

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
	4/11/2019	11530	CUSTOM TECHNOLOGIES PLUS ELEC	PI 2313	2748	020-5305-438.70-15	1,547.00	
						4/11/2019 TOTAL -	1,547.00	
						CUMULATIVE TOTAL -	1,547.00	
	6/11/2019	377	KIMS INTERNATIONAL	PI 2493	01134281N	020-5410-435.60-23	1,843.72	
	6/11/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 2304	42762953	020-5405-434.60-24	95.00	
						6/11/2019 TOTAL -	1,938.72	
						CUMULATIVE TOTAL -	3,485.72	
	6/12/2019	9007	DESERT DIAMOND INDUSTRIES	PI 2392	INV002365	020-5400-434.60-23	1,593.00	
						6/12/2019 TOTAL -	1,593.00	
						CUMULATIVE TOTAL -	5,078.72	
	6/14/2019	2813	HILBILT SALES CORP ARKANSAS	PI 4230	112623	020-5400-434.60-20	1,200.00	* HELD *
	6/14/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 2305	42787163	020-5405-434.60-24	179.98	
						6/14/2019 TOTAL -	1,379.98	
						CUMULATIVE TOTAL -	6,458.70	
	6/17/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 2306	42798270	020-5405-434.60-24	72.48	
						6/17/2019 TOTAL -	72.48	
						CUMULATIVE TOTAL -	6,531.18	
	6/24/2019	377	KIMS INTERNATIONAL	PI 2494	01137181N	020-5410-435.60-23	2,045.78	
						6/24/2019 TOTAL -	2,045.78	
						CUMULATIVE TOTAL -	8,576.96	
	6/25/2019	6375	ATWOOD DISTRIBUTING LP	PI 2307	001745	020-5305-438.60-23	25.99	
						6/25/2019 TOTAL -	25.99	
						CUMULATIVE TOTAL -	8,602.95	
	6/27/2019	6375	ATWOOD DISTRIBUTING LP	PI 2310	001749	020-5405-434.60-23	129.99	
				PI 2311	001750	020-5410-435.60-23	99.98	
						6/27/2019 TOTAL -	229.97	
						CUMULATIVE TOTAL -	8,832.92	
	6/28/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 2312	42873522	020-5405-434.60-24	1,588.31	
						6/28/2019 TOTAL -	1,588.31	
						CUMULATIVE TOTAL -	10,421.23	
	6/29/2019	4960	CHEMSEARCH	PI 2492	3583927	020-5410-435.60-23	1,478.24	
						6/29/2019 TOTAL -	1,478.24	
						CUMULATIVE TOTAL -	11,899.47	
	7/02/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 2302	42890625	020-5405-434.60-24	836.35	
	7/02/2019	6375	ATWOOD DISTRIBUTING LP	PI 2280	001754	020-5410-435.60-20	39.99	
						7/02/2019 TOTAL -	876.34	
						CUMULATIVE TOTAL -	12,775.81	
	7/03/2019	6375	ATWOOD DISTRIBUTING LP	PI 2281	001755	020-5415-435.60-23	12.99	
				PI 2282	077909	020-5405-434.60-10	125.00	
				PI 2283	078085	020-5405-434.60-10	125.00	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/03/2019	8846	DUNHAM S ASPHALT PLANT	PI 2491	252287	020-5305-438.60-27 7/03/2019 TOTAL - CUMULATIVE TOTAL -	103.95 366.94 13,142.75
	7/09/2019	6375	ATWOOD DISTRIBUTING LP	PI 2284	001756	020-5305-438.60-20 7/09/2019 TOTAL - CUMULATIVE TOTAL -	5.97 5.97 13,148.72
	7/10/2019	6375	ATWOOD DISTRIBUTING LP	PI 2286	001758	020-5305-438.60-23 7/10/2019 TOTAL - CUMULATIVE TOTAL -	30.96 30.96 13,179.68
	7/11/2019	601	TETRA TECH INC	PI 1901	51462787	020-5410-435.70-16	3,210.00
	7/11/2019	6955	GREENHILL MATERIALS	PI 2039	151192	020-5305-438.60-27	207.12
	7/11/2019	9561	RED WING SHOE CO	PI 2275	273223621	020-5406-434.60-10 7/11/2019 TOTAL - CUMULATIVE TOTAL -	125.00 3,542.12 16,721.80
	7/14/2019	6375	ATWOOD DISTRIBUTING LP	PI 2288	001762	020-5305-438.60-10 7/14/2019 TOTAL - CUMULATIVE TOTAL -	119.99 119.99 16,841.79
	7/17/2019	6375	ATWOOD DISTRIBUTING LP	PI 2289	001764	020-5400-434.60-23	119.98
	7/17/2019	9089	YELLOWHOUSE MACHINERY CO	PI 2390	447790	020-5305-438.60-20 7/17/2019 TOTAL - CUMULATIVE TOTAL -	441.54 561.52 17,403.31
	7/18/2019	9569	TWIN CITIES READY MIX INC	PI 2026	187483	020-5305-438.60-27	398.30
				PI 2027	187483	020-5400-434.60-27	139.50
				PI 2028	187483	020-5415-435.60-27 7/18/2019 TOTAL - CUMULATIVE TOTAL -	900.00 1,437.80 18,841.11
	7/19/2019	90	NAPA AUTO PARTS	PI 2065	2210939713	020-5120-437.60-23	21.84
	7/19/2019	452	GELCO UNIFORMS & SHOES INC	PI 2265	00245855	020-5410-435.60-10	125.00
				PI 2266	00245856	020-5125-436.60-10	125.00
	7/19/2019	8019	HDR, INC	PI 1899	1200200751	020-5410-435.70-16	8,518.44
				PI 1900	1200200750	020-5410-435.70-16	8,518.44
				PI 1902	1200200752	020-5405-434.70-16	9,800.26
	7/19/2019	9561	RED WING SHOE CO	PI 2277	273155852	020-5415-435.60-10 7/19/2019 TOTAL - CUMULATIVE TOTAL -	125.00 27,233.98 46,075.09
	7/22/2019	90	NAPA AUTO PARTS	PI 2066	2210939939	020-5120-437.60-23	20.36
	7/22/2019	7894	INTERSTATE ELECTRIC CORPORATION	PI 2303	176407	020-5415-435.60-41 7/22/2019 TOTAL - CUMULATIVE TOTAL -	525.00 545.36 46,620.45
	7/23/2019	90	NAPA AUTO PARTS	PI 2067	2210939976	020-5120-437.60-23	42.72
				PI 2068	2210939979	020-5120-437.60-23	10.44
				PI 2070	2210940048	020-5120-437.60-23	9.29

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/23/2019	452	GELLCO UNI FORMS & SHOES INC	PI 2267	00245919	020-5406-434.60-10	125.00
	7/23/2019	6955	GREENHILL MATERIALS	PI 2041	151783	020-5305-438.60-27	131.58
	7/23/2019	9569	TWIN CITIES READY MIX INC	PI 2029	187843	020-5305-438.60-23	225.00
				PI 2030	187843	020-5305-438.60-27	948.40
						7/23/2019 TOTAL -	1,471.55
						CUMULATIVE TOTAL -	48,092.00
	7/24/2019	90	NAPA AUTO PARTS	PI 2072	2210940102	020-5406-434.60-20	26.46
