FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
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 -	1,200.00	
7/01/2019	5410	UNITED RENTALS, INC	PI2946	169229851003	020-5415-435.40-28	4,805.02	
7/01/2019	6955	GREENHILL MATERIALS	PI2847	150652	020-5400-434.70-15	1,213.93	
					7/01/2019 TOTAL -	6,018.95	
					CUMULATIVE TOTAL -	7,218.95	
7/02/2019	5410	UNITED RENTALS, INC	PI2942	169888532003	020-5410-435.60-24	195.84	
			PI2943	170978311001	020-5410-435.60-24	401.44	
7/02/2019	6955	GREENHILL MATERIALS	PI2848	150736	020-5400-434.70-15	1,086.04	
					7/02/2019 TOTAL -	1,683.32	
					CUMULATIVE TOTAL -	8,902.27	
7/10/2019	90	NAPA AUTO PARTS	PI2777	2210938731	020-0000-141.00-00	222.87	
			PI2778	2210938731	020-0000-141.00-00	169.30	
					7/10/2019 TOTAL -	392.17	
					CUMULATIVE TOTAL -	9,294.44	
7/11/2019	90	NAPA AUTO PARTS	PI2779	2210938820	020-0000-141.00-00	16.19-	
			PI2780	2210938820	020-0000-141.00-00	91.54-	
			PI2781	2210938842	020-0000-141.00-00	2.34	
					7/11/2019 TOTAL -	105.39-	
					CUMULATIVE TOTAL -	9,189.05	
7/16/2019	3444	ADMIRAL EXPRESS LLC	PI2598	20454490	020-5130-437.60-23	268.93	
7/16/2019	5941	LOWES	PI2770	02296 71619	020-5305-438.60-23	73.15	
					7/16/2019 TOTAL -	342.08	
					CUMULATIVE TOTAL -	9,531.13	
7/17/2019	10014	EARTH SCIENCE LABORATORIES INC	PI2944	236066	020-5405-434.60-34	17,820.00	
					7/17/2019 TOTAL -	17,820.00	
					CUMULATIVE TOTAL -	27,351.13	
7/19/2019	176	TIMMONS OIL COMPANY INC	PI2857	WI10134A	020-0000-141.00-00	250.80	
					7/19/2019 TOTAL -	250.80	
					CUMULATIVE TOTAL -	27,601.93	
7/24/2019	3444	ADMIRAL EXPRESS LLC	PI2599	20468380	020-5130-437.60-23	57.03	
					7/24/2019 TOTAL -	57.03	
					CUMULATIVE TOTAL -	27,658.96	
7/25/2019	10311	XCHANGER, INC	PI2941	21068	020-5405-434.60-45	7,244.65	
					7/25/2019 TOTAL -	7,244.65	
					CUMULATIVE TOTAL -	34,903.61	
7/27/2019	7835	UNITED ROTARY BRUSH CORP.	PI2858	CI239174	020-0000-141.00-00	395.04	
					7/27/2019 TOTAL -	395.04	
					CUMULATIVE TOTAL -	35,298.65	

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/29/2019	8	BRENNTAG SOUTHWEST INC	PI2773	BSW121903	020-5410-435.60-34	841.13
7/29/2019	7116	BETHEL BODY SHOP, INC.	PI2601	24193	020-5305-438.40-20	6,346.00
					7/29/2019 TOTAL -	7,187.13
					CUMULATIVE TOTAL -	42,485.78
7/30/2019	370	AIRGAS USA LLC	PI2769	9091375678	020-5405-434.60-23	380.49
					7/30/2019 TOTAL -	380.49
					CUMULATIVE TOTAL -	42,866.27
7/31/2019	1619	DIAMOND P FORESTRY PRODUCTS	PI2501	9796	020-0000-141.00-00	512.04
7/31/2019	2372	WATKINS SAND COMPANY INC	PI2844	19985X	020-5400-434.60-80	154.00
			PI2845	19985X	020-5415-435.60-27	616.00
					7/31/2019 TOTAL -	1,282.04
					CUMULATIVE TOTAL -	44,148.31
8/01/2019	370	AIRGAS USA LLC	PI2620	9091514619	020-5130-437.60-23	15.04
8/01/2019	1765	CERTIFIED LABORATORIES	PI2563	3631734	020-5410-435.60-45	2,163.35
					8/01/2019 TOTAL -	2,178.39
					CUMULATIVE TOTAL -	46,326.70
8/02/2019	399	LOCKE SUPPLY COMPANY	PI2698	3787922100	020-5400-434.60-38	6.58
8/02/2019	5941	LOWES	PI2626	02328 8219	020-5305-438.60-23	8.54
8/02/2019	6478	FORTILINE INC	PI2566	4694738	020-5415-435.60-40	1,668.00
					8/02/2019 TOTAL -	1,683.12
					CUMULATIVE TOTAL -	48,009.82
8/05/2019	8	BRENNTAG SOUTHWEST INC	PI2754	BSW124408	020-5410-435.60-34	1,706.13
8/05/2019	11199	PRIME CONTROLS LP	PI2910	7	020-5410-435.70-16	85,012.25
					8/05/2019 TOTAL -	86,718.38
					CUMULATIVE TOTAL -	134,728.20
8/06/2019	5410	UNITED RENTALS, INC	PI2925	171928905001	020-5410-435.40-28	950.96
			PI2926	172287078001	020-5410-435.40-28	263.67
8/06/2019	5941	LOWES	PI2630	02128 8619	020-5305-438.70-15	42.74
8/06/2019	6478	FORTILINE INC	PI2506	4696705	020-0000-141.00-00	241.80
					8/06/2019 TOTAL -	1,499.17
					CUMULATIVE TOTAL -	136,227.37
8/07/2019	8	BRENNTAG SOUTHWEST INC	PI2755	BSW125236	020-5410-435.60-34	7,038.50
8/07/2019	5941	LOWES	PI2631	02231 8719	020-5305-438.70-15	9.49
			PI2911	185511	020-5305-438.70-15	397.88
					8/07/2019 TOTAL -	7,445.87
