235,988.97

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/10/2019	299	PGS COMPANIES,INC.	PI8945	746684	020-0000-141.00-00	153.12
					1/10/2019 TOTAL -	153.12
					CUMULATIVE TOTAL -	2,236,142.09
1/11/2019	4407	MESHEK & ASSOCIATES PLC	PI8867	60752	020-5215-419.30-87	10,000.00
					1/11/2019 TOTAL -	10,000.00
					CUMULATIVE TOTAL -	2,246,142.09
1/12/2019	5371	PREMIER TRUCK GROUP	PI8948	12541316	020-5410-435.40-20	1,207.25
					1/12/2019 TOTAL -	1,207.25
					CUMULATIVE TOTAL -	2,247,349.34
1/15/2019	141	CUMMINS SOUTHERN PLAINS	PI9046	917500	020-5405-434.40-55	445.00
			PI9047	917501	020-5405-434.40-55	445.00
			PI9048	917502	020-5405-434.40-55	445.00
1/15/2019	2673	ACCURATE ENVIRONMENTAL LLC	PI8596	S14668	020-5410-435.30-11	375.00
1/15/2019	4358	MCNEILUS TRUCK & MFG., INC	PI8933	4249398	020-5125-436.60-20	400.70
1/15/2019	9569	TWIN CITIES READY MIX INC	PI8679	177810	020-5305-438.60-27	499.13
1/15/2019	9892	GOODYEAR COMMERCIAL TIRE	PI8782	2541012889	020-0000-141.00-00	182.57
					1/15/2019 TOTAL -	2,792.40
					CUMULATIVE TOTAL -	2,250,141.74
1/16/2019	90	NAPA AUTO PARTS	PI9095	2210922669	020-0000-141.00-00	68.96
			PI9096	2210922669	020-0000-141.00-00	5.60
			PI9097	2210922669	020-0000-141.00-00	100.53
			PI9098	2210922698	020-0000-141.00-00	116.91
1/16/2019	101	WELDON PARTS TULSA	PI8628	222312200	020-0000-141.00-00	173.88
1/16/2019	9569	TWIN CITIES READY MIX INC	PI8681	177885	020-5305-438.60-27	850.50
					1/16/2019 TOTAL -	1,316.38
					CUMULATIVE TOTAL -	2,251,458.12
1/17/2019	22	ALLIED FENCE CO OF TULSA	PI8710	82034	020-5305-438.40-28	1,449.66
1/17/2019	90	NAPA AUTO PARTS	PI8854	2210922780	020-0000-141.00-00	28.81
			PI8855	2210922780	020-0000-141.00-00	17.35
			PI8856	2210922780	020-0000-141.00-00	19.34
			PI8857	2210922780	020-0000-141.00-00	52.02
1/17/2019	225	SUMMIT TRUCK GROUP	PI8629	411175965	020-0000-141.00-00	47.70
					1/17/2019 TOTAL -	1,614.88
					CUMULATIVE TOTAL -	2,253,073.00
1/18/2019	90	NAPA AUTO PARTS	PI8858	2210922852	020-0000-141.00-00	86.75
1/18/2019	92	WHITE STAR MACHINERY & SUPPLY	PI8689	07194277	020-5305-438.60-20	50.93
1/18/2019	225	SUMMIT TRUCK GROUP	PI8630	411176111	020-0000-141.00-00	168.68
1/18/2019	6478	FORTILINE INC	PI8746	4494335	020-0000-141.00-00	2,924.40
1/18/2019	9569	TWIN CITIES READY MIX INC	PI8682	178031	020-5305-438.70-15	635.25
			PI8683	178031	020-5400-434.60-27	94.50
1/18/2019	10010	PSI WATER TECHNOLOGIES INC	PI9122	INV0002972	020-5405-434.60-45	366.55
1/18/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI8793	91039675	020-5405-434.60-34	12,350.74
					1/18/2019 TOTAL -	16,677.80
					CUMULATIVE TOTAL -	2,269,750.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/19/2019	420	APAC-CENTRAL, INC	PI8711	7001195072	020-5400-434.60-80	274.75
			PI8731	7001195328	020-5400-434.60-80	899.58
					1/19/2019 TOTAL -	1,174.33
					CUMULATIVE TOTAL -	2,270,925.13
1/21/2019	8	BRENNTAG SOUTHWEST INC	PI8617	BSW063116	020-5410-435.60-34	843.63
1/21/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9070	S2466341001	020-5410-435.60-23	154.55
			PI9071	S2466499001	020-5410-435.60-23	42.87
1/21/2019	9784	EUROFINS EATON ANALYTICAL INC	PI8755	LO432800	020-5405-434.30-34	600.00
					1/21/2019 TOTAL -	1,641.05
					CUMULATIVE TOTAL -	2,272,566.18
1/22/2019	90	NAPA AUTO PARTS	PI8645	2210923207	020-5120-437.60-20	18.25
			PI8646	2210923226	020-5415-435.60-20	130.66
			PI8882	2210923177	020-5400-434.60-20	33.32
			PI8885	2210923201	020-5120-437.60-23	1.49
			PI8886	2210923219	020-5305-438.60-20	22.08
			PI8887	2210923224	020-5415-435.60-20	130.66
1/22/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9034	07194434	020-5305-438.40-20	418.43
1/22/2019	225	SUMMIT TRUCK GROUP	PI8632	411176318	020-0000-141.00-00	83.02
1/22/2019	240	GRAINGER	PI8799	9064435747	020-5305-438.60-20	271.52
			PI8800	9064435747	020-5305-438.60-20	23.98
