FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/31/2009	11392	NEWEGG BUSINESS INC	PI3856	1302072878	020-5205-419.70-19	1,706.79
					5/31/2009 TOTAL -	1,706.79
					CUMULATIVE TOTAL -	1,706.79
2/05/2019	601	TETRA TECH INC	PI3980	51406306	020-5410-435.70-16	500.00
			PI3981	514063061	020-5410-435.70-16	1,500.00
					2/05/2019 TOTAL -	2,000.00
					CUMULATIVE TOTAL -	3,706.79
3/20/2019	408	MACS ELECTRIC SUPPLY COMPANY	PI3989	C043803/043516	020-5405-434.60-45	1,323.35
					3/20/2019 TOTAL -	1,323.35
					CUMULATIVE TOTAL -	5,030.14
4/02/2019	399	LOCKE SUPPLY COMPANY	PI3717	3685458400	020-5400-434.60-23	2.42
					4/02/2019 TOTAL -	2.42
					CUMULATIVE TOTAL -	5,032.56
4/15/2019	148	WARREN POWER & MACHINERY, INC.	PI3857	PS100716829	020-5305-438.60-19	339.13
					4/15/2019 TOTAL -	339.13
					CUMULATIVE TOTAL -	5,371.69
4/18/2019	8940	911 CUSTOM	PI3625	35996	020-0000-141.00-00	139.76
4/18/2019	10254	ENDRESS & HAUSER INC.	PI3655	6002054968	020-5405-434.60-45	1,745.23
					4/18/2019 TOTAL -	1,884.99
					CUMULATIVE TOTAL -	7,256.68
4/22/2019	8679	CORE & MAIN	PI3425	K404060	020-5410-435.60-45	25.00
4/22/2019	10254	ENDRESS & HAUSER INC.	PI3656	6002055358	020-5405-434.60-45	617.82
					4/22/2019 TOTAL -	642.82
					CUMULATIVE TOTAL -	7,899.50
4/23/2019	10254	ENDRESS & HAUSER INC.	PI3657	6002055706	020-5405-434.60-45	513.61
					4/23/2019 TOTAL -	513.61
					CUMULATIVE TOTAL -	8,413.11
4/26/2019	9994	ALAN PLUMMER ASSOCIATES INC	PI3982	44133	020-5410-435.70-15	16,800.00
					4/26/2019 TOTAL -	16,800.00
					CUMULATIVE TOTAL -	25,213.11
5/02/2019	11530	CUSTOM TECHNOLOGIES PLUS ELEC	PI3783	05022019	020-5305-438.70-17	20,535.00
					5/02/2019 TOTAL -	20,535.00
					CUMULATIVE TOTAL -	45,748.11
5/03/2019	8679	CORE & MAIN	PI3754	K449377	020-0000-141.00-00	139.00
			PI3755	K449377	020-0000-141.00-00	1,538.70
5/03/2019	11475	WALTERS MORGAN CONSTRUCTION IN	PI3947	7 VENDOR PMTS	020-5405-434.70-15	229,410.75-
			PI3948	7	020-5405-434.70-15	624,588.78
					5/03/2019 TOTAL -	396,855.73
					CUMULATIVE TOTAL -	442,603.84
5/06/2019	11224	BERRY DUNN MENEIL & PARKER LLC	PI3887	380894	020-1700-419.70-19	2,108.00
					5/06/2019 TOTAL -	2,108.00
					CUMULATIVE TOTAL -	444,711.84

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2019	225	SUMMIT TRUCK GROUP	PI3861	411217587	020-5410-435.40-20	5,213.79
5/08/2019	8143	DOMINO EQUIPMENT CO	PI3795	TUL37270	020-5130-437.40-55	1,088.96
					5/08/2019 TOTAL -	6,302.75
					CUMULATIVE TOTAL -	451,014.59
5/09/2019	8679	CORE & MAIN	PI3078	K353896	020-0000-141.00-00	3,470.00
					5/09/2019 TOTAL -	3,470.00
					CUMULATIVE TOTAL -	454,484.59
5/13/2019	416	MIDWEST BEARING & CHAIN CO	PI3718	051319	020-5400-434.60-23	66.50-
5/13/2019	8679	CORE & MAIN	PI3308	K504156	020-0000-141.00-00	1,443.00
			PI3336	K408399	020-5415-435.40-29	650.00
			PI3626	K493087	020-0000-141.00-00	1,079.60
			PI3627	K493087	020-0000-141.00-00	354.00
					5/13/2019 TOTAL -	3,460.10
					CUMULATIVE TOTAL -	457,944.69
5/14/2019	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI3669	3014982816	020-5415-435.60-20	230.00
					5/14/2019 TOTAL -	230.00
					CUMULATIVE TOTAL -	458,174.69
5/15/2019	370	AIRGAS USA LLC	PI3690	9088788977	020-5130-437.60-21	26.48
5/15/2019	8019	HDR, INC	PI3956	1200192635	020-5410-435.70-16	5,342.63
			PI3957	1200192634	020-5410-435.70-16	5,342.63
			PI3958	1200192638	020-5405-434.70-16	8,392.83
5/15/2019	10010	PSI WATER TECHNOLOGIES INC	PI3667	INV0003312	020-5405-434.40-28	7,659.78
					5/15/2019 TOTAL -	26,764.35
					CUMULATIVE TOTAL -	484,939.04
5/16/2019	5941	LOWES	PI3966	01266	020-5400-434.60-23	43.65
5/16/2019	8679	CORE & MAIN	PI3076	K543760A	020-0000-141.00-00	7,175.00-
			PI3077	K543760B	020-0000-141.00-00	3,710.50-
					5/16/2019 TOTAL -	10,841.85-
					CUMULATIVE TOTAL -	474,097.19
5/17/2019	8679	CORE & MAIN	PI3790	K572540	020-5400-434.60-38	2,680.45
			PI3926	K525459	020-5406-434.70-04	166,750.00
5/17/2019	10921	TONTO ENVIRONMENTAL LLC	PI3750	4	020-5405-434.40-28	20,137.83
					5/17/2019 TOTAL -	189,568.28
					CUMULATIVE TOTAL -	663,665.47
5/18/2019	8616	GEODECA LLC	PI3658	1904033	020-5205-419.30-87	1,740.00
5/18/2019	9561	RED WING SHOE CO	PI3901	15692	020-5405-434.60-10	125.00
					5/18/2019 TOTAL -	1,865.00
					CUMULATIVE TOTAL -	665,530.47
5/20/2019	951	HOLLIDAY SAND & GRAVEL CO	PI3905	1500016301	020-5305-438.60-27	240.85
5/20/2019	8679	CORE & MAIN	PI3628	K550456	020-0000-141.00-00	851.40
			PI3659	K316458	020-5400-434.70-15	16,641.14
			PI3791	K577755	020-5400-434.60-38	79.47
			PI3927	K526542	020-5406-434.70-04	2,538.00
					5/20/2019 TOTAL -	20,350.86
					CUMULATIVE TOTAL -	685,881.33

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2019	5371	PREMIER TRUCK GROUP	PI3674	125270785	020-5125-436.60-20	774.24
5/21/2019	10233	PETROLEUM TRADERS CORP	PI3631	1405230	020-0000-141.00-00	16,409.65
5/21/2019	10502	CHEMTRADE CHEMICALS US LLC	PI3692	92644736	020-5405-434.60-34	4,210.70
5/21/2019	11003	KBC CONSTRUCTION INC	PI3719	5	020-5415-435.70-15	110,814.48
			PI3720	5-	020-5415-435.70-15	6,031.00-
					5/21/2019 TOTAL -	126,178.07
					CUMULATIVE TOTAL -	812,059.40
5/22/2019	90	NAPA AUTO PARTS	PI3758	2210934287	020-0000-141.00-00	10.25
			PI3759	2210934287	020-0000-141.00-00	196.36
			PI3760	2210934287	020-0000-141.00-00	216.74
			PI3761	2210934292	020-0000-141.00-00	54.96
			PI3762	2210934300	020-0000-141.00-00	34.63
5/22/2019	2957	SPECIALTY PRODUCT & SERVICE CO	PI3866	006489	020-5120-437.40-29	311.10
5/22/2019	7744	HYDRAQUIP	PI3666	3546783	020-5305-438.40-20	1,016.07
5/22/2019	9569	TWIN CITIES READY MIX INC	PI3902	183796	020-5305-438.60-27	1,743.00
					5/22/2019 TOTAL -	3,583.11
					CUMULATIVE TOTAL -	815,642.51
5/23/2019	90	NAPA AUTO PARTS	PI3763	2210934375	020-0000-141.00-00	89.31