					CUMULATIVE TOTAL -	143,673.24
8/08/2019	625	FASTENAL COMPANY	PI2737	OKTU732716	020-5305-438.60-20	33.12
8/08/2019	5042	H G FLAKE SUPPLY CO	PI2739	0369328IN	020-5405-434.60-23	475.70
					8/08/2019 TOTAL -	508.82
					CUMULATIVE TOTAL -	144,182.06
8/09/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2511	253121	020-0000-141.00-00	123.84
			PI2512	253121	020-0000-141.00-00	289.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2513	253121	020-0000-141.00-00	148.92
					8/09/2019 TOTAL -	561.76
					CUMULATIVE TOTAL -	144,743.82
8/10/2019	9561	RED WING SHOE CO	PI2920	273156625	020-5400-434.60-10	125.00
					8/10/2019 TOTAL -	125.00
					CUMULATIVE TOTAL -	144,868.82
8/11/2019	9561	RED WING SHOE CO	PI2921	273156668	020-5120-437.60-10	125.00
					8/11/2019 TOTAL -	125.00
					CUMULATIVE TOTAL -	144,993.82
8/12/2019	8	BRENNTAG SOUTHWEST INC	PI2756	BSW127468	020-5410-435.60-34	841.13
8/12/2019	90	NAPA AUTO PARTS	PI2666	2210941796	020-5130-437.60-20	6.56
8/12/2019	194	ELLIS CONST ACCESSORIES LTD	PI2561	213015	020-5400-434.60-27	57.91
			PI2562	213031	020-5400-434.60-27	314.72
8/12/2019	601	TETRA TECH INC	PI2909	51475053	020-5410-435.70-16	1,475.00
8/12/2019	3444	ADMIRAL EXPRESS LLC	PI2510	20507860	020-0000-141.00-00	1,859.40
8/12/2019	6478	FORTILINE INC	PI2859	4676698	020-0000-141.00-00	189.36
			PI2860	4676698	020-0000-141.00-00	3,667.70
			PI2861	4676698	020-0000-141.00-00	2,340.00
8/12/2019	8679	CORE & MAIN	PI2504	K949685	020-0000-141.00-00	900.50
					8/12/2019 TOTAL -	11,652.28
					CUMULATIVE TOTAL -	156,646.10
8/13/2019	90	NAPA AUTO PARTS	PI2667	2210941829	020-5305-438.60-20	41.58
			PI2894	2210941883	020-0000-141.00-00	47.50
			PI2895	2210941883	020-0000-141.00-00	28.14
			PI2896	2210941883	020-0000-141.00-00	48.12
					8/13/2019 TOTAL -	165.34
					CUMULATIVE TOTAL -	156,811.44
8/14/2019	5042	H G FLAKE SUPPLY CO	PI2740	0369523IN	020-5405-434.60-23	177.31
					8/14/2019 TOTAL -	177.31
					CUMULATIVE TOTAL -	156,988.75
8/15/2019	90	NAPA AUTO PARTS	PI2897	2210942035	020-0000-141.00-00	22.96
			PI2898	2210942035	020-0000-141.00-00	3.48
			PI2899	2210942035	020-0000-141.00-00	19.63
			PI2900	2210942035	020-0000-141.00-00	24.90
			PI2901	2210942059	020-0000-141.00-00	17.52
8/15/2019	370	AIRGAS USA LLC	PI2623	9091993932	020-5130-437.60-23	24.96
					8/15/2019 TOTAL -	113.45
					CUMULATIVE TOTAL -	157,102.20
8/16/2019	8	BRENNTAG SOUTHWEST INC	PI2757	BSW128321	020-5405-434.60-34	2,295.00
			PI2758	BSW128322	020-5405-434.60-34	5,757.27
8/16/2019	90	NAPA AUTO PARTS	PI2668	2210942144	020-5120-437.60-23	14.15
			PI2670	2210942211	020-5120-437.60-23	105.49
			PI2671	2210942212	020-5120-437.60-23	23.10
			PI2672	2210942224	020-5305-438.60-20	28.64

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2673	2210942231	020-5405-434.60-23	14.71
8/16/2019	92	WHITE STAR MACHINERY & SUPPLY	PI2930	07206836	020-5400-434.60-20	47.54
8/16/2019	349	RICH MIX PRODUCTS DBA QUIKRETE	PI2782	18971260	020-0000-141.00-00	722.93
8/16/2019	5941	LOWES	PI2637	02237 81619	020-5405-434.60-23	158.69
			PI2638	02238 81619	020-5405-434.60-23	90.53
8/16/2019	6478	FORTILINE INC	PI2502	4688704	020-0000-141.00-00	2,800.00
			PI2503	4688704	020-0000-141.00-00	1,424.00
			PI2507	4693606	020-0000-141.00-00	241.80
			PI2508	4693606	020-0000-141.00-00	1,662.50
8/16/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2514	253121BO	020-0000-141.00-00	347.48
					8/16/2019 TOTAL -	15,733.83
					CUMULATIVE TOTAL -	172,836.03
8/17/2019	420	APAC-CENTRAL, INC	PI2611	7001275247	020-5400-434.70-15	1,385.72
					8/17/2019 TOTAL -	1,385.72
					CUMULATIVE TOTAL -	174,221.75
8/19/2019	5042	H G FLAKE SUPPLY CO	PI2741	0369619IN	020-5405-434.60-23	214.40
			PI2742	0369639IN	020-5405-434.60-23	108.26
			PI2743	3695231IN	020-5405-434.60-23	52.90
8/19/2019	5941	LOWES	PI2642	19830 81919	020-5415-435.60-23	87.52
8/19/2019	8679	CORE & MAIN	PI2505	L017929	020-0000-141.00-00	2,405.02
					8/19/2019 TOTAL -	2,868.10
