FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
2/06/2019	4728	CHICKASAW TELECOM INC	PI1776	50461	020-5305-438.60-24	398.10	
					2/06/2019 TOTAL -	398.10	
					CUMULATIVE TOTAL -	398.10	
4/19/2019	8699	BOBCAT BDA CLARK EQUIPMENT	PI1446	1299881	020-5305-438.70-04	21,716.66	
					4/19/2019 TOTAL -	21,716.66	
					CUMULATIVE TOTAL -	22,114.76	
5/09/2019	47	AUTOMATIC ENGINEERING INC	PI1445	5450891	020-5415-435.40-28	12,915.00	
					5/09/2019 TOTAL -	12,915.00	
					CUMULATIVE TOTAL -	35,029.76	
5/28/2019	5904	ADDCO ELECTRIC INC.	PI1444	23719	020-5415-435.40-28	716.00	
					5/28/2019 TOTAL -	716.00	
					CUMULATIVE TOTAL -	35,745.76	
6/07/2019	8679	CORE & MAIN	PI1448	K614818	020-0000-141.00-00	124.75	
			PI1449	K614818	020-0000-141.00-00	1,009.53	
					6/07/2019 TOTAL -	1,134.28	
					CUMULATIVE TOTAL -	36,880.04	
6/13/2019	11707	INTERWORLD HIGHWAY LLC	PI1772	0819201IN	020-5200-419.60-24	2,499.99	
					6/13/2019 TOTAL -	2,499.99	
					CUMULATIVE TOTAL -	39,380.03	
6/14/2019	2813	HILBILT SALES CORP ARKANSAS	PI4230	112623	020-5400-434.60-20	1,200.00	* HELD *
					6/14/2019 TOTAL -	1,200.00	
					CUMULATIVE TOTAL -	40,580.03	
6/17/2019	3321	TRAFFIC PARTS INC	PI1778	481101	020-0000-141.00-00	3,396.00	
6/17/2019	8679	CORE & MAIN	PI1398	K693363	020-0000-141.00-00	282.00	
			PI1399	K693363	020-0000-141.00-00	1,837.24	
6/17/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1779	2541013994	020-0000-141.00-00	1,435.12	
					6/17/2019 TOTAL -	6,950.36	
					CUMULATIVE TOTAL -	47,530.39	
6/20/2019	47	AUTOMATIC ENGINEERING INC	PI1443	5454114	020-5415-435.40-28	19,120.87	
					6/20/2019 TOTAL -	19,120.87	
					CUMULATIVE TOTAL -	66,651.26	
6/21/2019	10	ADVANCED INDUSTRIAL DEVICES	PI1441	0097856IN	020-5405-434.60-45	419.25	
					6/21/2019 TOTAL -	419.25	
					CUMULATIVE TOTAL -	67,070.51	
6/25/2019	8679	CORE & MAIN	PI1400	K727646	020-0000-141.00-00	1,185.20	
			PI1401	K727646	020-0000-141.00-00	450.00	
					6/25/2019 TOTAL -	1,635.20	
					CUMULATIVE TOTAL -	68,705.71	
6/26/2019	225	SUMMIT TRUCK GROUP	PI1847	411186129	020-5125-436.60-20	299.07	
					6/26/2019 TOTAL -	299.07	
					CUMULATIVE TOTAL -	69,004.78	

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/28/2019	5904	ADDCO ELECTRIC INC.	PI1442	23755	020-5415-435.40-28	25,846.00
					6/28/2019 TOTAL -	25,846.00
					CUMULATIVE TOTAL -	94,850.78
7/01/2019	244	GREEN ACRE SOD FARMS DBA	PI1656	113959	020-5305-438.60-27	85.00
			PI1657	113960	020-5305-438.60-27	85.00
					7/01/2019 TOTAL -	170.00
					CUMULATIVE TOTAL -	95,020.78
7/08/2019	120	CINTAS CORPORATION	PI1580	5014191237	020-5405-434.40-28	59.50
7/08/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI1749	91042662	020-5405-434.60-34	12,068.50
					7/08/2019 TOTAL -	12,128.00
					CUMULATIVE TOTAL -	107,148.78
7/09/2019	11684	COX MCLAIN ENVIRONMENTAL CONSU	PI1610	22700100203F	020-5415-435.70-16	3,041.70
					7/09/2019 TOTAL -	3,041.70
					CUMULATIVE TOTAL -	110,190.48
7/10/2019	5941	LOWES	PI1673	02881 71019	020-5305-438.60-23	49.34
7/10/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI1784	5795085	020-0000-141.00-00	482.56
					7/10/2019 TOTAL -	531.90
					CUMULATIVE TOTAL -	110,722.38
7/11/2019	244	GREEN ACRE SOD FARMS DBA	PI1546	114091	020-5305-438.60-23	85.00
7/11/2019	601	TETRA TECH INC	PI1542	51462900	020-5410-435.70-16	300.00
7/11/2019	3321	TRAFFIC PARTS INC	PI1782	482229	020-0000-141.00-00	2,065.00
			PI1783	482232	020-0000-141.00-00	745.00
					7/11/2019 TOTAL -	3,195.00
					CUMULATIVE TOTAL -	113,917.38
7/15/2019	1409	SMITH FARM & GARDEN CO	PI1731	852927	020-5400-434.60-20	45.18
7/15/2019	2137	PRO OVERHEAD DOOR	PI1768	21351	020-5120-437.40-07	115.00
7/15/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1523	2541014207	020-0000-141.00-00	2,555.98
			PI1595	2541014207	020-5125-436.60-19	9.95
					7/15/2019 TOTAL -	2,726.11
					CUMULATIVE TOTAL -	116,643.49
7/16/2019	225	SUMMIT TRUCK GROUP	PI1460	411187249	020-0000-141.00-00	47.94
					7/16/2019 TOTAL -	47.94
					CUMULATIVE TOTAL -	116,691.43
7/17/2019	225	SUMMIT TRUCK GROUP	PI1461	411187390	020-0000-141.00-00	47.94
			PI1462	411187390	020-0000-141.00-00	351.87
7/17/2019	6478	FORTILINE INC	PI1599	4674610	020-5415-435.60-40	3,052.00
					7/17/2019 TOTAL -	3,451.81
					CUMULATIVE TOTAL -	120,143.24
7/18/2019	5297	IMPERIAL INC	PI1616	I000X39880	020-0000-141.00-00	72.70
7/18/2019	6478	FORTILINE INC	PI1600	4677615	020-5415-435.60-40	1,320.00
7/18/2019	6822	TULSA WINNELSON COMPANY	PI1751	13042501	020-5410-435.60-18	120.81