			PI3764	2210934375	020-0000-141.00-00	17.87
			PI3765	2210934419	020-0000-141.00-00	171.36
5/23/2019	158	DITCH WITCH OF TULSA	PI3629	P13554	020-0000-141.00-00	101.40
5/23/2019	179	TRANS CONTINENTAL SUPPLY INC	PI3847	1035725	020-0000-141.00-00	629.90
5/23/2019	225	SUMMIT TRUCK GROUP	PI3849	411184065	020-0000-141.00-00	110.64
5/23/2019	240	GRAINGER	PI3632	9184647122	020-0000-141.00-00	249.21
5/23/2019	625	FASTENAL COMPANY	PI3634	OKTU732183	020-0000-141.00-00	687.46
			PI3661	OKTU732180	020-5305-438.60-24	343.31
5/23/2019	1634	IMPROVED CONSTRUCTION METHODS	PI3751	41000271	020-0000-141.00-00	399.00
			PI3752	41000271	020-0000-141.00-00	126.00
5/23/2019	5936	CONTINENTAL BATTERY CO	PI3676	10930523191348	020-5415-435.60-20	330.76
5/23/2019	5941	LOWES	PI3722	02017/	020-5305-438.60-23	43.67
			PI3724	02944//	020-0503-415.70-15	21.84
5/23/2019	10233	PETROLEUM TRADERS CORP	PI3633	1406111	020-0000-141.00-00	16,051.39
					5/23/2019 TOTAL -	19,373.12
					CUMULATIVE TOTAL -	835,015.63
5/24/2019	8	BRENNTAG SOUTHWEST INC	PI3699	BSW101843	020-5410-435.60-34	843.63
5/24/2019	37	ANCHOR STONE CO	PI3890	191205209	020-5305-438.60-27	95.06
			PI3891	191205209	020-5305-438.70-15	95.20
			PI3892	191205209	020-5415-435.60-27	96.81
5/24/2019	90	NAPA AUTO PARTS	PI3635	2210934478	020-0000-141.00-00	13.30
			PI3642	2210934475	020-0000-141.00-00	154.80
5/24/2019	133	UTILITY SUPPLY	PI3846	127028	020-0000-141.00-00	542.45
5/24/2019	225	SUMMIT TRUCK GROUP	PI3850	411184124	020-0000-141.00-00	133.14
5/24/2019	1814	TESSCO TECHNOLOGIES INC.	PI3931	245303	020-5100-437.60-50	153.74
5/24/2019	5936	CONTINENTAL BATTERY CO	PI3641	10930523191517	020-0000-141.00-00	154.50
5/24/2019	5941	LOWES	PI3726	02196/	020-5410-435.60-23	283.79
5/24/2019	8679	CORE & MAIN	PI3756	K507284	020-0000-141.00-00	1,176.60
			PI3928	K586626	020-5406-434.70-04	1,330.00
5/24/2019	9569	TWIN CITIES READY MIX INC	PI3903	183975	020-5305-438.60-27	2,490.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/24/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3654	251564	020-0000-141.00-00	2,767.10
			PI3766	251845	020-0000-141.00-00	300.72
			PI3767	251845	020-0000-141.00-00	487.36
5/24/2019	10254	ENDRESS & HAUSER INC.	PI3660	6002063438	020-5405-434.60-45	1,012.39
5/24/2019	10703	ACDC INDUSTRIAL AUTOMATION	PI3684	INV190192	020-5405-434.60-45	1,037.03
			PI3786	INV190183	020-5405-434.60-45	573.56
					5/24/2019 TOTAL -	13,741.18
					CUMULATIVE TOTAL -	848,756.81
5/27/2019	5941	LOWES	PI3729	02776	020-5305-438.60-23	266.56
			PI3730	02819/	020-5305-438.60-23	67.16
					5/27/2019 TOTAL -	333.72
					CUMULATIVE TOTAL -	849,090.53
5/28/2019	60	BLOSS EQUIPMENT CO	PI3630	95500	020-0000-141.00-00	549.50
			PI3643	95501	020-0000-141.00-00	119.60
5/28/2019	90	NAPA AUTO PARTS	PI3644	2210934762	020-0000-141.00-00	162.72
			PI3645	2210934762	020-0000-141.00-00	41.93
			PI3646	2210934762	020-0000-141.00-00	98.36
			PI3815	2210934790	020-5410-435.60-45	43.02
5/28/2019	225	SUMMIT TRUCK GROUP	PI3852	411184206	020-0000-141.00-00	26.54
5/28/2019	243	GRAYBAR ELECTRIC CO	PI3753	9310308093	020-0000-141.00-00	1,005.78
5/28/2019	377	KIMS INTERNATIONAL	PI3694	0113080	020-5305-438.60-20	45.75
			PI3695	0113093	020-5305-438.60-20	58.95
5/28/2019	2858	ANIXTER INC	PI3851	105558437	020-0000-141.00-00	663.72
5/28/2019	4270	CMC CONSTRUCTION SERVICES	PI3769	555944	020-0000-141.00-00	750.00
5/28/2019	5129	DCI COMMUNICATIONS	PI3675	615607	020-5415-435.60-41	905.50
5/28/2019	5371	PREMIER TRUCK GROUP	PI3677	125271388	020-5125-436.60-20	119.27
5/28/2019	5936	CONTINENTAL BATTERY CO	PI3648	15320528191329	020-0000-141.00-00	1,277.58
5/28/2019	5941	LOWES	PI3731	01292	020-5410-435.60-23	39.85
5/28/2019	6375	ATWOOD DISTRIBUTING LP	PI3772	1721/21	020-0000-141.00-00	358.80
5/28/2019	9784	EUROFINS EATON ANALYTICAL INC	PI3970	S334294	020-5405-434.30-34	720.00
5/28/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI3848	5772607	020-0000-141.00-00	813.09
5/28/2019	10393	MIDLAND PAPER COMPANY	PI3771	IN01107678	020-0000-141.00-00	708.00
5/28/2019	11247	ATLANTIC COMPUTER TECH	PI3649	148528	020-0000-141.00-00	52.85
					5/28/2019 TOTAL -	8,560.81
					CUMULATIVE TOTAL -	857,651.34
5/29/2019	42	ARROW SAFE AND LOCK INC	PI3952	73420	020-5115-437.60-23	361.73
			PI3975	73420A	020-5115-437.60-23	.02
5/29/2019	90	NAPA AUTO PARTS	PI3636	2210934887	020-0000-141.00-00	10.97
			PI3637	2210934888	020-0000-141.00-00	103.53
			PI3638	2210934888	020-0000-141.00-00	86.86
			PI3639	2210934888	020-0000-141.00-00	27.48
			PI3640	2210934888	020-0000-141.00-00	83.46
			PI3647	2210934831	020-0000-141.00-00	18.73
			PI3650	2210934883	020-0000-141.00-00	104.91
			PI3651	2210934883	020-0000-141.00-00	16.47
			PI3652	2210934883	020-0000-141.00-00	3.00
5/29/2019	92	WHITE STAR MACHINERY & SUPPLY	PI3872	07201449	020-5305-438.60-20	169.89
5/29/2019	120	CINTAS CORPORATION	PI3711	5013864244	020-5305-438.60-23	117.33

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/29/2019	225	SUMMIT TRUCK GROUP	PI3875	411184261	020-5125-436.60-20	61.74
			PI3876	411184287	020-5125-436.60-20	88.90
			PI3877	411184311	020-5125-436.60-20	114.12
			PI3880	411184264	020-5400-434.60-20	95.13
5/29/2019	377	KIMS INTERNATIONAL	PI3696	0113143	020-5125-436.60-20	5.34
			PI3697	0113148	020-5125-436.60-20	15.42
5/29/2019	990	EDWARDS CANVAS	PI3757	91372	020-0000-141.00-00	418.96
5/29/2019	1409	SMITH FARM & GARDEN CO	PI3884	845516	020-0000-141.00-00	213.01
			PI3885	845597	020-0000-141.00-00	140.22
5/29/2019	4270	CMC CONSTRUCTION SERVICES	PI3770	557028	020-0000-141.00-00	500.00
			PI3789	556657	020-5305-438.40-20	120.00
5/29/2019	6478	FORTILINE INC	PI3773	4625600	020-0000-141.00-00	3,062.80
5/29/2019	6955	GREENHILL MATERIALS	PI3959	148632	020-5305-438.60-27	453.48