1/22/2019	399	LOCKE SUPPLY COMPANY	PI8612	3632253400	020-5100-437.60-18	16.70
1/22/2019	1409	SMITH FARM & GARDEN CO	PI8674	831257	020-5305-438.60-20	188.52
1/22/2019	5597	COMMERCIAL DISTRIBUTING INC	PI8591	53640	020-0000-141.00-00	71.85
1/22/2019	5941	LOWES	PI8599	01018	020-5100-437.60-18	107.22
			PI8600	01995	020-5305-438.60-23	59.93
			PI8601	02697	020-5305-438.60-24	499.76
			PI8602	02700	020-5100-437.60-18	52.32
1/22/2019	6587	INTERSTATE ALL BATTERY CENTER	PI8808	1925701019512	020-0000-141.00-00	268.20
1/22/2019	8846	DUNHAM'S ASPHALT PLANT	PI8758	251222	020-5400-434.60-80	188.33
					1/22/2019 TOTAL -	2,586.24
					CUMULATIVE TOTAL -	2,275,152.42
1/23/2019	42	ARROW SAFE AND LOCK INC	PI8616	72867	020-5120-437.60-23	17.55
1/23/2019	90	NAPA AUTO PARTS	PI8634	2210923304	020-0000-141.00-00	169.07
			PI8635	2210923304	020-0000-141.00-00	10.73
			PI8636	2210923304	020-0000-141.00-00	57.36
			PI8637	2210923304	020-0000-141.00-00	158.63
			PI8651	2210923276	020-5405-434.60-23	14.99
1/23/2019	120	CINTAS CORPORATION	PI8618	5012843510	020-5120-437.60-23	206.36
			PI8619	5012843510	020-5130-437.60-23	135.37
1/23/2019	225	SUMMIT TRUCK GROUP	PI8638	411176419	020-0000-141.00-00	61.08
1/23/2019	240	GRAINGER	PI8593	9066381071	020-0000-141.00-00	287.28
			PI8621	9066700874	020-5405-434.60-23	219.00
			PI8622	9066700874	020-5405-434.60-23	136.80
			PI8623	9066381089	020-5120-437.60-24	187.46
1/23/2019	269	RALSTONS MUFFLER	PI8676	2674	020-5400-434.60-20	40.00
1/23/2019	327	HACH COMPANY	PI8609	2162087	020-5405-434.60-34	761.00-
1/23/2019	356	INDUSTRIAL SPLICING & SLING LL	PI8842	186466	020-5405-434.60-45	382.80
1/23/2019	357	INLAND TRUCK PARTS & SERVICE	PI8620	IN224004	020-5410-435.60-20	649.32

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/23/2019	990	EDWARDS CANVAS	PI8747	90357	020-0000-141.00-00	216.66
1/23/2019	1034	ALLIED ELECTRONICS INC	PI8738	9010535913	020-5405-434.60-45	364.19
1/23/2019	2137	PRO OVERHEAD DOOR	PI8949	141309	020-5120-437.40-07	458.00
1/23/2019	3031	ECONOLITE CONTROL PRODUCTS	PI8744	147487	020-0000-141.00-00	41,001.20
1/23/2019	5936	CONTINENTAL BATTERY CO	PI8590	10930123191122	020-0000-141.00-00	266.88
1/23/2019	5941	LOWES	PI8603	02785	020-5305-438.60-23	16.14
			PI8604	02798	020-5410-435.60-23	238.40
			PI8605	02850	020-5405-434.60-23	81.96
1/23/2019	6955	GREENHILL MATERIALS	PI8788	141870	020-5305-438.70-15	84.96
1/23/2019	9569	TWIN CITIES READY MIX INC	PI8981	178168	020-5305-438.60-27	292.27
			PI8982	178168	020-5400-434.60-27	413.36
			PI8983	178168	020-5415-435.60-27	91.86
1/23/2019	9892	GOODYEAR COMMERCIAL TIRE	PI8592	25410129587	020-0000-141.00-00	342.80
					1/23/2019 TOTAL -	45,841.48
					CUMULATIVE TOTAL -	2,320,993.90
1/24/2019	90	NAPA AUTO PARTS	PI8655	2210923369	020-5415-435.60-20	30.26
			PI8660	2210923388	020-5125-436.60-20	18.08
			PI8664	2210923398	020-5125-436.60-23	7.98
			PI8889	2210923368	020-5415-435.60-20	70.47
			PI8892	2210923443	020-5400-434.60-20	35.43
1/24/2019	204	FENSCO INC	PI8749	53715	020-0000-141.00-00	4,500.00
1/24/2019	225	SUMMIT TRUCK GROUP	PI8633	104983	020-0000-141.00-00	83.02
1/24/2019	244	GREEN ACRE SOD FARMS DBA	PI8787	112258	020-5305-438.60-23	15.00
1/24/2019	327	HACH COMPANY	PI8610	11311398	020-5405-434.60-34	1,063.73
1/24/2019	2649	BRUSKE PRODUCTS INC	PI8699	57226	020-0000-141.00-00	359.36
1/24/2019	5371	PREMIER TRUCK GROUP	PI8695	125258212	020-5125-436.60-20	49.95
1/24/2019	5941	LOWES	PI8607	02067	020-5405-434.60-23	14.39
			PI8608	13220	020-5120-437.60-23	11.39
			PI8871	01308	020-5100-437.60-18	53.71
			PI8872	02074	020-5415-435.60-41	25.56
			PI8873	11431	020-5415-435.60-41	36.04
			PI8874	11573	020-5400-434.60-38	40.35
1/24/2019	6955	GREENHILL MATERIALS	PI8789	141935	020-5305-438.70-15	336.18
			PI8790	141935	020-5305-438.70-15	669.70
1/24/2019	9569	TWIN CITIES READY MIX INC	PI8984	178223	020-5400-434.60-27	181.50