7/18/2019	7119	PRO FAB STARTER/THE TRACTOR YA	PI1757	13780SJ	020-5405-434.60-20	124.65
					7/18/2019 TOTAL -	1,638.16
					CUMULATIVE TOTAL -	121,781.40

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/19/2019	168	TULSA NEW HOLLAND	PI1815	499394	020-5305-438.60-20	32.60
7/19/2019	225	SUMMIT TRUCK GROUP	PI1463	411187548	020-0000-141.00-00	58.74
7/19/2019	244	GREEN ACRE SOD FARMS DBA	PI1547	114248	020-5305-438.60-23	340.00
7/19/2019	1059	SOUTHERN TIRE MART	PI1456	3500021844	020-0000-141.00-00	894.00
			PI1520	3500021157	020-5305-438.40-20	212.00
7/19/2019	1409	SMITH FARM & GARDEN CO	PI1738	953665	020-5305-438.60-20	31.00
7/19/2019	5090	POTTERS INDUSTRIES LLC	PI1615	91232972	020-0000-141.00-00	7,680.00
7/19/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1405	252768	020-0000-141.00-00	458.76
			PI1406	252768	020-0000-141.00-00	843.12
7/19/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1524	2541014255	020-0000-141.00-00	730.28
			PI1596	2541014255	020-5125-436.60-19	19.90
7/19/2019	10132	ATLAS LAND OFFICE LLC	PI1429	1137020	020-5205-419.70-16	5,480.00
7/19/2019	10502	CHEMTRADE CHEMICALS US LLC	PI1579	92689145	020-5405-434.60-34	4,159.45
7/19/2019	11737	PETROCHOICE	PI1614	11350339	020-0000-141.00-00	1,062.97
7/19/2019	11752	TRI-STAR INDUSTRIAL EQUIP CO	PI1511	CM132216	020-5120-437.40-20	567.00-
			PI1512	132216	020-5120-437.40-20	7,427.00
					7/19/2019 TOTAL -	28,862.82
					CUMULATIVE TOTAL -	150,644.22
7/20/2019	244	GREEN ACRE SOD FARMS DBA	PI1548	114249	020-5305-438.60-23	85.00
7/20/2019	420	APAC-CENTRAL, INC	PI1480	7001265288	020-5400-434.60-80	90.02
			PI1481	7001265288	020-5400-434.70-15	277.34
			PI1482	7001265288	020-5415-435.60-27	218.49
			PI1483	7001265442	020-5415-435.60-27	609.97
			PI1661	7001265589	020-5305-438.60-27	1,362.37
					7/20/2019 TOTAL -	2,643.19
					CUMULATIVE TOTAL -	153,287.41
7/22/2019	8	BRENNTAG SOUTHWEST INC	PI1503	BSW119575	020-5410-435.60-34	5,927.76
			PI1504	BSW119576	020-5405-434.60-34	1,799.36
7/22/2019	90	NAPA AUTO PARTS	PI1617	2210939919	020-0000-141.00-00	120.43
			PI1618	2210939919	020-0000-141.00-00	14.75
			PI1619	2210939919	020-0000-141.00-00	16.45
7/22/2019	181	GNC CONCRETE PRODUCTS INC	PI1602	76207	020-5415-435.60-40	1,817.00
7/22/2019	225	SUMMIT TRUCK GROUP	PI1518	411187564	020-5125-436.60-20	191.56
7/22/2019	435	T E MOWRY COMPANY INC	PI1781	79367	020-0000-141.00-00	241.51
7/22/2019	951	HOLLIDAY SAND & GRAVEL CO	PI1545	1500033483	020-5400-434.60-27	234.82
7/22/2019	1409	SMITH FARM & GARDEN CO	PI1786	854028	020-0000-141.00-00	93.32
7/22/2019	5941	LOWES	PI1676	02231 072219	020-5305-438.60-23	41.76
7/22/2019	6955	GREENHILL MATERIALS	PI1655	151723	020-5305-438.60-27	189.68
7/22/2019	8679	CORE & MAIN	PI1402	K721990	020-0000-141.00-00	1,709.26
			PI1403	K765692	020-0000-141.00-00	50.00
			PI1450	K820313	020-0000-141.00-00	2,405.80
			PI1451	K820313	020-0000-141.00-00	5,544.00
			PI1457	K859378	020-0000-141.00-00	12,500.00
			PI1458	K859378	020-0000-141.00-00	1,605.00
7/22/2019	10946	AMERIFLEX HOSE & ACCESSORIES	PI1440	339635	020-5305-438.60-20	67.00
7/22/2019	11308	IDENTIFIX INC	PI1762	48331219	020-5120-437.40-55	1,428.00
					7/22/2019 TOTAL -	35,997.46
					CUMULATIVE TOTAL -	189,284.87

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/23/2019	90	NAPA AUTO PARTS	PI1620	2210939987	020-0000-141.00-00	65.88
			PI1621	2210939987	020-0000-141.00-00	30.42
			PI1622	2210939987	020-0000-141.00-00	33.70
7/23/2019	168	TULSA NEW HOLLAND	PI1816	500435	020-5305-438.60-20	33.58
7/23/2019	240	GRAINGER	PI1603	9241339564	020-5410-435.60-18	802.98
7/23/2019	244	GREEN ACRE SOD FARMS DBA	PI1550	114263	020-5305-438.60-23	42.50
7/23/2019	377	KIMS INTERNATIONAL	PI1726	0114292IN	020-5400-434.60-23	14.52
7/23/2019	594	TRAFFIC & LIGHTING SYSTEMS	PI1787	B19012	020-0000-141.00-00	2,860.00
7/23/2019	5941	LOWES	PI1679	01788 72319	020-5405-434.60-23	113.76
			PI1682	02497 072319	020-5305-438.60-23	26.82
7/23/2019	6452	TELEDYNE INSTRUMENTS, INC	PI1820	S020340863	020-5410-435.60-45	530.00
7/23/2019	8679	CORE & MAIN	PI1404	K840458	020-0000-141.00-00	13,340.00
7/23/2019	9235	PALL CORPORATION	PI1660	96831062	020-5405-434.60-24	2,538.55
7/23/2019	10878	LAKE SHORE ELECTRIC	PI1756	016334	020-5410-435.60-45	874.00
7/23/2019	10903	SCHEMMER ASSOCIATES INC	PI1543	070420029	020-5205-419.30-87	6,667.50
					7/23/2019 TOTAL -	27,974.21
					CUMULATIVE TOTAL -	217,259.08
7/24/2019	8	BRENNTAG SOUTHWEST INC	PI1505	BSW120896	020-5405-434.60-34	2,235.00
