

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/18/2018	225	SUMMIT TRUCK GROUP	PI 2904	411160810	020-5305-438.60-20	515.24
				PI 2905	411160811	020-5305-438.60-20	74.90
				PI 2906	411160848	020-5305-438.60-20	68.93
						5/18/2018 TOTAL -	659.07
						CUMULATIVE TOTAL -	659.07
	5/31/2018	225	SUMMIT TRUCK GROUP	PI 2907	CM411160312	020-5305-438.60-20	360.00-
						5/31/2018 TOTAL -	360.00-
						CUMULATIVE TOTAL -	299.07
	7/10/2018	60	BLOSS EQUIPMENT CO	PI 2316	82252	020-0000-141.00-00	90.03
						7/10/2018 TOTAL -	90.03
						CUMULATIVE TOTAL -	389.10
	12/27/2018	5936	CONTINENTAL BATTERY CO	PI 2490	15321227181132	020-5415-435.60-20	172.75
						12/27/2018 TOTAL -	172.75
						CUMULATIVE TOTAL -	561.85
	12/31/2018	10132	ATLAS LAND OFFICE LLC	PI 2404	11370	020-5205-419.30-87	7,920.00
						12/31/2018 TOTAL -	7,920.00
						CUMULATIVE TOTAL -	8,481.85
	1/16/2019	5042	H G FLAKE SUPPLY CO	PI 2579	0363096	020-5405-434.60-23	126.00
						1/16/2019 TOTAL -	126.00
						CUMULATIVE TOTAL -	8,607.85
	2/11/2019	9235	PALL CORPORATION	PI 2339	96481065	020-5405-434.60-45	28.80
						2/11/2019 TOTAL -	28.80
						CUMULATIVE TOTAL -	8,636.65
	2/25/2019	625	FASTENAL COMPANY	PI 2829	OKTU731501	020-5400-434.60-24	3,627.00
				PI 2830	OKTU731501	020-5415-435.60-24	1,209.00
						2/25/2019 TOTAL -	4,836.00
						CUMULATIVE TOTAL -	13,472.65
	2/27/2019	47	AUTOMATIC ENGINEERING INC	PI 2406	5444423	020-5415-435.40-55	470.00
	2/27/2019	10132	ATLAS LAND OFFICE LLC	PI 2405	11420	020-5205-419.30-87	2,190.00
						2/27/2019 TOTAL -	2,660.00
						CUMULATIVE TOTAL -	16,132.65
	3/04/2019	9129	PROSOURCE OF TULSA LLC	PI 2638	CG911052	020-0503-415.70-15	4,716.73
						3/04/2019 TOTAL -	4,716.73
						CUMULATIVE TOTAL -	20,849.38
	3/05/2019	90	NAPA AUTO PARTS	PI 2637	2210894409	020-5415-435.60-20	9.99-
						3/05/2019 TOTAL -	9.99-
						CUMULATIVE TOTAL -	20,839.39
	3/06/2019	2585	TRUCKPRO, LLC	PI 2728	0310567890	020-0000-141.00-00	551.49
						3/06/2019 TOTAL -	551.49
						CUMULATIVE TOTAL -	21,390.88

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/07/2019	2585	TRUCKPRO, LLC	PI 2729	0310567942	020-0000-141.00-00 3/07/2019 TOTAL - CUMULATIVE TOTAL -	129.09- 129.09- 21,261.79
	3/13/2019	8679	CORE & MAIN	PI 2502	K244112	020-5406-434.40-55 3/13/2019 TOTAL - CUMULATIVE TOTAL -	11,420.00 11,420.00 32,681.79
	3/22/2019	349	RICH MIX PRODUCTS DBA QUIKRETE	PI 2476	18307194	020-0000-141.00-00 3/22/2019 TOTAL - CUMULATIVE TOTAL -	959.10 959.10 33,640.89
	3/25/2019	327	HACH COMPANY	PI 2442	11395228	020-5410-435.60-34	440.00
	3/25/2019	10903	THE SCHEMWER ASSOCIATES INC	PI 2746	070420025	020-5205-419.30-87 3/25/2019 TOTAL - CUMULATIVE TOTAL -	8,085.00 8,525.00 42,165.89
	3/26/2019	176	TIMMONS OIL COMPANY INC	PI 1766	WR00072	020-5410-435.60-21 3/26/2019 TOTAL - CUMULATIVE TOTAL -	390.85- 390.85- 41,775.04
	3/29/2019	8679	CORE & MAIN	PI 2436	K304971	020-0000-141.00-00 3/29/2019 TOTAL - CUMULATIVE TOTAL -	3,921.70 3,921.70 45,696.74
	3/30/2019	420	APAC-CENTRAL, INC	PI 2408	7001219272	020-5415-435.60-27 3/30/2019 TOTAL - CUMULATIVE TOTAL -	228.65 228.65 45,925.39
	3/31/2019	11475	WALTERS MORGAN CONSTRUCTION INC	PI 2689 PI 2690	6 6 CR	020-5405-434.70-15 020-5405-434.70-15 3/31/2019 TOTAL - CUMULATIVE TOTAL -	524,011.01 365,822.91- 158,188.10 204,113.49
	4/01/2019	6375	ATWOOD DISTRIBUTING LP	PI 2786	001673	020-5305-438.60-10 4/01/2019 TOTAL - CUMULATIVE TOTAL -	119.99 119.99 204,233.48
	4/03/2019	6375	ATWOOD DISTRIBUTING LP	PI 2777	001677	020-0000-141.00-00	316.80
	4/03/2019	8478	FORTILINE INC	PI 2621	4572739	020-0000-141.00-00	4,000.00
	4/03/2019	9569	TWIN CITIES READY MIX INC	PI 2968	181232	020-5400-434.60-27	373.50
	4/03/2019	9719	RIKERT LANDSCAPING & TREE SVC	PI 2643	2019162	020-5305-438.40-28	650.00
	4/03/2019	10132	ATLAS LAND OFFICE LLC	PI 2433	11410.10	020-5205-419.30-87	500.00
	4/03/2019	11530	CUSTOM TECHNOLOGIES PLUS ELEC	PI 2561	2727	020-5305-438.40-28 4/03/2019 TOTAL - CUMULATIVE TOTAL -	1,018.00 6,858.30 211,091.78
	4/04/2019	148	WARREN POWER & MACHINERY, INC.	PI 2993	PS100715758	020-5405-434.60-20	317.83
	4/04/2019	176	TIMMONS OIL COMPANY INC	PI 1757 PI 1758 PI 1759	W09252 W09252B W09252C	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00	379.60 248.40 379.60-

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/04/2019	6478	FORTILINE INC	PI 2622	4572744	020-0000-141.00-00 4/04/2019 TOTAL - CUMULATIVE TOTAL -	2,860.00 3,426.23 214,518.01
	4/05/2019	6375	ATWOOD DISTRIBUTING LP	PI 2789	003533	020-5305-438.60-10	99.99
	4/05/2019	8679	CORE & MAIN	PI 2437	K334839	020-0000-141.00-00	224.50
	4/05/2019	9569	TWIN CITIES READY MIX INC	PI 2971	181328	020-5400-434.60-27 4/05/2019 TOTAL - CUMULATIVE TOTAL -	207.50 531.99 215,050.00
	4/06/2019	420	APAC-CENTRAL, INC	PI 2410	7001222718	020-5415-435.60-27	312.39
	4/06/2019	6375	ATWOOD DISTRIBUTING LP	PI 2790	001678	020-5125-436.60-10 4/06/2019 TOTAL - CUMULATIVE TOTAL -	107.99 420.38 215,470.38
	4/08/2019	101	WELDON PARTS TULSA	PI 2949	226472100	020-5120-437.60-23	18.86
	4/08/2019	117	WAL MART STORE #0472	PI 2935	97377702	020-0000-141.00-00	25.00
	4/08/2019	179	TRANS CONTINENTAL SUPPLY INC	PI 2730	1035092	020-0000-141.00-00	337.52
	4/08/2019	225	SUMMIT TRUCK GROUP	PI 2732	411181261	020-0000-141.00-00	814.92
	4/08/2019	9569	TWIN CITIES READY MIX INC	PI 2972	181395	020-5305-438.60-27 4/08/2019 TOTAL - CUMULATIVE TOTAL -	489.50 1,685.80 217,156.18
	4/09/2019	176	TIMMONS OIL COMPANY INC	PI 2733	W109317	020-0000-141.00-00	81.16
	4/09/2019	179	TRANS CONTINENTAL SUPPLY INC	PI 2731	1035146	020-0000-141.00-00	459.15
	4/09/2019	4311	UNITED FORD	PI 2936	3289057	020-0000-141.00-00	38.90
	4/09/2019	9569	TWIN CITIES READY MIX INC	PI 2975	181462	020-5305-438.60-27 020-5400-434.60-27 4/09/2019 TOTAL - CUMULATIVE TOTAL -	564.00 498.00 1,641.21 218,797.39
	4/10/2019	168	TULSA NEW HOLLAND	PI 2762	494216	020-5305-438.60-20	41.56
	4/10/2019	9089	YELLOWHOUSE MACHINERY CO	PI 2763	494216	020-5400-434.60-20	90.33
				PI 2994	421311	020-5305-438.60-20 4/10/2019 TOTAL - CUMULATIVE TOTAL -	100.88 232.77 219,030.16
	4/11/2019	370	AIRGAS USA LLC	PI 2359	9087572238	020-5120-437.60-23	82.77
	4/11/2019	1278	H F E PROCESS INCORPORATED	PI 2360	9087572239	020-5305-438.60-23	43.92
	4/11/2019	9822	MORTON SALT INC	PI 2863	8247	020-5415-435.60-41	228.08
	4/11/2019	10132	ATLAS LAND OFFICE LLC	PI 2601	5401830174	020-5405-434.60-34	5,612.26
				PI 2434	11370.10	020-5205-419.30-87 4/11/2019 TOTAL - CUMULATIVE TOTAL -	1,320.00 7,287.03 226,317.19
	4/12/2019	168	TULSA NEW HOLLAND	PI 2764	494397	020-5400-434.60-20	32.11
	4/12/2019	370	AIRGAS USA LLC	PI 2361	9087633976	020-5305-438.60-23	105.14
	4/12/2019	408	MACS ELECTRIC SUPPLY COMPANY	PI 2610	CO44285	020-5405-434.60-23	178.65
	4/12/2019	6375	ATWOOD DISTRIBUTING LP	PI 2792	001680	020-5305-438.60-23 4/12/2019 TOTAL - CUMULATIVE TOTAL -	249.99 565.89 226,883.08

