

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
5/23/2019	8143			DOMINO EQUIPMENT CO	PI 3042	TUL37336	020-5130-437.40-55 5/23/2019 TOTAL - CUMULATIVE TOTAL -	392.50 392.50 392.50	
6/04/2019	8143			DOMINO EQUIPMENT CO	PI 3043 PI 3044	TUL37426 TUL37426	020-5130-437.40-55 020-5130-437.70-17 6/04/2019 TOTAL - CUMULATIVE TOTAL -	437.96 651.00 1,088.96 1,481.46	
6/14/2019	2813			HILBILT SALES CORP ARKANSAS	PI 4230	112623	020-5400-434.60-20 6/14/2019 TOTAL - CUMULATIVE TOTAL -	1,200.00 1,200.00 2,681.46	* HELD *
7/01/2019	240			GRAINGER	PI 3677	9221010276	020-5410-435.60-45	511.32	
7/01/2019	257			SAFETY KLEEN CORP	PI 3022	79734126B	020-5120-437.40-55	209.80	
7/01/2019	6375			ATWOOD DISTRIBUTING LP	PI 3670	001745MM 062519	020-5305-438.60-23	25.99	
					PI 3673	001749MM 062719	020-5405-434.60-23	129.99	
					PI 3674	001750MM 062719	020-5410-435.60-23	99.98	
7/01/2019	6626			REXEL USA INC	PI 3375	S124949138001	020-0000-141.00-00	527.22	
7/01/2019	9825			BIO-CHEM INDUSTRIES INC.	PI 3666	A4045OK 041619	020-5410-435.60-24	4,928.60	
					PI 3684	A4085OK	020-5415-435.40-28	15,740.00	
7/01/2019	10851			ADG PC	PI 3665	15277 010719	020-5100-437.70-17 7/01/2019 TOTAL - CUMULATIVE TOTAL -	2,790.00 24,450.98 27,132.44	
7/02/2019	1443			SUNGLOW INCORPORATED	PI 3272	SU19230	020-0503-415.70-15 7/02/2019 TOTAL - CUMULATIVE TOTAL -	1,050.00 1,050.00 28,182.44	
7/03/2019	240			GRAINGER	PI 3486	9223519134	020-5405-434.60-23	288.00	
7/03/2019	9822			MORTON SALT INC	PI 3168	5401878860	020-5405-434.60-34	5,899.80	
7/03/2019	10051			BROWNS MFG & SALES	PI 3376	651281	020-0000-141.00-00 7/03/2019 TOTAL - CUMULATIVE TOTAL -	1,540.00 7,727.80 35,910.24	
7/08/2019	240			GRAINGER	PI 3487	9225091694	020-5405-434.60-24 7/08/2019 TOTAL - CUMULATIVE TOTAL -	810.74 810.74 36,720.98	
7/09/2019	9892			GOODYEAR COMMERCIAL TIRE	PI 3432 PI 3719	2541014165 2541014165	020-0000-141.00-00 020-5125-436.60-19 7/09/2019 TOTAL - CUMULATIVE TOTAL -	4,746.82 9.95 4,756.77 41,477.75	
7/10/2019	240			GRAINGER	PI 3680	9228517521	020-5410-435.60-45 7/10/2019 TOTAL - CUMULATIVE TOTAL -	212.55 212.55 41,690.30	
7/15/2019	9892			GOODYEAR COMMERCIAL TIRE	PI 3119 PI 3165	2541014205 2541014205	020-0000-141.00-00 020-5125-436.60-19 7/15/2019 TOTAL - CUMULATIVE TOTAL -	1,643.13 9.95 1,653.08 43,343.38	

FUND	020 BAMA	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
7/17/2019			7323	BEST BUY BUSINESS ADVANTAGE AC	PI 3681	3922764	020-5401-434.70-17	299.99
							7/17/2019 TOTAL -	299.99
							CUMULATI VE TOTAL -	43,643.37
7/19/2019			9892	GOODYEAR COMMERCIAL TI RE	PI 3120	2541014257	020-0000-141.00-00	2,373.41
					PI 3166	2541014257	020-5125-436.60-19	9.95
							7/19/2019 TOTAL -	2,383.36
							CUMULATI VE TOTAL -	46,026.73
7/22/2019			7894	INTERSTATE ELECTRIC CORPORATI O	PI 3117	176406	020-5415-435.60-41	4,280.00
							7/22/2019 TOTAL -	4,280.00
							CUMULATI VE TOTAL -	50,306.73
7/23/2019			240	GRAINGER	PI 3488	9241339556	020-5130-437.60-24	1,499.24
7/23/2019			9892	GOODYEAR COMMERCIAL TI RE	PI 3121	106837	020-0000-141.00-00	1,095.42
					PI 3167	106837	020-5125-436.60-19	79.85
							7/23/2019 TOTAL -	2,674.51
							CUMULATI VE TOTAL -	52,981.24
7/24/2019			8679	CORE & MAIN	PI 2962	807896/937235	020-0000-141.00-00	10,427.86
							7/24/2019 TOTAL -	10,427.86
							CUMULATI VE TOTAL -	63,409.10
7/27/2019			9825	BI O-CHEM INDUSTRIES I NC.	PI 3685	A4108OK	020-5415-435.40-28	15,740.00
							7/27/2019 TOTAL -	15,740.00
							CUMULATI VE TOTAL -	79,149.10
7/29/2019			240	GRAINGER	PI 3377	9247131528	020-0000-141.00-00	574.56
7/29/2019			8679	CORE & MAIN	PI 2963	913046	020-0000-141.00-00	1,915.19
7/29/2019			9825	BI O-CHEM INDUSTRIES I NC.	PI 3686	A4109OK	020-5410-435.60-34	1,805.40
							7/29/2019 TOTAL -	4,295.15
							CUMULATI VE TOTAL -	83,444.25
7/30/2019			6375	ATWOOD DISTRI BUTING LP	PI 3675	001768MM	020-5400-434.60-23	121.68-
					PI 3676	001769MM	020-5400-434.60-23	167.16-
7/30/2019			7803	P&K EQUI PMENT	PI 2950	3367742	020-0000-141.00-00	69.06
7/30/2019			9892	GOODYEAR COMMERCIAL TI RE	PI 2964	2541014345	020-0000-141.00-00	182.57
							7/30/2019 TOTAL -	37.21-
							CUMULATI VE TOTAL -	83,407.04
7/31/2019			371	J & R EQUI PMENT LLC	PI 3683	01P2238	020-5415-435.60-24	1,168.28
							7/31/2019 TOTAL -	1,168.28
							CUMULATI VE TOTAL -	84,575.32
8/01/2019			6375	ATWOOD DISTRI BUTING LP	PI 3458	001774	020-5305-438.60-23	1.98
					PI 3459	795546	020-5305-438.60-23	31.97
							8/01/2019 TOTAL -	33.96
							CUMULATI VE TOTAL -	84,609.27
8/02/2019			9892	GOODYEAR COMMERCIAL TI RE	PI 2966	2541014378	020-0000-141.00-00	2,738.55
					PI 3034	2541014378	020-5125-436.60-19	19.90
							8/02/2019 TOTAL -	2,758.45
							CUMULATI VE TOTAL -	87,367.72

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/05/2019	6375	ATWOOD DISTRIBUTING LP	PI 3461 PI 3462	001777 001778	020-5410-435.60-45 020-5305-438.60-10 8/05/2019 TOTAL - CUMULATIVE TOTAL -	69.44 99.99 169.43 87,537.15
	8/06/2019	244	GREEN ACRE SOD FARMS DBA	PI 3623 PI 3624	114490 114491	020-5305-438.60-23 020-5305-438.60-23	42.50 127.50
	8/06/2019	6375	ATWOOD DISTRIBUTING LP	PI 3463	001779	020-5305-438.60-23 8/06/2019 TOTAL - CUMULATIVE TOTAL -	12.99 157.01 87,694.16
	8/07/2019	90	NAPA AUTO PARTS	PI 3378 PI 3379	2210941360 2210941360	020-0000-141.00-00 020-0000-141.00-00 8/07/2019 TOTAL - CUMULATIVE TOTAL -	55.66 104.88 160.54 87,854.70
	8/09/2019	37	ANCHOR STONE CO	PI 3350	191883009	020-5305-438.60-27 8/09/2019 TOTAL - CUMULATIVE TOTAL -	670.99 670.99 88,525.69