7/24/2019	22	ALLIED FENCE CO OF TULSA	PI1425	835650	020-5305-438.40-28	1,958.00
7/24/2019	90	NAPA AUTO PARTS	PI1625	2210940157	020-0000-141.00-00	144.15
			PI1626	2210940157	020-0000-141.00-00	112.56
7/24/2019	225	SUMMIT TRUCK GROUP	PI1788	411187882	020-0000-141.00-00	175.24
7/24/2019	244	GREEN ACRE SOD FARMS DBA	PI1551	114349	020-5400-434.60-23	85.00
7/24/2019	377	KIMS INTERNATIONAL	PI1727	0444312IN	020-5125-436.60-20	27.26
7/24/2019	1409	SMITH FARM & GARDEN CO	PI1739	854349	020-5405-434.60-20	161.50
7/24/2019	2858	ANIXTER INC	PI1623	105560492	020-0000-141.00-00	3,986.14
7/24/2019	5941	LOWES	PI1684	01119 72419	020-5305-438.60-23	19.39
			PI1685	01995 72419	020-5305-438.60-23	437.00
7/24/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1407	252768B0	020-0000-141.00-00	119.16
7/24/2019	9784	EUROFINS EATON ANALYTICAL INC	PI1578	L0463207	020-5405-434.30-34	400.00
7/24/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI1750	91043015	020-5405-434.60-34	11,932.42
7/24/2019	10233	PETROLEUM TRADERS CORP	PI1624	1431742	020-0000-141.00-00	15,072.31
7/24/2019	11774	AC WOODWORKS INC DBA WOODCRAFT	PI1436	232434	020-5115-437.60-24	6,099.97
					7/24/2019 TOTAL -	42,965.10
					CUMULATIVE TOTAL -	260,224.18
7/25/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1568	S2545716001	020-5406-434.60-23	10.72
7/25/2019	90	NAPA AUTO PARTS	PI1629	2210940266	020-0000-141.00-00	49.54
			PI1630	2210940266	020-0000-141.00-00	36.02
			PI1631	2210940266	020-0000-141.00-00	12.41
			PI1632	2210940266	020-0000-141.00-00	70.87
			PI1698	2210940231	020-5305-438.60-20	6.21
7/25/2019	92	WHITE STAR MACHINERY & SUPPLY	PI1829	07205353	020-5305-438.60-20	160.69
7/25/2019	176	TIMMONS OIL COMPANY INC	PI1789	WI10203	020-0000-141.00-00	376.20
7/25/2019	244	GREEN ACRE SOD FARMS DBA	PI1552	114279	020-5305-438.60-23	48.00
7/25/2019	327	HACH COMPANY	PI1759	11563473	020-5400-434.60-24	2,455.20
7/25/2019	5941	LOWES	PI1687	01314 72519	020-5305-438.60-23	39.04
			PI1689	02754 72519	020-5410-435.60-45	107.61
7/25/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1526	2541014301	020-0000-141.00-00	1,688.88
			PI1527	2541014300	020-0000-141.00-00	3,427.44

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/25/2019	10233	PETROLEUM TRADERS CORP	PI1628	1432348	020-0000-141.00-00	14,711.71
7/25/2019	10526	EXPRESS PRESS	PI1509	39343	020-5130-437.60-10	22.59
7/25/2019	10949	ROUTEWARE INC.	PI1821	INV000032	020-5125-436.60-20	40.90
					7/25/2019 TOTAL -	23,264.03
					CUMULATIVE TOTAL -	283,488.21
7/26/2019	37	ANCHOR STONE CO	PI1485	191761009	020-5305-438.60-27	1,329.74
			PI1486	191761009	020-5400-434.60-27	314.46
			PI1488	191761109	020-5305-438.60-27	2,298.91
7/26/2019	90	NAPA AUTO PARTS	PI1700	2210940369	020-5305-438.60-23	6.84
7/26/2019	120	CINTAS CORPORATION	PI1585	5014343068	020-5305-438.60-23	120.30
7/26/2019	168	TULSA NEW HOLLAND	PI1817	500061	020-5305-438.60-20	276.24
			PI1818	500694	020-5305-438.60-20	56.24
7/26/2019	176	TIMMONS OIL COMPANY INC	PI1790	WI10205	020-0000-141.00-00	261.10
7/26/2019	225	SUMMIT TRUCK GROUP	PI1832	411188011	020-5125-436.60-20	109.04
			PI1833	411188030	020-5125-436.60-20	20.85
7/26/2019	244	GREEN ACRE SOD FARMS DBA	PI1553	114367	020-5305-438.60-23	51.00
7/26/2019	255	SAF T GLOVE INC	PI1793	90783700	020-0000-141.00-00	17.63
			PI1794	90783700	020-0000-141.00-00	405.01
7/26/2019	327	HACH COMPANY	PI1591	11567050	020-5405-434.30-34	696.27
7/26/2019	724	O REILLY AUTOMOTIVE	PI1613	0156319506	020-0000-141.00-00	359.28
7/26/2019	1409	SMITH FARM & GARDEN CO	PI1792	854679	020-0000-141.00-00	137.65
7/26/2019	3719	AMUNDSEN COMMERCIAL KITCHENS	PI1430	0133376IN	020-5120-437.60-24	2,356.41
7/26/2019	5060	NICKS TREE SERVICE INC	PI1651	4176	020-5305-438.40-28	1,500.00
7/26/2019	5936	CONTINENTAL BATTERY CO	PI1411	10930726191230	020-0000-141.00-00	133.44
7/26/2019	5941	LOWES	PI1692	01660 72619	020-5406-434.60-23	56.98
			PI1695	02977 072619	020-5305-438.60-23	11.90
7/26/2019	9822	MORTON SALT INC	PI1589	5401891629	020-5405-434.60-34	6,147.78
					7/26/2019 TOTAL -	16,667.07
					CUMULATIVE TOTAL -	300,155.28
7/29/2019	4	ACCURATE FIRE EQUIP CO INC	PI1409	793414	020-0000-141.00-00	299.40
7/29/2019	42	ARROW SAFE AND LOCK INC	PI1500	73673	020-5400-434.60-20	5.00
7/29/2019	60	BLOSS EQUIPMENT CO	PI1410	98970	020-0000-141.00-00	90.03
7/29/2019	90	NAPA AUTO PARTS	PI1627	2210940503	020-0000-141.00-00	171.36
			PI1633	2210940555	020-0000-141.00-00	79.21
			PI1634	2210940555	020-0000-141.00-00	16.08