5/29/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI3843	5773696	020-0000-141.00-00	280.89
			PI3844	5773696	020-0000-141.00-00	469.19
			PI3845	5773696	020-0000-141.00-00	351.30
5/29/2019	10531	RED ROCK FOOD EQUIPMENT	PI3932	00125541N	020-5120-437.60-18	286.34
					5/29/2019 TOTAL -	7,781.22
					CUMULATIVE TOTAL -	865,432.56
5/30/2019	90	NAPA AUTO PARTS	PI3821	2210934920	020-5305-438.60-20	14.61
			PI3824	2210934967	020-5305-438.60-20	161.82
5/30/2019	92	WHITE STAR MACHINERY & SUPPLY	PI3873	07201551	020-5305-438.60-20	29.27
			PI3874	07201576	020-5305-438.60-20	5.03-
5/30/2019	176	TIMMONS OIL COMPANY INC	PI3920	W109721	020-0000-141.00-00	248.40
5/30/2019	225	SUMMIT TRUCK GROUP	PI3878	411184347	020-5125-436.60-20	37.76
5/30/2019	240	GRAINGER	PI3794	9190467242	020-5410-435.60-45	526.83
5/30/2019	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI3792	004173IN	020-5405-434.60-23	500.00
5/30/2019	5371	PREMIER TRUCK GROUP	PI3881	125271708	020-5400-434.60-20	89.34
5/30/2019	5936	CONTINENTAL BATTERY CO	PI3853	16730530191506	020-0000-141.00-00	107.23
5/30/2019	5941	LOWES	PI3738	02382/	020-5405-434.60-23	45.15
			PI3739	13186	020-5100-437.60-18	8.40
5/30/2019	6955	GREENHILL MATERIALS	PI3960	148691	020-5305-438.60-27	372.69
5/30/2019	7335	BASS PRO TRADEMARKS, L.P.	PI3793	151297	020-5415-435.60-23	719.96
5/30/2019	9569	TWIN CITIES READY MIX INC	PI3904	184145	020-5400-434.60-27	462.55
5/30/2019	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI3670	3015181057	020-5415-435.60-20	24.90
5/30/2019	10233	PETROLEUM TRADERS CORP	PI3653	1409154	020-0000-141.00-00	15,870.03
					5/30/2019 TOTAL -	19,213.91
					CUMULATIVE TOTAL -	884,646.47
5/31/2019	47	AUTOMATIC ENGINEERING INC	PI3859	5452444	020-5405-434.60-45	4,016.10
5/31/2019	90	NAPA AUTO PARTS	PI3774	2210935027	020-0000-141.00-00	36.04
			PI3775	2210935027	020-0000-141.00-00	90.39
5/31/2019	225	SUMMIT TRUCK GROUP	PI3921	411184444	020-0000-141.00-00	83.02
5/31/2019	371	J & R EQUIPMENT LLC	PI3668	01P1410	020-5305-438.60-20	809.54
5/31/2019	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI3935	BI33122	020-5400-434.60-20	788.52
5/31/2019	5936	CONTINENTAL BATTERY CO	PI3777	15320531191109	020-0000-141.00-00	309.00
5/31/2019	6733	CROSSLAND HEAVY CONTRACTORS IN	PI3945	16	020-5410-435.70-15	868,800.02
			PI3946	16 VENDOR PMTS	020-5410-435.70-15	163,235.65-
5/31/2019	6955	GREENHILL MATERIALS	PI3961	148761	020-5305-438.60-27	116.55
5/31/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3768	251845BO	020-0000-141.00-00	28.90

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/31/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3776	2541013880	020-0000-141.00-00	1,041.20
5/31/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI3968	91042045	020-5405-434.60-34	11,901.50
			PI3969	91042048	020-5405-434.60-34	12,299.66
5/31/2019	10233	PETROLEUM TRADERS CORP	PI3854	1409771	020-0000-141.00-00	13,447.45
5/31/2019	11392	NEWEGG BUSINESS INC	PI3879	1302073001	020-5205-419.70-19	3,735.71
5/31/2019	11475	WALTERS MORGAN CONSTRUCTION IN	PI3949	8	020-5405-434.70-15	709,306.43
			PI3950	8 VENDOR PMTS	020-5405-434.70-15	557,701.81-
					5/31/2019 TOTAL -	905,872.57
					CUMULATIVE TOTAL -	1,790,519.04
6/01/2019	9315	CHEROKEE PRIDE CONST. INC.	PI3987	2	020-5400-434.70-15	36,081.00
					6/01/2019 TOTAL -	36,081.00
					CUMULATIVE TOTAL -	1,826,600.04
6/03/2019	90	NAPA AUTO PARTS	PI3780	2210935280	020-0000-141.00-00	171.36
			PI3801	2210935278	020-0000-141.00-00	347.22
			PI3802	2210935278	020-0000-141.00-00	211.62
6/03/2019	92	WHITE STAR MACHINERY & SUPPLY	PI3936	07201837	020-5305-438.60-20	225.19
6/03/2019	176	TIMMONS OIL COMPANY INC	PI3922	W09746	020-0000-141.00-00	82.68
6/03/2019	225	SUMMIT TRUCK GROUP	PI3923	411184580	020-0000-141.00-00	104.50
			PI3939	411184513	020-5400-434.60-20	366.36
6/03/2019	240	GRAINGER	PI3779	9193430536	020-0000-141.00-00	75.46
6/03/2019	251	SHERWIN WILLIAMS CO	PI3918	84726	020-0503-415.70-15	129.15
6/03/2019	273	QUIKSERVICE STEEL YAFFE	PI3940	226544	020-5400-434.60-23	2,587.86
6/03/2019	575	CRAWFORD & ASSOCIATES, P.C.	001654	12424	020-0503-415.30-87	1,613.93
6/03/2019	808	BAUMAN INSTRUMENT CORP	001649	9710	020-5405-434.40-29	3,077.00
6/03/2019	2137	PRO OVERHEAD DOOR	001679	142538 TICKET	020-5405-434.40-07	200.00
6/03/2019	3104	MODERN BINDERY INC	PI3796	S95055	020-5400-434.60-23	308.61
6/03/2019	4730	DELL MARKETING L.P.	PI3797	10319176980	020-5205-419.70-19	776.97
6/03/2019	5371	PREMIER TRUCK GROUP	PI3855	125272045	020-0000-141.00-00	48.08
6/03/2019	5410	UNITED RENTALS, INC	001689	168450680-001	020-5410-435.40-32	3,365.68
6/03/2019	8019	HDR, INC	001661	1200192636	020-5405-434.30-87	3,537.47
6/03/2019	8616	GEODECA LLC	001656	1701007E	020-5400-434.70-08	1,732.00
6/03/2019	10214	TULSA'S GREEN COUNTRY STAFFING	001687	71170	020-5125-436.50-37	9,445.80
6/03/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	001662	012301	020-5205-419.60-23	61.32
6/03/2019	10484	ER WATER & WELLNESS	001655	3276	020-5405-434.40-29	112.50
6/03/2019	11007	SOURCEONE	001683	14806	020-5305-438.40-28	2,563.00
			001684	14805	020-5305-438.40-28	3,246.00
6/03/2019	11332	STAND-BY PERSONNEL	001685	210263	020-5125-436.50-37	96.20
					6/03/2019 TOTAL -	34,485.96
					CUMULATIVE TOTAL -	1,861,086.00
6/04/2019	90	NAPA AUTO PARTS	PI3803	2210935336	020-0000-141.00-00	443.73-
			PI3835	2210935317	020-5115-437.60-20	43.51
6/04/2019	92	WHITE STAR MACHINERY & SUPPLY	PI3937	07201863	020-5305-438.60-20	26.39-
6/04/2019	240	GRAINGER	PI3800	9194147022	020-5405-434.60-23	225.99
6/04/2019	1409	SMITH FARM & GARDEN CO	PI3915	846505	020-5415-435.60-20	99.95
6/04/2019	5042	H G FLAKE SUPPLY CO	PI3715	365390CM	020-5405-434.60-23	176.70-
6/04/2019	5936	CONTINENTAL BATTERY CO	PI3778	15320604190832	020-0000-141.00-00	326.35