1/24/2019	9892	GOODYEAR COMMERCIAL TIRE	PI8625	2541012965	020-5400-434.60-19	1,003.50
1/24/2019	10283	FERGUSON ENTERPRISES, INC	PI8624	142983	020-5400-434.60-20	185.93
1/24/2019	11446	SUPERIOR BUSINESS FORMS INC	PI8974	65004001	020-5125-436.70-17	4,367.00
					1/24/2019 TOTAL -	13,158.53
					CUMULATIVE TOTAL -	2,334,152.43
1/25/2019	90	NAPA AUTO PARTS	PI8859	2210923537	020-0000-141.00-00	13.72
			PI8860	2210923537	020-0000-141.00-00	20.97
			PI8861	2210923537	020-0000-141.00-00	9.72
			PI8862	2210923537	020-0000-141.00-00	12.45
			PI8895	2210923481	020-5400-434.60-20	18.49
1/25/2019	141	CUMMINS SOUTHERN PLAINS	PI8771	917861	020-5415-435.60-20	101.76
1/25/2019	176	TIMMONS OIL COMPANY INC	PI8966	WI08625	020-0000-141.00-00	248.40
			PI8967	WI08622	020-0000-141.00-00	1,518.00
1/25/2019	255	SAF T GLOVE INC	PI8963	89364100	020-0000-141.00-00	517.76

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/25/2019	370	AIRGAS USA LLC	PI9168	9084836085	020-5130-437.60-21	28.98
1/25/2019	377	KIMS INTERNATIONAL	PI8837	0110406	020-5410-435.60-20	59.33
1/25/2019	5936	CONTINENTAL BATTERY CO	PI8772	10930125191057	020-5120-437.60-23	50.25
1/25/2019	5941	LOWES	PI8813	01374	020-5405-434.60-23	9.48
			PI8815	12217	020-5125-436.60-20	14.21
			PI8876	02200	020-5305-438.60-23	48.44
			PI8877	02258	020-5305-438.70-15	56.94
			PI8878	02310	020-5400-434.60-23	236.55
1/25/2019	6955	GREENHILL MATERIALS	PI8791	142015	020-5305-438.70-15	203.88
			PI8792	142015	020-5305-438.70-15	986.90
1/25/2019	7407	PROFESSIONAL ENGINEERING CONSU	PI9028	160505000	020-5415-435.70-16	22,252.80
1/25/2019	8019	HDR, INC	PI9162	1200167835	020-5410-435.70-16	5,381.22
			PI9163	1200167834	020-5410-435.70-16	5,381.23
			PI9164	1200167832	020-5405-434.70-16	24,187.98
1/25/2019	8679	CORE & MAIN	PI8745	J957435	020-0000-141.00-00	816.24
			PI9151	KO11080	020-0000-141.00-00	321.40
			PI9152	KO11080	020-0000-141.00-00	273.80
1/25/2019	9235	PALL CORPORATION	PI8947	96449309	020-5405-434.40-28	11,190.00
1/25/2019	9569	TWIN CITIES READY MIX INC	PI8985	178278	020-5400-434.60-27	567.00
1/25/2019	9892	GOODYEAR COMMERCIAL TIRE	PI8783	2541012979	020-0000-141.00-00	365.14
					1/25/2019 TOTAL -	74,893.04
					CUMULATIVE TOTAL -	2,409,045.47
1/26/2019	37	ANCHOR STONE CO	PI8713	190161409	020-5305-438.70-15	936.52
			PI8714	190161509	020-5305-438.60-27	437.12
1/26/2019	420	APAC-CENTRAL, INC	PI8712	7001197953	020-5400-434.60-80	422.94
					1/26/2019 TOTAL -	1,796.58
					CUMULATIVE TOTAL -	2,410,842.05
1/28/2019	8	BRENNTAG SOUTHWEST INC	PI8728	BSW065299	020-5410-435.60-34	13,201.00
			PI8729	BSW065300	020-5410-435.60-34	748.63
			PI8730	BSW065301	020-5410-435.60-34	865.00
1/28/2019	90	NAPA AUTO PARTS	PI8902	2210923691	020-5415-435.60-20	13.03-
1/28/2019	179	TRANS CONTINENTAL SUPPLY INC	PI8964	1034201	020-0000-141.00-00	79.80
			PI8965	1034201	020-0000-141.00-00	312.48
1/28/2019	225	SUMMIT TRUCK GROUP	PI8968	411176729	020-0000-141.00-00	42.10
1/28/2019	240	GRAINGER	PI8805	9070122446	020-5405-434.60-45	294.00
1/28/2019	399	LOCKE SUPPLY COMPANY	PI8832	3636545500	020-5410-435.60-45	14.55
1/28/2019	625	FASTENAL COMPANY	PI8807	OKTU731264	020-0000-141.00-00	61.18
1/28/2019	946	MACS HYDRAULIC JACK SERVICE	PI8868	36633	020-5120-437.40-29	238.29
1/28/2019	1993	G W VAN KEPPEL COMPANY	PI8801	PSO1580361	020-5400-434.60-20	82.42
1/28/2019	2370	STEVES WHOLESALE DIST	PI8989	094143	020-5400-434.60-24	578.00
1/28/2019	5941	LOWES	PI8816	01060	020-5400-434.60-23	29.88
			PI9106	02605	020-5400-434.60-23	30.41
1/28/2019	6701	NORTHERN SAFETY COMPANY	PI9123	903303200	020-5205-419.60-10	601.34
1/28/2019	6955	GREENHILL MATERIALS	PI9069	142104	020-5305-438.70-15	424.68
1/28/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI8765	329367	020-5400-434.40-20	101.07
1/28/2019	9297	JANDERSON INC DBA CARTRIDGE WO	PI9072	19013	020-5120-437.60-23	540.00