7/29/2019	92	WHITE STAR MACHINERY & SUPPLY	PI1797	07205596	020-0000-141.00-00	59.32
7/29/2019	133	UTILITY SUPPLY	PI1785	129051	020-0000-141.00-00	1,061.76
7/29/2019	327	HACH COMPANY	PI1592	11568760	020-5405-434.30-34	614.25
7/29/2019	377	KIMS INTERNATIONAL	PI1728	0114419IN	020-5415-435.60-20	138.24
7/29/2019	733	PIONEER FENCE	PI1650	19308	020-5130-437.70-15	1,785.70
7/29/2019	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI1477	03	020-5400-434.70-16	7,000.00
7/29/2019	5936	CONTINENTAL BATTERY CO	PI1414	15320729191039	020-0000-141.00-00	329.72
7/29/2019	8679	CORE & MAIN	PI1453	K807425	020-0000-141.00-00	19,236.00
			PI1454	K839863	020-0000-141.00-00	293.20
			PI1455	K839863	020-0000-141.00-00	2,741.40
			PI1459	K898796	020-0000-141.00-00	1,388.40
7/29/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1408	252768B01	020-0000-141.00-00	562.08
			PI1412	252920	020-0000-141.00-00	533.28
			PI1413	252920	020-0000-141.00-00	1,284.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/29/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1528	2541014336	020-0000-141.00-00	292.64
					7/29/2019 TOTAL -	37,981.07
					CUMULATIVE TOTAL -	338,136.35
7/30/2019	8	BRENNTAG SOUTHWEST INC	PI1506	BSW121904	020-5405-434.60-34	440.00
7/30/2019	90	NAPA AUTO PARTS	PI1635	2210940616	020-0000-141.00-00	174.92
			PI1636	2210940616	020-0000-141.00-00	48.00
			PI1637	2210940616	020-0000-141.00-00	106.71
			PI1702	2210940609	020-5120-437.60-20	114.58
			PI1704	2210940627	020-5120-437.60-20	44.30
			PI1705	2210940642	020-5120-437.60-23	221.50
7/30/2019	101	WELDON PARTS TULSA	PI1798	232857400	020-0000-141.00-00	107.80
7/30/2019	225	SUMMIT TRUCK GROUP	PI1834	411219082C	020-5400-434.40-20	1,468.62
			PI1841	411188205	020-5125-436.60-20	89.73
			PI1842	411188266	020-5125-436.60-20	212.84
			PI1843	411188267	020-5125-436.60-20	37.76
7/30/2019	327	HACH COMPANY	PI1593	11570367	020-5405-434.30-34	77.37
7/30/2019	1059	SOUTHERN TIRE MART	PI1796	3500023218	020-0000-141.00-00	180.02
7/30/2019	4730	DELL MARKETING L.P.	PI1515	10330744159	020-5120-437.70-17	21,855.45
7/30/2019	6671	TULSA CLEANING SYSTEMS	PI1845	66203	020-5120-437.40-29	125.00
7/30/2019	8679	CORE & MAIN	PI1452	K679760	020-0000-141.00-00	930.16
7/30/2019	8846	DUNHAM'S ASPHALT PLANT	PI1563	252534	020-5305-438.70-15	725.14
7/30/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1525	2541014344	020-0000-141.00-00	2,008.27
			PI1529	2541014352	020-0000-141.00-00	657.50
					7/30/2019 TOTAL -	29,625.67
					CUMULATIVE TOTAL -	367,762.02
7/31/2019	8	BRENNTAG SOUTHWEST INC	PI1507	BSW122969	020-5405-434.60-34	6,762.94
7/31/2019	37	ANCHOR STONE CO	PI1489	191818609	020-5305-438.60-27	204.00
7/31/2019	90	NAPA AUTO PARTS	PI1714	2210940791	020-5125-436.60-20	26.98
			PI1716	2210940824	020-5125-436.60-20	107.92
7/31/2019	141	CUMMINS SOUTHERN PLAINS	PI1422	9114186	020-5405-434.40-55	3,204.00
			PI1423	9114187	020-5405-434.40-55	3,204.00
			PI1424	9114191	020-5405-434.40-55	3,204.00
7/31/2019	168	TULSA NEW HOLLAND	PI1819	500682	020-5305-438.60-20	1,038.76
7/31/2019	244	GREEN ACRE SOD FARMS DBA	PI1555	114384	020-5305-438.60-23	85.00
7/31/2019	255	SAF T GLOVE INC	PI1795	90783701	020-0000-141.00-00	25.60
7/31/2019	273	QUIKSERVICE STEEL YAFFE	PI1771	228841	020-5120-437.60-24	198.00
7/31/2019	377	KIMS INTERNATIONAL	PI1729	0114468IN	020-5125-436.60-20	86.27
7/31/2019	4471	THE PUMP SHOP	PI1846	54377	020-5120-437.60-24	803.40
7/31/2019	4730	DELL MARKETING L.P.	PI1516	10331012970	020-5406-434.70-04	4,624.85
7/31/2019	5980	SOFTWARE HOUSE INTERNATIONAL	PI1844	B10360633	020-0503-415.60-24	387.72
7/31/2019	6478	FORTILINE INC	PI1607	4688916	020-5400-434.60-20	129.57
			PI1608	4688916	020-5400-434.60-20	11.93
7/31/2019	7304	BIG RED FASTENERS	PI1612	185308	020-0000-141.00-00	1,640.00
7/31/2019	9822	MORTON SALT INC	PI1590	5401894192	020-5405-434.60-34	6,147.78
7/31/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1530	2541014358	020-0000-141.00-00	697.52
7/31/2019	10526	EXPRESS PRESS	PI1519	39455	020-5120-437.60-10	209.31
7/31/2019	10949	ROUTEWARE INC.	PI1780	INV000059	020-0000-141.00-00	725.00
			PI1791	INV000049	020-0000-141.00-00	625.00
7/31/2019	11224	BERRY DUNN MENEIL & PARKER LLC	PI1420	382741	020-1700-419.70-19	2,757.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/31/2019	11475	WALTERS MORGAN CONSTRUCTION IN	PI1804	10	020-5405-434.70-15	322,386.10
			PI1849	10	020-5405-434.70-15	763,571.98-
			PI1850	10	020-5405-434.70-15	763,571.98
					7/31/2019 TOTAL -	359,292.65