					6/04/2019 TOTAL -	48.98
					CUMULATIVE TOTAL -	1,861,134.98

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/05/2019	11392	NEWEGG BUSINESS INC	PI3882	1302079366	020-5205-419.70-19	746.62
					6/05/2019 TOTAL -	746.62
					CUMULATIVE TOTAL -	1,861,881.60
6/06/2019	596	OKLAHOMA WATER RESOURCES BOARD	001777	7-16-17/2019	020-5205-419.30-11	200.00
6/06/2019	4398	KEITH LEE	001751	06/02/2019	020-5400-434.30-11	23.00
6/06/2019	5042	H G FLAKE SUPPLY CO	PI3912	0367439IN	020-5405-434.60-23	678.89
6/06/2019	5599	DEQ	001748	19060195217	020-5200-419.30-11	92.00
6/06/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001712	50070072	020-5120-437.40-33	26.50
			001713	50068309	020-5410-435.40-31	22.96
			001714	50069244	020-5410-435.40-31	29.96
			001716	50070071	020-5100-437.40-33	4.20
			001717	50070072	020-5130-437.40-31	9.88
			001720	50070071	020-5200-419.40-31	11.33
			001722	50070505	020-5305-438.40-31	171.86
			001724	50070505	020-5305-438.40-33	2.73
			001726	50070072	020-5400-434.40-31	140.84
			001727	50070072	020-5415-435.40-31	77.30
			001728	50070072	020-5406-434.40-31	48.34
			001729	50070072	020-5125-436.40-31	232.82
			001730	50070072	020-5120-437.40-31	92.29
			001732	50071141	020-5400-434.40-31	133.50
			001733	50071141	020-5415-435.40-31	73.30
			001734	50071141	020-5406-434.40-31	45.81
			001739	50070072	020-1700-419.40-33	2.37
6/06/2019	9768	MARILYN SANFORD	001763	PARCEL 1	020-5400-434.70-08	9,333.34
6/06/2019	10772	WEX FLEET UNIVERSAL	001772	59540431	020-5120-437.60-21	138.23
6/06/2019	11702	AVONNA DEE HAUSAM	001740	05/08/19	020-5400-434.70-08	9,333.33
6/06/2019	11704	GORDONA DUCA HEILIGER	001750	PARCEL 1	020-5400-434.70-08	9,333.33
6/06/2019	11706	ROBERT H JOHNSON LLC	001759	PARCEL 3	020-5400-434.70-08	6,120.00
6/06/2019	11709	THE SWINDELL FAMILY LIVING TRU	001764	PARCEL 2	020-5400-434.70-08	5,800.00
6/06/2019	11712	WILLIAM B ROGERS	001766	PARCEL 11.1&2	020-5415-435.70-08	2,700.00
					6/06/2019 TOTAL -	44,878.11
					CUMULATIVE TOTAL -	1,906,759.71
6/10/2019	47	AUTOMATIC ENGINEERING INC	001795	5452377	020-5410-435.40-29	687.50
			001796	5452377	020-5410-435.40-29	25.00
6/10/2019	90	NAPA AUTO PARTS	PI3842	2210935059	020-5130-437.60-20	2.20
6/10/2019	130	UNITED ENGINES INC	001787	822016	020-0000-141.00-00	57.56-
			001881	4098456	020-5410-435.40-29	395.00
6/10/2019	159	DK MACHINE INC	001810	20905A	020-5406-434.70-04	447.00
6/10/2019	501	CHAMBER OF COMMERCE	001800	47576	020-5401-434.30-11	20.00
6/10/2019	677	ROYAL PRINTING	001860	52272	020-5401-434.60-03	15.50
6/10/2019	891	STOREY WRECKER SERVICE INC	001874	480906	020-5125-436.40-20	220.00
6/10/2019	2137	PRO OVERHEAD DOOR	001854	142624	020-5100-437.40-07	200.00
6/10/2019	3125	MUNICIPAL FINANCE SERVICES	001844	6/6/2019	020-1700-419.30-87	1,750.00
6/10/2019	4462	REGIONAL METROPOLITAN UTILITY	001855	420077	020-5410-435.40-45	123,225.32
			001858	420077	020-5410-435.70-15	12,797.20
6/10/2019	4513	CUSTOM SERVICES	001807	392973	020-5410-435.40-07	1,049.65
6/10/2019	4997	HARRIS CORPORATION PSPC	001814	93304775	020-5400-434.40-50	586.48
6/10/2019	6090	RAM PRODUCTS INC	001783	500018923CM	020-5120-437.60-23	315.49-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/10/2019	8959	RUSSELL'S WELDING INC.	001785	3890	020-5415-435.70-15	3,294.00
			001786	3892	020-5415-435.70-15	2,737.00
6/10/2019	10081	MECHANICAL AIR SYSTEMS INC	001840	3628	020-5405-434.40-55	330.41
6/10/2019	10209	THE UPS STORE #3459	001885	04/30/2019	020-5405-434.30-34	2,491.31
6/10/2019	10214	TULSA'S GREEN COUNTRY STAFFING	001879	71332	020-5125-436.50-37	10,323.30
6/10/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	001820	750303	020-5305-438.60-23	16.70
			001823	010962	020-5305-438.60-23	27.73
6/10/2019	10407	ALLIANCE MAINTENANCE INC	001790	114902	020-1700-419.40-28	1,415.00
6/10/2019	11007	SOURCEONE	001871	14819	020-5305-438.40-28	2,516.00
6/10/2019	11332	STAND-BY PERSONNEL	001873	210508	020-5125-436.50-37	647.50
					6/10/2019 TOTAL -	164,846.75
					CUMULATIVE TOTAL -	2,071,606.46
6/11/2019	1275	DEPARTMENT OF ENVIRONMENTAL	001915	19060194982	020-5406-434.30-11	46.00
			001916	19060195430	020-5406-434.30-11	46.00
			001917	19060195126	020-5406-434.30-11	46.00
			001918	19060191901	020-5406-434.30-11	46.00
			001919	19060190568	020-5406-434.30-11	46.00
			001920	19060196783	020-5406-434.30-11	46.00
			001921	19060194980	020-5406-434.30-11	46.00
			001922	19060191148	020-5406-434.30-11	46.00
			001928	19060193821	020-5401-434.30-11	92.00
			001929	19060198037	020-5400-434.30-11	46.00
			001930	19060195176	020-5400-434.30-11	92.00
			001931	19060190722	020-5400-434.30-11	92.00
			001932	19060192954	020-5400-434.30-11	92.00
			001933	19060190166	020-5400-434.30-11	92.00
			001934	19060194580	020-5400-434.30-11	92.00
			001935	19060191379	020-5400-434.30-11	92.00
			001936	19060195088	020-5400-434.30-11	92.00
			001937	19060190740	020-5400-434.30-11	92.00
			001938	19060194579	020-5400-434.30-11	92.00
			001939	19060191820	020-5400-434.30-11	92.00
			001940	19060192874	020-5400-434.30-11	92.00
			001941	19060196782	020-5400-434.30-11	92.00
			001942	19060191191	020-5400-434.30-11	92.00
			001943	19060190739	020-5400-434.30-11	92.00
			001944	19060194199	020-5400-434.30-11	92.00
			001945	19060193463	020-5400-434.30-11	92.00
			001946	19060193213	020-5400-434.30-11	92.00
			001947	19060191844	020-5400-434.30-11	92.00
			001948	19060190752	020-5400-434.30-11	92.00
			001949	19060196784	020-5400-434.30-11	92.00
			001950	19060193201	020-5400-434.30-11	92.00
			001953	19060191824	020-5415-435.30-11	92.00
			001954	19060193685	020-5415-435.30-11	92.00
			001955	19060190754	020-5415-435.30-11	92.00
			001956	19060196777	020-5415-435.30-11	92.00