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/15/2019	244	GREEN ACRE SOD FARMS DBA	PI 2355	11309	020-5400-434.60-80	150.00
	4/15/2019	4513	CUSTOM SERVICES	PI 2569	390514	020-5415-435.40-28	489.68
	4/15/2019	5941	LOWES	PI 2364	11266	020-5400-434.60-23	7.59
				PI 2506	01889-	020-5410-435.60-23	2.64
				PI 2507	01890	020-5410-435.60-23	3.12
				PI 2509	13719	020-5410-435.60-23	8.53
	4/15/2019	6375	ATWOOD DISTRIBUTING LP	PI 2794	001682	020-5305-438.60-10	119.99
	4/15/2019	7296	CHRISTIAN CHRYSLER JEEP DODGE	PI 2348	704580	020-5305-438.60-20	75.08
	4/15/2019	8679	CORE & MAIN	PI 2701	K393708	020-0000-141.00-00	2,905.76
	4/15/2019	10502	CHEMTRADE CHEMICALS US LLC	PI 2386	92618105	020-5405-434.60-34	4,114.35
						4/15/2019 TOTAL -	7,871.46
						CUMULATIVE TOTAL -	234,754.54
	4/16/2019	244	GREEN ACRE SOD FARMS DBA	PI 2443	113088	020-5415-435.60-80	75.00
	4/16/2019	370	AIRGAS USA LLC	PI 2363	9087731844	020-5130-437.40-33	59.43
	4/16/2019	5941	LOWES	PI 2450	01339	020-5410-435.60-23	12.20
				PI 2588	02244	020-5400-434.60-23	14.14
	4/16/2019	6375	ATWOOD DISTRIBUTING LP	PI 2796	001685	020-5405-434.60-23	79.98
	4/16/2019	6955	GREENHILL MATERIALS	PI 2356	146336	020-5305-438.60-27	187.07
	4/16/2019	9569	TWIN CITIES READY MIX INC	PI 2979	181868	020-5400-434.60-27	124.50
	4/16/2019	10502	CHEMTRADE CHEMICALS US LLC	PI 2784	92625682	020-5410-435.60-34	4,114.35
						4/16/2019 TOTAL -	4,666.67
						CUMULATIVE TOTAL -	239,421.21
	4/17/2019	90	NAPA AUTO PARTS	PI 2320	2210931135	020-0000-141.00-00	105.94
				PI 2321	2210931135	020-0000-141.00-00	77.28
				PI 2322	2210931135	020-0000-141.00-00	185.86
	4/17/2019	9569	TWIN CITIES READY MIX INC	PI 2982	181957	020-5400-434.60-27	332.00
	4/17/2019	10233	PETROLEUM TRADERS CORP	PI 2623	1391710	020-0000-141.00-00	16,919.63
						4/17/2019 TOTAL -	17,620.71
						CUMULATIVE TOTAL -	257,041.92
	4/18/2019	90	NAPA AUTO PARTS	PI 2323	2210931278	020-0000-141.00-00	18.16
				PI 2326	2210931231	020-0000-141.00-00	120.76
				PI 2327	2210931231	020-0000-141.00-00	86.91
	4/18/2019	168	TULSA NEW HOLLAND	PI 2765	494677	020-5400-434.60-20	49.63
				PI 2766	494774	020-5400-434.60-20	52.18
	4/18/2019	205	FERGUSON WATERWORKS #1895	PI 2611	0609043	020-5405-434.60-45	791.40
	4/18/2019	2585	TRUCKPRO, LLC	PI 2734	0310570980	020-0000-141.00-00	156.93
	4/18/2019	4358	MCNEILUS TRUCK & MFG., INC	PI 2575	4340581	020-0000-141.00-00	164.00
	4/18/2019	5941	LOWES	PI 2365	10178	020-5400-434.60-23	30.24
	4/18/2019	6375	ATWOOD DISTRIBUTING LP	PI 2797	001688	020-5305-438.60-23	26.97
						4/18/2019 TOTAL -	1,356.50
						CUMULATIVE TOTAL -	258,398.42
	4/20/2019	420	APAC-CENTRAL, INC	PI 2411	7001227534	020-5305-438.60-27	267.54
						4/20/2019 TOTAL -	267.54
						CUMULATIVE TOTAL -	258,665.96
	4/22/2019	8	BRENNTAG SOUTHWEST INC	PI 2418	BSW091309	020-5410-435.60-34	1,589.76
	4/22/2019	90	NAPA AUTO PARTS	PI 2329	2210931583	020-0000-141.00-00	42.32