					CUMULATIVE TOTAL -	177,089.85
8/20/2019	90	NAPA AUTO PARTS	PI2518	2210942506	020-0000-141.00-00	90.87
			PI2519	2210942506	020-0000-141.00-00	58.82
8/20/2019	225	SUMMIT TRUCK GROUP	PI2785	411189542	020-0000-141.00-00	42.10
8/20/2019	1249	MYERS TIRE SUPPLY INC	PI2573	95016149	020-5120-437.60-23	118.49
8/20/2019	5042	H G FLAKE SUPPLY CO	PI2744	0369636IN	020-5405-434.60-23	9.48
			PI2745	0369703IN	020-5405-434.60-23	517.60
8/20/2019	5941	LOWES	PI2643	02893 82019	020-5120-437.60-03	35.04
			PI2644	02963 82019	020-5405-434.60-23	113.07
			PI2647	71779 82019	020-5405-434.60-23	319.53
8/20/2019	10010	PSI WATER TECHNOLOGIES INC	PI2873	INV00003566	020-5405-434.40-29	2,934.03
					8/20/2019 TOTAL -	4,239.03
					CUMULATIVE TOTAL -	181,328.88
8/21/2019	8	BRENNTAG SOUTHWEST INC	PI2759	BSW129734	020-5410-435.60-34	1,706.13
8/21/2019	60	BLOSS EQUIPMENT CO	PI2517	100275	020-0000-141.00-00	439.60
8/21/2019	90	NAPA AUTO PARTS	PI2680	2210942590	020-5305-438.60-20	53.99
8/21/2019	225	SUMMIT TRUCK GROUP	PI2829	411189571	020-5125-436.60-20	137.06
8/21/2019	240	GRAINGER	PI2578	9269399664	020-5405-434.60-23	197.11
8/21/2019	374	KELLY MOORE PAINT COMPANY INC	PI2509	16030000249607	020-0000-141.00-00	9,520.00
8/21/2019	399	LOCKE SUPPLY COMPANY	PI2711	3804051400	020-5400-434.70-15	24.52
8/21/2019	990	EDWARDS CANVAS	PI2516	92122	020-0000-141.00-00	218.73
8/21/2019	2649	BRUSKE PRODUCTS INC	PI2783	63988	020-0000-141.00-00	542.43
8/21/2019	2813	HILBILT SALES CORP ARKANSAS	PI2581	113245	020-5305-438.60-20	137.60
8/21/2019	5042	H G FLAKE SUPPLY CO	PI2746	0369805IN	020-5405-434.60-23	657.08
			PI2747	0369812IN	020-5405-434.60-23	773.06
			PI2748	3697031IN	020-5405-434.60-23	58.40

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/21/2019	5371	PREMIER TRUCK GROUP	PI2520	125280753	020-0000-141.00-00	144.24
8/21/2019	5410	UNITED RENTALS, INC	PI2927	172466822001	020-5410-435.40-28	211.00
8/21/2019	5941	LOWES	PI2649	02014 82119	020-5405-434.60-23	273.57
			PI2912	193711	020-5305-438.60-23	15.13
			PI2913	212411	020-5305-438.70-15	85.28
			PI2914	214711	020-5100-437.60-23	19.94
8/21/2019	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI2830	3016225352	020-5125-436.60-20	197.25
					8/21/2019 TOTAL -	15,412.12
					CUMULATIVE TOTAL -	196,741.00
8/22/2019	90	NAPA AUTO PARTS	PI2524	2210942686	020-0000-141.00-00	14.75
			PI2525	2210942686	020-0000-141.00-00	33.57
			PI2684	2210942695	020-5400-434.60-20	353.08
			PI2685	2210942696	020-5400-434.60-20	6.68
			PI2686	2210942697	020-5400-434.60-20	353.08
			PI2687	2210942710	020-5305-438.60-20	169.43
			PI2688	2210942725	020-5406-434.60-20	3.06
8/22/2019	120	CINTAS CORPORATION	PI2728	5014480088	020-5305-438.60-23	180.71
8/22/2019	225	SUMMIT TRUCK GROUP	PI2833	411219479C	020-5125-436.40-20	47.85
8/22/2019	5941	LOWES	PI2915	220111	020-5305-438.70-15	22.72
8/22/2019	9973	KUBOTA CENTER EAST TULSA	PI2523	P24553	020-0000-141.00-00	16.51
8/22/2019	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI2786	3016247931	020-0000-141.00-00	197.25
8/22/2019	10233	PETROLEUM TRADERS CORP	PI2579	1443469	020-5405-434.60-21	5,017.91
					8/22/2019 TOTAL -	6,416.60
					CUMULATIVE TOTAL -	203,157.60
8/23/2019	8	BRENNTAG SOUTHWEST INC	PI2760	BSW130698	020-5405-434.60-34	3,876.45
8/23/2019	90	NAPA AUTO PARTS	PI2528	2210942834	020-0000-141.00-00	36.75
			PI2529	2210942834	020-0000-141.00-00	70.44
			PI2530	2210942834	020-0000-141.00-00	10.84
			PI2691	2210942796	020-5400-434.60-20	52.80
8/23/2019	176	TIMMONS OIL COMPANY INC	PI2862	WI10447	020-0000-141.00-00	376.20
8/23/2019	225	SUMMIT TRUCK GROUP	PI2834	411189771	020-5400-434.60-20	276.64
			PI2835	411189793	020-5400-434.60-20	37.28
8/23/2019	5936	CONTINENTAL BATTERY CO	PI2527	16730823191236	020-0000-141.00-00	247.29
8/23/2019	5941	LOWES	PI2659	02485 82319	020-5200-419.60-23	478.77
			PI2660	13299 82319	020-5400-434.60-23	187.31
			PI2661	19293 82319	020-5400-434.60-23	8.48
			PI2917	242411	020-5400-434.60-23	128.19