			001957	19060192877	020-5415-435.30-11	92.00
			001958	19060192264	020-5415-435.30-11	92.00
			001959	19060194204	020-5415-435.30-11	92.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001960	19060196404	020-5415-435.30-11	92.00
			001961	19060196996	020-5415-435.30-11	92.00
6/11/2019	8100	OKLAHOMA STATE BOARD OF LICENS	001964	6/6/2019	020-5401-434.30-11	150.00
6/11/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001892	50071141	020-5115-437.40-31	39.60
			001893	50071141	020-5125-436.40-31	222.63
			001894	50071141	020-5120-437.40-31	87.76
			001895	50071141	020-5100-437.40-33	15.00
			001897	50071141	020-1700-419.40-33	2.25
			001898	50071141	020-5120-437.40-33	25.00
			001899	50071141	020-5130-437.40-31	9.37
			001900	50070512	020-5410-435.40-31	24.24
			001908	50070072	020-5115-437.40-31	41.78
6/11/2019	11482	DONALD HUTCHESON	001951	6/6/2019	020-5410-435.30-11	56.50
					6/11/2019 TOTAL -	3,940.13
					CUMULATIVE TOTAL -	2,075,546.59
6/12/2019	40	AVB	001985	5/2019	020-0503-415.50-28	472.63
6/12/2019	218	GRAPHIC RESOURCES & PRODUCTION	002016	389879	020-5410-435.70-16	1,207.26
6/12/2019	229	AT&T	002024	1053484	020-1700-419.50-22	15.22
6/12/2019	4315	TULSA CITY COUNTY HEALTH DEPT.	002018	35065	020-5410-435.30-34	3,435.00
			002019	35090	020-5410-435.30-34	598.00
			002020	32605	020-5410-435.30-34	3,453.00
			002021	32631	020-5410-435.30-34	130.00
6/12/2019	5279	HRAOK, INC.	001995	47225	020-5205-419.30-87	550.00
6/12/2019	6347	COX COMMUNICATIONS	001978	066320601	020-1700-419.50-22	942.31
6/12/2019	6776	SODER MECHANICAL INC	002006	65183	020-5405-434.40-55	3,781.75
6/12/2019	7497	JPMORGAN CHASE BANK N A	002017	5/2019	020-0503-415.50-28	1,252.83
6/12/2019	11007	SOURCEONE	002007	14872	020-5305-438.40-28	2,364.00
6/12/2019	11332	STAND-BY PERSONNEL	002008	210735	020-5125-436.50-37	680.80
					6/12/2019 TOTAL -	18,882.80
					CUMULATIVE TOTAL -	2,094,429.39
6/13/2019	37	ANCHOR STONE CO	002069	191056701	020-5405-434.70-15	1,167.43
			002071	191056801	020-5405-434.70-15	1,233.93
			002128	190967609	020-5410-435.70-15	964.62
			002129	191026709	020-5410-435.70-15	307.31
			002130	191026609	020-5410-435.70-15	1,950.53
			002131	191084709	020-5410-435.70-15	1,506.98
			002132	191147609	020-5410-435.70-15	1,718.55
6/13/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	002137	S2505791001	020-5410-435.70-15	13.26
			002138	S2508279002	020-5410-435.70-15	49.16
			002139	S2508279003	020-5410-435.70-15	189.00
			002140	S2508279001	020-5410-435.70-15	1,368.36
			002141	S2505791002	020-5410-435.70-15	476.22
			002142	S2511697001	020-5410-435.70-15	129.33
			002256	S2503174001	020-5410-435.70-15	71.80
			002258	S2505416001	020-5410-435.70-15	212.35
			002259	S2507072001	020-5410-435.70-15	41.56
			002261	S2508019001	020-5410-435.70-15	144.12
			002262	S2511327001	020-5410-435.70-15	3.76
			002263	S2511453001	020-5410-435.70-15	144.12

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002265	S2511650001	020-5410-435.70-15	131.06
			002266	S2511875001	020-5410-435.70-15	73.44
			002267	S2512817001	020-5410-435.70-15	190.49
			002268	S2513142001	020-5410-435.70-15	66.00
			002269	S2511976001	020-5410-435.70-15	148.20
			002270	S2513865001	020-5410-435.70-15	75.69
			002271	S2515745001	020-5410-435.70-15	692.06
			002273	S2516921001	020-5410-435.70-15	122.87
			002274	S2517486001	020-5410-435.70-15	65.93
			002275	S2517591001	020-5410-435.70-15	309.23
			002276	S2517946001	020-5410-435.70-15	166.66
			002277	S2517719001	020-5410-435.70-15	114.38
6/13/2019	92	WHITE STAR MACHINERY & SUPPLY	002251	07200336	020-5410-435.70-15	1,039.00
6/13/2019	133	UTILITY SUPPLY	002121	126337	020-5405-434.70-15	296.22
			002123	126570	020-5405-434.70-15	304.86
			002124	126610	020-5405-434.70-15	166.45
6/13/2019	176	TIMMONS OIL COMPANY INC	002113	FI94065	020-5405-434.70-15	73.70
			002114	BI25778	020-5405-434.70-15	1,869.42
			002236	BI25580	020-5410-435.70-15	2,255.75
			002240	BI26390	020-5410-435.70-15	412.66
			002244	BI26273	020-5410-435.70-15	2,110.68
6/13/2019	181	GNC CONCRETE PRODUCTS INC	002148	75438	020-5410-435.70-15	826.00
6/13/2019	193	ELLIOTT ELECTRIC SUPPLY	002316	1345026205	020-5410-435.70-15	197.54
			002317	1344938002	020-5410-435.70-15	177.52
			002318	1345026206	020-5410-435.70-15	395.67
			002320	1345060301	020-5410-435.70-15	640.96
			002321	1345040101	020-5410-435.70-15	103.39
			002323	1345020401	020-5410-435.70-15	66.56
			002324	1345091301	020-5410-435.70-15	108.90
			002326	1345100701	020-5410-435.70-15	65.48
			002327	1345026208	020-5410-435.70-15	378.82
			002329	1345087901	020-5410-435.70-15	21.90
			002330	1345103201	020-5410-435.70-15	128.57
			002332	1345040102	020-5410-435.70-15	128.56
			002333	1345100702	020-5410-435.70-15	49.25
			002334	1345114401	020-5410-435.70-15	127.59
			002335	1345130401	020-5410-435.70-15	53.85
			002337	1345026210	020-5410-435.70-15	373.73
			002339	1345040104	020-5410-435.70-15	13.04
			002340	1345142801	020-5410-435.70-15	54.21
			002342	1345145201	020-5410-435.70-15	60.29
			002343	1345147501	020-5410-435.70-15	206.80
			002344	1345148501	020-5410-435.70-15	164.19
			002346	1345148502	020-5410-435.70-15	109.33
			002347	1345020402	020-5410-435.70-15	96.42
			002348	1345114404	020-5410-435.70-15	98.38
			002349	1345176801	020-5410-435.70-15	140.00
			002350	1345176802	020-5410-435.70-15	158.04
			002352	1345205702	020-5410-435.70-15	456.06
			002353	1345208701	020-5410-435.70-15	66.58
			002355	1345208702	020-5410-435.70-15	116.02

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002357	1345229501	020-5410-435.70-15	112.84
			002358	1345230901	020-5410-435.70-15	74.92
			002359	1345278401	020-5410-435.70-15	4.18
			002361	1345283101	020-5410-435.70-15	54.02
			002362	1345068401	020-5410-435.70-15	49.95