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	4/22/2019	179	TRANS CONTINENTAL SUPPLY INC	PI 2330	2210931583	020-0000-141.00-00	33.51
				PI 2331	2210931583	020-0000-141.00-00	56.18
				PI 2318	1035311	020-0000-141.00-00	66.60
				PI 2319	1035311	020-0000-141.00-00	121.88
	4/22/2019	890	B & M OIL COMPANT - TULSA	PI 2345	0481414	020-5405-434.60-45	6,598.90
	4/22/2019	5941	LOWES	PI 2367	01746	020-5400-434.60-23	36.06
				PI 2368	01803	020-5400-434.60-38	3.95
				PI 2369	12424	020-5406-434.60-23	33.22
	4/22/2019	6375	ATWOOD DISTRIBUTING LP	PI 2798	001690	020-5400-434.60-23	19.99
	4/22/2019	6955	GREENHILL MATERIALS	PI 2357	146710	020-5305-438.60-27	100.95
	4/22/2019	7296	CHRISTIAN NIKEL CHRYSLER JEEP DODG	PI 2349	704583	020-5415-435.70-02	151.62
	4/22/2019	8099	EMERGENCY POWER SYSTEMS INC	PI 2711	19016186	020-5415-435.40-29	1,435.87
	4/22/2019	8679	CORE & MAIN	PI 2438	K369197	020-0000-141.00-00	1,734.80
				PI 2471	K393535	020-5410-435.60-45	287.30
				PI 2700	K382178	020-0000-141.00-00	3,360.83
						4/22/2019 TOTAL -	15,673.74
						CUMULATIVE TOTAL -	274,339.70
	4/23/2019	74	BROKEN ARROW LAWN & GARDEN	PI 2395	8998	020-5305-438.60-10	160.99
	4/23/2019	377	KIMS INTERNATIONAL	PI 2387	0112396	020-5305-438.60-20	120.33
	4/23/2019	641	HOLMAN SEED FARMS	PI 2440	96245	020-0000-141.00-00	2,850.00
	4/23/2019	5941	LOWES	PI 2370	01070	020-5400-434.60-38	4.00
				PI 2511	028711	020-5120-437.60-18	24.68
	4/23/2019	7414	GM SALES CO	PI 2325	290466	020-0000-141.00-00	165.00
	4/23/2019	9569	TWIN CITIES READY MIX INC	PI 2544	182317	020-5305-438.60-27	705.00
	4/23/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 2824	2541013621	020-0000-141.00-00	934.82
	4/23/2019	10051	BROWNCO MFG & SALES	PI 2328	628281	020-0000-141.00-00	1,650.00
	4/23/2019	10393	MIDLAND PAPER COMPANY	PI 2478	IN01084115	020-0000-141.00-00	118.00
						4/23/2019 TOTAL -	6,732.82
						CUMULATIVE TOTAL -	281,072.52
	4/24/2019	8	BRENNTAG SOUTHWEST INC	PI 2420	BSW092334	020-5410-435.60-34	957.50
	4/24/2019	42	ARROW SAFE AND LOCK INC	PI 2392	73269	020-5305-438.60-23	39.00
	4/24/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2400	S2502181001	020-0000-141.00-00	600.00
	4/24/2019	90	NAPA AUTO PARTS	PI 2324	2210931711	020-0000-141.00-00	8.86
				PI 2333	2210931751	020-0000-141.00-00	280.88
				PI 2334	2210931751	020-0000-141.00-00	19.49
				PI 2335	2210931751	020-0000-141.00-00	2.62
				PI 2336	2210931751	020-0000-141.00-00	110.01
				PI 2379	2210931735	020-5410-435.60-23	117.36
				PI 2646	2210931757	020-5120-437.60-23	79.97
	4/24/2019	225	SUMMIT TRUCK GROUP	PI 2332	411182275	020-0000-141.00-00	259.05
				PI 2338	411182323	020-0000-141.00-00	58.74
				PI 2353	411182280	020-5125-436.60-20	65.74
				PI 2354	411182309	020-5125-436.60-20	212.84
	4/24/2019	5371	PREMIER TRUCK GROUP	PI 2337	125268126	020-0000-141.00-00	170.70
	4/24/2019	5941	LOWES	PI 2451	11056	020-5410-435.60-23	.79
	4/24/2019	6822	TULSA WINNELSON COMPANY	PI 2962	11703601	020-5100-437.60-23	21.72
				PI 2963	11703601	020-5410-435.60-23	10.86
	4/24/2019	6955	GREENHILL MATERIALS	PI 2445	146855	020-5305-438.60-27	192.47
	4/24/2019	8846	DUNHAM S ASPHALT PLANT	PI 2556	251819	020-5400-434.60-80	476.16
						4/24/2019 TOTAL -	3,684.76
						CUMULATIVE TOTAL -	284,757.28

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2019	90	NAPA AUTO PARTS	PI 2381	2210931819	020-5120-437.60-20	18.14
			PI 2624	2210931880	020-0000-141.00-00	74.78
			PI 2625	2210931880	020-0000-141.00-00	39.90
			PI 2626	2210931880	020-0000-141.00-00	47.96
4/25/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 2917	07199788	020-5305-438.60-20	148.41
4/25/2019	133	UTILITY SUPPLY	PI 2735	126129	020-0000-141.00-00	773.24
4/25/2019	204	FENSCO INC	PI 2576	54338	020-0000-141.00-00	3,750.00
4/25/2019	289	PETROLEUM MARKETERS EQUIPT CO	PI 2317	0121240	020-0000-141.00-00	44.40
4/25/2019	399	LOCKE SUPPLY COMPANY	PI 2463	3704525600	020-5120-437.60-18	12.68
4/25/2019	452	GELCO UNIFORMS & SHOES INC	PI 2466	00243658	020-5305-438.60-10	125.00
4/25/2019	890	B & M OIL COMPANT - TULSA	PI 2479	0481522	020-0000-141.00-00	166.36
4/25/2019	1409	SMITH FARM & GARDEN CO	PI 2385	840506	020-5305-438.60-20	116.13
4/25/2019	5941	LOWES	PI 2513	11450	020-5120-437.60-20	1.88
			PI 2514	11464	020-5400-434.60-18	6.42
4/25/2019	6701	NORTHERN SAFETY COMPANY	PI 2668	903429531	020-5410-435.60-45	185.13
4/25/2019	6955	GREENHILL MATERIALS	PI 2446	146958	020-5305-438.60-27	86.91
4/25/2019	8679	CORE & MAIN	PI 2477	K213139	020-0000-141.00-00	3,140.00
4/25/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2480	251437	020-0000-141.00-00	70.72
			PI 2481	251437	020-0000-141.00-00	79.20
			PI 2482	251437	020-0000-141.00-00	29.52
			PI 2483	251437	020-0000-141.00-00	74.70
4/25/2019	11623	OX BODIES INC	PI 2663	FA0075665	020-5400-434.60-20	1,645.29
					4/25/2019 TOTAL -	10,636.77
					CUMULATIVE TOTAL -	295,394.05
4/26/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2401	S2502181002	020-0000-141.00-00	17.97
4/26/2019	90	NAPA AUTO PARTS	PI 2649	2210931989	020-5125-436.60-20	143.97
4/26/2019	101	WELDON PARTS TULSA	PI 2937	22731000	020-0000-141.00-00	219.55
4/26/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 2473	143838	020-5415-435.60-20	350.98
4/26/2019	269	RALSTONS MUFFLER	PI 2657	2927	020-5120-437.60-20	40.00
4/26/2019	327	HACH COMPANY	PI 2520	11442949	020-5405-434.60-23	3,468.55
4/26/2019	370	AIRGAS USA LLC	PI 2708	9088124903	020-5120-437.60-23	64.66
4/26/2019	371	J & R EQUIPMENT LLC	PI 2439	01P1304	020-0000-141.00-00	74.43
4/26/2019	452	GELCO UNIFORMS & SHOES INC	PI 2606	00243699	020-5115-437.60-10	116.99
4/26/2019	890	B & M OIL COMPANT - TULSA	PI 2402	0481556	020-0000-141.00-00	1,912.70
4/26/2019	5042	H G FLAKE SUPPLY CO	PI 2460	0365717	020-5405-434.60-23	2,658.00
			PI 2461	0366226	020-5405-434.60-23	211.95
4/26/2019	5941	LOWES	PI 2595	11559	020-5415-435.60-23	37.27
4/26/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI 2459	91041422	020-5405-434.60-34	12,207.48
4/26/2019	10233	PETROLEUM TRADERS CORP	PI 2486	1395355	020-0000-141.00-00	16,630.78
					4/26/2019 TOTAL -	38,155.28
					CUMULATIVE TOTAL -	333,549.33
4/27/2019	420	APAC-CENTRAL, INC	PI 2782	7001229467	020-5305-438.60-80	179.97
			PI 2783	7001229467	020-5400-434.60-80	275.73
					4/27/2019 TOTAL -	455.70
					CUMULATIVE TOTAL -	334,005.03
4/29/2019	8	BRENNTAG SOUTHWEST INC	PI 2541	BSW093245	020-5405-434.60-34	6,027.00
4/29/2019	42	ARROW SAFE AND LOCK INC	PI 2810	BSW093817	020-5410-435.60-34	841.13
			PI 2416	73279	020-5305-438.60-23	35.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/29/2019	47	AUTOMATIC ENGINEERING INC	PI 2435	5449530	020-5415-435.40-29	2,071.00
	4/29/2019	90	NAPA AUTO PARTS	PI 2627	2210932204	020-0000-141.00-00	64.70
				PI 2628	2210932204	020-0000-141.00-00	5.51
				PI 2651	2210932158	020-5406-434.60-20	29.84
				PI 2653	2210932163	020-5415-435.60-20	6.99
	4/29/2019	125	VULCAN SIGNS	PI 2916	339857	020-5210-419.60-23	342.60
	4/29/2019	176	TIMMONS OIL COMPANY INC	PI 2736	W09458	020-0000-141.00-00	248.40
	4/29/2019	244	GREEN ACRE SOD FARMS DBA	PI 3057	113238	020-5400-434.60-80	75.00
	4/29/2019	890	B & M OIL COMPANT - TULSA	PI 2403	0481610	020-0000-141.00-00	275.00
	4/29/2019	1409	SMITH FARM & GARDEN CO	PI 2757	841150	020-5305-438.60-20	93.54
				PI 2759	841153	020-5305-438.60-20	75.55
	4/29/2019	1814	TESSCO TECHNOLOGIES INC.	PI 2915	186581	020-5100-437.60-50	153.74
	4/29/2019	4311	UNITED FORD	PI 2533	3301878	020-5120-437.60-20	78.06
	4/29/2019	5941	LOWES	PI 2455	19188	020-5415-435.60-23	9.63
				PI 2597	02245	020-5200-419.60-23	14.24
						4/29/2019 TOTAL -	10,259.85
						CUMULATIVE TOTAL -	344,264.88
	4/30/2019	90	NAPA AUTO PARTS	PI 2524	2210932258	020-5120-437.60-20	6.15
				PI 2526	2210932262	020-5305-438.60-20	9.52
				PI 2655	2210932337	020-5415-435.60-20	17.99
				PI 2737	2210932271	020-0000-141.00-00	56.27
				PI 2738	2210932271	020-0000-141.00-00	39.48
				PI 2739	2210932271	020-0000-141.00-00	39.55
	4/30/2019	176	TIMMONS OIL COMPANY INC	PI 2488	W09481	020-0000-141.00-00	447.12
	4/30/2019	240	GRAINGER	PI 2441	9161546917	020-0000-141.00-00	197.50
	4/30/2019	255	SAF T GLOVE INC	PI 2740	90117800	020-0000-141.00-00	11.52
				PI 2741	90117800	020-0000-141.00-00	428.39
	4/30/2019	357	INLAND TRUCK PARTS & SERVICE	PI 2474	303474	020-5125-436.60-20	111.86
	4/30/2019	452	GELCO UNIFORMS & SHOES INC	PI 2608	00243778	020-5120-437.60-10	116.99
	4/30/2019	625	FASTENAL COMPANY	PI 2449	OKTU731987	020-5305-438.60-20	9.00
	4/30/2019	1409	SMITH FARM & GARDEN CO	PI 2760	8411467	020-5305-438.60-20	77.72
				PI 2761	841465	020-5410-435.60-20	18.63
	4/30/2019	2045	PROFESSIONAL TURF PRODUCTS	PI 2487	145153500	020-0000-141.00-00	46.96
	4/30/2019	2372	WATKINS SAND COMPANY INC	PI 3061	19028X	020-5400-434.60-80	300.00
	4/30/2019	5941	LOWES	PI 2457	11330	020-5120-437.60-23	14.36
				PI 2518	02411	020-5415-435.60-27	15.92
				PI 2858	01994	020-5415-435.60-23	.65
	4/30/2019	6621	KAMAN INDUSTRIAL TECHNOLOGIES	PI 2862	0780599	020-5405-434.60-45	86.56
	4/30/2019	6733	CROSSLAND HEAVY CONTRACTORS IN	PI 2691	15	020-5410-435.70-15	868,602.68
				PI 2692	15CR	020-5410-435.70-15	278,251.59
	4/30/2019	6955	GREENHILL MATERIALS	PI 2582	147192	020-5305-438.60-27	511.95
	4/30/2019	7803	P&K EQUIPMENT	PI 2861	3220687	020-5405-434.70-03	71,150.00
	4/30/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2484	251437BO	020-0000-141.00-00	393.60
				PI 2485	251437BO	020-0000-141.00-00	187.28
	4/30/2019	9784	EUROFINS EATON ANALYTICAL INC	PI 2532	L0449129	020-5405-434.30-34	600.00
	4/30/2019	9822	MORTON SALT INC	PI 2519	5410840328	020-5405-434.60-34	5,952.94
	4/30/2019	10233	PETROLEUM TRADERS CORP	PI 2629	1396610	020-0000-141.00-00	17,071.79
	4/30/2019	10317	PDI DOOR & HARDWARE LLC DBA	PI 2860	20190561	020-0503-415.70-15	413.00
	4/30/2019	10921	TONTO ENVIRONMENTAL LLC	PI 2696	3	020-5405-434.40-28	44,840.19
						4/30/2019 TOTAL -	733,503.98
						CUMULATIVE TOTAL -	1,077,768.86