8/23/2019	7803	P&K EQUIPMENT	PI2934	08232019	020-5120-437.60-20	57.87
8/23/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2526	2541014593	020-0000-141.00-00	1,052.00
8/23/2019	11757	JAM DISTRIBUTING CO	PI2521	JAM19282165	020-0000-141.00-00	450.00
					8/23/2019 TOTAL -	7,347.31
					CUMULATIVE TOTAL -	210,504.91
8/24/2019	9561	RED WING SHOE CO	PI2922	273157058	020-5120-437.60-10	125.00
			PI2923	273157065	020-5120-437.60-10	118.89
					8/24/2019 TOTAL -	243.89
					CUMULATIVE TOTAL -	210,748.80
8/26/2019	8	BRENNTAG SOUTHWEST INC	PI2761	BSW132447	020-5410-435.60-34	2,454.76

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2019	90	NAPA AUTO PARTS	PI2532	2210942997	020-0000-141.00-00	11.95
			PI2533	2210942997	020-0000-141.00-00	71.19
			PI2534	2210942997	020-0000-141.00-00	54.96
			PI2693	2210942959	020-5305-438.60-20	72.00-
8/26/2019	92	WHITE STAR MACHINERY & SUPPLY	PI2931	07207433	020-5400-434.60-20	83.56
8/26/2019	399	LOCKE SUPPLY COMPANY	PI2714	3807560100	020-5410-435.60-23	83.25
8/26/2019	1993	G W VAN KEPPEL COMPANY	PI2571	PSO1800731	020-5305-438.60-20	1,502.17
8/26/2019	5936	CONTINENTAL BATTERY CO	PI2522	15320826190743	020-0000-141.00-00	266.88
8/26/2019	9825	BIO-CHEM INDUSTRIES INC.	PI2939	A4134OK	020-5415-435.40-28	15,740.00
8/26/2019	10233	PETROLEUM TRADERS CORP	PI2787	1445178	020-0000-141.00-00	4,215.87
			PI2788	1445465	020-0000-141.00-00	4,163.37
8/26/2019	11769	PARKSON CORP	PI2820	AR151025928	020-5410-435.60-45	2,355.99
					8/26/2019 TOTAL -	30,931.95
					CUMULATIVE TOTAL -	241,680.75
8/27/2019	8	BRENNTAG SOUTHWEST INC	PI2762	BSW131382	020-5405-434.60-34	2,260.00
8/27/2019	90	NAPA AUTO PARTS	PI2535	2210943043	020-0000-141.00-00	41.94
			PI2536	2210943060	020-0000-141.00-00	91.06
			PI2537	2210943060	020-0000-141.00-00	103.53
8/27/2019	92	WHITE STAR MACHINERY & SUPPLY	PI2902	07207591	020-0000-141.00-00	37.77
8/27/2019	168	TULSA NEW HOLLAND	PI2864	502536	020-0000-141.00-00	65.86
8/27/2019	225	SUMMIT TRUCK GROUP	PI2789	411189968	020-0000-141.00-00	88.11
8/27/2019	255	SAF T GLOVE INC	PI2865	91017300	020-0000-141.00-00	15.35
			PI2866	91017300	020-0000-141.00-00	451.37
8/27/2019	399	LOCKE SUPPLY COMPANY	PI2715	3808398900	020-5410-435.60-45	146.02
8/27/2019	724	O REILLY AUTOMOTIVE	PI2592	0156326163	020-5120-437.60-24	888.48
8/27/2019	2227	HAYNES EQUIPMENT CO	PI2555	8121936IN	020-5415-435.60-41	1,700.00
8/27/2019	5936	CONTINENTAL BATTERY CO	PI2531	10930827190951	020-0000-141.00-00	133.44
8/27/2019	5941	LOWES	PI2662	01377 82719	020-5305-438.60-23	8.54
8/27/2019	6478	FORTILINE INC	PI2515	4709714	020-0000-141.00-00	2,593.46
8/27/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2538	2541014628	020-0000-141.00-00	697.52
			PI2591	2541014629	020-5120-437.60-19	300.24
8/27/2019	10978	ULTIMATE VEHICLE SOLUTION	PI2863	895	020-0000-141.00-00	442.41
8/27/2019	11737	PETROCHOICE	PI2784	11361702	020-0000-141.00-00	2,107.49
					8/27/2019 TOTAL -	12,172.59
					CUMULATIVE TOTAL -	253,853.34
8/28/2019	90	NAPA AUTO PARTS	PI2539	2210943197	020-0000-141.00-00	36.62
			PI2540	2210943197	020-0000-141.00-00	41.92
			PI2541	2210943197	020-0000-141.00-00	129.31
8/28/2019	101	WELDON PARTS TULSA	PI2814	234499100	020-5125-436.60-20	155.83
8/28/2019	148	WARREN POWER & MACHINERY, INC.	PI2936	10C470065B	020-5125-436.60-20	273.29
8/28/2019	225	SUMMIT TRUCK GROUP	PI2792	411190095	020-0000-141.00-00	56.88
			PI2838	411189953	020-5125-436.60-20	45.43
			PI2839	411190051	020-5125-436.60-20	167.01
8/28/2019	5371	PREMIER TRUCK GROUP	PI2593	125281637	020-5125-436.60-20	625.84
8/28/2019	10903	SCHEMMER ASSOCIATES INC	PI2879	0704200210	020-5205-419.30-87	1,785.00
					8/28/2019 TOTAL -	3,317.13
					CUMULATIVE TOTAL -	257,170.47
8/29/2019	92	WHITE STAR MACHINERY & SUPPLY	PI2938	07207717	020-5305-438.60-20	97.74

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/29/2019	120	CINTAS CORPORATION	PI2730	5014633222	020-5405-434.40-28	110.17
8/29/2019	1409	SMITH FARM & GARDEN CO	PI2867	859383	020-0000-141.00-00	18.63