	8/12/2019	244	GREEN ACRE SOD FARMS DBA	PI 3625	114613	020-5305-438.60-23	85.00
	8/12/2019	371	J & R EQUIPMENT LLC	PI 3036	01P2268	020-5415-435.60-24	2,717.35
	8/12/2019	6375	ATWOOD DISTRIBUTING LP	PI 3465	001781	020-5305-438.60-23 8/12/2019 TOTAL - CUMULATIVE TOTAL -	13.96 2,816.31 91,342.00
	8/13/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 3649	07206594	020-5400-434.60-20	1,538.00
	8/13/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 3172 PI 3173	6812943 6812943	020-0000-141.00-00 020-0000-141.00-00	53.62 200.61
	8/13/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 2967 PI 3035	2541014479 2541014479	020-0000-141.00-00 020-5125-436.60-19 8/13/2019 TOTAL - CUMULATIVE TOTAL -	182.57 9.95 1,984.75 93,326.75
	8/14/2019	327	HACH COMPANY	PI 3105	11593202	020-5405-434.60-34	1,531.67
	8/14/2019	6375	ATWOOD DISTRIBUTING LP	PI 3466	003685	020-5305-438.60-10	119.99
	8/14/2019	7414	GM SALES CO	PI 3715	293827	020-5415-435.60-41	750.00
	8/14/2019	10502	CHEMTRADE CHEMICALS US LLC	PI 3087	92709647	020-5405-434.60-34 8/14/2019 TOTAL - CUMULATIVE TOTAL -	4,048.75 6,450.41 99,777.16
	8/15/2019	327	HACH COMPANY	PI 3106	11595855	020-5405-434.60-34	154.17
	8/15/2019	6375	ATWOOD DISTRIBUTING LP	PI 3468 PI 3469	001783 001784	020-5305-438.60-10 020-5400-434.60-23 8/15/2019 TOTAL - CUMULATIVE TOTAL -	114.94 45.98 315.09 100,092.25
	8/16/2019	244	GREEN ACRE SOD FARMS DBA	PI 3626	114667	020-5305-438.60-27 8/16/2019 TOTAL - CUMULATIVE TOTAL -	85.00 85.00 100,177.25

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/19/2019	327	HACH COMPANY	PI 3107	11599181	020-5405-434.60-34	91.29
						8/19/2019 TOTAL -	91.29
						CUMULATIVE TOTAL -	100,268.54
	8/20/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 3650	07207094	020-5400-434.60-20	101.12
	8/20/2019	244	GREEN ACRE SOD FARMS DBA	PI 3627	114678	020-5305-438.60-27	42.50
				PI 3628	114679	020-5305-438.70-15	340.00
	8/20/2019	6126	WELSCO INC.	PI 3479	02131933	020-5120-437.70-17	15.00
	8/20/2019	6955	GREENHILL MATERIALS	PI 3346	153179	020-5305-438.60-27	378.68
						8/20/2019 TOTAL -	847.30
						CUMULATIVE TOTAL -	101,115.84
	8/21/2019	90	NAPA AUTO PARTS	PI 3047	22109452598	020-0000-141.00-00	108.84
				PI 3048	22109452598	020-0000-141.00-00	130.23
	8/21/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 3651	07207156	020-5400-434.60-20	217.02
	8/21/2019	120	CINTAS CORPORATION	PI 3638	5014480082	020-5100-437.60-23	137.90
	8/21/2019	244	GREEN ACRE SOD FARMS DBA	PI 3629	114745	020-5400-434.60-80	85.00
	8/21/2019	327	HACH COMPANY	PI 3108	11603444	020-5410-435.60-34	290.01
	8/21/2019	5371	PREMIER TRUCK GROUP	PI 3013	125280746	020-5125-436.60-20	136.50
	8/21/2019	6375	ATWOOD DISTRIBUTING LP	PI 3383	001789M	020-0000-141.00-00	167.16
						8/21/2019 TOTAL -	1,272.66
						CUMULATIVE TOTAL -	102,388.50
	8/22/2019	8	BRENN TAG SOUTHWEST INC	PI 3164	BSW132448	020-5410-435.60-34	35,247.30
	8/22/2019	90	NAPA AUTO PARTS	PI 3049	2210942676	020-0000-141.00-00	228.48
	8/22/2019	225	SUMMIT TRUCK GROUP	PI 3384	411189661	020-0000-141.00-00	460.19
	8/22/2019	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI 3033	4	020-5400-434.70-16	26,250.00
	8/22/2019	5371	PREMIER TRUCK GROUP	PI 3014	125280912	020-5125-436.60-20	68.25
				PI 3660	125280980	020-5125-436.60-20	144.12
	8/22/2019	9784	EUROFINS EATON ANALYTICAL INC	PI 3632	S342891	020-5405-434.30-34	720.00
	8/22/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 3174	5818263	020-0000-141.00-00	164.82
						8/22/2019 TOTAL -	63,283.16
						CUMULATIVE TOTAL -	165,671.66
	8/23/2019	120	CINTAS CORPORATION	PI 3639	5014497493	020-5410-435.60-23	190.83
	8/23/2019	225	SUMMIT TRUCK GROUP	PI 3017	411189785	020-5125-436.60-20	669.87
	8/23/2019	5371	PREMIER TRUCK GROUP	PI 3661	125281057	020-5125-436.60-20	189.74
	8/23/2019	6375	ATWOOD DISTRIBUTING LP	PI 3474	001792	020-5415-435.60-23	2.99
	8/23/2019	6955	GREENHILL MATERIALS	PI 3347	153395	020-5305-438.60-27	154.90
	8/23/2019	9706	WATER TECH INC	PI 3647	79368	020-5405-434.60-34	4,566.60
						8/23/2019 TOTAL -	5,774.93
						CUMULATIVE TOTAL -	171,446.59
	8/26/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3077	S2560258001	020-5410-435.60-23	13.01
	8/26/2019	90	NAPA AUTO PARTS	PI 3352	2210942960	020-5415-435.60-20	727.58
				PI 3354	2210942973	020-5415-435.60-20	54.00
	8/26/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 3652	07207431	020-5400-434.60-20	1,017.52
	8/26/2019	240	GRAINGER	PI 3718	9274547760	020-5120-437.60-18	181.52
	8/26/2019	5371	PREMIER TRUCK GROUP	PI 3015	125281134	020-5125-436.60-20	48.58
	8/26/2019	5941	LOWES	PI 3247	02001 82619	020-5100-437.60-18	19.71
				PI 3250	2097 1 1	020-5305-438.60-23	49.44

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/26/2019	6090	RAM PRODUCTS INC	PI 3021	160065118	020-5120-437.60-23	167.80
	8/26/2019	6955	GREENHILL MATERIALS	PI 3348	153430	020-5305-438.60-27	420.57
	8/26/2019	9784	EUROFINS EATON ANALYTICAL INC	PI 3633	S343241	020-5405-434.30-34	636.00
	8/26/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI 3161	91043580	020-5405-434.60-34	11,930.96
						8/26/2019 TOTAL -	15,158.69
						CUMULATIVE TOTAL -	186,605.28
	8/27/2019	90	NAPA AUTO PARTS	PI 3358	2210943053	020-5305-438.60-20	12.95
				PI 3359	2210943081	020-5305-438.60-20	9.29
	8/27/2019	225	SUMMIT TRUCK GROUP	PI 3018	411189989	020-5125-436.60-20	501.12
	8/27/2019	377	KIMS INTERNATIONAL	PI 3157	01150491N	020-5410-435.60-23	10.78