			002363	1345323601	020-5410-435.70-15	310.09
			002364	1345215901	020-5410-435.70-15	308.00
			002365	1345336501	020-5410-435.70-15	21.90
			002367	1345347401	020-5410-435.70-15	371.70
			002369	1345355201	020-5410-435.70-15	289.37
			002370	1345176803	020-5410-435.70-15	14.75
			002372	1345068402	020-5410-435.70-15	30.70
			002373	1345349103	020-5410-435.70-15	66.46
			002375	1345349101	020-5410-435.70-15	82.10
			002376	1345347402	020-5410-435.70-15	187.30
			002388	1345381701	020-5410-435.70-15	82.10
			002389	1345388001	020-5410-435.70-15	82.86
			002390	1345191202	020-5410-435.70-15	70.00
			002392	1345191201	020-5410-435.70-15	232.16
			002393	1066075502	020-5410-435.70-15	53.00
6/13/2019	194	ELLIS CONST ACCESSORIES LTD	002085	211683	020-5405-434.70-15	219.00
			002086	211740	020-5405-434.70-15	1,144.83
			002087	211717	020-5405-434.70-15	2,781.20
			002088	211907	020-5405-434.70-15	393.60
6/13/2019	205	FERGUSON WATERWORKS #1895	002092	06081182	020-5405-434.70-15	507.33
			002093	06047583	020-5405-434.70-15	2,459.38
			002094	0601603	020-5405-434.70-15	24,000.00
			002095	0608183	020-5405-434.70-15	19,175.02
			002096	0611855	020-5405-434.70-15	2,824.00
			002097	0614463	020-5405-434.70-15	10.26
			002098	06010151	020-5405-434.70-15	27,945.46
			002099	CM056651	020-5405-434.70-15	52.27-
			002100	CM056662	020-5405-434.70-15	944.94-
			002149	0612951	020-5410-435.70-15	70.00
			002151	06127551	020-5410-435.70-15	813.76
			002152	06122641	020-5410-435.70-15	3,375.00
			002153	0613440	020-5410-435.70-15	744.01
			002154	0611185	020-5410-435.70-15	1,084.88
			002155	0612264	020-5410-435.70-15	340.00
			002157	0612755	020-5410-435.70-15	7,481.03
			002158	0613106	020-5410-435.70-15	795.00
			002159	06119211	020-5410-435.70-15	1,735.88
			002161	0613556	020-5410-435.70-15	132.30
			002162	06135581	020-5410-435.70-15	30.83
			002163	0614185	020-5410-435.70-15	1,604.69
			002165	0614215	020-5410-435.70-15	140.90
			002166	0611913	020-5410-435.70-15	4,762.20
			002167	0612267	020-5410-435.70-15	1,166.40
			002168	0614610	020-5410-435.70-15	478.60
			002169	0614796	020-5410-435.70-15	558.89
			002171	0612949	020-5410-435.70-15	301.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002172	0614478	020-5410-435.70-15	9.66
			002174	06122642	020-5410-435.70-15	5,677.52
			002175	0615011	020-5410-435.70-15	721.17
			002177	0615464	020-5410-435.70-15	567.03
			002178	0615378	020-5410-435.70-15	175.71
			002179	0615279	020-5410-435.70-15	146.08
			002181	0615203	020-5410-435.70-15	583.91
			002182	0611948	020-5410-435.70-15	285.00
			002184	0615074	020-5410-435.70-15	308.57
			002185	0616166	020-5410-435.70-15	25.44
			002186	0616099	020-5410-435.70-15	50.62
			002187	0612269	020-5410-435.70-15	12,500.00
			002189	0615727	020-5410-435.70-15	779.91
			002190	0612298	020-5410-435.70-15	1,910.00
6/13/2019	219	TEST BORE INC	002122	002962	020-5405-434.70-15	75.00
6/13/2019	307	OTA PIKEPASS CENTER	002234	20190595362	020-5120-437.50-03	18.10
			002237	20190595362	020-5125-436.50-03	432.37
			002238	20190595362	020-5200-419.50-03	20.05
			002241	20190595362	020-5205-419.50-03	13.50
			002242	20190595362	020-5210-419.50-03	24.95
			002243	20190595362	020-5305-438.50-03	30.80
			002245	20190595362	020-5400-434.50-03	7.65
			002246	20190595362	020-5401-434.50-03	12.45
			002247	20190595362	020-5405-434.50-03	26.05
			002248	20190595362	020-5406-434.50-03	3.65
			002252	20190595362	020-5410-435.50-03	281.68
			002253	20190595362	020-5415-435.50-03	6.55
6/13/2019	340	HILTI INC	002106	4613598015	020-5405-434.70-15	296.07
6/13/2019	403	MAXWELL SUPPLY OF TULSA INC	002107	488470	020-5405-434.70-15	660.81
			002108	487370	020-5405-434.70-15	541.76
			002109	488947	020-5405-434.70-15	896.12
			002195	487631	020-5410-435.70-15	58.32
			002197	488267	020-5410-435.70-15	528.50
			002199	489131	020-5410-435.70-15	517.03
6/13/2019	420	APAC-CENTRAL, INC	002072	7001229349	020-5405-434.70-15	1,755.43
			002073	7001232006	020-5405-434.70-15	554.05
			002074	7001238017	020-5405-434.70-15	499.29
			002075	7001234973	020-5405-434.70-15	2,716.75
6/13/2019	625	FASTENAL COMPANY	002089	OKTU732008	020-5405-434.70-15	141.36
			002090	OKTU732051	020-5405-434.70-15	110.58
			002091	OKTU732050	020-5405-434.70-15	233.57
6/13/2019	1275	DEPARTMENT OF ENVIRONMENTAL	002217	19060190120	020-5305-438.30-75	92.00
6/13/2019	1290	STUART C. IRBY COMPANY	002378	S011279383003	020-5410-435.70-15	560.00
			002379	S011279412005	020-5410-435.70-15	7,654.30
			002381	S011292231001	020-5410-435.70-15	1,130.06
			002382	S011305141001	020-5410-435.70-15	6.01
			002384	S011310400001	020-5410-435.70-15	183.44
			002385	S011281811001	020-5410-435.70-15	28,865.85
6/13/2019	2137	PRO OVERHEAD DOOR	002325	21210	020-5405-434.40-07	200.00
6/13/2019	3444	ADMIRAL EXPRESS LLC	002402	181306S	020-5100-437.60-03	230.27
			002408	181474S	020-5200-419.60-03	265.16

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002409	181231S	020-5205-419.60-03	596.22
			002410	181214S	020-0302-413.60-03	280.88
			002413	181397S	020-0503-415.60-03	48.74
			002418	181432S	020-5405-434.60-03	327.54
			002419	181520S	020-5410-435.60-03	81.31
			002421	181465S	020-5400-434.60-03	169.59
			002422	181572S	020-5130-437.60-23	2.94
			002423	C20187770	020-5100-437.60-03	16.80-
			002425	C20307470	020-5205-419.60-03	334.26-
			002426	C20393400	020-5205-419.60-03	259.98-
			002427	C20333980	020-5205-419.60-03	26.43-
			002432	181474S	020-5200-419.60-24	1,163.08
6/13/2019	5042	H G FLAKE SUPPLY CO	002193	0367123IN	020-5410-435.70-15	56.76
6/13/2019	5410	UNITED RENTALS, INC	002115	166104958003	020-5405-434.70-15	681.30
			002116	168561061001	020-5405-434.70-15	974.41
			002117	168524976001	020-5405-434.70-15	51.00
