

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

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

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/08/2019	327	HACH COMPANY	PI9743	11332580	020-5410-435.60-34	205.74
	2/08/2019	370	AIRGAS USA LLC	PI9842	9085347444	020-5130-437.60-23	29.04
	2/08/2019	6478	FORTILINE INC	PI9833	4505280	020-0000-141.00-00	291.00
				PI9834	4505280	020-0000-141.00-00	2,420.77
				PI9835	4505280	020-0000-141.00-00	2,727.60
	2/08/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI9803	5717309	020-0000-141.00-00	290.86
						2/08/2019 TOTAL -	5,965.01
						CUMULATIVE TOTAL -	34,209.24
	2/11/2019	244	GREEN ACRE SOD FARMS DBA	PI9686	112391	020-5400-434.60-80	150.00
				PI9687	112392	020-5400-434.60-80	150.00
				PI9688	112393	020-5400-434.60-80	75.00
	2/11/2019	370	AIRGAS USA LLC	PI9843	9085390239	020-5400-434.60-20	14.50
						2/11/2019 TOTAL -	389.50
						CUMULATIVE TOTAL -	34,598.74
	2/12/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9569	07195462	020-5305-438.60-24	183.96
				PI9572	07195468	020-5400-434.60-20	146.61
	2/12/2019	176	TIMMONS OIL COMPANY INC	PI9804	WI08759	020-0000-141.00-00	255.65
	2/12/2019	244	GREEN ACRE SOD FARMS DBA	PI9689	112395	020-5400-434.60-80	225.00
				PI9690	112396	020-5400-434.60-80	225.00
				PI9691	112397	020-5400-434.60-80	150.00
						2/12/2019 TOTAL -	1,186.22
						CUMULATIVE TOTAL -	35,784.96
	2/13/2019	8	BRENNTAG SOUTHWEST INC	PI9975	BSW072858	020-5405-434.60-34	35,592.15
	2/13/2019	90	NAPA AUTO PARTS	PI9777	2210925198	020-5305-438.60-20	15.06
	2/13/2019	176	TIMMONS OIL COMPANY INC	PI9805	WI08787	020-0000-141.00-00	927.00
	2/13/2019	5941	LOWES	PI9720	02866	020-5400-434.60-27	32.23
	2/13/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI9695	91040173	020-5405-434.60-34	11,673.92
				PI9696	91040174	020-5405-434.60-34	11,694.08
	2/13/2019	10401	TULSA TRUCK WORKS	PI9826	12018	020-5305-438.60-20	2,687.00
						2/13/2019 TOTAL -	62,621.44
						CUMULATIVE TOTAL -	98,406.40
	2/14/2019	90	NAPA AUTO PARTS	PI9778	2210925226	020-5305-438.60-20	177.52
	2/14/2019	244	GREEN ACRE SOD FARMS DBA	PI0001	112411	020-5305-438.70-15	1,710.00
	2/14/2019	349	RICH MIX PRODUCTS DBA QUIKRETE	PI9861	17973191	020-0000-141.00-00	1,377.63
	2/14/2019	4358	MCNEILUS TRUCK & MFG., INC	PI9716	4278961	020-0000-141.00-00	197.48
	2/14/2019	5941	LOWES	PI0038	02992	020-5410-435.60-23	1.03
				PI0039	12268	020-5410-435.60-23	6.07
				PI9721	01407	020-5305-438.60-23	58.74
				PI9727	12203	020-5415-435.60-23	47.78
				PI9728	12207	020-5415-435.60-23	32.30
	2/14/2019	6478	FORTILINE INC	PI9832	4481364	020-0000-141.00-00	620.00
	2/14/2019	9569	TWIN CITIES READY MIX INC	PI9823	179106	020-5305-438.70-15	87.00
				PI9824	179106	020-5400-434.60-27	87.00
	2/14/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9862	2541013114	020-0000-141.00-00	255.60
	2/14/2019	10010	PSI WATER TECHNOLOGIES INC	PI9796	INV0003051	020-5405-434.60-45	499.42
	2/14/2019	11211	CAROLLO ENGINEERS INC	PI9971	0174560	020-5400-434.70-16	779.98
	2/14/2019	11220	SUMMIT TRUCKS GROUP	PI9809	904601	020-5125-436.70-02	97,966.00
						2/14/2019 TOTAL -	103,903.55
						CUMULATIVE TOTAL -	202,309.95