				PI 2075	2210940112	020-5120-437.60-23	36.06
	7/24/2019	244	GREEN ACRE SOD FARMS DBA	PI 2262	114273	020-5305-438.60-27	85.00
	7/24/2019	4311	UNITED FORD	PI 1979	3358909	020-5125-436.60-20	27.86
	7/24/2019	5941	LOWES	PI 2177	01023	020-5305-438.70-15	52.10
	7/24/2019	9569	TWIN CITIES READY MIX INC	PI 2031	187948	020-5305-438.60-27	734.85
						7/24/2019 TOTAL -	962.31
						CUMULATIVE TOTAL -	49,054.31
	7/25/2019	90	NAPA AUTO PARTS	PI 2077	2210940268	020-5415-435.60-23	31.74
	7/25/2019	9569	TWIN CITIES READY MIX INC	PI 2032	188067	020-5305-438.60-27	855.00
				PI 2033	188067	020-5400-434.60-27	90.00
						7/25/2019 TOTAL -	976.74
						CUMULATIVE TOTAL -	50,031.05
	7/26/2019	90	NAPA AUTO PARTS	PI 2079	2210940312	020-5120-437.60-23	8.35
	7/26/2019	452	GELLCO UNI FORMS & SHOES INC	PI 2270	00246013	020-5125-436.60-10	125.00
				PI 2271	00246014	020-5125-436.60-10	125.00
	7/26/2019	4311	UNITED FORD	PI 1980	3360326	020-5305-438.60-20	48.02
	7/26/2019	9569	TWIN CITIES READY MIX INC	PI 2034	188188	020-5305-438.60-27	315.00
						7/26/2019 TOTAL -	604.67
						CUMULATIVE TOTAL -	50,635.72
	7/28/2019	9561	RED WING SHOE CO	PI 2278	273156168	020-5120-437.60-10	125.00
						7/28/2019 TOTAL -	125.00
						CUMULATIVE TOTAL -	50,760.72
	7/29/2019	90	NAPA AUTO PARTS	PI 2179	2210940522	020-0000-141.00-00	61.38
				PI 2180	2210940522	020-0000-141.00-00	119.76
				PI 2181	2210940522	020-0000-141.00-00	33.75
	7/29/2019	244	GREEN ACRE SOD FARMS DBA	PI 2263	114462	020-5400-434.60-80	85.00
	7/29/2019	452	GELLCO UNI FORMS & SHOES INC	PI 2273	00246070	020-5120-437.60-10	116.99
				PI 2274	00246071	020-5120-437.60-10	125.00
	7/29/2019	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI 1903	10	020-5400-434.70-16	1,000.00
	7/29/2019	5941	LOWES	PI 2049	01532	020-5406-434.60-23	91.08
				PI 2050	02551	020-5405-434.60-34	142.50
				PI 2052	12404	020-5400-434.60-38	11.27
	7/29/2019	6375	ATWOOD DISTRIBUTING LP	PI 2291	091316	020-5120-437.60-10	125.00
	7/29/2019	6955	GREENHILL MATERIALS	PI 2044	152098	020-5305-438.60-27	1,012.92
	7/29/2019	9569	TWIN CITIES READY MIX INC	PI 2035	188282	020-5305-438.60-27	675.00
				PI 2036	188282	020-5305-438.70-15	1,010.00
						7/29/2019 TOTAL -	4,609.65
						CUMULATIVE TOTAL -	55,370.37

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/30/2019	5941	LOWES	PI 2054	01795	73019	020-5305-438.70-15	127.21
			PI 2056	02725		020-5410-435.60-23	64.60
			PI 2057	11098		020-5415-435.60-23	41.30
7/30/2019	6375	ATWOOD DISTRIBUTING LP	PI 2292	001768		020-5400-434.60-23	121.68
			PI 2293	001769		020-5400-434.60-23	167.16
			PI 2295	091392		020-5305-438.60-10	125.00
			PI 2406	176821		020-0000-141.00-00	121.68
			PI 2407	176921		020-0000-141.00-00	167.16
7/30/2019	9569	TWIN CITIES READY MIX INC	PI 2037	188400		020-5305-438.60-27	101.00
						7/30/2019 TOTAL -	1,036.69
						CUMULATIVE TOTAL -	56,407.06
7/31/2019	8	BRENNTAG SOUTHWEST INC	PI 2300	BSW23571		020-5405-434.60-34	2,320.00
7/31/2019	5941	LOWES	PI 2059	01053		020-5305-438.60-24	159.60
			PI 2060	02844	73119	020-5305-438.60-23	18.99
			PI 2063	02930		020-5305-438.60-23	55.67
			PI 2064	12003		020-5406-434.60-23	17.06
7/31/2019	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 2486	18		020-5410-435.70-15	192,568.66
			PI 2487	18		020-5410-435.70-15	44,258.82
7/31/2019	6955	GREENHILL MATERIALS	PI 2048	152244		020-5305-438.60-27	131.01
7/31/2019	8099	EMERGENCY POWER SYSTEMS INC	PI 2391	19016328		020-5415-435.40-20	381.75
7/31/2019	9569	TWIN CITIES READY MIX INC	PI 2038	188506		020-5305-438.60-27	101.00
7/31/2019	9973	KUBOTA CENTER EAST TULSA	PI 2178	P24078		020-0000-141.00-00	49.49
						7/31/2019 TOTAL -	151,544.41
						CUMULATIVE TOTAL -	207,951.47
8/01/2019	90	NAPA AUTO PARTS	PI 1854	2210940912		020-0000-141.00-00	83.72
			PI 1855	2210940912		020-0000-141.00-00	43.66
			PI 1916	2210940888		020-5125-436.60-20	12.48
			PI 1918	2210940904		020-5305-438.60-20	39.53
			PI 1921	2210940915		020-5400-434.60-20	14.31
8/01/2019	168	TULSA NEW HOLLAND	PI 1853	501085		020-0000-141.00-00	12.73
8/01/2019	225	SUMMIT TRUCK GROUP	PI 2322	411188442		020-0000-141.00-00	196.44
8/01/2019	244	GREEN ACRE SOD FARMS DBA	PI 2213	114399		020-5305-438.60-27	85.00
8/01/2019	377	KIMS INTERNATIONAL	PI 2155	01145191N		020-5120-437.60-20	21.32
8/01/2019	1409	SMITH FARM & GARDEN CO	PI 2314	855435		020-0000-141.00-00	213.01
			PI 2316	855434		020-0000-141.00-00	4.99
			PI 2319	855433		020-0000-141.00-00	34.07
8/01/2019	4988	GARVER ENGINEERS	PI 1873	19W021103		020-5400-434.70-16	6,905.00
8/01/2019	5941	LOWES	PI 2114	01298		020-5305-438.60-23	9.48
			PI 2119	02215		020-5305-438.60-23	83.52
8/01/2019	6955	GREENHILL MATERIALS	PI 2008	152324		020-5305-438.60-27	129.68
8/01/2019	9569	TWIN CITIES READY MIX INC	PI 1989	188625		020-5305-438.60-27	540.00
						8/01/2019 TOTAL -	8,428.94
						CUMULATIVE TOTAL -	216,380.41
8/02/2019	90	NAPA AUTO PARTS	PI 1926	2210940982		020-5125-436.60-20	39.98
			PI 1927	2210940983		020-5120-437.60-23	41.29