8/29/2019	2016	BIXBY RADIATOR INC	PI2587	38243	020-5125-436.40-20	325.00
8/29/2019	4358	MCNEILUS TRUCK & MFG., INC	PI2543	4470021	020-0000-141.00-00	194.34
			PI2597	4469936	020-5125-436.60-20	391.22
8/29/2019	9561	RED WING SHOE CO	PI2924	273157253	020-5120-437.60-10	125.00
					8/29/2019 TOTAL -	1,262.10
					CUMULATIVE TOTAL -	258,432.57
8/30/2019	90	NAPA AUTO PARTS	PI2544	2210943366	020-0000-141.00-00	136.53
			PI2545	2210943366	020-0000-141.00-00	82.44
			PI2546	2210943366	020-0000-141.00-00	13.30
			PI2547	2210943366	020-0000-141.00-00	48.60
			PI2549	2210943413	020-0000-141.00-00	25.46
			PI2550	2210943413	020-0000-141.00-00	77.96
8/30/2019	101	WELDON PARTS TULSA	PI2815	234634100	020-5125-436.60-20	11.20
8/30/2019	120	CINTAS CORPORATION	PI2731	5014633232	020-5130-437.60-23	81.56
			PI2732	5014633232 1	020-5120-437.60-23	217.43
			PI2733	5014633233	020-5100-437.60-23	72.05
8/30/2019	5371	PREMIER TRUCK GROUP	PI2940	125281859	020-5400-434.60-20	43.50
8/30/2019	5936	CONTINENTAL BATTERY CO	PI2542	10930830191013	020-0000-141.00-00	231.75
			PI2548	10930830191012	020-0000-141.00-00	133.44
8/30/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2790	5822027	020-0000-141.00-00	687.68
			PI2791	5822027	020-0000-141.00-00	600.72
8/30/2019	10010	PSI WATER TECHNOLOGIES INC	PI2929	INV0003620	020-5405-434.60-45	16,221.17
8/30/2019	11475	WALTERS MORGAN CONSTRUCTION IN	PI2875	11	020-5405-434.70-15	330,251.87
			PI2876	11 VENDOR PAY	020-5405-434.70-15	192,588.08-
					8/30/2019 TOTAL -	156,348.58
					CUMULATIVE TOTAL -	414,781.15
8/31/2019	8616	GEODECA LLC	PI2874	1906047	020-5205-419.30-87	480.00
					8/31/2019 TOTAL -	480.00
					CUMULATIVE TOTAL -	415,261.15
9/03/2019	388	NATIONAL LEAGUE OF CITIES	002157	157116	020-1700-419.30-85	4,101.50
9/03/2019	403	MAXWELL SUPPLY OF TULSA INC	PI2553	497514	020-5415-435.60-23	162.90
9/03/2019	4407	MESHEK & ASSOCIATES PLC	PI2868	6564	020-5215-419.30-87	2,680.00
9/03/2019	5371	PREMIER TRUCK GROUP	PI2908	125281936	020-5400-434.60-20	626.27
9/03/2019	5376	KENNETH D SCHWAB	002102	9-16-18/2019	020-0302-413.50-03	49.50
9/03/2019	8512	AT&T MOBILITY	002228	287286573508	020-5401-434.50-54	173.95
			002229	287286573508	020-5405-434.50-22	29.82
			002230	287286573508	020-5410-435.50-22	69.86
			002231	287286573508	020-5415-435.50-22	73.14
			008915	287286573508	020-5400-434.50-22	289.34
9/03/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002023	50084090	020-5200-419.40-31	6.77
			002032	50084091	020-5125-436.40-31	246.10
			002035	50084091	020-5120-437.40-31	87.76
			002038	50084091	020-5115-437.40-31	39.60
			002041	50084484	020-5305-438.40-31	158.33
			002042	50084484	020-5305-438.40-31	155.85
			002043	50084484	020-5305-438.40-33	2.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/03/2019	10214	TULSA'S GREEN COUNTRY STAFFING	002095	73458	020-5125-436.50-37	8,872.50
9/03/2019	10310	MARMIC FIRE & SAFETY CO INC	002056	5223026	020-5100-437.40-07	100.00
			002057	5223023	020-5100-437.40-07	100.00
			002058	5223109	020-5100-437.40-07	195.00
9/03/2019	11332	STAND-BY PERSONNEL	002092	214076	020-5125-436.50-37	288.60
9/03/2019	11628	TRAVIS SCHEMONIA	002429	AUG 19/2019	020-5400-434.50-03	61.00
					9/03/2019 TOTAL -	18,570.39
					CUMULATIVE TOTAL -	433,831.54
9/04/2019	625	FASTENAL COMPANY	PI2605	OKTU732971	020-5115-437.60-23	16.53
9/04/2019	2585	TRUCKPRO, LLC	PI2903	0310580289	020-0000-141.00-00	161.38
9/04/2019	4311	UNITED FORD	PI2905	3386932	020-0000-141.00-00	76.60
9/04/2019	5042	H G FLAKE SUPPLY CO	PI2606	0370052IN	020-5405-434.60-23	48.54
			PI2607	0370138IN	020-5405-434.60-23	47.58
9/04/2019	11751	TONERTOWN	PI2904	6638	020-0000-141.00-00	300.00
					9/04/2019 TOTAL -	650.63
					CUMULATIVE TOTAL -	434,482.17
9/05/2019	891	STOREY WRECKER SERVICE INC	002173	483581	020-5415-435.40-20	216.00
9/05/2019	2673	ACCURATE ENVIRONMENTAL LLC	002178	BH14174	020-5405-434.30-34	165.00