					CUMULATIVE TOTAL -	727,054.67
8/01/2019	42	ARROW SAFE AND LOCK INC	PI1468	73680	020-5415-435.60-23	122.40
8/01/2019	90	NAPA AUTO PARTS	PI1639	2210940860	020-0000-141.00-00	18.25
			PI1640	2210940860	020-0000-141.00-00	19.49
			PI1641	2210940860	020-0000-141.00-00	9.69
			PI1642	2210940860	020-0000-141.00-00	62.75
8/01/2019	120	CINTAS CORPORATION	PI1537	5014343092	020-5405-434.40-28	62.13
8/01/2019	225	SUMMIT TRUCK GROUP	PI1802	411188432	020-5125-436.60-20	294.48
8/01/2019	1291	MID AMERICAN SIGNAL	PI1638	19527	020-0000-141.00-00	2,500.00
8/01/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI1799	5807513	020-0000-141.00-00	612.73
8/01/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1531	2541014371	020-0000-141.00-00	945.24
					8/01/2019 TOTAL -	4,647.16
					CUMULATIVE TOTAL -	731,701.83
8/02/2019	120	CINTAS CORPORATION	PI1538	5014480006	020-5120-437.60-23	233.72
			PI1539	5014480006	020-5130-437.60-23	86.06
			PI1540	501448008	020-5100-437.60-23	93.99
8/02/2019	5936	CONTINENTAL BATTERY CO	PI1415	16730802191206	020-0000-141.00-00	231.75
			PI1649	16730802191415	020-5415-435.60-20	201.73
8/02/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1532	2541014380	020-0000-141.00-00	280.00
			PI1533	2541014381	020-0000-141.00-00	3,113.93
8/02/2019	11319	AMPM CONSULTING LLC	PI1418	1079	020-5205-419.70-19	7,950.00
					8/02/2019 TOTAL -	12,191.18
					CUMULATIVE TOTAL -	743,893.01
8/05/2019	42	ARROW SAFE AND LOCK INC	PI1469	73684	020-5130-437.70-15	125.85
8/05/2019	159	DK MACHINE INC	001062	20930	020-5406-434.70-04	346.00
8/05/2019	240	GRAINGER	PI1541	9253223607	020-5405-434.60-34	241.30
8/05/2019	4513	CUSTOM SERVICES	001058	396331	020-5410-435.40-07	234.20
			001059	396417	020-5410-435.40-07	1,217.02
			001060	396471	020-5410-435.40-07	100.00
8/05/2019	6789	GREEN COUNTRY TESTING	001066	66978	020-5404-434.30-34	1,940.60
8/05/2019	8019	HDR, INC	001067	1200200741	020-5405-434.30-87	357.70
8/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001014	50079725	020-5200-419.40-31	6.77
			001015	50079726	020-5400-434.40-31	128.74
			001016	50079726	020-5415-435.40-31	75.39
			001017	50079726	020-5406-434.40-31	45.81
			001018	50079073	020-5410-435.40-31	14.22
			001036	50079726	020-5115-437.40-31	39.60
			001037	50079726	020-5100-437.40-33	15.00
			001039	50079726	020-1700-419.40-33	2.25
			001040	50079726	020-5120-437.40-33	25.00
			001041	50079726	020-5120-437.40-31	91.83
			001042	50079726	020-5125-436.40-31	241.80
			001049	50079726	020-5130-437.40-31	9.37
8/05/2019	9501	MIDWEST CRANE SERVICES	001071	10767	020-5305-438.70-15	4,250.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/05/2019	9719	RICKERT LANDSCAPING & TREE SVC	PI1801	2019496	020-5305-438.40-28	24,300.00
8/05/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1535	2541014391	020-0000-141.00-00	1,082.68
8/05/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI1645	91043157	020-5405-434.60-34	12,043.30
8/05/2019	10233	PETROLEUM TRADERS CORP	PI1643	1435856	020-0000-141.00-00	14,841.83
8/05/2019	10407	ALLIANCE MAINTENANCE INC	001051	117039	020-1700-419.40-28	1,415.00
8/05/2019	11007	SOURCEONE	001084	14973	020-5305-438.40-28	3,154.00
8/05/2019	11332	STAND-BY PERSONNEL	001086	212433	020-5125-436.50-37	1,132.20
					8/05/2019 TOTAL -	67,477.46
					CUMULATIVE TOTAL -	811,370.47
8/06/2019	257	SAFETY KLEEN CORP	001117	80590259	020-5120-437.40-33	435.32
8/06/2019	370	AIRGAS USA LLC	001097	99663864530	020-5120-437.40-33	210.06
			001098	99663864530	020-5115-437.40-33	39.18
			001099	99663864530	020-5130-437.40-33	34.76
			001100	99663864530	020-5305-438.40-33	39.18
			001101	99663864530	020-5400-434.40-33	25.77
			001102	99663864530	020-5410-435.40-33	34.76
8/06/2019	5410	UNITED RENTALS, INC	001145	171036921-001	020-5410-435.40-32	1,405.04
			001146	171036921-002CR	020-5410-435.40-32	391.68-
8/06/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	001147	2233067-1006-0	020-5125-436.40-30	381.36
8/06/2019	6789	GREEN COUNTRY TESTING	001109	66227	020-5405-434.30-34	270.00
8/06/2019	8018	THE UPS STORE #3764	001133	19107	020-5130-437.50-39	53.96
			001136	19111	020-5130-437.50-39	12.58
			001137	19162	020-5130-437.50-39	104.71
			001138	19176	020-5130-437.50-39	11.14
			001140	19235	020-5130-437.50-39	11.14
			001141	19238	020-5130-437.50-39	190.80
			001142	19242	020-5130-437.50-39	19.73
			001143	19261	020-5130-437.50-39	64.37
8/06/2019	8165	ONLINE INFORMATION SERVICES	001115	944992	020-0503-415.50-28	1,006.50