8/02/2019	377	KIMS INTERNATIONAL	PI 2156	01145331N		020-5410-435.60-20	45.78
8/02/2019	5941	LOWES	PI 2123	02330		020-5410-435.60-45	78.23
			PI 2124	02396		020-5400-434.60-23	12.80

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/02/2019	10699	KUBOTA CENTER WEST TULSA	PI 1879	P25125	020-5305-438.60-20	70.09
	8/02/2019	11663	K. ROSS TRUCKING INC	PI 2089	19446	020-5305-438.60-27	1,039.36
				PI 2090	19446	020-5400-434.60-80	974.40
						8/02/2019 TOTAL -	2,301.93
						CUMULATIVE TOTAL -	218,682.34
	8/04/2019	9561	RED WING SHOE CO	PI 2222	273156415	020-5410-435.60-10	125.00
						8/04/2019 TOTAL -	125.00
						CUMULATIVE TOTAL -	218,807.34
	8/05/2019	90	NAPA AUTO PARTS	PI 1856	2210941214	020-0000-141.00-00	3.38
				PI 1857	2210941214	020-0000-141.00-00	126.94
				PI 1858	2210941214	020-0000-141.00-00	4.14
				PI 1859	2210941214	020-0000-141.00-00	64.78
				PI 1930	2210941166	020-5120-437.60-23	45.42
				PI 1931	2210941166	020-5400-434.60-20	10.11
				PI 1932	2210941167	020-5120-437.60-23	39.95
				PI 1933	2210941174	020-5120-437.60-23	59.08
				PI 1935	2210941196	020-5305-438.60-20	68.24
				PI 1936	2210941208	020-5115-437.60-20	11.50
				PI 1937	2210941220	020-5305-438.60-20	3.45
	8/05/2019	327	HACH COMPANY	PI 2234	11579427	020-5400-434.60-34	476.62
	8/05/2019	5371	PREMIER TRUCK GROUP	PI 1861	125278959	020-0000-141.00-00	172.90
	8/05/2019	6656	SOUTH EAST AUTO TRIM INC.	PI 2360	57232	020-5125-436.40-20	350.00
				PI 2363	57233	020-5406-434.40-20	100.00
	8/05/2019	6955	GREENHILL MATERIALS	PI 2009	152456	020-5305-438.60-27	494.48
				PI 2010	152456	020-5305-438.70-15	501.70
	8/05/2019	9561	RED WING SHOE CO	PI 2223	783133045	020-5120-437.60-10	125.00
	8/05/2019	9822	MORTON SALT INC	PI 2232	5401896506	020-5405-434.60-34	6,204.61
						8/05/2019 TOTAL -	8,744.14
						CUMULATIVE TOTAL -	227,551.48
	8/06/2019	90	NAPA AUTO PARTS	PI 1860	2210941262	020-0000-141.00-00	171.36
				PI 1863	2210941321	020-0000-141.00-00	238.99
				PI 1864	2210941321	020-0000-141.00-00	14.17
				PI 1865	2210941321	020-0000-141.00-00	8.76
				PI 2184	2210941280	020-0000-141.00-00	62.09
				PI 2185	2210941280	020-0000-141.00-00	60.32
	8/06/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 1880	07206167	020-5305-438.60-20	156.44
				PI 1883	07206190	020-5400-434.60-20	85.50
	8/06/2019	101	WELDON PARTS TULSA	PI 1964	233225300	020-5400-434.60-20	33.80
	8/06/2019	225	SUMMIT TRUCK GROUP	PI 2324	411188640	020-0000-141.00-00	71.91
	8/06/2019	377	KIMS INTERNATIONAL	PI 2158	01146031N	020-5405-434.60-23	527.50
	8/06/2019	1409	SMITH FARM & GARDEN CO	PI 2163	855980	020-5305-438.60-20	20.72
				PI 2323	856033	020-0000-141.00-00	46.66
	8/06/2019	5371	PREMIER TRUCK GROUP	PI 1884	125279043	020-5125-436.60-20	183.12
	8/06/2019	5941	LOWES	PI 2130	02049	020-5305-438.60-23	11.29
				PI 2131	02097	020-5405-434.60-23	75.05
				PI 2132	02150	020-5405-434.60-23	8.54
				PI 2133	02523	020-5400-434.60-23	8.54
	8/06/2019	9213	HITCH IT TRAILERS, PARTS, SERV	PI 1886	15244CS	020-5305-438.60-20	89.99

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/06/2019	9569	TW N CITIES READY MIX INC	PI 1991	188875	020-5305-438.60-27	1,485.00
						8/06/2019 TOTAL -	3,359.75
						CUMULATIVE TOTAL -	230,911.23
	8/07/2019	8	BRENNTAG SOUTHWEST INC	PI 2243	BSW125237	020-5405-434.60-34	2,255.00
	8/07/2019	90	NAPA AUTO PARTS	PI 1943	2210941363	020-5120-437.60-23	84.50
	8/07/2019	148	WARREN POWER & MACHINERY, INC.	PI 2351	S2283001	020-5410-435.70-03	82,937.00
	8/07/2019	176	TIMMONS OIL COMPANY INC	PI 1862	W10305	020-0000-141.00-00	250.80
	8/07/2019	225	SUMMIT TRUCK GROUP	PI 2326	411188722	020-0000-141.00-00	155.43
	8/07/2019	244	GREEN ACRE SOD FARMS DBA	PI 2214	114494	020-5305-438.60-27	20.40
				PI 2215	114495	020-5305-438.60-27	42.50
	8/07/2019	377	KIMS INTERNATIONAL	PI 2169	01146321N	020-5125-436.60-20	71.80
	8/07/2019	452	GELCO UNIFORMS & SHOES INC	PI 2218	00246326	020-5125-436.60-10	116.99
				PI 2219	00246327	020-5410-435.60-10	125.00
	8/07/2019	1589	SEWER EQUIPMENT OF AMERICA	PI 2481	0000174408	020-5415-435.60-20	2,119.86
	8/07/2019	5371	PREMIER TRUCK GROUP	PI 1887	125279181	020-5125-436.60-20	68.25
	8/07/2019	5941	LOWES	PI 2137	02334	020-5400-434.60-23	74.46
				PI 2138	13590	020-5400-434.60-23	61.74
	8/07/2019	9569	TW N CITIES READY MIX INC	PI 1992	188954	020-5305-438.70-15	939.60
				PI 1993	188954	020-5400-434.60-27	1,062.40
	8/07/2019	9846	EVANS HYDRAULIC REPAIR	PI 2477	7254	020-5130-437.40-20	870.00
	8/07/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI 2236	91043247	020-5405-434.60-34	11,902.18
						8/07/2019 TOTAL -	103,157.91
						CUMULATIVE TOTAL -	334,069.14
	8/08/2019	8	BRENNTAG SOUTHWEST INC	PI 2244	BSW125235	020-5405-434.60-34	3,598.73
	8/08/2019	90	NAPA AUTO PARTS	PI 1946	2210941460	020-5120-437.60-23	122.41
				PI 1947	2210941471	020-5120-437.60-20	11.10
				PI 1952	2210941514	020-5410-435.60-23	38.82
				PI 1953	2210941522	020-5305-438.60-20	6.09
				PI 2186	2210941469	020-0000-141.00-00	138.77
				PI 2187	2210941469	020-0000-141.00-00	104.54