9/05/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	002176	2233863-1006-2	020-5410-435.40-30	946.12
9/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002151	50085115	020-5100-437.40-33	4.00
			002179	50085116	020-5115-437.40-31	39.60
			002180	50085116	020-5125-436.40-31	247.04
			002182	50085116	020-1700-419.40-33	2.25
			002183	50085116	020-5120-437.40-33	25.00
			002184	50085116	020-5130-437.40-31	9.37
			002188	50084490	020-5410-435.40-31	21.22
			002189	50084489	020-5405-434.40-31	68.90
			002190	50082364	020-5405-434.40-31	68.90
			002191	50085116	020-5400-434.40-31	119.93
			002192	50085116	020-5415-435.40-31	69.50
			002193	50085116	020-5406-434.40-31	45.81
			002194	50085115	020-5200-419.40-31	6.77
			002420	50085116	020-5120-437.40-31	82.50
			002423	500856121	020-1700-419.40-33	4.80
9/05/2019	10161	CULLIGAN OF TULSA	002158	286369	020-5405-434.40-29	1,972.93
9/05/2019	10310	MARMIC FIRE & SAFETY CO INC	002163	5223033	020-5405-434.40-07	277.00
			002164	5223027	020-5405-434.40-07	100.00
9/05/2019	10407	ALLIANCE MAINTENANCE INC	002138	117930	020-1700-419.40-28	1,415.00
9/05/2019	11007	SOURCEONE	002172	15069	020-5305-438.40-28	3,037.00
9/05/2019	99999	MISC-A/R REFUNDS	UT	000226719	020-0000-225.01-00	29.91
			UT	000138403	020-0000-225.01-00	12.73
			UT	000240339	020-0000-225.01-00	51.96
			UT	000206231	020-0000-225.01-00	9.82
			UT	000171773	020-0000-225.01-00	11.58
			UT	000243959	020-0000-225.01-00	70.00
			UT	000219643	020-0000-225.01-00	35.96
			UT	000240857	020-0000-225.01-00	28.55
			UT	000229419	020-0000-225.01-00	52.82
			UT	000218933	020-0000-225.01-00	36.92

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			UT	000242335	020-0000-225.01-00	16.06
					9/05/2019 TOTAL -	9,300.95
					CUMULATIVE TOTAL -	443,783.12
9/09/2019	309	OKLAHOMA NATURAL GAS CO	007569	114920245	020-5415-435.50-24	22.84
9/09/2019	1307	CITY OF TULSA UTILITIES	002305	1087-5351-8	020-5125-436.40-30	822.25
9/09/2019	3444	ADMIRAL EXPRESS LLC	002251	182480-S	020-5205-419.60-03	350.85
			002255	182557-S	020-0503-415.60-03	69.85
			002261	182462-S	020-5400-434.60-03	103.48
			002262	182384-S	020-5130-437.60-23	17.46
			002416	182379-S	020-0503-415.60-03	25.20
9/09/2019	8018	THE UPS STORE #3764	002361	19352	020-5130-437.50-39	13.49
			002362	19434	020-5130-437.50-39	38.52
			002363	19490	020-5130-437.50-39	24.81
			002364	19561	020-5130-437.50-39	11.36
			002365	19579	020-5130-437.50-39	11.73
9/09/2019	8616	GEODECA LLC	002313	1701007G	020-5400-434.70-08	2,055.00
9/09/2019	8997	AMERICAN MUNICIPAL SERVICES CO	002296	43504	020-0000-229.16-00	2,319.61
9/09/2019	11699	ALLSTATE TERMITE & PEST SOLUTI	002270	677453	020-5305-438.40-07	17.50
			002272	677437	020-5100-437.40-07	40.00
			002273	677456	020-5100-437.40-07	40.00
9/09/2019	99999	MISC-A/R REFUNDS	UT	000245391	020-0000-225.01-00	48.23
					9/09/2019 TOTAL -	6,032.18
					CUMULATIVE TOTAL -	449,815.30
9/10/2019	888	PREFERRED BUSINESS SYSTEMS	002347	087619	020-0503-415.40-33	92.38
			002394	087619	020-5305-438.40-33	72.38
			002398	087619	020-5120-437.40-33	72.38
			002399	087619	020-5130-437.40-33	72.38
			002400	087619	020-5406-434.40-33	62.38
			002401	087619	020-5100-437.40-33	72.38
			002403	087619	020-5200-419.40-33	172.38
			002406	087619	020-5400-434.40-33	217.81
			002408	087619	020-5410-435.40-33	72.83
			002409	087619	020-5405-434.40-33	83.38
					9/10/2019 TOTAL -	990.68
					CUMULATIVE TOTAL -	450,805.98
9/11/2019	37	ANCHOR STONE CO	002440	191980909	020-5405-434.70-15	1,495.21
9/11/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	002443	S2528232001	020-5405-434.70-15	11,250.00
			002444	S2542936001	020-5405-434.70-15	25.82
			002446	S2543199001	020-5405-434.70-15	509.72
			002447	S2544434001	020-5405-434.70-15	111.00
			002448	S2544945001	020-5405-434.70-15	174.94
			002449	S2545307001	020-5405-434.70-15	209.79
			002450	S2545650001	020-5405-434.70-15	518.57
			002451	S2546845001	020-5405-434.70-15	59.40
			002453	S2549142001	020-5405-434.70-15	120.80