1/28/2019	9569	TWIN CITIES READY MIX INC	PI9174	178335	020-5400-434.60-27	236.25
1/28/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI8697	239947	020-0000-141.00-00	813.60
			PI8698	239947	020-0000-141.00-00	52.59

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/28/2019	9892	GOODYEAR COMMERCIAL TIRE	PI8784	2541012991	020-0000-141.00-00	703.20
1/28/2019	10233	PETROLEUM TRADERS CORP	PI9099	1358805	020-0000-141.00-00	12,884.06
					1/28/2019 TOTAL -	32,921.50
					CUMULATIVE TOTAL -	2,443,763.55
1/29/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI8719	S2470567001	020-5120-437.60-18	13.36
1/29/2019	90	NAPA AUTO PARTS	PI8863	2210923802	020-0000-141.00-00	20.48
			PI8864	2210923802	020-0000-141.00-00	66.42
			PI8909	2210923791	020-5120-437.60-23	57.54
			PI8910	2210923793	020-5305-438.60-20	111.01
			PI8912	2210923796	020-5120-437.60-23	5.22
			PI8916	2210923819	020-5400-434.60-20	143.81
1/29/2019	371	J & R EQUIPMENT LLC	PI8847	39933	020-5305-438.60-20	99.35
1/29/2019	399	LOCKE SUPPLY COMPANY	PI8834	3637862000	020-5400-434.60-38	37.83
			PI8835	3637870700	020-5400-434.60-38	5.73
1/29/2019	5936	CONTINENTAL BATTERY CO	PI8750	10930129191210	020-0000-141.00-00	164.86
1/29/2019	5941	LOWES	PI8820	14864	020-5305-438.70-15	92.16
1/29/2019	9569	TWIN CITIES READY MIX INC	PI9175	178406	020-5400-434.60-27	472.50
1/29/2019	9706	WATER TECH INC	PI9000	73340	020-5405-434.60-34	4,566.60
1/29/2019	9784	EUROFINS EATON ANALYTICAL INC	PI8756	LO433955	020-5405-434.30-34	400.00
			PI8757	S324022	020-5405-434.30-34	199.00
1/29/2019	9813	JAMISON AUTO GLASS LLC	PI8826	4287	020-5305-438.60-20	320.00
1/29/2019	11530	CUSTOM TECHNOLOGIES PLUS ELEC	PI9085	2618	020-5305-438.40-28	650.00
			PI9086	2617	020-5305-438.70-15	1,295.00
					1/29/2019 TOTAL -	8,720.87
					CUMULATIVE TOTAL -	2,452,484.42
1/30/2019	90	NAPA AUTO PARTS	PI8865	2210923922	020-0000-141.00-00	26.40
			PI8866	2210923922	020-0000-141.00-00	133.54
			PI8920	2210923908	020-5125-436.60-20	3.50
1/30/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9001	07194765	020-5305-438.40-20	207.70
1/30/2019	133	UTILITY SUPPLY	PI9004	123537	020-5400-434.60-40	149.40
			PI9005	123537	020-5415-435.60-41	297.92
			PI9006	123538	020-5415-435.60-41	148.96
1/30/2019	225	SUMMIT TRUCK GROUP	PI8970	411176887	020-0000-141.00-00	58.74
			PI8991	411176769	020-5305-438.60-20	275.76
1/30/2019	327	HACH COMPANY	PI8811	11317655	020-5405-434.70-17	1,665.00
1/30/2019	377	KIMS INTERNATIONAL	PI8838	0110499	020-5125-436.60-20	86.84
1/30/2019	5371	PREMIER TRUCK GROUP	PI8958	125258909	020-5125-436.60-20	148.50
1/30/2019	5936	CONTINENTAL BATTERY CO	PI8748	10930130190834	020-0000-141.00-00	309.00
			PI8751	10930130190833	020-0000-141.00-00	130.92
			PI8752	10930130190835	020-0000-141.00-00	400.32
1/30/2019	5941	LOWES	PI8822	01432	020-5405-434.60-23	51.87
			PI8823	01434	020-5130-437.60-23	3.93
1/30/2019	6240	JOHN VANCE MOTORS, INC.	PI9165	70150	020-5305-438.70-02	30,740.00
1/30/2019	8666	TIGER WINDOW TINTING	PI8992	2797	020-5305-438.40-20	40.00
1/30/2019	9569	TWIN CITIES READY MIX INC	PI9176	178451	020-5400-434.60-27	94.50
1/30/2019	9822	MORTON SALT INC	PI8879	5401764502	020-5405-434.60-34	6,074.07
					1/30/2019 TOTAL -	41,046.87
					CUMULATIVE TOTAL -	2,493,531.29

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/31/2019	90	NAPA AUTO PARTS	PI8926	2210924044	020-5305-438.60-20	20.75
			PI9117	2210924026	020-5125-436.60-20	25.98
			PI9118	2210924049	020-5125-436.60-20	11.99
			PI9119	2210924049	020-5305-438.60-20	33.61
			PI9120	2210924075	020-5305-438.60-20	14.99
1/31/2019	130	UNITED ENGINES INC	PI9011	90517	020-5125-436.40-20	2,185.03
1/31/2019	168	TULSA NEW HOLLAND	PI9154	492362	020-0000-141.00-00	245.46
1/31/2019	225	SUMMIT TRUCK GROUP	PI8631	411176972	020-0000-141.00-00	253.02
1/31/2019	371	J & R EQUIPMENT LLC	PI9068	39961	020-5415-435.40-20	7,914.87