				PI 2188	2210941508	020-0000-141.00-00	17.57
				PI 2189	2210941508	020-0000-141.00-00	83.58
				PI 2190	2210941508	020-0000-141.00-00	23.37
				PI 2191	2210941508	020-0000-141.00-00	9.69
				PI 2192	2210941508	020-0000-141.00-00	44.88
	8/08/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 1890	144830	020-5406-434.60-20	166.56
	8/08/2019	225	SUMMIT TRUCK GROUP	PI 1906	411188779	020-0000-141.00-00	29.34
				PI 1909	411188805	020-0000-141.00-00	58.74
				PI 1910	411188866	020-0000-141.00-00	88.11
	8/08/2019	378	KSM EXCHANGE LLC	PI 2248	W19103	020-5305-438.40-20	8,174.45
	8/08/2019	397	LS INSTRUMENTS INC	PI 2183	85892	020-0000-141.00-00	174.00
	8/08/2019	437	OCT EQUIPMENT INC	PI 2482	S020040101	020-5400-434.60-20	420.48
	8/08/2019	724	O REILLY AUTOMOTIVE	PI 1907	0156322148	020-0000-141.00-00	59.94
	8/08/2019	851	SOUTHSIDE MOWERS INC	PI 1905	151356	020-0000-141.00-00	107.94
	8/08/2019	1409	SMITH FARM & GARDEN CO	PI 2166	856358	020-5400-434.60-20	64.87
	8/08/2019	4997	HARRIS CORPORATION PSPC	PI 2326	93324302	020-0000-141.00-00	1,050.82
				PI 2328	93324301	020-0000-141.00-00	69.13
	8/08/2019	5042	H G FLAKE SUPPLY CO	PI 2237	03681911N	020-5405-434.60-23	182.50
	8/08/2019	5371	PREMIER TRUCK GROUP	PI 2257	125279245	020-5125-436.60-20	3,355.77

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/08/2019	5936	CONTINENTAL BATTERY CO	PI 2330	10930808191006	020-0000-141.00-00	463.50
	8/08/2019	5941	LOWES	PI 2139	02462	020-5400-434.60-23	97.08
				PI 2142	02471	020-5120-437.60-23	7.70
				PI 2143	02472	020-5400-434.60-23	19.94
				PI 2144	02504	020-5200-419.60-23	32.02
				PI 2145	02597	020-5405-434.60-23	116.59
				PI 2146	02638	020-5410-435.60-23	57.23
				PI 2147	13865	020-5400-434.60-23	18.99
	8/08/2019	6955	GREENHILL MATERIALS	PI 2011	152686	020-5305-438.60-27	135.38
	8/08/2019	9569	TWIN CITIES READY MIX INC	PI 1994	189049	020-5305-438.60-27	151.50
				PI 1995	189049	020-5400-434.60-27	90.00
	8/08/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 1867	2541014445	020-0000-141.00-00	418.00
				PI 1868	2541014448	020-0000-141.00-00	1,561.80
				PI 1874	2541014431	020-5125-436.60-19	820.00
	8/08/2019	10051	BROWNCO MFG & SALES	PI 2317	664591	020-0000-141.00-00	1,320.00
						8/08/2019 TOTAL -	21,871.93
						CUMULATIVE TOTAL -	355,941.07
	8/09/2019	90	NAPA AUTO PARTS	PI 1955	2210941588	020-5120-437.60-24	144.90
	8/09/2019	370	AIRGAS USA LLC	PI 2430	9091798611	020-5410-435.60-23	50.01
	8/09/2019	4311	UNITED FORD	PI 1957	3368820	020-5400-434.60-20	13.69
	8/09/2019	5941	LOWES	PI 2151	13094	020-5400-434.60-23	8.54
	8/09/2019	7953	COMMUNICATIONS SUPPLY CORP	PI 1881	463019	020-5120-437.70-17	318.00
	8/09/2019	8539	ALL MAINTENANCE SUPPLY INC	PI 2329	0008334301	020-0000-141.00-00	80.80
	8/09/2019	8679	CORE & MAIN	PI 1897	K954454	020-5406-434.60-38	173.50
	8/09/2019	9569	TWIN CITIES READY MIX INC	PI 1996	189093	020-5400-434.60-27	135.00
	8/09/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 1851	2541014453	020-0000-141.00-00	1,825.70
				PI 1876	2541014453	020-5125-436.60-19	29.85
	8/09/2019	10192	RYAN HERCO PRODUCTS CORP	PI 1974	9292809	020-5405-434.60-45	355.74
	8/09/2019	11757	JAM DISTRIBUTING CO	PI 1866	JAM19276347	020-0000-141.00-00	286.44
						8/09/2019 TOTAL -	3,422.17
						CUMULATIVE TOTAL -	359,363.24
	8/10/2019	5941	LOWES	PI 2152	01479	020-5400-434.60-38	2.51
	8/10/2019	11664	KANSAS GOLF & TURF INC.	PI 1908	01200253	020-0000-141.00-00	403.01
						8/10/2019 TOTAL -	405.52
						CUMULATIVE TOTAL -	359,768.76
	8/11/2019	101	WELDON PARTS TULSA	PI 2320	233006000	020-0000-141.00-00	175.64
						8/11/2019 TOTAL -	175.64
						CUMULATIVE TOTAL -	359,944.40
	8/12/2019	90	NAPA AUTO PARTS	PI 2194	2210941736	020-0000-141.00-00	106.96
				PI 2195	2210941736	020-0000-141.00-00	102.19
	8/12/2019	255	SAF T GLOVE INC	PI 2332	90892700	020-0000-141.00-00	37.68
				PI 2333	90892700	020-0000-141.00-00	116.53
				PI 2334	90892700	020-0000-141.00-00	24.40
	8/12/2019	377	KIMS INTERNATIONAL	PI 2160	01147251N	020-5120-437.60-20	2.74
	8/12/2019	2245	DXP ENTERPRISES, INC	PI 2480	50754290	020-5400-434.60-20	193.82
	8/12/2019	5941	LOWES	PI 2432	12334	020-5120-437.60-23	95.88
	8/12/2019	9569	TWIN CITIES READY MIX INC	PI 1997	189174	020-5400-434.60-27	450.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	8/12/2019	11781	DP SUPPLY	PI 2369	018199	020-5415-435.60-40	640.00
						8/12/2019 TOTAL -	1,770.20
						CUMULATI VE TOTAL -	361,714.60
	8/13/2019	90	NAPA AUTO PARTS	PI 2455	2210941832	020-5305-438.60-20	15.87
				PI 2456	2210941833	020-5120-437.60-23	5.39
				PI 2458	2210941854	020-5305-438.60-20	11.69
8/13/2019	610		TOMCO- HARWEL IND. INC.	PI 2321	227511	020-0000-141.00-00	1,265.00
8/13/2019	1409		SMITH FARM & GARDEN CO	PI 2331	857047	020-0000-141.00-00	140.22
8/13/2019	5371		PREMIER TRUCK GROUP	PI 1977	125279815	020-5305-438.60-20	180.09
8/13/2019	5936		CONTINENTAL BATTERY CO	PI 1870	10930813191216	020-0000-141.00-00	69.47
8/13/2019	6955		GREENHILL MATERIALS	PI 2012	152842	020-5305-438.60-27	247.68