			002455	S2554023001	020-5405-434.70-15	407.98
9/11/2019	176	TIMMONS OIL COMPANY INC	002519	FI102092	020-5405-434.70-15	65.00
			002520	BI28830	020-5405-434.70-15	880.30

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2019	193	ELLIOTT ELECTRIC SUPPLY	002445	1346057801	020-5405-434.70-15	39.35
			002452	1346084201	020-5405-434.70-15	238.52
			002454	1346131901	020-5405-434.70-15	48.07
			002456	1346190101	020-5405-434.70-15	31.30
			002458	1346244501	020-5405-434.70-15	637.85
			002460	1346244502	020-5405-434.70-15	11.80
			002462	1346251401	020-5405-434.70-15	19.73
			002463	1346258501	020-5405-434.70-15	666.47
			002464	1346104301	020-5405-434.70-15	1,128.08
			002465	1346258401	020-5405-434.70-15	233.34
			002467	1346241801	020-5405-434.70-15	695.64
			002469	1346251402	020-5405-434.70-15	39.46
			002472	1346261201	020-5405-434.70-15	446.52
			002474	1346267801	020-5405-434.70-15	85.73
			002477	1346314101	020-5405-434.70-15	292.32
			002479	1346104303	020-5405-434.70-15	101.36
			002481	1346131902	020-5405-434.70-15	86.43
			002482	1346104304	020-5405-434.70-15	4.45
			002483	1346104305	020-5405-434.70-15	225.00
			002484	1346403401	020-5405-434.70-15	153.60
9/11/2019	194	ELLIS CONST ACCESSORIES LTD	002459	212870	020-5405-434.70-15	215.71
			002461	212871	020-5405-434.70-15	144.00
9/11/2019	205	FERGUSON WATERWORKS #1895	002485	06047582	020-5405-434.70-15	3,122.72
			002486	0621881	020-5405-434.70-15	60.78
			002488	0620616	020-5405-434.70-15	400.00
			002489	0621905	020-5405-434.70-15	490.80
			002492	0623239	020-5405-434.70-15	134.09
			002495	0623510	020-5405-434.70-15	34.58
			002497	CM057283	020-5405-434.70-15	490.80-
			002500	0621181	020-5405-434.70-15	4,214.34
			002501	0623465	020-5405-434.70-15	490.80
			002502	0622375	020-5405-434.70-15	31.00
			002505	06047585	020-5405-434.70-15	58,182.68
			002506	0624686	020-5405-434.70-15	41.91
			002507	0622230	020-5405-434.70-15	197.10
			002509	0624294	020-5405-434.70-15	62.86
			002511	0624397	020-5405-434.70-15	847.42
			002513	0624424	020-5405-434.70-15	1,802.91
			002515	0624567	020-5405-434.70-15	74.74
9/11/2019	403	MAXWELL SUPPLY OF TULSA INC	002498	495492	020-5405-434.70-15	631.42
			002499	496554	020-5405-434.70-15	134.54
9/11/2019	420	APAC-CENTRAL, INC	002441	7001270648	020-5405-434.70-15	491.65
			002442	7001274980	020-5405-434.70-15	1,209.99
9/11/2019	625	FASTENAL COMPANY	002466	OKTU732328	020-5405-434.70-15	308.25
			002468	OKTU732374	020-5405-434.70-15	847.23
			002470	OKTU732388	020-5405-434.70-15	233.57
			002471	OKTU732400	020-5405-434.70-15	65.68
			002473	OKTU732431	020-5405-434.70-15	18.45
			002475	OKTU732762	020-5405-434.70-15	1,612.39
			002476	OKTU1201432	020-5405-434.70-15	46.44
			002478	OKTU732904	020-5405-434.70-15	410.15

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002480	OKTU732918	020-5405-434.70-15	673.92
9/11/2019	3477	SCURLOCK INDUSTRIES OF SPRINGF	002522	0016036IN	020-5405-434.70-15	6,000.00
9/11/2019	5410	UNITED RENTALS, INC	002523	172123350001	020-5405-434.70-15	406.26
			002524	168715591006	020-5405-434.70-15	682.38
			002525	169836719005	020-5405-434.70-15	682.38
			002526	172548586001	020-5405-434.70-15	210.30
			002527	166104958008	020-5405-434.70-15	682.38
9/11/2019	5803	AMERICAN HOSE & SUPPLY	002439	0054988IN	020-5405-434.70-15	268.23
9/11/2019	6626	REXEL USA INC	002508	S125313731001	020-5405-434.70-15	32.26
			002510	S125307133001	020-5405-434.70-15	97.29
			002512	S123102721001	020-5405-434.70-15	77,678.27
			002514	S125313731002	020-5405-434.70-15	17.49
			002516	S125360946001	020-5405-434.70-15	5,306.63
			002517	S125313731003	020-5405-434.70-15	146.54
			002518	S125417184001	020-5405-434.70-15	70.72
9/11/2019	7106	OZARK LASER SYSTEMS, INC.	002503	03027009	020-5405-434.70-15	600.00
			002504	33012499	020-5405-434.70-15	570.00
9/11/2019	8317	TNEMEC	002521	2401624	020-5405-434.70-15	260.30
9/11/2019	9018	DOLESE BROS. CO.	002457	RM19038035	020-5405-434.70-15	685.75