1/31/2019	890	B & M OIL COMPANT - TULSA	PI9043	0479058	020-0000-141.00-00	2,407.50
1/31/2019	1034	ALLIED ELECTRONICS INC	PI9041	9010574849	020-0000-141.00-00	152.30
1/31/2019	2499	STONE COMPUTER AND COPIER SUPP	PI8969	87339	020-0000-141.00-00	1,488.00
1/31/2019	3444	ADMIRAL EXPRESS LLC	PI9053	20118990	020-5400-434.60-03	1,013.97
1/31/2019	5371	PREMIER TRUCK GROUP	PI8959	125259013	020-5125-436.60-20	140.18
			PI8960	125259092	020-5125-436.60-20	180.68
1/31/2019	5923	SOUTHWEST DRIVES INC.	PI9171	54450	020-5410-435.60-18	9.98
1/31/2019	5941	LOWES	PI9114	02079/	020-5400-434.60-23	14.23
1/31/2019	6656	SOUTH EAST AUTO TRIM INC.	PI9180	56878	020-5125-436.40-20	250.00
1/31/2019	8679	CORE & MAIN	PI9153	KO70599	020-0000-141.00-00	504.28
1/31/2019	9089	YELLOWHOUSE MACHINERY CO	PI9012	402291	020-5305-438.60-20	403.44
1/31/2019	9137	STOLZ TELECOM LLC	PI9014	3585	020-0000-141.00-00	738.00
1/31/2019	9892	GOODYEAR COMMERCIAL TIRE	PI8785	2541013029	020-0000-141.00-00	1,321.20
1/31/2019	10051	BROWNCO MFG & SALES	PI9042	603651	020-0000-141.00-00	1,650.00
					1/31/2019 TOTAL -	20,979.46
					CUMULATIVE TOTAL -	2,514,510.75
2/01/2019	37	ANCHOR STONE CO	PI9054	190215509	020-5305-438.70-15	600.27
			PI9055	190215509	020-5415-435.60-27	1,097.01
			PI9056	190215609	020-5305-438.70-15	404.94
			PI9057	190215709	020-5305-438.70-15	2,250.91
2/01/2019	90	NAPA AUTO PARTS	PI9139	2210924148	020-5305-438.60-20	6.92
2/01/2019	141	CUMMINS SOUTHERN PLAINS	PI9060	918084	020-5405-434.60-45	751.56
2/01/2019	4730	DELL MARKETING L.P.	PI8779	1029562748	020-5200-419.60-24	1,950.66
2/01/2019	5936	CONTINENTAL BATTERY CO	PI9044	15320131191525	020-0000-141.00-00	164.86
2/01/2019	5941	LOWES	PI9128	02143	020-5410-435.60-23	80.22
2/01/2019	8679	CORE & MAIN	PI9192	K073315	020-5406-434.70-04	42,750.00
2/01/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9064	2541013030	020-0000-141.00-00	542.08
					2/01/2019 TOTAL -	50,599.43
					CUMULATIVE TOTAL -	2,565,110.18
2/03/2019	4407	MESHEK & ASSOCIATES PLC	PI9035	6124	020-5215-419.30-87	4,000.00
					2/03/2019 TOTAL -	4,000.00
					CUMULATIVE TOTAL -	2,569,110.18
2/04/2019	206	FERGUSON PONTIAC GMC TRUCK	PI9094	143050	020-5120-437.60-20	110.01
2/04/2019	377	KIMS INTERNATIONAL	PI9089	0110593	020-5125-436.60-20	57.72
2/04/2019	399	LOCKE SUPPLY COMPANY	PI9148	3642351700	020-5305-438.60-23	41.75
			PI9149	3642715300	020-5210-419.60-23	4.01
2/04/2019	1993	G W VAN KEPPEL COMPANY	PI9093	PSO1587411	020-5305-438.60-20	377.33
2/04/2019	4674	SKILL PATH PUBLICATIONS	007407	11991643	020-5205-419.30-11	199.00
2/04/2019	4730	DELL MARKETING L.P.	PI9058	10296154941	020-5305-438.60-24	1,049.12

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/04/2019	5371	PREMIER TRUCK GROUP	PI9150	125259260	020-5415-435.60-20	239.19
2/04/2019	5941	LOWES	PI9131	01530	020-5400-434.60-23	7.40
			PI9132	02585	020-5405-434.60-23	17.58
2/04/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9065	2541013040	020-0000-141.00-00	2,085.68
2/04/2019	10326	TIMOTHY ROBINS	007687	02/01/19	020-5200-419.30-11	240.00
2/04/2019	10772	WEX FLEET UNIVERSAL	007558	57642747	020-5120-437.60-21	143.85
			007564	57642747	020-5120-437.60-21	1.38-
2/04/2019	11551	PAGE KECK	007277	PARCEL 1.0,1,1	020-5415-435.70-08	4,610.00
					2/04/2019 TOTAL -	9,181.26
					CUMULATIVE TOTAL -	2,578,291.44
2/05/2019	225	SUMMIT TRUCK GROUP	PI8994	411177155	020-5305-438.60-20	265.83
2/05/2019	327	HACH COMPANY	PI8848	11326204	020-5405-434.70-17	440.29
			PI8849	11326204	020-5405-434.70-17	440.29-
			PI8850	11326204	020-5410-435.60-34	440.29
2/05/2019	5371	PREMIER TRUCK GROUP	PI8961	125259554	020-5125-436.60-20	223.17
2/05/2019	9011	CENTRAL MOTORS INC.	PI9189	020619	020-5400-434.70-04	3,875.00
					2/05/2019 TOTAL -	4,804.29
					CUMULATIVE TOTAL -	2,583,095.73
2/06/2019	6	ACTION ROOFING INC.	007408	44276	020-1700-419.40-07	650.00