8/06/2019	8260	DATAPROSE INC	001106	DP1902327	020-0503-415.50-28	3,534.89
			001107	DP1902327	020-0503-415.50-39	14,237.68
8/06/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1534	2541014411	020-0000-141.00-00	697.52
			PI1536	2541014401	020-0000-141.00-00	1,612.64
8/06/2019	9923	MILTY'S BOYS SEPTIC	001111	2221	020-5405-434.40-28	750.00
8/06/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI1646	91043226	020-5405-434.60-34	12,023.14
8/06/2019	10081	MECHANICAL AIR SYSTEMS INC	001110	3676	020-5405-434.40-55	932.73
8/06/2019	10214	TULSA'S GREEN COUNTRY STAFFING	001144	72809	020-5125-436.50-37	11,044.80
8/06/2019	10772	WEX FLEET UNIVERSAL	001154	60564916	020-5120-437.60-21	104.93
			001159	60564916 REBATE	020-5120-437.60-21	.82-
8/06/2019	11007	SOURCEONE	001125	15026	020-5305-438.40-28	2,658.00
8/06/2019	11332	STAND-BY PERSONNEL	001127	212794	020-5125-436.50-37	673.40
					8/06/2019 TOTAL -	52,227.59
					CUMULATIVE TOTAL -	863,598.06
8/07/2019	241	GRAND RIVER DAM AUTHORITY	001171	51377	020-5405-434.50-94	335.25
8/07/2019	2673	ACCURATE ENVIRONMENTAL LLC	001168	BG24091	020-5405-434.30-34	84.00
8/07/2019	4021	TULSA COUNTY DISTRICT	001191	CV2019-613	020-5415-435.70-08	6,500.00
8/07/2019	5936	CONTINENTAL BATTERY CO	PI1417	15320807190908	020-0000-141.00-00	133.44
8/07/2019	6789	GREEN COUNTRY TESTING	001172	66946	020-5415-435.30-34	100.00
8/07/2019	6882	MAX TANKERSLEY	001192	CV2019-613	020-5415-435.70-08	750.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2019	8539	ALL MAINTENANCE SUPPLY INC	PI1416	0008329801	020-0000-141.00-00	80.80
8/07/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001161	50080169	020-5305-438.40-31	160.23
			001163	50080169	020-5305-438.40-33	2.60
8/07/2019	10233	PETROLEUM TRADERS CORP	PI1644	1437593	020-0000-141.00-00	14,185.38
8/07/2019	11617	JAN GORDON	001183	CV2019613	020-5415-435.70-08	750.00
8/07/2019	11740	JIM CLARK	001184	CV2019613	020-5415-435.70-08	750.00
					8/07/2019 TOTAL -	23,831.70
					CUMULATIVE TOTAL -	887,429.76
8/08/2019	159	DK MACHINE INC	001250	20932	020-5406-434.70-04	361.00
8/08/2019	3444	ADMIRAL EXPRESS LLC	001202	182016-S	020-5100-437.60-03	202.26
			001208	181998-S	020-5205-419.60-03	1,398.75
			001209	182204-S	020-5215-419.60-03	46.08
			001213	182337-S	020-0503-415.60-03	395.29
			001217	182317-S	020-5410-435.60-03	102.68
			001219	182076-S	020-5400-434.60-03	236.60
			001229	C2039444-0	020-5100-437.60-03	7.91-
			001232	C2046888-0	020-5205-419.60-03	353.70-
			001233	C2047039-0	020-5205-419.60-03	353.70-
8/08/2019	3964	THE ARROW GROUP	001245	81799	020-1700-419.50-76	481.50
			001247	81800	020-1700-419.50-76	283.50
8/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001234	50080810	020-5400-434.40-31	128.74
			001235	50080810	020-5415-435.40-31	75.39
			001236	50080810	020-5406-434.40-31	45.81
			001237	50080809	020-5100-437.40-33	4.00
			001238	50080810	020-5100-437.40-33	1.75
			001239	50080810	020-5100-437.40-33	2.25
			001240	50080810	020-5120-437.40-33	25.00
			001241	50080810	020-5130-437.40-31	9.37
8/08/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	001254	750438	020-5305-438.60-23	28.18
					8/08/2019 TOTAL -	3,112.84
					CUMULATIVE TOTAL -	890,542.60
8/09/2019	159	DK MACHINE INC	001268	20934	020-5406-434.70-04	433.00
8/09/2019	218	GRAPHIC RESOURCES & PRODUCTION	001272	391246	020-5205-419.60-23	231.58
8/09/2019	9110	FED EX FREIGHT	001271	5079074910	020-5405-434.40-29	2,525.49
8/09/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001263	50080174	020-5405-434.40-31	68.90
			001264	50075756	020-5405-434.40-31	61.08
			001265	50080810	020-5405-434.40-31	240.21
8/09/2019	9539	TULSA HEALTH DEPARTMENT	001279	35326	020-5405-434.30-34	187.00
8/09/2019	10645	SWIFTREACH NETWORKS INC	001259	11382	020-5400-434.40-55	6,248.75
			001260	11382	020-5415-435.40-55	3,749.25
8/09/2019	11558	TULSA RECYCLE & TRANSFER INC	001262	1907BA	020-5125-436.70-17	997.30
					8/09/2019 TOTAL -	14,742.56
					CUMULATIVE TOTAL -	905,285.16
8/12/2019	307	OTA PIKEPASS CENTER	001343	20190795749	020-5120-437.50-03	6.30
			001344	20190795749	020-5125-436.50-03	700.40
			001345	20190795749	020-5200-419.50-03	21.15
			001346	20190795749	020-5210-419.50-03	22.75
			001347	20190795749	020-5305-438.50-03	15.15

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			001348	20190795749	020-5400-434.50-03	10.15
			001349	20190795749	020-5401-434.50-03	6.05
			001350	20190795749	020-5405-434.50-03	.95
			001351	20190795749	020-5406-434.50-03	5.25