	8/27/2019	5941	LOWES	PI 3253	02227 82719	020-5405-434.60-23	279.26
				PI 3254	02241 82719	020-5410-435.60-23	75.38
				PI 3256	13527 82719	020-5125-436.60-23	65.51
	8/27/2019	7803	P&K EQUIPMENT	PI 3380	3405439	020-0000-141.00-00	172.55
	8/27/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI 3162	91043581	020-5405-434.60-34	12,006.56
						8/27/2019 TOTAL -	13,133.40
						CUMULATIVE TOTAL -	199,738.68
	8/28/2019	90	NAPA AUTO PARTS	PI 3363	2210943152	020-5400-434.60-20	3.96
	8/28/2019	244	GREEN ACRE SOD FARMS DBA	PI 3631	114778	020-5305-438.70-15	1,442.00
	8/28/2019	377	KIMS INTERNATIONAL	PI 3158	01150761N	020-5120-437.60-20	6.21
	8/28/2019	5941	LOWES	PI 3260	13679 82819	020-5415-435.60-41	198.55
				PI 3263	20176 82819	020-5200-419.60-24	189.05
	8/28/2019	6375	ATWOOD DISTRIBUTING LP	PI 3475	001794	020-5415-435.60-23	14.99
				PI 3477	809150	020-5305-438.70-15	63.97
	8/28/2019	6453	NSI LAB SOLUTIONS INC	PI 3020	370198	020-5405-434.60-34	149.00
	8/28/2019	6955	GREENHILL MATERIALS	PI 3349	153554	020-5305-438.60-27	153.40
	8/28/2019	9569	TWIN CITIES READY MIX INC	PI 3148	190242	020-5305-438.60-27	225.00
				PI 3149	190242	020-5400-434.60-27	135.00
	8/28/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3385	253406	020-0000-141.00-00	195.26
				PI 3386	253406	020-0000-141.00-00	371.76
	8/28/2019	9784	EUROFINS EATON ANALYTICAL INC	PI 3634	L0468796	020-5405-434.60-34	600.00
				PI 3635	S343499	020-5405-434.60-34	1,032.00
	8/28/2019	11807	JENDCO SAFETY SUPPLY INC	PI 3481	156667	020-5415-435.70-04	4,375.00
				PI 3482	156728	020-5415-435.70-04	700.00
						8/28/2019 TOTAL -	9,855.15
						CUMULATIVE TOTAL -	209,593.83
	8/29/2019	90	NAPA AUTO PARTS	PI 3366	2210943298	020-5200-419.60-20	41.36
	8/29/2019	225	SUMMIT TRUCK GROUP	PI 3663	411189997	020-5125-436.60-20	383.12
	8/29/2019	5941	LOWES	PI 3264	01887 82919	020-5405-434.60-23	102.40
				PI 3266	12474 82919	020-5415-435.60-41	10.68
	8/29/2019	8099	EMERGENCY POWER SYSTEMS INC	PI 3040	19016378	020-5415-435.40-20	149.00
	8/29/2019	8679	CORE & MAIN	PI 3037	055920	020-5408-434.60-38	8,550.00
	8/29/2019	9569	TWIN CITIES READY MIX INC	PI 3151	190336	020-5400-434.60-27	90.00
	8/29/2019	9846	EVANS HYDRAULIC REPAIR	PI 3039	7268	020-5120-437.40-29	425.00
	8/29/2019	11751	TONERTOWN	PI 3433	6631	020-0000-141.00-00	196.00
						8/29/2019 TOTAL -	9,947.56
						CUMULATIVE TOTAL -	219,541.39

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/30/2019	37	ANCHOR STONE CO	PI 3153	192060909	020-5305-438.60-27	206.89
	8/30/2019	90	NAPA AUTO PARTS	PI 3368	2210943371	020-5400-434.60-20	71.05
				PI 3370	2210943380	020-5120-437.60-23	35.31
	8/30/2019	5371	PREMIER TRUCK GROUP	PI 3662	125281350	020-5125-436.60-20	39.83
	8/30/2019	7803	P&K EQUIPMENT	PI 3381	3410372	020-0000-141.00-00	90.09
	8/30/2019	8019	HDR, INC	PI 3621	1200210378	020-5400-434.70-16	34,222.80
	8/30/2019	8679	CORE & MAIN	PI 2965	938973	020-0000-141.00-00	2,595.00
				PI 2968	055319	020-0000-141.00-00	13,340.00
	8/30/2019	8940	911 CUSTOM	PI 3382	37811	020-0000-141.00-00	715.71
						8/30/2019 TOTAL -	51,316.88
						CUMULATIVE TOTAL -	270,858.07
	8/31/2019	370	AIRGAS USA LLC	PI 3084	9964586788	020-5120-437.60-23	734.79
	8/31/2019	2372	WATKINS SAND COMPANY INC	PI 3622	20178X	020-5400-434.60-80	462.00
	8/31/2019	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 3341	19	020-5410-435.70-15	123,038.35
				PI 3342	19 VENDOR PAY	020-5410-435.70-15	16,739.80
	8/31/2019	8616	GEODECA LLC	PI 3032	1903022	020-5400-434.70-16	7,521.00
	8/31/2019	9784	EUROFINS EATON ANALYTICAL INC	PI 3636	L0469642	020-5405-434.30-34	400.00
						8/31/2019 TOTAL -	115,416.34
						CUMULATIVE TOTAL -	386,274.41
	9/01/2019	11663	K. ROSS TRUCKING INC	PI 3128	19506	020-5305-438.60-27	584.64
				PI 3129	19506	020-5400-434.60-80	259.84
						9/01/2019 TOTAL -	844.48
						CUMULATIVE TOTAL -	387,118.89
	9/03/2019	90	NAPA AUTO PARTS	PI 3286	2210943650	020-5115-437.60-20	14.20
				PI 3290	2210943698	020-5415-435.60-20	12.48
				PI 3398	2210943666	020-0000-141.00-00	63.36
	9/03/2019	173	TULSA AUTO SPRING	PI 3696	00358973	020-5125-436.40-20	770.91
	9/03/2019	377	KIMS INTERNATIONAL	PI 3132	01151541N	020-5305-438.60-20	32.97
				PI 3134	01151651N	020-5305-438.60-20	30.44
	9/03/2019	4730	DELL MARKETING L.P.	PI 3667	10337938413	020-5100-437.60-24	809.96
	9/03/2019	5941	LOWES	PI 3176	01898 9319	020-5305-438.60-23	18.04
				PI 3177	02743	020-5305-438.70-15	137.44
				PI 3178	02744 90319	020-5120-437.60-18	6.04
				PI 3179	02787 9319	020-5410-435.60-23	102.98
				PI 3180	02790 9319	020-5305-438.60-23	127.80
				PI 3182	13564 90319	020-5400-434.60-23	23.74
	9/03/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3436	2541014698	020-0000-141.00-00	1,317.90
						9/03/2019 TOTAL -	3,468.26
						CUMULATIVE TOTAL -	390,587.15
	9/04/2019	8	BRENNTAG SOUTHWEST INC	PI 3141	BSW134454	020-5410-435.60-34	841.13
				PI 3142	BSW134455	020-5405-434.60-34	1,861.09
	9/04/2019	90	NAPA AUTO PARTS	PI 3292	2210943737	020-5305-438.60-20	19.66
				PI 3295	2210943792	020-5405-434.60-20	21.67
				PI 3296	2210943805	020-5305-438.60-20	43.38
				PI 3297	2210943809	020-5305-438.60-20	2.15
				PI 3298	2210943819	020-5305-438.60-20	9.00
	9/04/2019	225	SUMMIT TRUCK GROUP	PI 3402	411190489	020-0000-141.00-00	357.81

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/04/2019	244		GREEN ACRE SOD FARMS DBA	PI 3494	114917	020-5305-438.60-23	170.00
				PI 3495	114918	020-5305-438.60-23	170.00
9/04/2019	733		PIONEER FENCE	PI 3563	19352	020-5305-438.70-15	3,183.00