8/13/2019	8294		FLEETPRI DE INC	PI 1869	33369200	020-0000-141.00-00	65.86
8/13/2019	9569		TW N CITIES READY MIX INC	PI 1998	189289	020-5305-438.60-27	90.00
				PI 1999	189289	020-5400-434.60-27	315.00
8/13/2019	9818		5TH GEAR CYCLE	PI 1871	59581	020-0000-141.00-00	55.96
8/13/2019	9892		GOODYEAR COMMERCIAL TIRE	PI 1852	2541014480	020-0000-141.00-00	730.28
				PI 1877	2541014480	020-5125-436.60-19	56.90
						8/13/2019 TOTAL -	3,239.41
						CUMULATI VE TOTAL -	364,954.01
	8/14/2019	90	NAPA AUTO PARTS	PI 2196	2210941983	020-0000-141.00-00	16.98
				PI 2197	2210941983	020-0000-141.00-00	26.32
				PI 2198	2210941983	020-0000-141.00-00	9.16
				PI 2199	2210941983	020-0000-141.00-00	190.84
				PI 2460	2210941931	020-5125-436.60-20	29.47
				PI 2461	2210941946	020-5305-438.60-20	8.25
				PI 2462	2210941960	020-5120-437.60-23	188.00
				PI 2464	2210941980	020-5305-438.60-20	16.22
				PI 2465	2210941992	020-5305-438.60-20	15.87
8/14/2019	130		UNITED ENGINES INC	PI 2408	849399	020-0000-141.00-00	172.50
8/14/2019	133		UTILITY SUPPLY	PI 2372	129682	020-5400-434.60-37	2,076.00
8/14/2019	181		GNC CONCRETE PRODUCTS INC	PI 2259	76412	020-5415-435.60-27	177.00
8/14/2019	452		GELCO UNI FORMS & SHOES INC	PI 2220	00246501	020-5125-436.60-10	125.00
8/14/2019	3915		AIR COMPRESSOR SUPPLY INC	PI 2327	230458	020-0000-141.00-00	81.24
				PI 2373	230459101	020-5120-437.60-20	360.71
8/14/2019	5042		H G FLAKE SUPPLY CO	PI 2238	03693921N	020-5405-434.60-23	48.00
				PI 2239	03694841N	020-5405-434.60-23	434.40
				PI 2240	36932811N	020-5405-434.60-23	880.82
8/14/2019	5941		LOWES	PI 2441	01320	020-5305-438.60-23	152.97
				PI 2442	01323	020-5405-434.60-23	572.18
				PI 2443	02720	020-5305-438.60-23	37.84
				PI 2447	13607	020-5400-434.60-23	17.76
8/14/2019	9569		TW N CITIES READY MIX INC	PI 2000	189379	020-5305-438.60-27	101.00
				PI 2002	189380	020-5305-438.70-15	640.00
8/14/2019	9876		RITZ/ LONE STAR SAFETY & SUPPLY	PI 1912	5813928	020-0000-141.00-00	177.77
8/14/2019	9892		GOODYEAR COMMERCIAL TIRE	PI 1872	2541014495	020-0000-141.00-00	550.00
8/14/2019	10233		PETROLEUM TRADERS CORP	PI 1911	1440436	020-0000-141.00-00	14,469.33
						8/14/2019 TOTAL -	21,443.89
						CUMULATI VE TOTAL -	386,397.90

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/15/2019	8	BRENNTAG SOUTHWEST INC	PI 2315	BSWI24407	020-0000-141.00-00	1,668.88
	8/15/2019	90	NAPA AUTO PARTS	PI 2200	2210942024	020-0000-141.00-00	171.36
				PI 2201	2210942091	020-0000-141.00-00	45.66
				PI 2202	2210942091	020-0000-141.00-00	39.48
				PI 2203	2210942091	020-0000-141.00-00	29.13
				PI 2467	2210942028	020-5125-436.60-20	49.99
				PI 2468	2210942037	020-5400-434.60-20	10.87
				PI 2471	2210942097	020-5120-437.60-23	13.64
				PI 2472	2210942105	020-5410-435.60-23	56.49
	8/15/2019	101	WELDON PARTS TULSA	PI 1967	233793900	020-5410-435.60-20	23.40
	8/15/2019	225	SUMMIT TRUCK GROUP	PI 2479	411189218	020-5125-436.60-20	515.24
	8/15/2019	327	HACH COMPANY	PI 2235	11596156	020-5200-419.60-23	150.73
	8/15/2019	371	J & R EQUIPMENT LLC	PI 1896	01P2388	020-5305-438.60-20	275.72
	8/15/2019	1409	SMITH FARM & GARDEN CO	PI 2336	867454	020-0000-141.00-00	137.65
	8/15/2019	5060	NICKS TREE SERVICE INC	PI 2249	4265	020-5305-438.40-28	1,000.00
				PI 2252	4263	020-5305-438.40-28	1,200.00
				PI 2255	4262	020-5305-438.40-28	950.00
	8/15/2019	5941	LOWES	PI 2449	01604	020-5410-435.60-23	24.65
				PI 2451	19497	020-5415-435.60-23	63.35
	8/15/2019	6955	GREENHILL MATERIALS	PI 2014	152973	020-5305-438.60-27	247.39
	8/15/2019	9569	TWIN CITIES READY MIX INC	PI 2003	189483	020-5305-438.60-27	675.20
				PI 2004	189483	020-5305-438.70-15	800.00
				PI 2006	189484	020-5400-434.60-27	90.00
	8/15/2019	9822	MORTON SALT INC	PI 2233	5401903312	020-5405-434.60-34	5,731.90
	8/15/2019	10051	BROWNCO MFG & SALES	PI 2318	664701	020-0000-141.00-00	3,060.00
	8/15/2019	11663	K. ROSS TRUCKING INC	PI 2094	19485	020-5305-438.60-27	129.92
					8/15/2019 TOTAL -		17,160.65
					CUMULATIVE TOTAL -		403,558.55
	8/16/2019	37	ANCHOR STONE CO	PI 2088	191942409	020-5305-438.60-27	1,518.61
	8/16/2019	42	ARROW SAFE AND LOCK INC	PI 2176	73811	020-5120-437.60-23	55.00
	8/16/2019	90	NAPA AUTO PARTS	PI 2204	2210942148	020-0000-141.00-00	7.99
				PI 2205	2210942148	020-0000-141.00-00	28.96
				PI 2206	2210942148	020-0000-141.00-00	66.96
				PI 2208	2210942225	020-0000-141.00-00	58.85
				PI 2209	2210942225	020-0000-141.00-00	38.28
	8/16/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 2375	07206839	020-5305-438.60-20	8.18
				PI 2381	07206819	020-5305-438.60-20	122.04
	8/16/2019	130	UNITED ENGINES INC	PI 2409	2166780	020-0000-141.00-00	79.35
	8/16/2019	168	TULSA NEW HOLLAND	PI 2379	501697	020-5400-434.60-20	262.93
	8/16/2019	377	KIMS INTERNATIONAL	PI 2162	01148251N	020-5410-435.60-45	347.54
	8/16/2019	4471	THE PUMP SHOP	PI 2361	54425	020-5120-437.40-29	365.70
	8/16/2019	4730	DELL MARKETING L.P.	PI 2354	10334346840	020-5401-434.70-17	6,726.25