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2019	90		NAPA AUTO PARTS	PI 2631	2210932473	020-0000-141.00-00	9.87
				PI 2632	2210932473	020-0000-141.00-00	204.20
				PI 2633	2210932473	020-0000-141.00-00	19.49
				PI 2634	2210932473	020-0000-141.00-00	9.68
				PI 2635	2210932473	020-0000-141.00-00	32.29
				PI 2674	2210932397	020-5125-436.60-20	12.40
				PI 2676	2210932405	020-5125-436.60-20	119.98
				PI 2677	2210932471	020-5120-437.60-20	6.49
				PI 2742	2210932450	020-0000-141.00-00	83.86
				PI 2743	2210932451	020-0000-141.00-00	171.36
				PI 2875	2210932387	020-5305-438.60-23	32.98
5/01/2019	168		TULSA NEW HOLLAND	PI 2572	495391	020-5305-438.60-20	63.43
5/01/2019	225		SUMMIT TRUCK GROUP	PI 2744	411182680	020-0000-141.00-00	337.36
5/01/2019	370		AIRGAS USA LLC	PI 2713	9088292618	020-5410-435.60-21	53.57
5/01/2019	5371		PREMIER TRUCK GROUP	PI 2630	125268808	020-0000-141.00-00	174.40
5/01/2019	6955		GREENHILL MATERIALS	PI 2835	147253	020-5305-438.60-27	386.24
5/01/2019	11319		AMPM CONSULTING LLC	PI 2570	1067	020-5205-419.70-19	2,275.00
						5/01/2019 TOTAL -	3,992.60
						CUMULATIVE TOTAL -	1,081,761.46
5/02/2019	90		NAPA AUTO PARTS	PI 2678	2210932512	020-5400-434.60-20	12.24
				PI 2679	2210932516	020-5125-436.60-20	12.69
				PI 2680	2210932584	020-5410-435.60-23	57.92
5/02/2019	371		J & R EQUIPMENT LLC	PI 2848	01P1328	020-0000-141.00-00	249.54
5/02/2019	399		LOCKE SUPPLY COMPANY	PI 2891	37096100	020-5120-437.60-23	14.55
5/02/2019	1409		SMITH FARM & GARDEN CO	PI 2745	841760	020-0000-141.00-00	267.70
				PI 2774	841695	020-5305-438.60-20	1.55
5/02/2019	5941		LOWES	PI 2615	01492	020-5200-419.60-23	50.01
				PI 2616	01518	020-5410-435.60-23	134.10
				PI 2617	0270011	020-5410-435.60-23	67.28
				PI 2618	02796	020-5405-434.60-23	172.94
				PI 2869	11724	020-5406-434.60-23	28.49
5/02/2019	6955		GREENHILL MATERIALS	PI 2836	147307	020-5305-438.60-27	496.08
5/02/2019	7483		LAFERRY'S LP GAS COMPANY	PI 2619	34161	020-5405-434.60-21	14.00
5/02/2019	10699		KUBOTA CENTER WEST TULSA	PI 3052	P22094	020-5305-438.60-20	336.30
						5/02/2019 TOTAL -	1,915.39
						CUMULATIVE TOTAL -	1,083,676.85
5/03/2019	37		ANCHOR STONE CO	PI 2816	191018909	020-5305-438.60-27	207.06
5/03/2019	90		NAPA AUTO PARTS	PI 2850	2210932682	020-0000-141.00-00	464.40
				PI 2851	2210932677	020-0000-141.00-00	64.12
				PI 2852	2210932677	020-0000-141.00-00	54.90
				PI 2853	2210932677	020-0000-141.00-00	13.30
				PI 2854	2210932677	020-0000-141.00-00	10.81
				PI 2878	2210932631	020-5410-435.60-23	42.40
				PI 2882	2210932700	020-5125-436.60-20	16.10
				PI 3029	2210932643	020-5120-437.60-10	21.99
5/03/2019	92		WHITE STAR MACHINERY & SUPPLY	PI 2902	07200267	020-0000-141.00-00	53.42
5/03/2019	176		TIMMONS OIL COMPANY INC	PI 3010	W09515	020-0000-141.00-00	647.80
5/03/2019	225		SUMMIT TRUCK GROUP	PI 3007	411182847	020-0000-141.00-00	114.67
5/03/2019	240		GRAINGER	PI 2577	9165129579	020-0000-141.00-00	574.56