9/04/2019	2585		TRUCKPRO, LLC	PI 2951	0310580288	020-0000-141.00-00	85.29
9/04/2019	5941		LOWES	PI 3183	01179 9419	020-5305-438.60-23	68.32
				PI 3185	02066 90419	020-5400-434.60-23	78.82
				PI 3188	03488 90419	020-5405-434.60-23	144.67
9/04/2019	9876		RITZ/LONE STAR SAFETY & SUPPLY	PI 2963	5823599	020-0000-141.00-00	335.44
9/04/2019	11276		DOG ON IT PARKS	PI 3046	14047	020-0000-141.00-00	744.00
						9/04/2019 TOTAL -	8,117.43
						CUMULATIVE TOTAL -	398,704.58
9/05/2019	90		NAPA AUTO PARTS	PI 3404	2210943880	020-0000-141.00-00	22.61
				PI 3405	2210943880	020-0000-141.00-00	43.96
				PI 3406	2210943880	020-0000-141.00-00	56.70
9/05/2019	176		TIMMONS OIL COMPANY INC	PI 2955	WM 0535	020-0000-141.00-00	376.20
9/05/2019	226		SUMMIT TRUCK GROUP	PI 3403	411190505	020-0000-141.00-00	133.14
9/05/2019	244		GREEN ACRE SOD FARMS DBA	PI 3496	114924	020-5400-434.60-80	170.00
				PI 3497	114925	020-5400-434.60-80	170.00
				PI 3499	114927	020-5305-438.60-23	85.00
9/05/2019	374		KELLY MOORE PAINT COMPANY INC	PI 3399	160300000250188	020-0000-141.00-00	3,042.00
9/05/2019	399		LOCKE SUPPLY COMPANY	PI 2972	3815552300	020-5120-437.60-18	40.99
				PI 2973	3815563000	020-5120-437.60-18	8.10
9/05/2019	5042		H G FLAKE SUPPLY CO	PI 2976	03701571N	020-5405-434.60-23	34.00
9/05/2019	5936		CONTINENTAL BATTERY CO	PI 3028	10930905191410	020-5415-435.60-20	259.12
9/05/2019	5941		LOWES	PI 3192	01375 90519	020-5405-434.60-23	96.88
				PI 3194	01421 9519	020-5305-438.60-23	141.02
				PI 3196	02179 09519	020-5305-438.60-23	7.89
				PI 3201	139911 9519	020-5305-438.60-23	123.39
				PI 3202	19937 90519	020-5415-435.60-23	6.76
9/05/2019	10233		PETROLEUM TRADERS CORP	PI 2954	1449596	020-0000-141.00-00	13,960.46
9/05/2019	11760		DETECTION INSTRUMENTS CORP	PI 3565	518643742	020-5415-435.60-41	6,514.47
9/05/2019	11807		JENDCO SAFETY SUPPLY INC	PI 3454	157064	020-5415-435.70-04	235.00
						9/05/2019 TOTAL -	25,527.69
						CUMULATIVE TOTAL -	424,232.27
9/06/2019	8		BRENNTAG SOUTHWEST INC	PI 3143	BSW134948	020-5405-434.60-34	2,245.00
9/06/2019	37		ANCHOR STONE CO	PI 3127	192115309	020-5305-438.60-27	221.68
9/06/2019	42		ARROW SAFE AND LOCK INC	PI 3336	73845	020-5400-434.60-23	10.00
9/06/2019	74		BROKEN ARROW LAWN & GARDEN	PI 3566	19219	020-5305-438.60-20	31.00
9/06/2019	90		NAPA AUTO PARTS	PI 3300	2210943928	020-5415-435.60-20	31.72
9/06/2019	240		GRAINGER	PI 3026	9284189017	020-5405-434.60-45	579.76
9/06/2019	244		GREEN ACRE SOD FARMS DBA	PI 3500	114930	020-5305-438.70-15	170.00
				PI 3501	114931	020-5305-438.70-15	85.00
9/06/2019	370		AIRGAS USA LLC	PI 3052	9092752889	020-5120-437.60-23	154.32
9/06/2019	1249		MYERS TIRE SUPPLY INC	PI 3698	95017454	020-5120-437.60-23	40.50
9/06/2019	2585		TRUCKPRO, LLC	PI 2952	0310580425	020-0000-141.00-00	99.29
9/06/2019	5936		CONTINENTAL BATTERY CO	PI 3029	15320906190805	020-5415-435.60-20	129.56
9/06/2019	5941		LOWES	PI 3206	02461 90619	020-5410-435.60-45	20.47
9/06/2019	6587		INTERSTATE ALL BATTERY CENTER	PI 2957	1925701020963	020-0000-141.00-00	383.40
9/06/2019	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 3395	253406B0 1	020-0000-141.00-00	79.73

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/06/2019	10233	PETROLEUM TRADERS CORP	PI 3400 PI 2956	253528 1449956	020-0000-141.00-00 020-0000-141.00-00 9/06/2019 TOTAL - CUMULATIVE TOTAL -	419.28 14,486.93 19,187.64 443,419.91
	9/08/2019	9822	MORTON SALT INC	PI 3065	5401916125	020-5405-434.60-34 9/08/2019 TOTAL - CUMULATIVE TOTAL -	6,098.70 6,098.70 449,518.61
	9/09/2019	8	BRENNTAG SOUTHWEST INC	PI 3144 PI 3145 PI 3146	BSW135802 BSW135803 BSW135804	020-5410-435.60-34 020-5410-435.60-34 020-5410-435.60-34	841.13 3,473.00 7,025.00
	9/09/2019	90	NAPA AUTO PARTS	PI 3301 PI 3302 PI 3304	2210944108 2210944110 2210944140	020-5120-437.60-24 020-5125-436.60-20 020-5305-438.60-20	26.49 53.90 5.27
	9/09/2019	225	SUMMIT TRUCK GROUP	PI 2985	CM411189989	020-5125-436.60-20	96.60
	9/09/2019	240	GRAINGER	PI 3699 PI 3700	9286109682 9286861043	020-5410-435.60-23 020-5410-435.60-23	185.12 185.12
	9/09/2019	244	GREEN ACRE SOD FARMS DBA	PI 3502 PI 3503	114957 114958	020-5305-438.60-23 020-5400-434.60-80	51.00 170.00
	9/09/2019	340	HILTI INC	PI 3701	4614443626	020-5400-434.60-24	1,241.94
	9/09/2019	891	STOREY WRECKER SERVICE INC	PI 3705	483317	020-5125-436.40-20	216.00
	9/09/2019	5941	LOWES	PI 3208 PI 3209 PI 3210 PI 3211 PI 3212 PI 3214	01247 90919 01331 90919 02080 90919 02108 90919 02125 09919 12287 90919	020-5400-434.60-23 020-5400-434.60-23 020-5100-437.60-18 020-5400-434.60-23 020-5305-438.60-23 020-5415-435.60-23	3.78 8.24 11.10 22.11 7.79 11.18
	9/09/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 2958	2541014740	020-0000-141.00-00 9/09/2019 TOTAL - CUMULATIVE TOTAL -	829.50 14,271.07 463,789.68
	9/10/2019	90	NAPA AUTO PARTS	PI 3310 PI 3410 PI 3411 PI 3412 PI 3413	2210944284 2210944274 2210944274 2210944274 2210944274	020-5305-438.60-20 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00	11.99 31.11 19.92 3.20 62.97
	9/10/2019	130	UNITED ENGINES INC	PI 3702 PI 3703	2168439 2168439	020-5415-435.40-20 020-5415-435.60-20	158.00 669.95
	9/10/2019	225	SUMMIT TRUCK GROUP	PI 3417 PI 3584	411190890 411190830	020-0000-141.00-00 020-5125-436.60-20	133.14 65.68
	9/10/2019	289	PETROLEUM MARKETERS EQUIPT CO	PI 2960	2632	020-0000-141.00-00	39.32
	9/10/2019	327	HACH COMPANY	PI 3551	11628846	020-5405-434.60-34	1,257.40
	9/10/2019	437	OCT EQUIPMENT INC	PI 3587	S02004391	020-5400-434.60-20	415.17