	8/16/2019	5936	CONTINENTAL BATTERY CO	PI 2338	10930816190853	020-0000-141.00-00	133.44
	8/16/2019	6587	INTERSTATE ALL BATTERY CENTER	PI 2207	1925702020874	020-0000-141.00-00	258.00
	8/16/2019	8846	DUNHAM S ASPHALT PLANT	PI 2424	252702	020-5400-434.70-15	327.69
	8/16/2019	9569	TWIN CITIES READY MIX INC	PI 2007	189577	020-5305-438.70-15	900.00
	8/16/2019	9973	KUBOTA CENTER EAST TULSA	PI 2182	P24397	020-0000-141.00-00	49.49
	8/16/2019	10051	BROWNCO MFG & SALES	PI 2380	666531	020-5305-438.60-20	137.20
					8/16/2019 TOTAL -		11,333.76
					CUMULATIVE TOTAL -		414,892.31

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/19/2019	60	BLOSS EQUIPMENT CO	PI 2340	100090	020-0000-141.00-00	439.60
	8/19/2019	90	NAPA AUTO PARTS	PI 2210	2210942388	020-0000-141.00-00	41.98
				PI 2211	2210942388	020-0000-141.00-00	122.48
	8/19/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 2339	07206948	020-0000-141.00-00	37.77
				PI 2376	07206975	020-5305-438.60-20	223.52
				PI 2377	07206991	020-5305-438.60-20	409.32
	8/19/2019	117	WAL MART STORE #0472	PI 2347	08713	020-0000-141.00-00	4.76
	8/19/2019	225	SUMMIT TRUCK GROUP	PI 2344	411189406	020-0000-141.00-00	117.48
				PI 2389	411189446	020-5305-438.60-20	307.11
	8/19/2019	255	SAF T GLOVE INC	PI 2335	90893300	020-0000-141.00-00	549.29
	8/19/2019	928	DARR EQUIPMENT CO	PI 2384	PS00031701	020-5130-437.60-20	422.46
	8/19/2019	1409	SMITH FARM & GARDEN CO	PI 2345	857918	020-0000-141.00-00	137.65
				PI 2346	857918	020-0000-141.00-00	46.66
	8/19/2019	2555	GREG KIRBY	001523	9-16-18/2019	020-5210-419.50-03	77.00
	8/19/2019	5371	PREMIER TRUCK GROUP	PI 2258	CM125279245	020-5125-436.60-20	931.00
	8/19/2019	5376	KENNETH D SCHWAB	001510	7-29-31/2019	020-0302-413.50-03	180.25
	8/19/2019	5936	CONTINENTAL BATTERY CO	PI 2342	10930819191012	020-0000-141.00-00	295.00
	8/19/2019	9248	TOM TOLBERT	001516	9-16-18/2019	020-5210-419.50-03	77.00
	8/19/2019	9569	TWIN CITIES READY MIX INC	PI 2411	189668	020-5305-438.60-27	186.60
				PI 2412	189668	020-5305-438.70-15	984.60
	8/19/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 2348	2541014544	020-0000-141.00-00	630.16
	8/19/2019	10326	TIMOTHY ROBINS	001515	9-16-18/2019	020-5200-419.50-03	77.00
	8/19/2019	10893	JOHN HERBERT	001509	9-16-18-2019	020-5210-419.50-03	77.00
	8/19/2019	11799	SMALL, TRAVIS	001517	9-16-9-18/2019	020-5205-419.50-03	77.00
	8/19/2019	11802	FULLER, ARMORY	001619	8/12/19	020-5305-438.30-11	18.00
					8/19/2019 TOTAL -		4,608.69
					CUMULATIVE TOTAL -		419,501.00
	8/20/2019	60	BLOSS EQUIPMENT CO	PI 2341	100227	020-0000-141.00-00	479.94
				PI 2349	100226	020-0000-141.00-00	90.50
	8/20/2019	442	AMERICAN ELECTRIC POWER/ PSO	001553	9553052871	020-5405-434.50-25	14,137.74
				001554	9588213380	020-5405-434.50-25	52,717.16
				001577	95531125813	020-5415-435.50-25	4,825.44
	8/20/2019	891	STOREY WRECKER SERVICE INC	001593	481663	020-5125-436.40-20	218.00
	8/20/2019	1057	TULSA WORLD	001600	580297	020-5130-437.50-05	82.41
				001601	580305	020-5130-437.50-05	82.41
				001602	580552	020-5130-437.50-05	83.64
	8/20/2019	1059	SOUTHERN TIRE MART	PI 2337	3500026400	020-0000-141.00-00	90.01
	8/20/2019	2045	PROFESSIONAL TURF PRODUCTS	PI 2212	146629700	020-0000-141.00-00	45.08
	8/20/2019	5606	OFMA	001583	2675	020-0302-413.30-11	350.00
				001584	2675	020-0302-413.30-85	10.00
				001585	2675	020-0302-413.30-11	25.00
	8/20/2019	5936	CONTINENTAL BATTERY CO	PI 2343	10930820191400	020-0000-141.00-00	154.50
	8/20/2019	7724	WINDSTREAM	000221	2516970	020-5400-434.50-22	238.29
				000222	2513145	020-5405-434.50-22	39.09
				000223	2501858	020-5410-435.50-22	44.40
				000224	3558751	020-5415-435.50-22	40.23
				000225	3572503	020-5415-435.50-22	40.23
				000226	3554226	020-5415-435.50-22	40.23
				000227	3572456	020-5415-435.50-22	40.23
				000228	035100560	020-5405-434.50-22	277.12

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				000229	4554762	020-5410-435.50-22	191.95
				007885	0351000542	020-5205-419.50-22	2.39
8/20/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA		001527	50081912	020-5200-419.40-31	6.77
				001528	50081913	020-5400-434.40-31	119.93
				001529	50081248	020-5405-434.40-31	78.70
				001530	50081913	020-5130-437.40-31	9.37
				001531	50081913	020-5415-435.40-31	75.39
				001532	50081913	020-5406-434.40-31	45.81
				001533	50081913	020-5100-437.40-33	15.00
				001535	50081913	020-1700-419.40-33	2.25
				001536	50081913	020-5120-437.40-33	25.00
				001539	50081913	020-5120-437.40-31	87.76
				001540	50081913	020-5115-437.40-31	39.60
				001544	50081913	020-5125-436.40-31	244.01
8/20/2019	9539	TULSA HEALTH DEPARTMENT		001595	35358	020-5400-434.30-34	4,828.00
8/20/2019	9569	TWIN CITIES READY MIX INC		PI 2413	189754	020-5405-434.60-27	144.00
8/20/2019	9876	RITZ/ LONE STAR SAFETY & SUPPLY		PI 2193	5816826	020-0000-141.00-00	971.34
						8/20/2019 TOTAL -	81,038.92
						CUMULATIVE TOTAL -	500,539.92
8/21/2019	40	AVB		001626	JULY 2019	020-0503-415.50-28	477.88
8/21/2019	4462	REGIONAL METROPOLITAN UTILITY		001655	422515	020-5410-435.40-45	172,865.41