FUND 020 BAMA							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
5/03/2019	851	SOUTHSIDE MOWERS INC	PI 3009	147484	020-0000-141.00-00	35.98	
5/03/2019	1409	SMITH FARM & GARDEN CO	PI 3011	841985	020-0000-141.00-00	12.59	
5/03/2019	5371	PREMIER TRUCK GROUP	PI 2849	125269089	020-0000-141.00-00	48.08	
5/03/2019	5410	UNITED RENTALS, INC	PI 2996	168779263001	020-5415-435.40-28	1,665.83	
			PI 2997	168779263002	020-5415-435.40-28	829.76	
5/03/2019	5936	CONTINENTAL BATTERY CO	PI 2778	15320503190852	020-0000-141.00-00	59.47	
5/03/2019	8679	CORE & MAIN	PI 2702	K445238	020-0000-141.00-00	1,644.36	
			PI 2703	K445238	020-0000-141.00-00	306.97	
			PI 2704	K409708	020-0000-141.00-00	887.86	
5/03/2019	9315	CHEROKEE PRIDE CONST. INC.	PI 2698	1	020-5400-434.70-15	59,527.00	
			PI 2699	1 CR	020-5400-434.70-15	5,833.00	
5/03/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 2825	2541013697	020-0000-141.00-00	2,190.84	
			PI 2826	2541013696	020-0000-141.00-00	1,688.88	
			PI 2827	2541013698	020-0000-141.00-00	585.28	
			PI 2843	2541013697	020-5125-436.60-19	29.85	
5/03/2019	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 2897	3014862461	020-5125-436.60-20	174.88	
5/03/2019	11122	PENCCO, INC	PI 2866	39234	020-5415-435.40-28	4,000.00	
5/03/2019 TOTAL -						70,140.16	
CUMULATIVE TOTAL -						1,153,817.01	
5/06/2019	8	BRENNTAG SOUTHWEST INC	PI 2718	BSW095929	020-5410-435.60-34	7,041.00	
			PI 2719	BSW095930	020-5410-435.60-34	2,362.26	
5/06/2019	120	CINTAS CORPORATION	PI 2821	5013720918	020-5305-438.60-23	133.68	
5/06/2019	1409	SMITH FARM & GARDEN CO	PI 2926	842310	020-5305-438.60-20	22.50	
			PI 2927	842311	020-5305-438.60-20	3.99	
5/06/2019	5936	CONTINENTAL BATTERY CO	PI 2780	15320506190948	020-0000-141.00-00	164.86	
5/06/2019	5941	LOWES	PI 2872	01450	020-5410-435.60-45	82.07	
			PI 3020	01422	020-5305-438.60-23	15.92	
5/06/2019	7835	UNITED ROTARY BRUSH CORP.	PI 2998	CI 235175	020-0000-141.00-00	129.41	
5/06/2019	8736	BUDGET WASH INC	PI 2779	744962	020-0000-141.00-00	750.00	
5/06/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 2828	2541013713	020-0000-141.00-00	474.00	
5/06/2019 TOTAL -						11,179.69	
CUMULATIVE TOTAL -						1,164,996.70	
5/07/2019	42	ARROW SAFE AND LOCK INC	PI 2717	73334	020-5305-438.60-20	13.27	
5/07/2019	90	NAPA AUTO PARTS	PI 2888	2210932953	020-5406-434.60-20	55.99	
			PI 2999	2210932994	020-0000-141.00-00	102.35	
			PI 3000	2210932994	020-0000-141.00-00	27.48	
			PI 3001	2210932994	020-0000-141.00-00	9.16	
			PI 3002	2210932994	020-0000-141.00-00	94.24	
			PI 3032	2210932950	020-5415-435.60-20	20.11	
5/07/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 2934	07200464	020-5305-438.60-20	200.35	
5/07/2019	225	SUMMIT TRUCK GROUP	PI 2903	411183038	020-0000-141.00-00	371.68	
			PI 3008	411183087	020-0000-141.00-00	58.74	
			PI 3074	CM411183049	020-5125-436.60-20	150.00	
			PI 3075	411183049	020-5125-436.60-20	841.33	
5/07/2019	4311	UNITED FORD	PI 2924	3307237	020-5400-434.60-20	369.01	
5/07/2019	5042	H G FLAKE SUPPLY CO	PI 2839	0366664	020-5405-434.60-23	237.27	
5/07/2019	5371	PREMIER TRUCK GROUP	PI 2900	125269278	020-5415-435.60-20	854.41	
5/07/2019	5936	CONTINENTAL BATTERY CO	PI 2781	10930507191229	020-0000-141.00-00	47.71	
5/07/2019	5941	LOWES	PI 2874	11978	020-5406-434.60-23	11.40	

FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/07/2019	9822	MORTON SALT INC	PI 2920	5401844046	020-5405-434.60-34	5,814.14
5/07/2019	11199	PRIME CONTROLS LP	PI 2864	6R2	020-5410-435.70-16	186,956.29
			PI 2865	6R2 CREDIT	020-5410-435.70-16	23,366.82-
					5/07/2019 TOTAL -	172,568.11
					CUMULATIVE TOTAL -	1,337,564.81
5/08/2019	74	BROKEN ARROW LAWN & GARDEN	PI 2705	10329	020-0000-141.00-00	768.00
5/08/2019	90	NAPA AUTO PARTS	PI 3003	2210933072	020-0000-141.00-00	62.32
			PI 3004	2210933072	020-0000-141.00-00	10.22
			PI 3005	2210933072	020-0000-141.00-00	127.16
			PI 3034	2210933006	020-5125-436.60-20	25.50
			PI 3040	2210933052	020-5125-436.60-20	.45
			PI 3041	2210933053	020-5125-436.60-20	9.05
			PI 3042	22310933055	020-5125-436.60-20	12.69-
5/08/2019	225	SUMMIT TRUCK GROUP	PI 3014	411183181	020-0000-141.00-00	123.28
			PI 3015	411183181	020-0000-141.00-00	81.81
5/08/2019	255	SAF T GLOVE INC	PI 3071	89970300	020-5305-438.60-10	50.06
			PI 3072	89970300	020-5400-434.60-10	50.07
5/08/2019	2585	TRUCKPRO, LLC	PI 3013	0310572372	020-0000-141.00-00	238.51
5/08/2019	3444	ADMIRAL EXPRESS LLC	000641	181071S	020-5120-437.60-23	39.90
			000642	181071S	020-5100-437.60-03	55.79
			000649	181151S	020-5200-419.60-03	30.58
			000650	180831S	020-5205-419.60-03	1,696.30
			000653	181041S	020-0302-413.60-03	10.72
			000655	181135S	020-0503-415.60-03	111.42
			000661	180942S	020-5400-434.60-03	172.58
			000662	181044S	020-5130-437.60-03	11.60
			000663	181044S	020-5130-437.60-24	128.65
5/08/2019	5936	CONTINENTAL BATTERY CO	PI 2706	10930508191411	020-0000-141.00-00	133.44
5/08/2019	5941	LOWES	PI 3026	01032	020-5405-434.60-23	59.04
			PI 3028	02040	020-5305-438.60-23	38.90
5/08/2019	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 2898	3014907619	020-5125-436.60-20	35.98
					5/08/2019 TOTAL -	4,058.64
					CUMULATIVE TOTAL -	1,341,623.45
5/09/2019	74	BROKEN ARROW LAWN & GARDEN	PI 2397	8998	020-5305-438.60-10	160.99-
			PI 2398	8998	020-5305-438.60-10	80.49
			PI 2399	8998	020-5305-438.60-23	80.50
5/09/2019	90	NAPA AUTO PARTS	PI 3006	2210933122	020-0000-141.00-00	171.36
5/09/2019	120	CINTAS CORPORATION	PI 2723	5013720932	020-5405-434.60-23	45.77
5/09/2019	159	DK MACHINE INC	000710	20908	020-5406-434.70-04	399.00
5/09/2019	225	SUMMIT TRUCK GROUP	PI 3016	CM411183218	020-0000-141.00-00	176.49-
			PI 3017	411183218	020-0000-141.00-00	176.49
			PI 3018	411183228	020-0000-141.00-00	155.43
5/09/2019	556	OFFICE TEAM	000722	53357344	020-5205-419.50-37	790.53
5/09/2019	574	SUPERIOR, LLC	000728	229690	020-0503-415.50-28	862.57
			000729	231842	020-0503-415.50-28	995.95
5/09/2019	1409	SMITH FARM & GARDEN CO	PI 3012	842798	020-0000-141.00-00	46.66
5/09/2019	2137	PRO OVERHEAD DOOR	000726	21118	020-5100-437.40-07	235.00
5/09/2019	2673	ACCURATE ENVIRONMENTAL LLC	000704	BD11044	020-5410-435.30-34	1,560.00
5/09/2019	4462	REGIONAL METROPOLITAN UTILITY	000679	419604	020-5410-435.70-15	38,648.80