			001352	20190795749	020-5410-435.50-03	485.02
			001353	20190795749	020-5415-435.50-03	.50
8/12/2019	891	STOREY WRECKER SERVICE INC	001324	433203	020-5305-438.40-20	150.00
			001326	393087	020-5125-436.40-20	196.25
8/12/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001314	50080810	020-5120-437.40-31	87.76
8/12/2019	10214	TULSA'S GREEN COUNTRY STAFFING	001330	72975	020-5125-436.50-37	8,112.00
					8/12/2019 TOTAL -	9,819.68
					CUMULATIVE TOTAL -	915,104.84
8/14/2019	7497	JPMORGAN CHASE BANK N A	001400	JULY 19	020-0503-415.50-28	1,346.56
8/14/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001390	50081243	020-5305-438.40-31	156.24
			001392	50081243	020-5305-438.40-33	2.60
			001394	50080810	020-5115-437.40-31	39.60
8/14/2019	10420	GERSHMAN,BRICKNER & BRATTON IN	001399	19-08-6659	020-5125-436.70-17	6,795.00
8/14/2019	11332	STAND-BY PERSONNEL	001407	213134	020-5125-436.50-37	562.40
					8/14/2019 TOTAL -	8,902.40
					CUMULATIVE TOTAL -	924,007.24
8/15/2019	37	ANCHOR STONE CO	001446	191556101	020-5405-434.70-15	2,127.55
			001447	191737809	020-5405-434.70-15	2,059.55
8/15/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	001494	S2540318001	020-5405-434.70-15	290.48
8/15/2019	113	WAGONER COUNTY RURAL WATER #4	001436	68500	020-5415-435.50-23	13.56
			001437	367100	020-5415-435.50-23	13.56
8/15/2019	176	TIMMONS OIL COMPANY INC	001488	BI27608	020-5405-434.70-15	778.34
			001489	BI27719	020-5405-434.70-15	1,761.16
			001490	BI27756	020-5405-434.70-15	86.52
8/15/2019	193	ELLIOTT ELECTRIC SUPPLY	001495	1345741201	020-5405-434.70-15	272.55
			001496	1345857001	020-5405-434.70-15	34.99
			001497	1066539101	020-5405-434.70-15	534.00
			001498	1265609502	020-5405-434.70-15	93.04
			001499	1345870903	020-5405-434.70-15	1,786.50
			001500	1345942301	020-5405-434.70-15	37.50
			001501	1346001601	020-5405-434.70-15	1,306.88
			001502	1346027101	020-5405-434.70-15	49.47
			001503	1346023101	020-5405-434.70-15	37.13
8/15/2019	194	ELLIS CONST ACCESSORIES LTD	001456	212665	020-5405-434.70-15	1,579.50
			001457	212670	020-5405-434.70-15	1,180.38
			001458	212680	020-5405-434.70-15	757.05
			001459	212415	020-5405-434.70-15	410.00
			001460	212477	020-5405-434.70-15	1,009.83
			001461	212459	020-5405-434.70-15	1,200.00
8/15/2019	205	FERGUSON WATERWORKS #1895	001471	0621418	020-5405-434.70-15	157.78
			001472	06047584	020-5405-434.70-15	9,567.56
			001473	0620455	020-5405-434.70-15	44.00
			001474	0622023	020-5405-434.70-15	50.48
			001475	0621117	020-5405-434.70-15	183.38
			001476	0621160	020-5405-434.70-15	953.26

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			001477	0619739	020-5405-434.70-15	99.05
			001478	0619735	020-5405-434.70-15	724.36
			001479	0620189	020-5405-434.70-15	130.88
8/15/2019	403	MAXWELL SUPPLY OF TULSA INC	001484	494687	020-5405-434.70-15	722.48
			001485	493958	020-5405-434.70-15	1,079.18
			001486	493673	020-5405-434.70-15	53.24
8/15/2019	420	APAC-CENTRAL, INC	001448	7001260530	020-5405-434.70-15	1,438.79
			001449	7001256785	020-5405-434.70-15	621.85
8/15/2019	625	FASTENAL COMPANY	001462	OKTU732374	020-5405-434.70-15	225.93-
			001463	OKTU732557	020-5405-434.70-15	60.55
			001464	OKTU732456	020-5405-434.70-15	134.90
			001465	OKTU732009	020-5405-434.70-15	134.68-
			001466	OKTU732498	020-5405-434.70-15	88.40
			001467	OKTU732580	020-5405-434.70-15	106.83
			001468	OKTU732604	020-5405-434.70-15	120.44
			001469	OKTU732623	020-5405-434.70-15	18.72
			001470	OKTU732631	020-5405-434.70-15	44.80
8/15/2019	5410	UNITED RENTALS, INC	001491	166104958007	020-5405-434.70-15	682.38
			001492	168715591004	020-5405-434.70-15	681.30
			001493	169836719004	020-5405-434.70-15	682.41
8/15/2019	6347	COX COMMUNICATIONS	001444	066320601	020-1700-419.50-22	961.73
8/15/2019	6626	REXEL USA INC	001504	S125254123001	020-5405-434.70-15	345.63
8/15/2019	7332	HARTWELL ENVIRONMENTAL CORP	001483	1818703	020-5405-434.70-15	157,724.70
8/15/2019	9018	DOLESE BROS. CO.	001450	RMDM191424	020-5405-434.70-15	3,080.00
			001451	RMDM191425	020-5405-434.70-15	738.50
			001452	RMDM191426	020-5405-434.70-15	1,213.25
			001453	RM19029929	020-5405-434.70-15	1,223.25
			001454	RM19031085	020-5405-434.70-15	1,650.00
			001455	RM19031436	020-5405-434.70-15	2,215.50
8/15/2019	10283	FERGUSON ENTERPRISES, INC	001480	7411404	020-5405-434.70-15	91.32
			001481	7410596	020-5405-434.70-15	18.85
			001482	CM756347	020-5405-434.70-15	18.85-