8/21/2019	7367	BOKE N.A.		001627	20190731	020-0503-415.50-28	2,489.57
8/21/2019	8997	AMERICAN MUNICIPAL SERVICES CO		001624	43167	020-0000-229.16-00	1,352.64
8/21/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA		001615	50082359	020-5305-438.40-31	150.34
				001617	50082359	020-5305-438.40-33	2.60
8/21/2019	10233	PETROLEUM TRADERS CORP		PI 2350	1442825	020-0000-141.00-00	14,116.70
						8/21/2019 TOTAL -	191,455.14
						CUMULATIVE TOTAL -	691,995.06
8/22/2019	133	UTILITY SUPPLY		PI 2385	129925	020-5415-435.60-40	288.96
8/22/2019	229	AT&T		001667	91810534843224	020-1700-419.50-22	15.22
8/22/2019	1074	OKLAHOMA DEPARTMENT OF		001683	19072960248	020-5210-419.30-75	347.71
8/22/2019	1307	CITY OF TULSA UTILITIES		001682	108291766	020-5405-434.40-93	721.88
				001684	106727183	020-5405-434.40-93	8,898.46
8/22/2019	4462	REGIONAL METROPOLITAN UTILITY		001656	422515	020-5410-435.70-15	13,965.41
8/22/2019	5606	OFMA		001685	2676	020-5205-419.30-11	750.00
				001686	2676	020-5200-419.30-11	375.00
				001687	2676	020-5210-419.30-11	1,150.00
				001703	2676	020-5200-419.30-85	10.00
				001704	2676	020-5205-419.30-85	95.00
				001705	2676	020-5210-419.30-85	20.00
8/22/2019	7782	TIGER, INC.		001689	0179511534	020-5100-437.50-24	1.64
				001690	0719511531	020-5120-437.50-24	3.26
8/22/2019	10137	WAGONER CO RRWD DISTRICT #4		001702	050	020-0503-415.50-28	150.00
8/22/2019	10214	TULSA'S GREEN COUNTRY STAFFING		001663	73140	020-5125-436.50-37	8,790.60
8/22/2019	11007	SOURCEONE		001660	15032	020-5305-438.40-28	2,535.00
				001693	15043	020-5305-438.40-28	3,154.00
8/22/2019	11332	STAND-BY PERSONNEL		001694	213479	020-5125-436.50-37	118.40
						8/22/2019 TOTAL -	41,390.54
						CUMULATIVE TOTAL -	733,385.60

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/23/2019	37	ANCHOR STONE CO	PI 2414	193003109	020-5305-438.60-27	209.61
	8/23/2019	4315	TULSA CITY COUNTY HEALTH DEPT.	001727	35317	020-5410-435.30-34	3,495.00
				001729	35341	020-5410-435.30-34	832.00
	8/23/2019	6202	JEFF WESTFALL	001730	09/16/2019	020-5205-419.50-03	77.00
	8/23/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	001728	0053702-2185-4	020-5410-435.40-30	27,162.83
	8/23/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001709	50082999	020-5125-436.40-31	246.10
				001711	50082998	020-5200-419.40-31	6.77
				001712	50080175	020-5410-435.40-31	21.22
				001713	50081250	020-5410-435.40-31	14.22
				001714	50082365	020-5410-435.40-31	21.22
				001716	50082999	020-1700-419.40-33	2.26
				001717	50082999	020-5120-437.40-33	25.00
				001718	50082999	020-5130-437.40-31	9.37
				001719	50082998	020-5100-437.40-33	4.00
	8/23/2019	11813	VIKING ELECTRIC	001861	TRT751.2019	020-1700-419.50-09	8,002.68
						8/23/2019 TOTAL -	40,129.27
						CUMULATIVE TOTAL -	773,514.87
	8/26/2019	6789	GREEN COUNTRY TESTING	001746	66978	020-5410-435.30-34	363.13
				001747	66978	020-5410-435.30-34	363.13
				001748	66978	020-5410-435.30-34	290.67
				001749	66978	020-5410-435.30-34	209.00
				001750	66978	020-5410-435.30-34	290.67
				001751	66978	020-5410-435.30-34	120.00
				001752	66978	020-5410-435.30-34	304.00
	8/26/2019	8919	BRIK'S INCORPORATED	001771	2773440	020-0503-415.50-28	588.16
						8/26/2019 TOTAL -	2,528.76
						CUMULATIVE TOTAL -	776,043.63
	8/27/2019	574	SUPERION, LLC	001776	243230	020-5120-437.40-55	885.12
				001777	243230	020-0503-415.40-55	537.39
				001779	243230	020-0503-415.40-55	1,264.46
				001787	243230	020-0503-415.40-55	2,668.93
				001789	243230	020-5120-437.40-55	6,408.11
				001792	243230	020-5130-437.40-55	5,766.86
				001794	243230	020-0503-415.40-55	11,831.76
				001795	243230	020-5120-437.40-55	6,299.73
				001811	243230	020-0503-415.40-55	1,408.27
				001812	243230	020-0503-415.40-55	2,524.42
				001816	243230	020-0503-415.40-55	1,521.87
						8/27/2019 TOTAL -	41,116.92
						CUMULATIVE TOTAL -	817,160.55
	8/28/2019	257	SAFETY KLEEN CORP	001909	1903996682	020-5120-437.40-55	100.00
	8/28/2019	574	SUPERION, LLC	001893	247780	020-0503-415.50-28	1,004.17
	8/28/2019	891	STOREY WRECKER SERVICE INC	001911	482642	020-5125-436.40-20	470.81
				001917	483555	020-5125-436.40-20	218.00
	8/28/2019	5282	THE MET	001912	2349	020-5125-436.50-10	10,191.58
	8/28/2019	5606	OFMA	001989	2688	020-5205-419.30-11	25.00
				001990	2688	020-5205-419.30-85	10.00
	8/28/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	001974	53563-2185-0	020-5125-436.40-30	121.75

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				001981	53709-2185-9	020-5125-436.40-30	362.62
				001983	53569-2185-7	020-5125-436.40-30	35,286.61
				001985	53715-2185-6	020-5125-436.40-30	12,945.96
8/28/2019	9151		CLEAN THE UNI FORM CO OKLAHOMA	001899	50082999	020-5120-437.40-31	87.76
				001900	50082999	020-5400-434.40-31	119.93
				001901	50082999	020-5415-435.40-31	69.50
				001902	50082999	020-5406-434.40-31	45.81
8/28/2019	9794		IMPERIAL INC.	001881	939641	020-5305-438.60-23	59.10
8/28/2019	10039		COVANTA ENERGY LLC	001988	246654CVTUL	020-5125-436.40-30	23,382.07