2/06/2019	141	CUMMINS SOUTHERN PLAINS	007415	912260	020-5405-434.40-29	765.97
			007416	9196600	020-5405-434.40-29	834.90
2/06/2019	159	DK MACHINE INC	007419	10774	020-5406-434.70-04	480.00
			007420	10776	020-5406-434.70-04	390.00
			007421	10773	020-5406-434.70-04	420.00
			007422	10775	020-5406-434.70-04	333.00
2/06/2019	194	ELLIS CONST ACCESSORIES LTD	007423	210341	020-5305-438.70-15	9.74
2/06/2019	4315	TULSA CITY COUNTY HEALTH DEPT.	007444	34411	020-5405-434.30-34	795.00
2/06/2019	4407	MESHEK & ASSOCIATES PLC	007429	6001	020-5400-434.40-28	8,200.00
			007430	6002	020-5205-419.30-87	2,651.00
			007431	5909	020-5400-434.40-28	8,200.00
2/06/2019	4513	CUSTOM SERVICES	007417	387646	020-5410-435.40-07	157.00
2/06/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	007446	005167821858	020-5125-436.40-30	539.98
			007447	005187921852	020-5125-436.40-30	128.88
			007448	005168521853	020-5125-436.40-30	3,788.24
			007449	005188421852	020-5125-436.40-30	9,594.58
2/06/2019	10039	COVANTA ENERGY LLC	007413	211205CVTUL	020-5125-436.40-30	16,987.95
			007414	212206CVTUL	020-5125-436.40-30	15,668.46
2/06/2019	10526	EXPRESS PRESS	PI9040	37772	020-5200-419.60-10	107.37
2/06/2019	11319	AMPM CONSULTING LLC	PI9039	1056	020-5205-419.70-19	1,100.00
2/06/2019	11458	ROBERSON & COMPANY REALTY ADVI	007437	763	020-5415-435.70-08	1,600.00
			007439	764	020-5415-435.70-08	1,600.00
			007440	765	020-5415-435.70-08	1,600.00
			007441	766	020-5415-435.70-08	1,600.00
2/06/2019	11530	CUSTOM TECHNOLOGIES PLUS ELEC	PI9091	2629	020-5305-438.70-15	243.42
					2/06/2019 TOTAL -	78,445.49
					CUMULATIVE TOTAL -	2,661,541.22
2/07/2019	92	WHITE STAR MACHINERY & SUPPLY	007678	07194141	020-5305-438.70-15	3,654.00
			007679	CM07194701	020-5305-438.70-15	1,218.00-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/07/2019	159	DK MACHINE INC	007457	10777	020-5406-434.70-04	412.00
			007601	10779	020-5406-434.70-04	450.00
			007602	10781	020-5406-434.70-04	246.00
2/07/2019	307	OTA PIKEPASS CENTER	007485	20190100110	020-5120-437.50-03	5.20
			007486	20190100110	020-5125-436.50-03	44.90
			007487	20190100110	020-5200-419.50-03	20.25
			007488	20190100110	020-5210-419.50-03	15.90
			007489	20190100110	020-5305-438.50-03	7.20
			007490	20190100110	020-5400-434.50-03	5.75
			007491	20190100110	020-5406-434.50-03	3.80
			007492	20190100110	020-5410-435.50-03	336.45
			007493	20190100110	020-5415-435.50-03	1.95
2/07/2019	2137	PRO OVERHEAD DOOR	007502	20668	020-5100-437.40-07	224.00
			007503	20795	020-5100-437.40-07	230.00
			007504	20807	020-5100-437.40-07	1,296.00
2/07/2019	3444	ADMIRAL EXPRESS LLC	007513	179670S	020-5100-437.60-03	177.73
			007522	179613S	020-5205-419.60-03	658.17
			007528	179945S	020-0503-415.60-03	104.79
			007530	180018S	020-0503-415.60-03	130.14
			007536	179776S	020-5410-435.60-03	560.54
			007537	C20037320	020-5305-438.60-03	40.40-
			007538	179629S	020-5305-438.60-03	528.37
			007540	179777S	020-5400-434.60-03	87.01
			007541	C20103460	020-5130-437.60-03	44.24-
			007542	179879S	020-5130-437.60-03	649.38
2/07/2019	3664	OKLAHOMA NATURAL GAS COMPANY	007476	021-20450	020-5400-434.40-28	352.60
2/07/2019	4462	REGIONAL METROPOLITAN UTILITY	007613	418930	020-5410-435.40-45	112,718.64
2/07/2019	7535	BOB HOWARD DODGE	PI9181	85157	020-5115-437.70-02	28,668.05
			PI9183	85155	020-5305-438.70-02	29,761.00
			PI9184	85155B	020-5415-435.70-02	28,191.00
2/07/2019	8260	DATAPROSE INC	007455	DP1900037	020-0503-415.50-28	9,177.43
			007456	DP1900037	020-0503-415.50-39	15,481.67
2/07/2019	10204	GFAC ENGINEERING INC	007458	3654	020-5205-419.30-87	1,014.00
2/07/2019	10214	TULSA'S GREEN COUNTRY STAFFING	007499	68449	020-5125-436.50-37	4,656.60
			007500	68604	020-5125-436.50-37	5,226.00
2/07/2019	10407	ALLIANCE MAINTENANCE INC	007453	111445	020-1700-419.40-28	1,415.00
2/07/2019	11283	MUNICIPALH20	007610	8696	020-5410-435.30-87	350.00