8/15/2019	11719	MEURER RESEARCH INC	001487	196413	020-5405-434.70-15	463,691.00
8/15/2019	11796	AUGUSTA FIBERGLASS COATINGS IN	001445	INV00006504	020-5405-434.70-15	96,120.00
					8/15/2019 TOTAL -	764,560.83
					CUMULATIVE TOTAL -	1,688,568.07
8/17/2019	8512	AT&T MOBILITY	001029	2824766	020-5410-435.50-22	40.04
			001703	4308441	020-5400-434.50-54	40.04
			001704	6448444	020-5400-434.50-54	40.04
			001705	6453375	020-5400-434.50-54	40.04
			002211	6931161	020-5120-437.50-22	16.57
			002212	6932991	020-5400-434.50-22	16.55
			002213	6933102	020-5400-434.50-22	16.55
			002223	5653832	020-5415-435.50-22	16.55
			002224	8923683	020-5415-435.50-22	16.55
			002228	7981029	020-5405-434.50-22	29.82
			002230	8570944	020-5115-437.50-22	16.55
			002231	9369042	020-5410-435.50-22	29.82
			002249	6989325	020-5200-419.50-22	49.98
			002250	6989326	020-5200-419.50-22	49.98

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008915	8044354	020-5415-435.50-22	40.04
					8/17/2019 TOTAL -	459.12
					CUMULATIVE TOTAL -	1,689,027.19
8/20/2019	309	OKLAHOMA NATURAL GAS CO	002750	253746873	020-5415-435.50-24	43.18
			002751	183825191	020-5415-435.50-24	39.60
			002752	253746364	020-5415-435.50-24	38.42
			002753	253746509	020-5415-435.50-24	43.18
			002754	254063282	020-5415-435.50-24	22.57
			002756	111532618	020-5415-435.50-24	31.66
			003315	253746873	020-5415-435.50-24	.67
			003316	253746364	020-5415-435.50-24	.65
			003317	253746509	020-5415-435.50-24	.71
			007569	114920245	020-5415-435.50-24	22.57
			008609	254063282	020-5415-435.50-24	.35
8/20/2019	442	AMERICAN ELECTRIC POWER	000002	9589441030	020-5100-437.50-25	1,229.98
			000326	9572394130	020-5415-435.50-25	95.83
			000341	9595686240	020-5415-435.50-25	4,225.70
			000931	9515241030	020-5415-435.50-25	991.90
			001202	9552921030	020-5415-435.50-25	36.71
			001364	9525931030	020-1700-419.50-25	1,830.54
			001365	9562931030	020-1700-419.50-25	2,391.45
			001366	9567510260	020-1700-419.50-25	85.22
			001368	9509512540	020-5400-434.50-25	46.27
			001369	9520400250	020-5400-434.50-25	48.85
			001370	9529037750	020-5400-434.50-25	416.28
			001371	9535827230	020-5400-434.50-25	1,470.42
			001372	9572008130	020-5400-434.50-25	143.63
			001373	9579897130	020-5400-434.50-25	48.58
			001374	9579957130	020-5400-434.50-25	48.88
			001386	9525157130	020-5400-434.50-25	56.26
			001900	9591574610	020-5415-435.50-25	51.79
			004697	9597631030	020-5415-435.50-25	99.26
			005276	9504700320	020-5415-435.50-25	45.06
			005277	9520493673	020-5415-435.50-25	94.02
			005278	9528706400	020-5415-435.50-25	44.54
			005280	9544731030	020-5415-435.50-25	43.89
			005282	9563338071	020-5415-435.50-25	173.59
			005283	9565957711	020-5415-435.50-25	53.12
			005284	9566631030	020-5415-435.50-25	49.61
			005285	9567901211	020-5415-435.50-25	1,702.69
			005286	9571918810	020-5415-435.50-25	543.07
			005291	9598068762	020-5415-435.50-25	110.83
			005294	9523741030	020-5415-435.50-25	264.16
			005295	9528041030	020-5415-435.50-25	55.14
			005296	9540041030	020-5415-435.50-25	76.86
			005303	9581731030	020-5415-435.50-25	138.19
			005304	9588531030	020-5415-435.50-25	99.68
			005305	9591431030	020-5415-435.50-25	116.24
			005306	9593621030	020-5415-435.50-25	55.28
			005935	9540921930	020-5415-435.50-25	60.97

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005936	9563531030	020-5415-435.50-25	61.19
			006140	9506407251	020-5415-435.50-25	109.85
			008726	9524580750	020-5415-435.50-25	327.89
			009136	9511708090	020-5100-437.50-25	37.47
			009137	9514846980	020-5120-437.50-25	36.71
			009138	9515293420	020-5100-437.50-25	1,640.99
			009139	9527441030	020-5120-437.50-25	1,276.55
			009141	9526531031	020-5410-435.50-25	3,332.09
			009142	9574890770	020-5410-435.50-25	14,996.69
8/20/2019	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	621.63
			002713	066260701	020-5410-435.50-23	319.94
					8/20/2019 TOTAL -	40,049.05
					CUMULATIVE TOTAL -	1,729,076.24
9/03/2019	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	.01
			000369	9553052871	020-5405-434.50-25	.01-
			000743	9553052871	020-5405-434.50-25	11,012.75
			000743	9553052871	020-5405-434.50-25	11,012.75-
			000744	9588213380	020-5405-434.50-25	41,609.24
			000744	9588213380	020-5405-434.50-25	41,609.24-
			003907	9588213380	020-5405-434.50-25	.01
			003907	9588213380	020-5405-434.50-25	.01-
			009439	9525931030	020-1700-419.50-25	.01
			009439	9525931030	020-1700-419.50-25	.01-
					9/03/2019 TOTAL -	
					FUND 020 TOTAL -	1,729,076.24