	9/10/2019	447	LIBERTY FLAGS	PI 2959	90639	020-0000-141.00-00	278.40
	9/10/2019	891	STOREY WRECKER SERVICE INC	PI 3707	483595	020-5305-438.40-20	276.48
	9/10/2019	1409	SMITH FARM & GARDEN CO	PI 3055 PI 3056	860987 860988	020-5415-435.60-20 020-5305-438.60-20	23.93 46.66
	9/10/2019	5042	H G FLAKE SUPPLY CO	PI 2977 PI 2978 PI 2979	03701281N 03701601N 37015711N	020-5405-434.60-23 020-5405-434.60-23 020-5405-434.60-23	63.74 18.96 109.60

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/10/2019	5941	LOWES	PI 3216	02253 91019	020-5400-434.60-20	30.60	
9/10/2019	6955	GREENHILL MATERIALS	PI 3218	02375 91019	020-5405-434.60-34	49.34	
9/10/2019	9297	JANDERSON INC DBA CARTRIDGE WO	PI 3277	154154	020-5305-438.60-27	88.27	
9/10/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3550	19139	020-5415-435.60-03	25.00	
			PI 2969	2541014751	020-0000-141.00-00	3,923.88	
					9/10/2019 TOTAL -	7,802.61	
					CUMULATIVE TOTAL -	471,592.29	
9/11/2019	8	BRENNTAG SOUTHWEST INC	PI 3147	BSW136787	020-5410-435.60-34	134.40	
9/11/2019	90	NAPA AUTO PARTS	PI 3312	2210944318	020-5125-436.60-20	29.91	
			PI 3313	2210944323	020-5120-437.60-23	19.97	
			PI 3315	2210944361	020-5120-437.60-24	14.68	
			PI 3414	2210944315	020-0000-141.00-00	126.00	
			PI 3418	2210944325	020-0000-141.00-00	84.93	
			PI 3419	2210944325	020-0000-141.00-00	4.14	
			PI 3420	2210944325	020-0000-141.00-00	55.66	
9/11/2019	204	FENSCO INC	PI 3421	55254	020-0000-141.00-00	7,500.00	
9/11/2019	225	SUMMIT TRUCK GROUP	PI 2961	411190956	020-0000-141.00-00	155.43	
			PI 3585	411190835	020-5125-436.60-20	20.86	
			PI 3586	411190948	020-5125-436.60-20	212.84	
9/11/2019	244	GREEN ACRE SOD FARMS DBA	PI 3504	114975	020-5305-438.60-23	42.50	
			PI 3505	114977	020-5305-438.60-23	150.00	
9/11/2019	279	PINKLEY SALES COMPANY	PI 3397	21141	020-0000-141.00-00	581.00	
9/11/2019	371	J & R EQUIPMENT LLC	PI 2996	01P2616	020-5125-436.60-20	952.99	
9/11/2019	377	KIMS INTERNATIONAL	PI 3136	01153201N	020-5125-436.60-20	163.46	
9/11/2019	1409	SMITH FARM & GARDEN CO	PI 3059	861103	020-5405-434.60-20	4.68	
9/11/2019	2649	BRUSKE PRODUCTS INC	PI 3409	64612	020-0000-141.00-00	331.19	
9/11/2019	3031	ECONOLITE CONTROL PRODUCTS	PI 3394	151867	020-0000-141.00-00	44,487.15	
9/11/2019	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 3175	S2566361001	020-0000-141.00-00	655.11	
9/11/2019	7953	COMMUNICATIONS SUPPLY CORP	PI 3691	473921	020-5120-437.70-17	159.00	
9/11/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3437	2541014766	020-0000-141.00-00	263.58	
9/11/2019	11757	JAM DISTRIBUTING CO	PI 3438	JAM19287449	020-0000-141.00-00	232.88	
					9/11/2019 TOTAL -	56,362.36	
					CUMULATIVE TOTAL -	527,954.65	
9/12/2019	90	NAPA AUTO PARTS	PI 3318	2210944412	020-5410-435.60-20	194.90	
			PI 3319	2210944413	020-5120-437.60-23	5.98	
			PI 3320	2210944420	020-5120-437.60-23	3.62	
			PI 3321	2210944423	020-5120-437.60-23	62.47	
			PI 3322	2210944437	020-5410-435.60-20	17.31	
			PI 3323	2210944446	020-5410-435.60-20	51.27	
9/12/2019	244	GREEN ACRE SOD FARMS DBA	PI 3506	114979	020-5400-434.60-80	170.00	
			PI 3507	114980	020-5400-434.60-80	170.00	
9/12/2019	399	LOCKE SUPPLY COMPANY	PI 3514	3821501900	020-5410-435.60-18	25.69	
			PI 3515	3821856200	020-5410-435.60-18	8.46	
			PI 3516	3822010300	020-5410-435.60-18	7.08	
9/12/2019	2585	TRUCKPRO, LLC	PI 3439	0310580831	020-0000-141.00-00	178.30	
9/12/2019	3444	ADMIRAL EXPRESS LLC	PI 3578	28510510	020-5125-436.60-24	1,083.71	
9/12/2019	5941	LOWES	PI 3230	01886 91219	020-5305-438.60-23	16.48	
9/12/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3396	253406B01	020-0000-141.00-00	71.60	
9/12/2019	9846	EVANS HYDRAULIC REPAIR	PI 3609	7273	020-5120-437.40-29	425.00	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/12/2019	9892		GOODYEAR COMMERCIAL TIRE	PI 3440	2541014774	020-0000-141.00-00	2,615.92
9/12/2019	9973		KUBOTA CENTER EAST TULSA	PI 3441	P25061	020-0000-141.00-00	98.98
9/12/2019	10703		ACDC INDUSTRIAL AUTOMATION	PI 3508	INV190286	020-5405-434.60-24	150.00
9/12/2019	99999		MISC- A/R REFUNDS	UT	000226735	020-0000-225.01-00	39.13
				UT	000204407	020-0000-225.01-00	58.49
				UT	000195971	020-0000-225.01-00	53.04
				UT	000213341	020-0000-225.01-00	1.61
				UT	000243959	020-0000-225.01-00	26.81
				UT	000239623	020-0000-225.01-00	39.34
				UT	000242579	020-0000-225.01-00	38.76
				UT	000243959	020-0000-225.01-00	28.81
				UT	000236547	020-0000-225.01-00	53.33
				UT	000236217	020-0000-225.01-00	41.57
				UT	000135183	020-0000-225.01-00	59.33
				UT	000240147	020-0000-225.01-00	32.39
				UT	000227349	020-0000-225.01-00	4.13
				UT	000244479	020-0000-225.01-00	5.96
				UT	000217095	020-0000-225.01-00	9.14
				UT	000233119	020-0000-225.01-00	5.34
				UT	000106935	020-0000-225.01-00	4.97
					9/12/2019 TOTAL -		5,856.92
					CUMULATIVE TOTAL -		533,811.57
9/13/2019	42		ARROW SAFE AND LOCK INC	PI 3337	73858	020-5120-437.60-03	39.00
9/13/2019	90		NAPA AUTO PARTS	PI 3422	2210944576	020-0000-141.00-00	5.94
				PI 3423	2210944576	020-0000-141.00-00	84.32
				PI 3424	2210944576	020-0000-141.00-00	40.84
9/13/2019	225		SUMMIT TRUCK GROUP	PI 3407	411191106	020-0000-141.00-00	417.26
				PI 3408	411191106	020-0000-141.00-00	83.02
9/13/2019	1409		SMITH FARM & GARDEN CO	PI 3060	861469	020-5305-438.60-20	340.80
9/13/2019	5936		CONTINENTAL BATTERY CO	PI 3443	16730913191456	020-0000-141.00-00	133.44
9/13/2019	5941		LOWES	PI 3234	01006 91319	020-5305-438.60-23	15.61
				PI 3238	02010 91319	020-5305-438.60-23	62.06