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				000680	419800	020-5410-435.70-15	914.94
5/09/2019	5376	KENNETH D SCHWAB		000681	419599	020-5410-435.70-15	512,039.67
5/09/2019	8090	RAM PRODUCTS INC		000851	6-4-6/2019	020-0302-413.50-03	228.00
5/09/2019	8454	WASTE MANAGEMENT QUARRY LANDFI		000761	160049102	020-5120-437.60-23	247.85
5/09/2019	7497	JPMORGAN CHASE BANK N A		000769	222470410069	020-5125-436.40-30	59.48
5/09/2019	8018	THE UPS STORE #3764		001022	APRI L 19	020-0503-415.50-28	1,241.07
				000740	18289	020-5130-437.50-39	40.42
				000741	18334	020-5130-437.50-39	18.19
				000742	18383	020-5130-437.50-39	10.53
5/09/2019	8135	KONECRANES		000717	154087200	020-5410-435.40-55	785.00
5/09/2019	8180	TOMMY KIMBROUGH		000691	4/29/2019	020-5400-434.30-11	23.00
5/09/2019	9161	EVOQUA WATER TECHNOLOGIES LLC		000747	903922109	020-5410-435.30-34	250.00
5/09/2019	9713	OWASSO FENCE CO		000725	1901347	020-5405-434.40-07	150.00
5/09/2019	10137	WAGONER CO RRWD DI STRI CT #4		000731	046	020-0503-415.50-28	150.00
5/09/2019	10214	TULSA'S GREEN COUNTRY STAFFING		000768	70666	020-5125-436.50-37	9,909.90
5/09/2019	10326	TI MOTHY ROBINS		000992	151389	020-5200-419.30-11	590.75
5/09/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE		000716	7474	020-5305-438.60-23	30.64
5/09/2019	10407	ALLIANCE MAINTENANCE INC		000706	114027	020-1700-419.40-28	1,415.00
5/09/2019	10772	WEX FLEET UNIVERSAL		000696	59006029	020-5120-437.60-21	182.11
				000702	59006029	020-5120-437.60-21	1.56-
5/09/2019	11667	EAGLE ENVI RONMENTAL CONSULTING		000744	1557	020-5415-435.70-16	20,500.00
5/09/2019	11676	JOYCE M SUMMERS		001021	05/07/19	020-5305-438.70-15	5,347.00
					5/09/2019 TOTAL -		598,043.06
					CUMULATI VE TOTAL -		1,939,666.51
5/10/2019	37	ANCHOR STONE CO		PI 3063	191076609	020-5305-438.60-27	1,484.10
5/10/2019	556	OFFICE TEAM		000793	53105680	020-5205-419.50-37	981.24
5/10/2019	1756	CENTRAL PARK TAG AGENCY		000778	L1218603856	020-1700-419.50-86	10.00
				000779	L0989047632	020-5401-434.70-02	45.00
5/10/2019	2372	WATKINS SAND COMPANY INC		PI 2930	18987X	020-5305-438.60-27	600.00
				PI 2931	18987X	020-5305-438.60-80	100.00
				PI 2932	18987X	020-5400-434.60-80	400.00
				PI 2933	18987X	020-5415-435.60-80	200.00
5/10/2019	4462	REGIONAL METROPOLITAN UTILITY		000797	419754	020-5410-435.40-45	100,609.42
				000798	419754	020-5410-435.70-15	115,595.57
5/10/2019	8454	WASTE MANAGEMENT QUARRY LANDFI		000814	222618610067	020-5125-436.40-30	594.82
5/10/2019	6789	GREEN COUNTRY TESTING		000784	65900	020-5405-434.40-28	1,240.00
5/10/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.		000791	1509.100A	020-5400-434.70-08	2,094.00
5/10/2019	8165	ONLINE INFORMATION SERVICES		000794	927182	020-0503-415.50-28	839.95
5/10/2019	8260	DATAPROSE INC		000775	DP1901178	020-0503-415.50-28	8,403.66
				000776	DP1901178	020-0503-415.50-39	19,339.01
5/10/2019	10889	BERTREM PRODUCTS INC		000772	46205	020-5405-434.40-29	848.00
5/10/2019	11558	TULSA RECYCLE & TRANSFER INC		000805	1904BA	020-5125-436.70-17	996.53
					5/10/2019 TOTAL -		254,381.30
					CUMULATI VE TOTAL -		2,194,047.81
5/13/2019	120	CINTAS CORPORATION		PI 2683	5013720952	020-5100-437.60-23	204.22
5/13/2019	225	SUMMIT TRUCK GROUP		PI 2918	CM411160810	020-5305-438.60-20	78.00-
5/13/2019	307	OTA PIKEPASS CENTER		000905	20190400109	020-5120-437.50-03	3.95
				000906	20190400109	020-5125-436.50-03	181.07
				000907	20190400109	020-5200-419.50-03	27.30

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				000908	20190400109	020-5205-419.50-03	1.40
				000909	20190400109	020-5210-419.50-03	11.85
				000910	20190400109	020-5305-438.50-03	3.30
				000911	20190400109	020-5400-434.50-03	22.25
				000912	20190400109	020-5405-434.50-03	4.85
				000913	20190400109	020-5406-434.50-03	5.10
				000914	20190400109	020-5410-435.50-03	264.41
5/13/2019	370	AI RGAS USA LLC		000915	20190400109	020-5415-435.50-03	9.15
				000859	9961808775	020-5120-437.40-33	197.88
				000860	9961808775	020-5115-437.40-33	37.06
				000861	9961808775	020-5130-437.40-33	32.45
				000862	9961808775	020-5305-438.40-33	37.06
				000863	9961808775	020-5400-434.40-33	24.20
5/13/2019	556	OFFICE TEAM		000864	9961808775	020-5410-435.40-33	32.45
5/13/2019	888	PREFERRED BUSINESS SYSTEMS		000893	53057833	020-5205-419.50-37	717.06
				000922	85771	020-0503-415.40-33	92.38
				000932	85771	020-5305-438.40-33	72.38
				000936	85771	020-5120-437.40-33	72.38
				000937	85771	020-5130-437.40-33	72.38
				000939	85771	020-5406-434.40-33	62.38
				000940	85771	020-5100-437.40-33	72.38
				000941	85771	020-5205-419.40-33	172.38
				000944	85771	020-5400-434.40-33	217.81
				000945	85771	020-5415-435.40-32	72.83
5/13/2019	4315	TULSA CITY COUNTY HEALTH DEPT.		000946	85771	020-5405-434.40-33	83.38
				000954	34920	020-5410-435.30-34	2,789.00
				000978	34944	020-5410-435.30-34	286.00
5/13/2019	5904	ADDCO ELECTRIC INC.		000858	23683	020-1700-419.40-07	450.80
5/13/2019	6454	WASTE MANAGEMENT QUARRY LANDFILL		000977	52885-2185-8	020-5410-435.40-30	19,292.64
5/13/2019	6789	GREEN COUNTRY TESTING		000873	65893	020-5410-435.30-34	2,950.26
5/13/2019	8997	AMERICAN MUNICIPAL SERVICES CO		000866	42145	020-0000-229.16-00	1,591.08
5/13/2019	11283	MUNICIPALH2O		000878	8927	020-5410-435.30-87	350.00
						5/13/2019 TOTAL -	30,439.47
						CUMULATIVE TOTAL -	2,224,487.28
5/14/2019	40	AVB		001006	04/2019	020-0503-415.50-28	470.74
5/14/2019	225	SUMMIT TRUCK GROUP		PI 2919	411160312	020-5305-438.60-20	1,070.31
5/14/2019	4959	LANDPLAN CONSULTANTS, INC.		001008	600012	020-5210-419.30-87	4,505.00
5/14/2019	9918	VALBRIDGE PROPERTY ADVISORS		001018	OK01-19-3618000	020-5400-434.70-08	3,000.00
5/14/2019	10137	WAGONER COUNTY DISTRICT #4		001019	047	020-0503-415.50-28	150.00
5/14/2019	10360	JAVA DAVES EXECUTIVE COFFEE SERVICE		001007	010785	020-5205-419.60-23	24.00
5/14/2019	11674	SMART PROCUREMENT DBA		001252	50373	020-5130-437.40-55	5,000.00
						5/14/2019 TOTAL -	14,220.05
						CUMULATIVE TOTAL -	2,238,707.33
5/15/2019	37	ANCHOR STONE CO		001057	190623609	020-5410-435.70-15	2,525.74
				001058	190766609	020-5410-435.70-15	1,356.55
5/15/2019	71	BROKEN ARROW ELECTRIC SUPPLY INC		001062	S2492195001	020-5410-435.70-15	85.40
				001063	S2496034001	020-5410-435.70-15	15.19
				001064	S2498446001	020-5410-435.70-15	74.35
				001065	S2501183001	020-5410-435.70-15	11.73