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

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

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	2/22/2019	4	ACCURATE FIRE EQUIP CO INC	PI9942	290161	020-0000-141.00-00	299.40
				PI9943	290160	020-0000-141.00-00	526.26
	2/22/2019	42	ARROW SAFE AND LOCK INC	PI9844	73015	020-5400-434.60-23	8.90
	2/22/2019	90	NAPA AUTO PARTS	PI0074	2210925875	020-0000-141.00-00	11.19
				PI0075	2210925875	020-0000-141.00-00	20.36
				PI0076	2210925894	020-0000-141.00-00	59.41
				PI0094	2210925872	020-5405-434.60-20	5.98
				PI0095	2210925877	020-5120-437.60-20	9.99
				PI0096	2210925878	020-5405-434.60-20	25.98
				PI0097	2210925879	020-5120-437.60-23	10.27
				PI0098	2210925916	020-5305-438.60-20	12.99
				PI0099	2210925933	020-5305-438.60-20	14.73
	2/22/2019	255	SAF T GLOVE INC	PI9910	89616200	020-0000-141.00-00	981.25
	2/22/2019	377	KIMS INTERNATIONAL	PI0010	0111020	020-5125-436.60-20	84.64
	2/22/2019	452	GELCO UNIFORMS & SHOES INC	PI9892	820085595	020-5305-438.60-10	125.00
	2/22/2019	890	B & M OIL COMPANT - TULSA	PI9940	0479685	020-0000-141.00-00	1,429.75
	2/22/2019	1409	SMITH FARM & GARDEN CO	PI0129	832760	020-0000-141.00-00	87.27
				PI0131	832774	020-0000-141.00-00	84.87
	2/22/2019	7414	GM SALES CO	PI9984	288722	020-0000-141.00-00	100.00
	2/22/2019	8679	CORE & MAIN	PI9964	K154971	020-0000-141.00-00	4,261.50
	2/22/2019	9569	TWIN CITIES READY MIX INC	PI0148	179433	020-5305-438.70-15	2,088.00
					2/22/2019 TOTAL -		10,247.74
					CUMULATIVE TOTAL -		550,957.82
	2/25/2019	42	ARROW SAFE AND LOCK INC	PI9957	73019	020-5400-434.60-38	22.90
	2/25/2019	90	NAPA AUTO PARTS	PI0100	2210926082	020-5120-437.60-23	11.64
				PI0101	2210926087	020-5305-438.60-20	4.32
				PI0102	2210926103	020-5305-438.60-20	4.32
				PI0103	2210926104	020-5305-438.60-20	4.85
				PI9864	2210926120	020-0000-141.00-00	9.87
				PI9865	2210926120	020-0000-141.00-00	117.06
				PI9866	2210926120	020-0000-141.00-00	65.88
				PI9867	2210926120	020-0000-141.00-00	57.36
				PI9868	2210926120	020-0000-141.00-00	23.57
	2/25/2019	133	UTILITY SUPPLY	PI9909	1844091	020-0000-141.00-00	586.00
	2/25/2019	168	TULSA NEW HOLLAND	PI9932	492735	020-5305-438.60-20	18.00
				PI9933	492735	020-5305-438.60-20	319.50
	2/25/2019	179	TRANS CONTINENTAL SUPPLY INC	PI0127	1034544	020-0000-141.00-00	436.80
	2/25/2019	225	SUMMIT TRUCK GROUP	PI9935	411178599	020-5125-436.60-20	254.62
	2/25/2019	240	GRAINGER	PI9904	9097477161	020-5405-434.60-23	433.83
	2/25/2019	408	MACS ELECTRIC SUPPLY COMPANY	PI0063	CO43332	020-5405-434.60-45	1,455.00
				PI0066	CO43333	020-5405-434.60-45	300.00
	2/25/2019	890	B & M OIL COMPANT - TULSA	PI9838	0479723	020-0000-141.00-00	166.36
	2/25/2019	4730	DELL MARKETING L.P.	PI9856	10301085271	020-5400-434.60-23	233.97
	2/25/2019	5941	LOWES	PI0045	01562	020-5410-435.60-23	24.69
				PI0046	01596	020-5405-434.60-23	74.58
	2/25/2019	6955	GREENHILL MATERIALS	PI0007	143589	020-5305-438.60-27	96.98
	2/25/2019	9569	TWIN CITIES READY MIX INC	PI0149	179598	020-5305-438.70-15	5,611.50
				PI0159	179498	020-5305-438.70-15	3,480.00
	2/25/2019	10233	PETROLEUM TRADERS CORP	PI0031	1370582	020-0000-141.00-00	15,289.26
	2/25/2019	10526	EXPRESS PRESS	PI0023	37892	020-5406-434.60-10	213.80
					2/25/2019 TOTAL -		29,316.66
					CUMULATIVE TOTAL -		580,274.48