2/07/2019	11332	STAND-BY PERSONNEL	007497	206696	020-5125-436.50-37	532.80
			007498	206461	020-5125-436.50-37	547.60
2/07/2019	11558	TULSA RECYCLE & TRANSFER INC	007619	1901BA	020-5125-436.70-17	290.86
					2/07/2019 TOTAL -	246,930.14
					CUMULATIVE TOTAL -	2,908,471.36
2/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	007636	50049525	020-5400-434.40-31	139.69
			007637	50049525	020-5415-435.40-31	73.19
			007638	50049525	020-5406-434.40-31	44.60
			007639	50049990	020-5410-435.40-31	23.16
			007640	50048913	020-5405-434.40-31	74.14
			007641	50049989	020-5405-434.40-31	63.88
			007642	50050606	020-5400-434.40-31	137.60
			007643	50050606	020-5415-435.40-31	73.19

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007644	50050606	020-5406-434.40-31	44.60
			007645	50051075	020-5410-435.40-31	19.16
			007646	50051684	020-5200-419.40-31	13.04
			007649	50051685	020-5100-437.40-33	19.00
			007650	50051685	020-5120-437.40-33	25.00
			007651	50051685	020-5130-437.40-31	9.37
			007655	50051685	020-5120-437.40-31	100.26
			007656	50051685	020-5115-437.40-31	34.59
			007657	50051685	020-5125-436.40-31	225.54
			007658	50051685	020-5400-434.40-31	137.60
			007659	50051685	020-5415-435.40-31	73.19
			007660	50051685	020-5406-434.40-31	44.60
			007662	50052151	020-5410-435.40-31	23.16
			007664	50052144	020-5305-438.40-31	161.78
			007666	50052144	020-5305-438.40-33	2.60
			007668	50052822	020-5100-437.40-33	4.00
			007671	80052823	020-5115-437.40-31	34.59
			007672	50052823	020-5120-437.40-31	100.26
			007673	50052823	020-5130-437.40-31	9.37
			007675	50052823	020-5120-437.40-33	29.00
					2/08/2019 TOTAL -	1,740.16
					CUMULATIVE TOTAL -	2,910,211.52
2/09/2019	225	SUMMIT TRUCK GROUP	PI8995	CM411176769	020-5305-438.60-20	241.53-
					2/09/2019 TOTAL -	241.53-
					CUMULATIVE TOTAL -	2,909,969.99
2/12/2019	218	GRAPHIC RESOURCES & PRODUCTION	007729	387579	020-5415-435.70-15	571.27
			007730	387434	020-5415-435.70-15	533.36
2/12/2019	241	GRAND RIVER DAM AUTHORITY	007728	49511	020-5405-434.50-94	691.45
2/12/2019	891	STOREY WRECKER SERVICE INC	007748	476771	020-5125-436.40-20	248.56
2/12/2019	1756	CENTRAL PARK TAG AGENCY	007715	L0096685136	020-5305-438.70-02	46.50
2/12/2019	3964	THE ARROW GROUP	007751	78607	020-1700-419.50-76	126.00
			007753	78608	020-1700-419.50-76	1,954.00
			007754	78764	020-5401-434.30-11	30.00
2/12/2019	5941	LOWES	PI9135	02755	020-1700-419.60-23	152.10
2/12/2019	6090	RAM PRODUCTS INC	007742	160031002	020-5120-437.60-23	345.75
2/12/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	007788	221974610067	020-5125-436.40-30	718.76
2/12/2019	8018	THE UPS STORE #3764	007756	17522	020-5130-437.50-39	13.82
			007757	17544	020-5130-437.50-39	87.26
			007758	17578	020-5130-437.50-39	94.40
			007759	17584	020-5130-437.50-39	18.60
			007760	17596	020-5130-437.50-39	19.71
			007761	17598	020-5130-437.50-39	30.58
			007762	17639	020-5130-437.50-39	70.70
			007763	17678	020-5130-437.50-39	17.34
			007764	17711	020-5130-437.50-39	15.83
2/12/2019	8997	AMERICAN MUNICIPAL SERVICES CO	007711	41092	020-0000-229.16-00	1,215.52
2/12/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	007700	50053191	020-5305-438.40-31	135.65
			007702	50053191	020-5305-438.40-33	2.60
			007704	50052823	020-5125-436.40-31	226.48

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007708	50052823	020-5400-434.40-31	140.90
			007709	50052823	020-5415-435.40-31	73.19
			007710	50052823	020-5406-434.40-31	44.60
2/12/2019	10214	TULSA'S GREEN COUNTRY STAFFING	007782	68760	020-5125-436.50-37	6,692.40
2/12/2019	10216	PRO SPRINKLER	007741	9946813A	020-5305-438.70-15	575.00
2/12/2019	11332	STAND-BY PERSONNEL	007746	206906	020-5125-436.50-37	710.40
2/12/2019	11523	RAM CONCRETE PUMPING LLC	007743	14155	020-5305-438.70-15	830.00
					2/12/2019 TOTAL -	16,432.73
					CUMULATIVE TOTAL -	2,926,402.72