			002118	169047098001	020-5405-434.70-15	199.86
			002119	169228035001	020-5405-434.70-15	331.85
			002120	168715591001	020-5405-434.70-15	943.30
			002249	165526463006	020-5410-435.70-15	882.00
6/13/2019	6478	FORTILINE INC	002104	4577733	020-5405-434.70-15	5,483.44
6/13/2019	6626	REXEL USA INC	002279	S124378507002	020-5410-435.70-15	19.08
			002280	S124462003001	020-5410-435.70-15	50.00
			002281	S124490374001	020-5410-435.70-15	162.81
			002284	S124495517001	020-5410-435.70-15	15.81
			002286	S124516344001	020-5410-435.70-15	136.18
			002288	S124518220001	020-5410-435.70-15	44.92
			002290	S124534016001	020-5410-435.70-15	17.61
			002291	S124518220002	020-5410-435.70-15	65.13
			002292	S124541073001	020-5410-435.70-15	2.48
			002293	S124556397001	020-5410-435.70-15	39.30
			002294	S124560005001	020-5410-435.70-15	58.26
			002296	S124565060001	020-5410-435.70-15	140.35
			002297	S124573580001	020-5410-435.70-15	40.44
			002298	S124573580002	020-5410-435.70-15	34.21
			002299	S124611957001	020-5410-435.70-15	21.67
			002300	S124573580004	020-5410-435.70-15	1,049.86
			002301	S124573580005	020-5410-435.70-15	78.95
			002302	S124610303001	020-5410-435.70-15	115.81
			002303	S124573580003	020-5410-435.70-15	5.12
			002304	S124631928001	020-5410-435.70-15	169.15
			002305	S124580241001	020-5410-435.70-15	102.00
			002306	S124634703001	020-5410-435.70-15	337.09
			002307	S124580241002	020-5410-435.70-15	51.00
			002308	S124692027001	020-5410-435.70-15	13.79
			002309	S124705752001	020-5410-435.70-15	100.79
			002310	S124666420001	020-5410-435.70-15	16.80
			002311	S124712720001	020-5410-435.70-15	35.84
			002312	S124727369001	020-5410-435.70-15	23.80
			002313	S124712720002	020-5410-435.70-15	107.73
			002314	S124733221001	020-5410-435.70-15	32.56

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/13/2019	7106	OZARK LASER SYSTEMS, INC.	002201	33012011	020-5410-435.70-15	450.00
6/13/2019	7304	BIG RED FASTENERS	002133	180733	020-5410-435.70-15	12.00
			002134	180880	020-5410-435.70-15	119.92
			002135	180923	020-5410-435.70-15	6.00
			002136	178245	020-5410-435.70-15	197.04
6/13/2019	8260	DATAPROSE INC	002206	DP1901560	020-0503-415.50-28	9,075.82
			002207	DP1901560	020-0503-415.50-39	15,558.37
6/13/2019	8959	RUSSELL'S WELDING INC.	002203	3877	020-5410-435.70-15	2,650.00
6/13/2019	8997	AMERICAN MUNICIPAL SERVICES CO	002150	42530	020-0000-229.16-00	1,629.70
6/13/2019	9018	DOLESE BROS. CO.	002077	RM19018503	020-5405-434.70-15	4,140.50
			002078	RM19020088	020-5405-434.70-15	1,774.50
			002079	RM19019734	020-5405-434.70-15	2,957.50
			002080	RM19022825	020-5405-434.70-15	1,953.00
			002081	RM19021456	020-5405-434.70-15	2,577.25
			002082	RM19022147	020-5405-434.70-15	6,324.00
			002083	RM19020337	020-5405-434.70-15	3,549.00
			002084	RM19020880	020-5405-434.70-15	3,211.00
6/13/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002173	50071578	020-5305-438.40-31	158.00
			002191	50071578	020-5305-438.40-33	2.60
6/13/2019	9788	CRIMSON STEEL SUPPLY LLC	002143	0000039851	020-5410-435.70-15	1,996.00
6/13/2019	10051	BROWNCO MFG & SALES	002076	634901	020-5405-434.70-15	171.78
6/13/2019	10283	FERGUSON ENTERPRISES, INC	002102	7353588	020-5405-434.70-15	58.10
			002103	7347995	020-5405-434.70-15	794.80
6/13/2019	10671	SUNBELT RENTALS	002224	896904580001	020-5410-435.70-15	575.00
			002227	890637750001	020-5410-435.70-15	1,835.00
			002229	894950430001	020-5410-435.70-15	1,225.00
6/13/2019	11385	STANDARD MATERIALS GROUP	002205	2000022592	020-5410-435.70-15	78.00
			002208	2000022664	020-5410-435.70-15	156.00
			002209	2000023026	020-5410-435.70-15	78.00
			002210	2000023225	020-5410-435.70-15	156.00
			002211	2000022876	020-5410-435.70-15	117.00
			002212	2000025216	020-5410-435.70-15	527.00
			002213	2000024998	020-5410-435.70-15	1,701.00
			002214	2000023862	020-5410-435.70-15	5,869.50
			002216	2000023576	020-5410-435.70-15	156.00
			002218	2000022795	020-5410-435.70-15	234.00
			002219	2000024087	020-5410-435.70-15	520.00
			002221	2000024223	020-5410-435.70-15	1,189.25
			002222	2000024730	020-5410-435.70-15	234.00
6/13/2019	11547	VERNON GOEDECKE CO	002125	F73357	020-5405-434.70-15	2,850.00
			002126	F73358	020-5405-434.70-15	29.93
6/13/2019	11584	AIRETECH CORP	002127	5219701MW	020-5410-435.70-15	395.00
6/13/2019	11718	GOLDEN RAILINGS INC	002105	1919530	020-5405-434.70-15	54,603.00
6/13/2019	11719	MEURER RESEARCH INC	002110	196393	020-5405-434.70-15	369,048.00
6/13/2019	11720	SILICONE SPECIALTIES INC	002111	254377100	020-5405-434.70-15	938.62
6/13/2019	11721	DOORTEC	002145	129560	020-5410-435.70-15	19,752.00
6/13/2019	11722	SPEC TEN, ETC LLC	002204	76939	020-5410-435.70-15	670.00
6/13/2019	11724	SF PROPERTIES LLC	002272	PARCEL 19	020-5415-435.70-08	7,660.00
6/13/2019	11725	SNEAD FAMILY 2010 LLC	002278	PARCEL 20	020-5415-435.70-08	44,060.00
6/13/2019	11726	A-1 SHEET METAL INC	002395	64005	020-5410-435.70-15	3,946.00
					6/13/2019 TOTAL -	802,624.01
					CUMULATIVE TOTAL -	2,897,053.40

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/14/2019	3444	ADMIRAL EXPRESS LLC	002431	11306S	020-5100-437.60-24	404.26
					6/14/2019 TOTAL -	404.26
					CUMULATIVE TOTAL -	2,897,457.66
6/17/2019	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	36.67
			003644	68500	020-5415-435.50-23	30.83
6/17/2019	176	TIMMONS OIL COMPANY INC	002066	BI25231	020-5405-434.70-15	2,274.00
6/17/2019	194	ELLIS CONST ACCESSORIES LTD	002043	211647	020-5405-434.70-15	255.20
6/17/2019	205	FERGUSON WATERWORKS #1895	002047	0608302	020-5405-434.70-15	42.66
			002048	0608771	020-5405-434.70-15	7,121.51
			002049	0608523	020-5405-434.70-15	5,031.31
			002050	0609223	020-5405-434.70-15	265.90
			002051	0609401	020-5405-434.70-15	973.00