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/26/2019	74	BROKEN ARROW LAWN & GARDEN	PI9977	5403	020-5305-438.60-23	454.81
	2/26/2019	90	NAPA AUTO PARTS	PI0077	2210926286	020-0000-141.00-00	51.96
				PI0078	2210926286	020-0000-141.00-00	15.96
				PI0079	2210926286	020-0000-141.00-00	7.72
				PI0108	2210926290	020-5305-438.60-20	140.34
				PI9884	2210926224	020-5410-435.60-20	58.92
				PI9885	2210926230	020-5305-438.60-20	11.76
				PI9886	2210926266	020-5120-437.60-23	12.50
	2/26/2019	168	TULSA NEW HOLLAND	PI9934	492781	020-5305-438.60-20	18.00-
	2/26/2019	327	HACH COMPANY	PI9876	11356448	020-5405-434.60-34	1,267.62
	2/26/2019	377	KIMS INTERNATIONAL	PI0011	01111115	020-5415-435.60-20	54.28
				PI9889	0111094	020-5120-437.60-23	9.77
	2/26/2019	399	LOCKE SUPPLY COMPANY	PI0057	3659328400	020-5400-434.60-40	27.21
	2/26/2019	1409	SMITH FARM & GARDEN CO	PI9920	832951	020-5305-438.60-20	4.13
	2/26/2019	1634	IMPROVED CONSTRUCTION METHODS	PI9985	TU804573KP	020-0000-141.00-00	420.00
	2/26/2019	2810	VINER ENTERPRISES DBA	PI9936	156407	020-5400-434.40-20	147.56
	2/26/2019	3915	AIR COMPRESSOR SUPPLY INC	PI9858	230417801	020-5120-437.60-20	87.80
	2/26/2019	5371	PREMIER TRUCK GROUP	PI9900	125261462	020-5125-436.60-20	16.11
	2/26/2019	5936	CONTINENTAL BATTERY CO	PI9839	10930226191006	020-0000-141.00-00	669.20
	2/26/2019	5941	LOWES	PI0050	01916	020-5400-434.60-40	35.21
				PI0051	13457	020-5415-435.60-20	9.44
	2/26/2019	11443	US DIGITAL MEDIA	PI0152	INV358397	020-5415-435.60-03	450.50
					2/26/2019 TOTAL -		3,934.80
					CUMULATIVE TOTAL -		584,209.28
	2/27/2019	90	NAPA AUTO PARTS	PI0080	2210926379	020-0000-141.00-00	21.92
				PI0081	2210926379	020-0000-141.00-00	80.40
				PI0111	2210926345	020-5305-438.60-20	1.71
				PI0112	2210926370	020-5305-438.60-20	3.00
	2/27/2019	133	UTILITY SUPPLY	PI0128	124327	020-0000-141.00-00	1,485.72
	2/27/2019	206	FERGUSON PONTIAC GMC TRUCK	PI0027	143297	020-5410-435.60-20	126.24
	2/27/2019	327	HACH COMPANY	PI9877	11358594	020-5400-434.60-34	1,846.49
				PI9878	11358656	020-5400-434.60-37	102.99
	2/27/2019	377	KIMS INTERNATIONAL	PI0012	01111137	020-5125-436.60-20	13.23
				PI0013	01111145	020-5125-436.60-20	23.54
	2/27/2019	2227	HAYNES EQUIPMENT CO	PI9905	8120999	020-5415-435.60-41	2,477.64
	2/27/2019	5371	PREMIER TRUCK GROUP	PI0032	125261962	020-0000-141.00-00	170.70
	2/27/2019	5941	LOWES	PI0052	01067	020-5405-434.60-23	80.93
				PI0053	01075	020-5400-434.60-40	40.88
				PI0054	02038	020-5400-434.60-40	7.35
	2/27/2019	7709	WESTLAKE ACE HARDWARE	PI0156	8030584	020-5410-435.60-23	359.96
	2/27/2019	8019	HDR, INC	PI9994	1200173936	020-5410-435.70-16	5,558.26
				PI9995	1200173935	020-5410-435.70-16	5,558.26
				PI9997	1200174648	020-5405-434.70-16	16,702.78
	2/27/2019	9137	STOLZ TELECOM LLC	PI9911	3649	020-0000-141.00-00	738.00
					2/27/2019 TOTAL -		35,400.00
					CUMULATIVE TOTAL -		619,609.28
	2/28/2019	90	NAPA AUTO PARTS	PI0114	2210926434	020-5125-436.60-20	5.98
	2/28/2019	117	WAL MART STORE #0472	PI0133	05488147	020-0000-141.00-00	7.52
	2/28/2019	168	TULSA NEW HOLLAND	PI0130	492725	020-0000-141.00-00	23.08