2/13/2019	7227	JERRY HANEWINKEL	007795	2/4-2/8/19	020-5400-434.50-03	305.00
2/13/2019	7873	KIVELL,RAYMENT AND FRANCIS, P.	007796	1509.110	020-5205-419.30-87	600.00
2/13/2019	11562	CHASE S TANNER	007792	PARCEL 4	020-5415-435.70-08	360.00
2/13/2019	11563	DENNIS AND LASHELL WARDEN	007793	2/5/19	020-1700-419.50-09	1,200.00
					2/13/2019 TOTAL -	2,465.00
					CUMULATIVE TOTAL -	2,928,867.72
2/19/2019	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.56
			003644	68500	020-5415-435.50-23	13.56
2/19/2019	309	OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	120.45
			002743	178922373	020-1700-419.50-24	191.66
			002750	253746873	020-5415-435.50-24	41.80
			002751	183825191	020-5415-435.50-24	46.61
			002752	253746364	020-5415-435.50-24	41.42
			002753	253746509	020-5415-435.50-24	41.80
			002754	254063282	020-5415-435.50-24	46.94
			002756	111532618	020-5415-435.50-24	26.30
			003315	253746873	020-5415-435.50-24	.64
			003316	253746364	020-5415-435.50-24	.63
			003317	253746509	020-5415-435.50-24	.66
			004306	253868218	020-5415-435.50-24	41.44
			004307	253868218	020-5415-435.50-24	.63
			007569	114920245	020-5415-435.50-24	24.41
2/19/2019	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	91.27
			000931	9515241030	020-5415-435.50-25	1,000.85
			000975	9553112580	020-5415-435.50-25	6,207.10
			001202	9552921030	020-5415-435.50-25	60.44
			001900	9591574610	020-5415-435.50-25	46.78
			003307	9521969410	020-5305-438.50-25	97.40
			003308	9562295260	020-5305-438.50-25	75.79
			003309	9568940540	020-5305-438.50-25	149.59
			004697	9597631030	020-5415-435.50-25	127.69
			005276	9504700320	020-5415-435.50-25	77.01
			005277	9520493673	020-5415-435.50-25	81.79
			005278	9528706400	020-5415-435.50-25	88.98
			005280	9544731030	020-5415-435.50-25	109.43
			005282	9563338071	020-5415-435.50-25	128.80
			005283	9565957711	020-5415-435.50-25	58.25
			005284	9566631030	020-5415-435.50-25	88.69
			005285	9567901211	020-5415-435.50-25	1,863.18
			005286	9571918810	020-5415-435.50-25	638.09

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005290	9595686240	020-5415-435.50-25	4,730.03
			005291	9598068762	020-5415-435.50-25	119.68
			005294	9523741030	020-5415-435.50-25	249.41
			005295	9528041030	020-5415-435.50-25	98.75
			005296	9540041030	020-5415-435.50-25	95.99
			005303	9581731030	020-5415-435.50-25	135.04
			005304	9588531030	020-5415-435.50-25	171.27
			005305	9591431030	020-5415-435.50-25	143.85
			005306	9593621030	020-5415-435.50-25	75.29
			005935	9540921930	020-5415-435.50-25	269.48
			005936	9563531030	020-5415-435.50-25	135.34
			006140	9506407251	020-5415-435.50-25	175.91
			008726	9524580750	020-5415-435.50-25	285.22
			009136	9511708090	020-5100-437.50-25	225.40
			009137	9514846980	020-5120-437.50-25	137.45
			009138	9515293420	020-5100-437.50-25	958.42
			009139	9527441030	020-5120-437.50-25	1,245.71
			009140	9589441030	020-5100-437.50-25	876.24
			009141	9526531031	020-5410-435.50-25	9,745.37
			009142	9574890770	020-5410-435.50-25	13,537.82
2/19/2019	1307	CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30	194.70
			001107	106727183	020-5405-434.40-93	1,849.46
			001108	108291766	020-5405-434.40-93	707.88
2/19/2019	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	577.02
			002713	066260701	020-5410-435.50-23	189.94
2/19/2019	7724	WINDSTREAM	007587	2598272	020-5100-437.50-22	123.52
			007589	0351000560	020-5405-434.50-22	275.34
			007590	2513145	020-5405-434.50-22	37.33
			007591	4554762	020-5410-435.50-22	191.41
			007592	2501858	020-5410-435.50-22	42.38
			007593	3558751	020-5415-435.50-22	38.42
			007594	3554226	020-5415-435.50-22	38.42
			007595	3572456	020-5415-435.50-22	38.42
			007596	3572503	020-5415-435.50-22	38.42
			007885	0351000542	020-5205-419.50-22	2.28
					2/19/2019 TOTAL -	49,400.25
					FUND 020 TOTAL -	2,978,267.97