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	5/ 15/ 2019	176	TI MMONS OIL COMPANY INC	001164	B124609	020- 5405- 434. 70- 15	1, 743. 80
	5/ 15/ 2019	193	ELLI OTT ELECTRI C SUPPLY	001068	1344776901	020- 5410- 435. 70- 15	303. 28
				001069	1344724901	020- 5410- 435. 70- 15	194. 48
				001070	1344724902	020- 5410- 435. 70- 15	311. 90
				001071	1344744903	020- 5410- 435. 70- 15	280. 65
				001072	1344887401	020- 5410- 435. 70- 15	380. 55
				001073	1344896301	020- 5410- 435. 70- 15	45. 23
				001074	1344725101	020- 5410- 435. 70- 15	75. 31
				001075	1344920401	020- 5410- 435. 70- 15	21. 24
				001076	1344914101	020- 5410- 435. 70- 15	47. 33
				001077	1344949101	020- 5410- 435. 70- 15	1, 584. 26
				001078	1344938001	020- 5410- 435. 70- 15	1, 155. 22
				001079	1344976601	020- 5410- 435. 70- 15	234. 04
				001080	1344995201	020- 5410- 435. 70- 15	692. 40
				001081	1344972801	020- 5410- 435. 70- 15	45. 07
				001082	1345026201	020- 5410- 435. 70- 15	654. 65
				001083	1345026204	020- 5410- 435. 70- 15	13. 76
				001084	1345032401	020- 5410- 435. 70- 15	1, 238. 17
				001085	1344744902	020- 5410- 435. 70- 15	262. 50
				001086	1354805301	020- 5410- 435. 70- 15	344. 88
5/ 15/ 2019		194	ELLI S CONST ACCESSORI ES LTD	001087	211293	020- 5410- 435. 70- 15	203. 00
				001088	211167	020- 5410- 435. 70- 15	49. 98
				001089	211200	020- 5410- 435. 70- 15	90. 00
				001153	211096	020- 5405- 434. 70- 15	1, 116. 28
5/ 15/ 2019		205	FERGUSON WATERWORKS #1895	001090	0610795	020- 5410- 435. 70- 15	1, 665. 26
				001091	0610704	020- 5410- 435. 70- 15	8. 54
				001092	0610034	020- 5410- 435. 70- 15	13. 61
				001093	0608894	020- 5410- 435. 70- 15	41. 20
				001094	0607520	020- 5410- 435. 70- 15	2, 000. 00
				001095	0608865	020- 5410- 435. 70- 15	679. 60
				001096	0608274	020- 5410- 435. 70- 15	81. 49
				001097	0608013	020- 5410- 435. 70- 15	328. 84
				001098	0611921	020- 5410- 435. 70- 15	33, 180. 03
				001099	0610951	020- 5410- 435. 70- 15	154. 68
				001100	0612952	020- 5410- 435. 70- 15	2, 232. 96
				001101	0610171	020- 5410- 435. 70- 15	82. 40
				001102	0610796	020- 5410- 435. 70- 15	82. 40
				001103	0611925	020- 5410- 435. 70- 15	280. 00
				001154	0609173	020- 5405- 434. 70- 15	331. 02
				001155	0608661	020- 5405- 434. 70- 15	394. 02
				001156	0608392	020- 5405- 434. 70- 15	2, 882. 78
				001157	0609707	020- 5405- 434. 70- 15	83, 201. 09
				001158	0610206	020- 5405- 434. 70- 15	154, 557. 83
				001159	0608078	020- 5405- 434. 70- 15	5, 281. 38
5/ 15/ 2019		243	GRAYBAR ELECTRI C CO	001160	0608118	020- 5405- 434. 70- 15	1, 904. 41
				001231	9308543866	020- 5410- 435. 70- 15	640. 09
				001232	9308695965	020- 5410- 435. 70- 15	731. 38
				001233	9308791763	020- 5410- 435. 70- 15	1, 443. 76
				001234	9308838924	020- 5410- 435. 70- 15	2, 828. 03
				001235	9308857898	020- 5410- 435. 70- 15	511. 32
				001236	9308956006	020- 5410- 435. 70- 15	6, 228. 26

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/15/2019	340	HILTI INC	001237	9309359604	020-5410-435.70-15	481.60
	5/15/2019	370	AIRGAS USA LLC	001161	4613359367	020-5405-434.70-15	984.87
	5/15/2019	403	MAXWELL SUPPLY OF TULSA INC	PI2362	9087676235	020-5305-438.60-23	43.92
				001109	484213	020-5410-435.70-15	252.41
				001110	483240	020-5410-435.70-15	561.99
				001111	486015	020-5410-435.70-15	1,077.98
				001162	484896	020-5405-434.70-15	342.99
	5/15/2019	420	APAC-CENTRAL, INC	001143	7001207624	020-5405-434.70-15	261.32
	5/15/2019	1290	STUART C. IRBY COMPANY	001134	S011279383001	020-5410-435.70-15	1,410.50
	5/15/2019	3477	SCURLOCK INDUSTRIES OF SPRINGFIELD	001163	0014906-IN	020-5405-434.70-15	15,595.00
	5/15/2019	5042	H G FLAKE SUPPLY CO	001104	0365355-IN	020-5410-435.70-15	174.03
				001105	3647831-IN	020-5410-435.70-15	7.38
				001106	0364783-IN	020-5410-435.70-15	438.24
				001107	0365701-IN	020-5410-435.70-15	575.21
	5/15/2019	5334	EVANS ENTERPRISES INC - TULSA	001228	10033378	020-5410-435.70-15	360.00
				001229	10034467	020-5410-435.70-15	422.50
	5/15/2019	5410	UNITED RENTALS, INC	001140	163044976006	020-5410-435.70-15	315.00
				001141	165526463004	020-5410-435.70-15	882.00
	5/15/2019	6626	REXEL USA INC	001114	S124245381001	020-5410-435.70-15	582.92
				001115	S124315106001	020-5410-435.70-15	1,392.54
				001116	S124325678001	020-5410-435.70-15	31.52
				001117	S124314173001	020-5410-435.70-15	175.36
				001118	S124301706001	020-5410-435.70-15	40.65
				001119	S124392869001	020-5410-435.70-15	45.56
				001120	S124354171001	020-5410-435.70-15	937.07
				001121	S124378507001	020-5410-435.70-15	28.23
				001122	S124423409001	020-5410-435.70-15	53.33
				001123	S124392869002	020-5410-435.70-15	45.56
	5/15/2019	7106	OZARK LASER SYSTEMS, INC.	001113	33011717	020-5410-435.70-15	960.00
	5/15/2019	7107	AUTOMATED DIRECT.COM	001226	9745733	020-5410-435.70-15	535.50
	5/15/2019	7304	BIG RED FASTENERS	001059	179096	020-5410-435.70-15	69.50
				001060	179139	020-5410-435.70-15	16.80
				001061	178316	020-5410-435.70-15	2,460.42
	5/15/2019	8317	TNEMEC	001055	2379177	020-5400-434.70-15	5,833.00
				001138	2378649	020-5410-435.70-15	3,808.75
				001139	2378762	020-5410-435.70-15	15,071.75
	5/15/2019	8387	INDUSTRIAL NETWORKING SOLUTION	001238	1568502	020-5410-435.70-15	1,569.36
				001239	1569442	020-5410-435.70-15	1,632.06
				001240	1569533	020-5410-435.70-15	69.78
				001241	1569943	020-5410-435.70-15	370.75
				001242	1570317	020-5410-435.70-15	772.79
	5/15/2019	9018	DOLESE BROS. CO.	001150	RM19010975	020-5405-434.70-15	2,803.50
				001151	RM19011531	020-5405-434.70-15	4,005.00
				001152	RN19012113	020-5405-434.70-15	934.50
	5/15/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001165	50064312	020-5410-435.40-31	22.96
				001166	50065097	020-5410-435.40-31	26.96
				001173	50065709	020-1700-419.40-33	2.25
				001174	50065709	020-5120-437.40-33	25.00
				001177	50065709	020-5120-437.40-31	95.00
				001178	50065709	020-5125-436.40-31	236.00
				001179	50065709	020-5115-437.40-31	34.59