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

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	3/05/2019	9539	TULSA HEALTH DEPARTMENT	008513	34538	020-5405-434.30-34	755.00
	3/05/2019	9923	MILTY'S BOYS SEPTIC	008494	1891	020-5405-434.40-28	750.00
	3/05/2019	10081	MECHANICAL AIR SYSTEMS INC	008491	3565	020-5405-434.40-55	39.53
				008492	3568	020-5405-434.40-55	67.50
				008493	3567	020-5405-434.40-55	40.43
	3/05/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	008480	504041	020-5205-419.60-23	38.94
				008481	505197	020-5205-419.60-23	84.53
						3/05/2019 TOTAL -	20,543.64
						CUMULATIVE TOTAL -	655,445.43
	3/06/2019	3444	ADMIRAL EXPRESS LLC	008571	180242S	020-5305-438.60-03	66.83
				008572	180242S	020-5400-434.60-03	32.60
				008573	180242S	020-5100-437.60-03	153.35
				008579	180268S	020-5205-419.60-03	247.69
				008583	180347S	020-0302-413.60-03	39.66
				008586	180346S	020-0503-415.60-03	38.49
				008591	180071S	020-5410-435.60-03	29.99
				008592	180395S	020-5305-438.60-03	37.45
				008594	180069S	020-5400-434.60-03	166.12
				008595	180157S	020-5130-437.60-03	98.72
						3/06/2019 TOTAL -	910.90
						CUMULATIVE TOTAL -	656,356.33
	3/08/2019	307	OTA PIKEPASS CENTER	008646	20190200112	020-5120-437.50-03	8.70
				008647	20190200112	020-5125-436.50-03	57.55
				008648	20190200112	020-5200-419.50-03	20.20
				008649	20190200112	020-5210-419.50-03	30.00
				008650	20190200112	020-5305-438.50-03	48.00
				008651	20190200112	020-5400-434.50-03	70.20
				008652	20190200112	020-5405-434.50-03	.95
				008653	20190200112	020-5406-434.50-03	2.65
				008654	20190200112	020-5410-435.50-03	329.55
				008655	20190200112	020-5415-435.50-03	17.00
	3/08/2019	888	PREFERRED BUSINESS SYSTEMS	008663	084817	020-0503-415.40-33	92.38
				008688	084817	020-5120-437.40-33	72.38
				008689	084817	020-5130-437.40-33	72.38
				008690	084817	020-5406-434.40-33	62.38
				008691	084817	020-5100-437.40-33	72.38
				008692	084817	020-5205-419.40-33	172.38
				008695	084817	020-5400-434.40-33	78.83
				008696	084817	020-5410-435.40-33	72.83
				008697	084817	020-5405-434.40-33	83.36
	3/08/2019	2227	HAYNES EQUIPMENT CO	008627	8120902	020-5415-435.40-28	827.17
	3/08/2019	2673	ACCURATE ENVIRONMENTAL LLC	008709	BB22009	020-5410-435.30-34	195.00
	3/08/2019	3964	THE ARROW GROUP	008700	79069	020-1700-419.50-76	50.00
	3/08/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	008737	222189710064	020-5125-436.40-30	51.55
	3/08/2019	6789	GREEN COUNTRY TESTING	008719	65290	020-5410-435.30-34	6,807.00
	3/08/2019	8018	THE UPS STORE #3764	008701	00017814	020-5130-437.50-39	57.90
				008702	00017900	020-5130-437.50-39	64.40
				008703	00017931	020-5130-437.50-39	31.85
				008704	00017965	020-5130-437.50-39	35.12