				PI 3244	02946 91319	020-5400-434.60-27	9.06
				PI 3246	19851 91319	020-5415-435.60-23	25.35
9/13/2019	7414		GM SALES CO	PI 3688	294756	020-5415-435.60-41	66.00
9/13/2019	9569		TWIN CITIES READY MIX INC	PI 3125	191287	020-5305-438.60-27	1,000.00
9/13/2019	10077		GULBRANSEN TECHNOLOGIES INC	PI 3552	91043874	020-5405-434.60-34	11,820.08
9/13/2019	10293		DIAMOND MOWERS INC	PI 3706	016600221N	020-5305-438.60-20	136.29
9/13/2019	11807		JENDCO SAFETY SUPPLY INC	PI 3455	157518	020-5415-435.70-04	919.00
					9/13/2019 TOTAL -		15,198.07
					CUMULATIVE TOTAL -		549,009.64
9/16/2019	22		ALLIED FENCE CO OF TULSA	PI 3118	838649	020-5305-438.40-28	3,375.00
9/16/2019	90		NAPA AUTO PARTS	PI 3326	2210944700	020-5120-437.60-23	51.96
				PI 3327	2210944708	020-5305-438.60-20	19.99
9/16/2019	120		CINTAS CORPORATION	PI 3543	5014726234	020-5305-438.60-23	72.44
9/16/2019	1034		ALLIED ELECTRONICS INC	PI 3606	9011638510	020-5405-434.60-45	163.88
9/16/2019	1057		TULSA WORLD	002616	584861	020-5130-437.50-05	87.33
				002616	584866	020-5130-437.50-05	86.10
				002617	588309	020-5130-437.50-05	82.41

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				002618	588309	020-5130-437.50-05	86.10
				002619	588309	020-5130-437.50-05	83.64
9/16/2019	1409	SMITH FARM & GARDEN CO		PI 3416	861703	020-0000-141.00-00	46.66
				PI 3523	861704	020-5305-438.60-20	5.01
9/16/2019	2673	ACCURATE ENVIRONMENTAL LLC		002581	BH27107	020-5405-434.30-34	165.00
9/16/2019	4315	TULSA CITY COUNTY HEALTH DEPT.		002611	35459	020-5410-435.30-34	2,765.00
				002612	35485	020-5410-435.30-34	520.00
9/16/2019	4513	CUSTOM SERVICES		002585	397495	020-5410-435.40-07	266.28
9/16/2019	6454	WASTE MANAGEMENT QUARRY LANDFI		002624	0053934-2185-3	020-5410-435.40-30	14,729.65
9/16/2019	6955	GREENHILL MATERIALS		PI 3279	154440	020-5305-438.60-27	257.60
9/16/2019	7953	COMMUNICATIONS SUPPLY CORP		PI 3692	475250	020-5120-437.70-17	159.00
9/16/2019	8353	BISHOP LIFTING PRODUCTS INC		PI 3415	TULPSI 43951	020-0000-141.00-00	873.00
9/16/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA		002642	50086303	020-5120-437.40-31	82.50
				002643	50086303	020-5115-437.40-31	39.60
				002645	50086752	020-5410-435.40-31	21.22
				002660	50086303	020-5400-434.40-31	124.06
				002661	50086303	020-5415-435.40-31	76.39
				002662	50086303	020-5406-434.40-31	40.80
				002663	50086302	020-5200-419.40-31	6.77
				002667	50086303	020-5100-437.40-33	15.00
				002669	50086303	020-1700-419.40-33	2.25
				002670	50086303	020-5120-437.40-33	25.00
				002671	50086303	020-5130-437.40-31	9.37
				002672	50086303	020-5125-436.40-31	222.57
9/16/2019	9448	ARLEDGE & ASSOCIATES, P.C.		002637	31100	020-0503-415.30-81	3,045.00
9/16/2019	9539	TULSA HEALTH DEPARTMENT		002613	35470	020-5405-434.30-34	1,108.00
9/16/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS		PI 3401	253528BO	020-0000-141.00-00	251.52
9/16/2019	9794	IMPERIAL INC.		002594	941204	020-5305-438.60-23	23.95
9/16/2019	9892	GOODYEAR COMMERCIAL TIRE		PI 3445	2541014802	020-0000-141.00-00	348.76
				PI 3447	2541014800	020-0000-141.00-00	864.18
9/16/2019	9962	FIRSTLINE FILTERS LLC		PI 3598	20165354	020-5100-437.60-18	79.15
				PI 3599	20165354	020-5120-437.60-18	8.20
				PI 3600	20165354	020-5410-435.60-18	21.91
				PI 3601	20165354	020-5415-435.60-23	3.71
9/16/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE		002595	16775	020-5205-419.60-23	52.08
9/16/2019	10420	GERSHMAN, BRICKNER & BRATTON IN		002629	19-09-6691	020-5125-436.70-17	10,848.31
9/16/2019	10703	ACDC INDUSTRIAL AUTOMATION		002582	INV190457	020-5405-434.40-07	1,296.93
9/16/2019	11003	KBC CONSTRUCTION INC		PI 3273	7	020-5415-435.70-15	105,075.79
				PI 3274	7 VENDOR PAY	020-5415-435.70-15	68,915.00-
9/16/2019	11211	CAROLLO ENGINEERS INC		PI 3490	0180435	020-5400-434.70-16	23,816.00
9/16/2019	11283	MUNICIPALH2O		002602	9152 AUG	020-5410-435.30-87	350.00
				002603	9220 SEPT	020-5410-435.30-87	350.00
9/16/2019	11332	STAND-BY PERSONNEL		002610	212187	020-5125-436.50-37	384.80
						9/16/2019 TOTAL -	103,573.87
						CUMULATIVE TOTAL -	652,583.51
9/17/2019	141	CUMMINS SOUTHERN PLAINS		PI 3708	9115661	020-5400-434.60-20	104.01
9/17/2019	176	TIMMONS OIL COMPANY INC		PI 3448	WM 10642	020-0000-141.00-00	1,166.34
9/17/2019	225	SUMMIT TRUCK GROUP		PI 3450	411191331	020-0000-141.00-00	88.11
				PI 3451	411191331	020-0000-141.00-00	26.54
				PI 3709	CM411191267	020-5125-436.60-20	180.00-

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				PI 3710	411191267	020-5125-436.60-20	898.81
9/17/2019		240	GRAINGER	PI 3457	9295516653	020-5405-434.60-45	1,056.32
9/17/2019		309	OKLAHOMA NATURAL GAS CO	000026	254035382	020-5415-435.50-24	21.82
				000027	257659209	020-5415-435.50-24	40.59
				000111	257977409	020-5415-435.50-24	26.33
				000424	253867927	020-5415-435.50-24	23.85
				000736	254035382	020-5415-435.50-24	.34
				000737	253747127	020-5415-435.50-24	38.20
				000739	220544536	020-5415-435.50-24	23.85
				004047	110016445	020-5120-437.50-24	114.97
				006136	179009782	020-5100-437.50-24	114.97
9/17/2019		2673	ACCURATE ENVIRONMENTAL LLC	002701	BI 03095	020-5405-434.30-34	335.00
9/17/2019		3396	OKLAHOMA NATURAL GAS COMPANY	002721	107796	020-5410-435.70-15	48,370.00
9/17/2019		4513	CUSTOM SERVICES	002677	398177	020-1700-419.40-07	177.44
9/17/2019		4730	DELL MARKETING L.P.	PI 3582	10341062160	020-5125-436.60-24	2,418.12
9/17/2019		5376	KENNETH D SCHWAB	002758	10-21-22/2019	020-0302-413.50-03	49.50