			002052	06085231	020-5405-434.70-15	2,488.02
			002053	0610494	020-5405-434.70-15	141.93
			002054	0610168	020-5405-434.70-15	944.94
			002055	0610173	020-5405-434.70-15	416.00
			002056	06047581	020-5405-434.70-15	4,088.20
			002057	06080781	020-5405-434.70-15	12,928.08
			002058	06081181	020-5405-434.70-15	137.79
6/17/2019	309	OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	52.17
			002743	178922373	020-1700-419.50-24	48.84
			002750	253746873	020-5415-435.50-24	43.22
			002751	183825191	020-5415-435.50-24	42.21
			002752	253746364	020-5415-435.50-24	42.61
			002753	253746509	020-5415-435.50-24	43.22
			002754	254063282	020-5415-435.50-24	39.82
			002756	111532618	020-5415-435.50-24	30.65
			003315	253746873	020-5415-435.50-24	.65
			003316	253746364	020-5415-435.50-24	.65
			003317	253746509	020-5415-435.50-24	.66
			004306	253868218	020-5415-435.50-24	42.24
			004307	253868218	020-5415-435.50-24	.70
			007569	114920245	020-5415-435.50-24	24.62
			008463	219682564	020-5100-437.50-24	119.13
			008609	254063282	020-5415-435.50-24	.94
6/17/2019	403	MAXWELL SUPPLY OF TULSA INC	002061	486691	020-5405-434.70-15	422.88
			002062	486473	020-5405-434.70-15	1,444.92
			002063	486677	020-5405-434.70-15	341.75
			002064	487470	020-5405-434.70-15	595.39
			002068	487652	020-5405-434.70-15	960.00-
6/17/2019	420	APAC-CENTRAL, INC	002030	7001219137	020-5405-434.70-15	1,156.71
			002031	7001215642	020-5405-434.70-15	490.45
6/17/2019	442	AMERICAN ELECTRIC POWER		9589441030	020-5100-437.50-25	775.61
			000326	9572394130	020-5415-435.50-25	82.54
			000666	9509512540	020-5400-434.50-25	46.92
			000667	9520400250	020-5400-434.50-25	47.10
			000668	9529037750	020-5400-434.50-25	241.56
			000669	9535827230	020-5400-434.50-25	912.14
			000670	9525157130	020-5400-434.50-25	47.26
			000671	9572008130	020-5400-434.50-25	122.01

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000931	9515241030	020-5415-435.50-25	1,267.21
			000975	9553112580	020-5415-435.50-25	5,045.47
			001202	9552921030	020-5415-435.50-25	44.60
			001900	9591574610	020-5415-435.50-25	44.94
			002433	9579897130	020-5400-434.50-25	170.58
			002434	9579957130	020-5400-434.50-25	42.76
			003307	9521969410	020-5305-438.50-25	36.47
			003308	9562295260	020-5305-438.50-25	36.47
			003309	9568940540	020-5305-438.50-25	132.98
			004697	9597631030	020-5415-435.50-25	110.21
			005276	9504700320	020-5415-435.50-25	50.83
			005277	9520493673	020-5415-435.50-25	63.34
			005278	9528706400	020-5415-435.50-25	44.60
			005280	9544731030	020-5415-435.50-25	66.98
			005282	9563338071	020-5415-435.50-25	118.43
			005283	9565957711	020-5415-435.50-25	42.42
			005284	9566631030	020-5415-435.50-25	44.06
			005285	9567901211	020-5415-435.50-25	1,797.12
			005286	9571918810	020-5415-435.50-25	217.22
			005290	9595686240	020-5415-435.50-25	4,212.70
			005291	9598068762	020-5415-435.50-25	88.79
			005294	9523741030	020-5415-435.50-25	226.31
			005295	9528041030	020-5415-435.50-25	56.00
			005296	9540041030	020-5415-435.50-25	75.72
			005303	9581731030	020-5415-435.50-25	134.47
			005304	9588531030	020-5415-435.50-25	101.41
			005305	9591431030	020-5415-435.50-25	78.40
			005306	9593621030	020-5415-435.50-25	45.40
			005935	9540921930	020-5415-435.50-25	44.55
			005936	9563531030	020-5415-435.50-25	74.99
			006140	9506407251	020-5415-435.50-25	97.50
			008726	9524580750	020-5415-435.50-25	277.06
			009136	9511708090	020-5100-437.50-25	37.14
			009137	9514846980	020-5120-437.50-25	36.47
			009138	9515293420	020-5100-437.50-25	1,044.20
			009139	9527441030	020-5120-437.50-25	935.89
			009141	9526531031	020-5410-435.50-25	5,852.26
			009142	9574890770	020-5410-435.50-25	14,332.81
6/17/2019	625	FASTENAL COMPANY	002045	OKTU731882	020-5405-434.70-15	33.67
			002046	OKTU731887	020-5405-434.70-15	134.68
6/17/2019	1307	CITY OF TULSA UTILITIES	001107	106727183	020-5405-434.40-93	18,664.15
			001108	108291766	020-5405-434.40-93	888.60
			001973	108753518	020-5125-436.40-30	507.10
6/17/2019	2538	ENVIRONMENTAL IMPROVEMENTS INC	002044	0043902IN	020-5405-434.70-15	104,220.00
6/17/2019	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	576.25
			002713	066260701	020-5410-435.50-23	189.94
6/17/2019	7332	HARTWELL ENVIRONMENTAL CORP	002059	1818701	020-5405-434.70-15	33,250.00
6/17/2019	7724	WINDSTREAM	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	181.61

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			009944	2516970	020-5400-434.50-22	225.82
6/17/2019	8512	AT&T MOBILITY	001029	2824766	020-5410-435.50-22	40.04
			001703	4308441	020-5400-434.50-54	9.38
			001704	6448444	020-5400-434.50-54	32.68
			001705	6453375	020-5400-434.50-54	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
6/17/2019	9018	DOLESE BROS. CO.	002034	RM19012682	020-5405-434.70-15	1,201.50
			002035	RM19013010	020-5405-434.70-15	3,643.50
			002036	RM19013631	020-5405-434.70-15	1,183.00
			002037	RM19014271	020-5405-434.70-15	2,408.25
			002038	RM19015096	020-5405-434.70-15	3,549.00
			002039	RM19015325	020-5405-434.70-15	1,267.50
			002040	RM19017120	020-5405-434.70-15	5,788.25
			002041	RM19017381	020-5405-434.70-15	1,563.25
			002042	RM19017948	020-5405-434.70-15	887.25
6/17/2019	9788	CRIMSON STEEL SUPPLY LLC	002033	0000039348	020-5405-434.70-15	105.73
6/17/2019	10051	BROWNCO MFG & SALES	002032	522371	020-5405-434.70-15	171.78
6/17/2019	10946	AMERIFLEX HOSE & ACCESSORIES	002029	331298	020-5405-434.70-15	213.00
6/17/2019	11510	UFP HARRISONVILLE LLC 251	002067	2510711496	020-5405-434.70-15	3,670.39
6/17/2019	11716	HOFF COMPANY INC	002060	T19253	020-5405-434.70-15	2,660.47
6/17/2019	11717	RF VALVES INC	002065	12597	020-5405-434.70-15	22,858.89
					6/17/2019 TOTAL -	291,552.05
					FUND 020 TOTAL -	3,189,009.71