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				001180	50065709	020-5400-434.40-31	139.39
				001181	50065709	020-5415-435.40-31	73.30
				001182	50065709	020-5406-434.40-31	45.81
				001183	50065709	020-5130-437.40-31	9.37
				001184	50065708	020-5100-437.40-33	4.00
				001185	50065708	020-5200-419.40-31	13.04
				001189	50066148	020-5305-438.40-31	163.01
				001191	50066148	020-5305-438.40-33	2.60
				001193	50066153	020-5405-434.40-31	69.88
				001194	50065096	020-5405-434.40-31	61.08
				001195	50064310	020-5405-434.40-31	69.18
				001196	50066155	020-5410-435.40-31	22.96
				001200	50066798	020-5400-434.40-31	133.50
				001201	50066798	020-5415-435.40-31	73.30
				001202	50066798	020-5406-434.40-31	45.81
				001203	50066798	020-5115-437.40-31	39.60
				001206	50066798	020-5130-437.40-31	9.37
				001207	50066798	020-5120-437.40-31	95.00
				001210	50066798	020-5125-436.40-31	236.00
				001211	50066798	020-5100-437.40-33	15.00
				001213	50066798	020-1700-419.40-33	2.25
				001214	50066798	020-5120-437.40-33	25.00
				001215	50066797	020-5200-419.40-31	13.04
5/15/2019	9788		CRIMSON STEEL SUPPLY LLC	001067	0000032207	020-5410-435.70-15	632.00
5/15/2019	10051		BROWNCO MFG & SALES	001066	624401	020-5410-435.70-15	109.32
				001147	617321	020-5405-434.70-15	1,055.93
5/15/2019	10591		HERC RENTALS INC	001108	30570953004	020-5410-435.70-15	1,675.00
5/15/2019	10671		SUNBELT RENTALS	001135	878479040001	020-5410-435.70-15	474.00
5/15/2019	11171		AUTOMATIC ENGINEERING	001144	5448668	020-5405-434.70-15	60,000.00
5/15/2019	11385		STANDARD MATERIALS GROUP	001125	2000018992	020-5410-435.70-15	546.00
				001126	2000018043	020-5410-435.70-15	1,404.00
				001127	2000017429	020-5410-435.70-15	1,560.00
				001128	2000015261	020-5410-435.70-15	390.00
				001129	2000015243	020-5410-435.70-15	3,956.50
				001130	2000021165	020-5410-435.70-15	1,170.00
				001131	2000020390	020-5410-435.70-15	1,092.00
				001132	2000021850	020-5410-435.70-15	78.00
				001133	2000021730	020-5410-435.70-15	156.00
5/15/2019	11404		SOUTHWEST FLUID SYSTEMS LLC	001124	SWF-032819	020-5410-435.70-15	157,014.20
5/15/2019	11465		NORTHWEST CONTROL SYSTEMS	001112	2528-2JD	020-5410-435.70-15	21,302.00
5/15/2019	11469		THE REYNOLDS COMPANY	001245	2689452-00	020-5410-435.70-15	515.79
				001246	2689452-01	020-5410-435.70-15	1,686.02
5/15/2019	11517		CSII	001227	136191	020-5410-435.70-15	441.60
5/15/2019	11520		TEXTROL INC	001243	224120	020-5410-435.70-15	574.70
				001244	224425	020-5410-435.70-15	1,436.53
5/15/2019	11545		BLYNN METAL CRAFTS	001145	03195	020-5405-434.70-15	2,800.00
5/15/2019	11584		AI RETECH CORP	001056	5089603NW	020-5410-435.70-15	555.00
5/15/2019	11632		AFFORDABLE FASTENER SUPPLY CO	001142	5416	020-5405-434.70-15	2,253.69
5/15/2019	11633		BORDER STATES INDUSTRIES	001146	917407364	020-5405-434.70-15	23,373.50
5/15/2019	11675		TAMKEN ADAPTER LLC	001136	0975	020-5410-435.70-15	615.00
				001137	1128	020-5410-435.70-15	1,000.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/15/2019	11677			FUSECO LP DALLAS	001230	S10146195001	020-5410-435.70-15	115.00
							5/15/2019 TOTAL -	675,122.49
							CUMULATI VE TOTAL -	2,913,829.82
5/21/2019	113			WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.56
					003644	68500	020-5415-435.50-23	13.56
5/21/2019	309			OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	73.34
					002743	178922373	020-1700-419.50-24	73.05
					002750	253746873	020-5415-435.50-24	42.64
					002751	183825191	020-5415-435.50-24	36.64
					002752	253746364	020-5415-435.50-24	42.64
					002753	253746509	020-5415-435.50-24	43.25
					002754	254063282	020-5415-435.50-24	61.86
					002756	111532618	020-5415-435.50-24	29.60
					003315	253746873	020-5415-435.50-24	.65
					003316	253746364	020-5415-435.50-24	.65
					003317	253746509	020-5415-435.50-24	.65
					004306	253868218	020-5415-435.50-24	45.96
					004307	253868218	020-5415-435.50-24	.66
					007569	114920245	020-5415-435.50-24	23.62
					008463	219682564	020-5100-437.50-24	148.14
					008609	254063282	020-5415-435.50-24	.79
5/21/2019	442			AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	106.95
					000666	9509512540	020-5400-434.50-25	67.05
					000667	9520400250	020-5400-434.50-25	48.11
					000668	9529037750	020-5400-434.50-25	221.73
					000669	9535827230	020-5400-434.50-25	773.69
					000670	9525157130	020-5400-434.50-25	76.76
					000671	9572008130	020-5400-434.50-25	147.45
					000672	9579957130	020-5400-434.50-25	41.78
					000931	9515241030	020-5415-435.50-25	937.28
					000975	9553112580	020-5415-435.50-25	5,241.02
					001202	9552921030	020-5415-435.50-25	46.00
					001900	9591574610	020-5415-435.50-25	46.13
					003307	9521969410	020-5305-438.50-25	54.01
					003308	9562295260	020-5305-438.50-25	36.47
					003309	9568940540	020-5305-438.50-25	131.87
					004697	9597631030	020-5415-435.50-25	120.28
					005276	9504700320	020-5415-435.50-25	68.32
					005277	9520493673	020-5415-435.50-25	70.23
					005278	9528706400	020-5415-435.50-25	48.79
					005280	9544731030	020-5415-435.50-25	85.34
					005282	9563338071	020-5415-435.50-25	135.84
					005283	9566957711	020-5415-435.50-25	44.01
					005284	9566631030	020-5415-435.50-25	48.47
					005285	9567901211	020-5415-435.50-25	1,495.18
					005286	9571918810	020-5415-435.50-25	327.34
					005290	9595686240	020-5415-435.50-25	4,267.06
					005291	9598068762	020-5415-435.50-25	87.27
					005294	9523741030	020-5415-435.50-25	215.46
					005295	9528041030	020-5415-435.50-25	57.92

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				005296	9540041030	020-5415-435.50-25	82.68
				005303	9581731030	020-5415-435.50-25	185.77
				005304	9588531030	020-5415-435.50-25	108.82
				005305	9591431030	020-5415-435.50-25	141.06
				005306	9593621030	020-5415-435.50-25	62.81
				005935	9540921930	020-5415-435.50-25	85.06
				005936	9563531030	020-5415-435.50-25	58.51
				006140	9506407251	020-5415-435.50-25	104.16
				008726	9524580750	020-5415-435.50-25	262.30
				009136	9511708090	020-5100-437.50-25	82.15
				009137	9514846980	020-5120-437.50-25	36.80
				009138	9515293420	020-5100-437.50-25	1,032.46
				009139	9527441030	020-5120-437.50-25	905.34
				009140	9589441030	020-5100-437.50-25	890.38
				009141	9526531031	020-5410-435.50-25	6,820.05
5/21/2019	1307		CITY OF TULSA UTILITIES	009142	9574890770	020-5410-435.50-25	13,961.66
				001107	106727183	020-5405-434.40-93	4,012.46
5/21/2019	6347		COX COMMUNICATIONS	001108	108291766	020-5405-434.40-93	12,047.88
				002712	066381301	020-5100-437.50-22	576.86
5/21/2019	7724		WINDSTREAM	002713	066260701	020-5410-435.50-23	189.94
				007885	0351000542	020-5205-419.50-22	2.28
				009936	0351000560	020-5405-434.50-22	275.34
				009937	2513145	020-5405-434.50-22	37.19
				009938	4554762	020-5410-435.50-22	181.72
				009939	2501858	020-5410-435.50-22	42.24
				009940	3558751	020-5415-435.50-22	38.28
				009941	3554226	020-5415-435.50-22	38.28
				009942	3572456	020-5415-435.50-22	38.28
				009943	3572503	020-5415-435.50-22	38.28
5/21/2019	8512		AT&T MOBILITY	009944	2516970	020-5400-434.50-22	226.67
				001029	2824766	020-5410-435.50-22	32.68
				002211	6931161	020-5120-437.50-22	15.90
				002212	6932991	020-5400-434.50-22	15.90
				002213	6933102	020-5400-434.50-22	15.90
				002223	5653832	020-5415-435.50-22	15.90
				002224	8923683	020-5415-435.50-22	15.90
				002228	7981029	020-5405-434.50-22	28.65
				002230	8570944	020-5115-437.50-22	15.90
				002231	9369042	020-5410-435.50-22	15.90
				002249	6989325	020-5200-419.50-22	49.58
				002250	6989326	020-5200-419.50-22	49.58
				008915	8044354	020-5415-435.50-22	40.04
						5/21/2019 TOTAL -	58,576.61
						FUND 020 TOTAL -	2,972,406.43