9/17/2019		7497	JPMORGAN CHASE BANK N A	002678	AUG 19	020-0503-415.50-28	1,220.93
9/17/2019		7803	P&K EQUIPMENT	PI 3610	3435390	020-5305-438.60-20	304.84
9/17/2019		9151	CLEAN THE UNIFORM CO OKLAHOMA	002685	50086746	020-5305-438.40-31	158.33
				002687	50086746	020-5305-438.40-33	2.60
				002688	50086746	020-5305-438.40-33	2.60
9/17/2019		9892	GOODYEAR COMMERCIAL TIRE	PI 3434	2541014831	020-0000-141.00-00	182.57-
				PI 3449	2541014816	020-0000-141.00-00	550.00
9/17/2019		10214	TULSA'S GREEN COUNTRY STAFFING	002681	73615	020-5125-436.50-37	9,246.90
				002682	73798	020-5125-436.50-37	9,235.20
9/17/2019		10233	PETROLEUM TRADERS CORP	PI 3425	1454644	020-0000-141.00-00	14,387.02
9/17/2019		10469	ATLAS COPCO COMPRESSORS LLC	002702	1119134354	020-5405-434.40-55	2,308.40
				002703	1119123043	020-5405-434.40-55	2,308.40
9/17/2019		11007	SOURCEONE	002718	15120	020-5305-438.40-28	3,117.00
9/17/2019		11332	STAND-BY PERSONNEL	002680	214746	020-5125-436.50-37	1,080.40
9/17/2019		11664	KANSAS GOLF & TURF INC.	PI 3442	01203939	020-0000-141.00-00	294.02
9/17/2019		11831	DAVID PICKEL	002674	9-12-2019	020-5305-438.30-11	18.00
						9/17/2019 TOTAL -	98,967.18
						CUMULATIVE TOTAL -	751,550.69
9/18/2019		42	ARROW SAFE AND LOCK INC	PI 3338	73865	020-5400-434.60-23	9.75
9/18/2019		225	SUMMIT TRUCK GROUP	PI 3618	411191388	020-5305-438.60-20	86.38
9/18/2019		416	MIDWEST BEARING & CHAIN CO	PI 3607	228921	020-5415-435.60-41	803.28
9/18/2019		1409	SMITH FARM & GARDEN CO	PI 3526	862050	020-5305-438.60-20	2.36
				PI 3528	862076	020-5305-438.60-20	208.94
9/18/2019		5936	CONTINENTAL BATTERY CO	PI 3713	32710917190923	020-5305-438.60-20	118.94
9/18/2019		7367	BOKE N.A.	002722	20190831	020-0503-415.50-28	2,416.72
9/18/2019		9151	CLEAN THE UNIFORM CO OKLAHOMA	002728	50087429	020-1700-419.40-33	2.25
				002729	50087429	020-5120-437.40-33	25.00
				002730	50087429	020-5125-436.40-31	222.57
				002731	50087429	020-5130-437.40-31	9.37
				002732	50087428	020-5200-419.40-31	6.77
				002733	50087428	020-5100-437.40-33	4.00
				002785	50087429	020-5400-434.40-31	119.05
				002786	50087429	020-5415-435.40-31	75.39
				002787	50087429	020-5406-434.40-31	45.81

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/18/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3452	2541014840	020-0000-141.00-00	472.62
	9/18/2019	10233	PETROLEUM TRADERS CORP	PI 3426	1454855	020-0000-141.00-00	15,334.48
	9/18/2019	11757	JAM DISTRIBUTING CO	PI 3446	JAM19289926	020-0000-141.00-00	874.00
						9/18/2019 TOTAL -	20,837.68
						CUMULATIVE TOTAL -	772,388.37
	9/19/2019	90	NAPA AUTO PARTS	PI 3331	2210944998	020-5400-434.60-20	3.30
				PI 3427	2210945018	020-0000-141.00-00	19.68
				PI 3428	2210945018	020-0000-141.00-00	100.33
				PI 3429	2210945018	020-0000-141.00-00	17.98
				PI 3430	2210945018	020-0000-141.00-00	110.41
	9/19/2019	225	SUMMIT TRUCK GROUP	PI 3619	411191452	020-5305-438.60-20	75.75
	9/19/2019	556	OFFICE TEAM	002790	54305378	020-0503-415.50-37	637.44
	9/19/2019	1409	SMITH FARM & GARDEN CO	PI 3530	862311	020-5305-438.60-20	178.94
	9/19/2019	5282	THE MET	002767	2353	020-5125-436.50-10	10,191.58
	9/19/2019	9161	EVOQUA WATER TECHNOLOGIES LLC	002764	904152862	020-5410-435.30-34	496.16
	9/19/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3435	2541014868	020-0000-141.00-00	730.28
				PI 3453	2541014863	020-0000-141.00-00	4,250.87
	9/19/2019	10081	MECHANICAL AIR SYSTEMS INC	002765	3710	020-5405-434.40-55	847.77
	9/19/2019	10703	ACDC INDUSTRIAL AUTOMATION	002760	INV190497	020-5405-434.40-55	600.00
						9/19/2019 TOTAL -	16,799.93
						CUMULATIVE TOTAL -	789,188.30
	9/20/2019	37	ANCHOR STONE CO	PI 3280	192236509	020-5305-438.60-27	231.20
	9/20/2019	2045	PROFESSIONAL TURF PRODUCTS	PI 3431	147024200	020-0000-141.00-00	115.34
	9/20/2019	4997	HARRIS CORPORATION PSPC	PI 3444	93327631	020-0000-141.00-00	630.00
	9/20/2019	5376	KENNETH D SCHWAB	002795	9/6/19	020-0302-413.50-03	201.52
	9/20/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	002836	2237704-1006-4	020-5410-435.40-30	410.94
				002837	2236938-1006-9	020-5410-435.40-30	602.31
	9/20/2019	8919	BRINK'S INCORPORATED	002816	2817934	020-0503-415.50-28	585.47
	9/20/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002808	50084091	020-5400-434.40-31	119.93
				002813	50084091	020-5415-435.40-31	69.50
				002814	50084091	020-5406-434.40-31	45.81
	9/20/2019	10214	TULSA'S GREEN COUNTRY STAFFING	002827	73292	020-5125-436.50-37	8,743.80
						9/20/2019 TOTAL -	11,755.82
						CUMULATIVE TOTAL -	800,944.12
	9/23/2019	40	AVB	002842	AUGUST 2019	020-0503-415.50-28	484.18
	9/23/2019	241	GRAND RIVER DAM AUTHORITY	002856	51689	020-5405-434.50-94	338.60
	9/23/2019	307	OTA PIKEPASS CENTER	002873	20190800110	020-5120-437.50-03	4.70
				002874	20190800110	020-5125-436.50-03	226.59
				002875	20190800110	020-5200-419.50-03	13.60
				002876	20190800110	020-5210-419.50-03	17.60
				002877	20190800110	020-5305-438.50-03	5.00
				002878	20190800110	020-5400-434.50-03	22.40
				002879	20190800110	020-5401-434.50-03	5.60
				002880	20190800110	020-5405-434.50-03	7.10
				002881	20190800110	020-5406-434.50-03	7.30
				002882	20190800110	020-5410-435.50-03	260.16
				002883	20190800110	020-5415-435.50-03	3.40
	9/23/2019	2673	ACCURATE ENVIRONMENTAL LLC	002838	BH14175	020-5405-434.30-34	180.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/23/2019	3053		AIR CLEANING TECHNOLOGIES INC	PI 3387	33018	020-0000-141.00-00	281.70
				PI 3388	33019	020-0000-141.00-00	281.70