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

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	3/19/2019	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.56
				003644	68500	020-5415-435.50-23	17.08
	3/19/2019	309	OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	112.93
				002743	178922373	020-1700-419.50-24	180.82
				002750	253746873	020-5415-435.50-24	42.96
				002751	183825191	020-5415-435.50-24	46.06
				002752	253746364	020-5415-435.50-24	42.96
				002753	253746509	020-5415-435.50-24	42.96
				002754	254063282	020-5415-435.50-24	50.36
				002756	111532618	020-5415-435.50-24	22.57
				003315	253746873	020-5415-435.50-24	.64
				003316	253746364	020-5415-435.50-24	.63
				003317	253746509	020-5415-435.50-24	.64
				004306	253868218	020-5415-435.50-24	42.59
				004307	253868218	020-5415-435.50-24	.63
				007569	114920245	020-5415-435.50-24	24.41
				008463	219682564	020-5100-437.50-24	162.27
				008609	254063282	020-5415-435.50-24	.70
	3/19/2019	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	106.06
				000931	9515241030	020-5415-435.50-25	883.13
				000975	9553112580	020-5415-435.50-25	5,052.08
				001202	9552921030	020-5415-435.50-25	64.06
				001900	9591574610	020-5415-435.50-25	45.26
				003307	9521969410	020-5305-438.50-25	89.48
				003308	9562295260	020-5305-438.50-25	77.64
				003309	9568940540	020-5305-438.50-25	138.15
				004697	9597631030	020-5415-435.50-25	124.85
				005276	9504700320	020-5415-435.50-25	77.75
				005277	9520493673	020-5415-435.50-25	81.71
				005278	9528706400	020-5415-435.50-25	71.38
				005280	9544731030	020-5415-435.50-25	98.42
				005282	9563338071	020-5415-435.50-25	142.17
				005283	9565957711	020-5415-435.50-25	59.48
				005284	9566631030	020-5415-435.50-25	97.37
				005285	9567901211	020-5415-435.50-25	1,513.92
				005286	9571918810	020-5415-435.50-25	569.35
				005290	9595686240	020-5415-435.50-25	4,384.75
				005291	9598068762	020-5415-435.50-25	109.33
				005294	9523741030	020-5415-435.50-25	206.13
				005295	9528041030	020-5415-435.50-25	102.51
				005296	9540041030	020-5415-435.50-25	91.28
				005303	9581731030	020-5415-435.50-25	111.56
				005304	9588531030	020-5415-435.50-25	107.99
				005305	9591431030	020-5415-435.50-25	120.16
				005306	9593621030	020-5415-435.50-25	61.19
				005935	9540921930	020-5415-435.50-25	249.68
				005936	9563531030	020-5415-435.50-25	117.84
				006140	9506407251	020-5415-435.50-25	142.76
				008726	9524580750	020-5415-435.50-25	262.53
				009136	9511708090	020-5100-437.50-25	257.51
				009137	9514846980	020-5120-437.50-25	164.09

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