9/11/2019	10283	FERGUSON ENTERPRISES, INC	002487	7341265	020-5405-434.70-15	161.67
			002490	7469362	020-5405-434.70-15	43.68
			002491	7471123	020-5405-434.70-15	33.76
			002493	7477447	020-5405-434.70-15	75.63
			002494	7476028	020-5405-434.70-15	97.50
			002496	7479406	020-5405-434.70-15	23.79
					9/11/2019 TOTAL -	192,588.08
					CUMULATIVE TOTAL -	643,394.06
9/12/2019	113	WAGONER COUNTY RURAL WATER #4	002541	685000 AUG	020-5415-435.50-23	18.23
			002542	367100 AUG	020-5415-435.50-23	13.56
9/12/2019	243	GRAYBAR ELECTRIC CO	002536	9309936321	020-5410-435.70-16	361.65
			002537	9310051601	020-5410-435.70-16	457.28
9/12/2019	2858	ANIXTER INC	002533	237158759A	020-5410-435.70-16	7,473.15
			002534	237159225	020-5410-435.70-16	1,699.20
			002535	237159370	020-5410-435.70-16	1,065.00
9/12/2019	4730	DELL MARKETING L.P.	002531	10323093844	020-5410-435.70-16	2,557.96
9/12/2019	7724	WINDSTREAM	002543	0351000542	020-5205-419.50-22	2.39
			002544	2598233	020-5405-434.50-22	39.09
9/12/2019	11176	VECTOR CONTROLS, LLC	002532	3020256	020-5410-435.70-16	8,673.23
9/12/2019	11199	PRIME CONTROLS LP	PI2906	7 VENDOR PAYMTS	020-5410-435.70-15	22,287.17-
			PI2907	7 VENDOR PAYMTS	020-5410-435.70-16	.30-
9/12/2019	11802	FULLER, AMORY	002545	8/12/19	020-5305-438.30-11	18.00
					9/12/2019 TOTAL -	91.27
					CUMULATIVE TOTAL -	643,485.33
9/13/2019	309	OKLAHOMA NATURAL GAS CO	002112	178921936	020-1700-419.50-24	50.01
			002750	253746873	020-5415-435.50-24	43.73
			002751	183825191	020-5415-435.50-24	37.13
			002752	253746364	020-5415-435.50-24	43.16
			002753	253746509	020-5415-435.50-24	43.16
			002754	254063282	020-5415-435.50-24	22.57

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002756	111532618	020-5415-435.50-24	22.57
			003315	253746873	020-5415-435.50-24	.66
			003316	253746364	020-5415-435.50-24	.59
			003317	253746509	020-5415-435.50-24	.66
			008609	254063282	020-5415-435.50-24	.03
9/13/2019	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	663.47
			002713	066260701	020-5410-435.50-23	181.05
					9/13/2019 TOTAL -	1,108.79
					CUMULATIVE TOTAL -	644,594.12
9/17/2019	442	AMERICAN ELECTRIC POWER/PSO	000002	9589441030	020-5100-437.50-25	1,237.76
			000326	9572394130	020-5415-435.50-25	114.12
			000341	9595686240	020-5415-435.50-25	2,941.90
			000931	9515241030	020-5415-435.50-25	1,245.91
			001202	9552921030	020-5415-435.50-25	36.71
			001900	9591574610	020-5415-435.50-25	49.84
			004697	9597631030	020-5415-435.50-25	78.06
			005276	9504700320	020-5415-435.50-25	42.24
			005277	9520493673	020-5415-435.50-25	89.10
			005278	9528706400	020-5415-435.50-25	44.54
			005280	9544731030	020-5415-435.50-25	40.23
			005282	9563338071	020-5415-435.50-25	131.25
			005283	9565957711	020-5415-435.50-25	53.12
			005284	9566631030	020-5415-435.50-25	47.70
			005285	9567901211	020-5415-435.50-25	1,472.53
			005286	9571918810	020-5415-435.50-25	414.27
			005291	9598068762	020-5415-435.50-25	112.03
			005294	9523741030	020-5415-435.50-25	217.62
			005295	9528041030	020-5415-435.50-25	52.68
			005296	9540041030	020-5415-435.50-25	71.78
			005303	9581731030	020-5415-435.50-25	113.51
			005304	9588531030	020-5415-435.50-25	96.56
			005305	9591431030	020-5415-435.50-25	75.20
			005306	9593621030	020-5415-435.50-25	48.43
			005935	9540921930	020-5415-435.50-25	60.14
			005936	9563531030	020-5415-435.50-25	74.03
			006140	9506407251	020-5415-435.50-25	103.11
			008726	9524580750	020-5415-435.50-25	242.38
			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	1,637.95
			009139	9527441030	020-5120-437.50-25	1,292.98
			009141	9526531031	020-5410-435.50-25	2,919.34
			009142	9574890770	020-5410-435.50-25	12,619.44
					9/17/2019 TOTAL -	27,850.64
					CUMULATIVE TOTAL -	672,444.76
10/01/2019	1307	CITY OF TULSA UTILITIES	001682	108291766	020-5405-434.40-93	9,087.21
			001684	106727183	020-5405-434.40-93	32,912.44
					10/01/2019 TOTAL -	41,999.65
					FUND 020 TOTAL -	714,444.41