				PI 3389	33020	020-0000-141.00-00	169.50
				PI 3390	33021	020-0000-141.00-00	292.64
				PI 3391	33022	020-0000-141.00-00	292.69
				PI 3392	33023	020-0000-141.00-00	292.72
				PI 3393	33024	020-0000-141.00-00	633.34
9/23/2019	3964		THE ARROW GROUP	002890	83181	020-1700-419.50-76	4,816.75
				002892	83180	020-1700-419.50-76	482.00
				002894	83182	020-1700-419.50-76	284.50
				002896	83104	020-1700-419.50-76	50.00
				002898	83179	020-1700-419.50-76	1,001.63
9/23/2019	6454		WASTE MANAGEMENT QUARRY LANDFI	002903	2236666-1006-6	020-5100-437.40-28	63.44
9/23/2019	6789		GREEN COUNTRY TESTING	002857	67308	020-5404-434.30-34	2,072.00
9/23/2019	8165		ONLINE INFORMATION SERVICES	002886	949536	020-0503-415.50-28	900.48
9/23/2019	8260		DATAPROSE INC	002853	DP1902710	020-0503-415.50-28	4,802.27
				002905	DP1902710	020-0503-415.50-39	15,399.89
				002994	DP1902710	020-0503-415.50-28	4,236.00
9/23/2019	10587		CLEVEST SOLUTIONS INC.	002847	6574	020-5406-434.70-04	17,700.00
9/23/2019	11007		SOURCEONE	002888	15115	020-5305-438.40-28	3,154.00
9/23/2019	11551		PAGE KECK	002918	9/20/19	020-5415-435.70-15	1,500.00
9/23/2019	11558		TULSA RECYCLE & TRANSFER INC	002899	1908BA	020-5125-436.40-30	934.45
9/23/2019	11837		CLAIMS MANAGEMENT RESOURCES IN	002910	TRT797.2019	020-1700-419.50-09	1,073.64
						9/23/2019 TOTAL -	53,819.57
						CUMULATIVE TOTAL -	854,763.69
9/24/2019	205		FERGUSON WATERWORKS #1895	002965	0625275	020-5410-435.70-15	7.99
				002967	0621606	020-5410-435.70-15	894.87
				002968	0623125	020-5410-435.70-15	83.38
				002970	0623593	020-5410-435.70-15	33.06
9/24/2019	229		AT&T	002987	91810534843224	020-1700-419.50-22	30.46
9/24/2019	733		PIONEER FENCE	002984	19335	020-5415-435.70-15	7,928.00
9/24/2019	2227		HAYNES EQUIPMENT CO	002981	81219251N	020-5415-435.70-15	37,941.00
9/24/2019	2813		HILBILT SALES CORP ARKANSAS	PI 3493	113539	020-5400-434.60-20	1,200.00
9/24/2019	5410		UNITED RENTALS, INC	002980	165526463008	020-5410-435.70-15	882.00
9/24/2019	6347		COX COMMUNICATIONS	002960	066320601	020-1700-419.50-22	957.50
9/24/2019	8959		RUSSELL'S WELDING INC.	002982	3925	020-5415-435.70-15	15,681.00
9/24/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	002941	50085640	020-5305-438.40-31	158.33
				002943	50085640	020-5305-438.40-33	2.60
				002945	50085647	020-5410-435.40-31	14.22
				002946	50074222	020-5130-437.40-31	9.37
				002947	50087429	020-5120-437.40-31	82.50
				002948	50087429	020-5115-437.40-31	39.60
				002955	50086746	020-5305-438.40-31	158.33
				002957	50086746	020-5305-438.40-33	2.60
9/24/2019	10671		SUNBELT RENTALS	002973	900660890003	020-5410-435.70-15	2,580.00
				002974	897041700006	020-5410-435.70-15	1,090.00
				002975	897041700003	020-5410-435.70-15	99.00
				002976	906420690001	020-5410-435.70-15	2,440.00
				002977	900660890002	020-5410-435.70-15	2,595.00
				002978	897041700004	020-5410-435.70-15	2,340.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/24/2019	11385	STANDARD MATERIALS GROUP	002979	897041700005	020-5410-435.70-15	2,340.00
				002971	2000033549	020-5410-435.70-15	531.00
				002972	2000033764	020-5410-435.70-15	823.50
	9/24/2019	11839	CISPER WELDING INC	002983	24772	020-5415-435.70-15	7,365.00
	9/24/2019	99999	MISC-A/R REFUNDS	UT	000112889	020-0000-225.01-00	768.92
						9/24/2019 TOTAL -	86,679.23
						CUMULATIVE TOTAL -	941,442.92
	9/25/2019	442	AMERICAN ELECTRIC POWER/ PSO	002995	95136822525	020-5410-435.50-25	3,495.46
				002997	95136822525	020-5410-435.50-25	4,268.05
	9/25/2019	888	PREFERRED BUSINESS SYSTEMS	003004	INV64968	020-5410-435.40-55	33.17
				003005	064968	020-5130-437.40-55	170.68
				003006	064968	020-5100-437.40-55	79.41
				003007	064968	020-5120-437.40-55	13.07
				003008	064968	020-5205-419.40-55	508.05
				003013	064968	020-0503-415.40-55	130.12
				003014	064968	020-5400-434.40-55	58.18
				003016	064968	020-5305-438.40-55	43.22
				003019	064968	020-5405-434.40-55	26.76
				003020	064968	020-5406-434.40-55	22.91
	9/25/2019	7724	WINDSTREAM	003027	9183572491	020-5415-435.50-22	69.90
				003028	9184513524	020-5415-435.50-22	76.98
						9/25/2019 TOTAL -	8,995.96
						CUMULATIVE TOTAL -	950,438.88
	9/26/2019	341	HOIDALE CO INC	003046	214985	020-5125-436.50-37	1,124.80
	9/26/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	003044	019861	020-5205-419.60-23	78.12
				003045	021709	020-5205-419.60-23	48.00
	9/26/2019	10901	STAPLES BUSINESS CREDIT	003047	17415641503	020-0503-415.60-24	276.58
				003048	17657799003	020-0503-415.60-23	15.00
						9/26/2019 TOTAL -	1,542.50
						CUMULATIVE TOTAL -	951,981.38
	10/01/2019	442	AMERICAN ELECTRIC POWER/ PSO	001553	9553052871	020-5405-434.50-25	13,361.35
				001554	9588213380	020-5405-434.50-25	46,352.86
				001577	95531125813	020-5415-435.50-25	6,053.05
				001980	9525931030	020-1700-419.50-25	1,951.79
				001982	9562931030	020-1700-419.50-25	2,612.76
				001984	9567510260	020-1700-419.50-25	95.07
	10/01/2019	8512	AT&T MOBILITY		287260663054/09	020-5120-437.50-22	106.80
					287260663054/09	020-5200-419.50-22	270.00
					287260663054/09	020-5200-419.50-54	226.38
					287260663054/09	020-5200-419.50-54	41.23
					287260663054/09	020-5215-419.50-54	98.62
					287260663054/09	020-5305-438.50-54	309.04
					287260663054/09	020-5400-434.50-54	202.61
					287260663054/09	020-5406-434.50-54	112.89
					287260663054/09	020-5415-435.50-22	41.23
					287260663054/09	020-5415-435.50-54	1,338.96
						10/01/2019 TOTAL -	73,174.64
						FUND 020 TOTAL -	1,025,156.02