8/28/2019	10949		ROUTEWARE INC.	001895	IN V- 000127	020-5125-436.40-55	8,849.91
8/28/2019	11007		SOURCEONE	002003	15052	020-5305-438.40-28	1,541.00
8/28/2019	11776		ACE PIPE CLEANING INC	001872	7/24/2019	020-5415-435.70-15	819.00
						8/28/2019 TOTAL -	95,710.58
						CUMULATIVE TOTAL -	912,871.13
8/29/2019	37		ANCHOR STONE CO	001932	191769109	020-5410-435.70-15	449.60
				001933	191706909	020-5410-435.70-15	2,247.89
				001934	191643309	020-5410-435.70-15	3,471.69
				001935	191522309	020-5410-435.70-15	474.60
8/29/2019	71		BROKEN ARROW ELECTRIC SUPPLY I	001954	S2531270001	020-5410-435.70-15	267.68
				001955	S2532249001	020-5410-435.70-15	94.32
				001956	S2512035001	020-5410-435.70-15	2,138.71
				001957	S2533814001	020-5410-435.70-15	338.56
				001958	S2536896001	020-5410-435.70-15	313.82
8/29/2019	205		FERGUSON WATERWORKS #1895	001936	R619300	020-5410-435.70-15	97.89
				001937	R618723	020-5410-435.70-15	42.81
				001938	R621747	020-5410-435.70-15	788.07
				001939	R612264	020-5410-435.70-15	21,000.00
				001940	R611671	020-5410-435.70-15	12,122.39
				001941	CMM0569501	020-5410-435.70-15	1,417.28-
				001942	CMM0569502	020-5410-435.70-15	502.84-
				001943	R621699	020-5410-435.70-15	18.05
				001944	R621599	020-5410-435.70-15	93.45
8/29/2019	403		MAXWELL SUPPLY OF TULSA INC	001948	493895	020-5410-435.70-15	376.50
8/29/2019	442		AMERICAN ELECTRIC POWER/ PSO	001970	9509512540	020-5400-434.50-25	46.87
				001971	9520400250	020-5400-434.50-25	47.63
				001972	9529037750	020-5400-434.50-25	488.81
				001973	9535827230	020-5400-434.50-25	1,288.52
				001975	9525157130	020-5400-434.50-25	61.26
				001976	9572008130	020-5400-434.50-25	140.13
				001977	9579897130	020-5400-434.50-25	47.83
				001978	9579957130	020-5400-434.50-25	48.96
				001980	9525931030	020-1700-419.50-25	1,971.75
				001982	9562931030	020-1700-419.50-25	2,473.42
				001984	9567510260	020-1700-419.50-25	93.40
8/29/2019	5042		H G FLAKE SUPPLY CO	001946	03686451N	020-5410-435.70-15	267.40
				001947	03685751N	020-5410-435.70-15	37.51
8/29/2019	9151		CLEAN THE UNI FORM CO OKLAHOMA	001991	50084091	020-5130-437.40-31	9.37
				001992	50084091	020-5100-437.40-33	15.00
				001994	50084091	020-1700-419.40-33	2.25
				001995	50084091	020-5120-437.40-33	25.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				001996	50083440	020-5410-435.40-31	14.22
				001997	50082999	020-5115-437.40-31	39.60
				001999	50083433	020-5305-438.40-31	158.33
				002001	50083433	020-5305-438.40-33	2.60
8/29/2019	10591		HERC RENTALS INC	001945	30891736001	020-5410-435.70-15	440.00
8/29/2019	11385		STANDARD MATERIALS GROUP	001949	2000028867	020-5410-435.70-15	65.00
				001950	2000029531	020-5410-435.70-15	130.00
				001951	2000029861	020-5410-435.70-15	265.50
				001952	2000031840	020-5410-435.70-15	195.00
				001953	2000032557	020-5410-435.70-15	442.50
						8/29/2019 TOTAL -	51,233.77
						CUMULATIVE TOTAL -	964,104.90
9/03/2019	309		OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	42.79
				000026	254035382	020-5415-435.50-24	22.57
				000027	257659209	020-5415-435.50-24	43.54
				000111	257977409	020-5415-435.50-24	28.12
				000423	220544536	020-5415-435.50-24	26.65
				000424	253867927	020-5415-435.50-24	26.65
				000736	254035382	020-5415-435.50-24	.34
				000737	253747127	020-5415-435.50-24	.64
				000739	220544536	020-5415-435.50-24	.44
				000740	257659209	020-5415-435.50-24	.67
				000741	257977409	020-5415-435.50-24	.45
				000945	253868218	020-5415-435.50-24	42.79
				001959	253867927	020-5415-435.50-24	.40
				004047	110016445	020-5120-437.50-24	115.62
				006136	179009782	020-5100-437.50-24	114.97
9/03/2019	442		AMERICAN ELECTRIC POWER/ PSO	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	888		PREFERRED BUSINESS SYSTEMS	000894	IN V61505	020-5410-435.40-55	33.32
				000895	IN V61505	020-5130-437.40-55	114.65
				000896	IN V61505	020-5100-437.40-55	30.19
				000897	IN V61505	020-5120-437.40-55	17.79
				000898	IN V61505	020-5205-419.40-55	334.87
				000904	IN V61505	020-0503-415.40-55	139.56
				000905	IN V61505	020-5400-434.40-55	76.52
				000907	IN V61505	020-5305-438.40-55	31.09
				000910	IN V61505	020-5405-434.40-55	11.56
				000911	IN V61505	020-5406-434.40-55	19.41
9/03/2019	7724		WINDSTREAM	009461	4513524	020-5415-435.50-22	76.98
				009462	3572491	020-5415-435.50-22	69.90
9/03/2019	8512		AT&T MOBILITY	005089	2318262	020-5305-438.50-54	43.23

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				005090	2320816	020-5305-438.50-54	43.23
				005091	2328223	020-5305-438.50-54	43.23
				005092	2372406	020-5305-438.50-54	43.23
				005093	2373480	020-5305-438.50-54	43.23
				005094	2840882	020-5305-438.50-54	43.23
				005095	3445134	020-5305-438.50-54	43.23
				005096	6005562	020-5305-438.50-54	15.24
				005100	2321806	020-5120-437.50-22	48.02
				005101	2322011	020-5120-437.50-22	47.02
				005102	2373170	020-5400-434.50-54	15.24
				005103	2829013	020-5400-434.50-54	15.24
				005104	4026912	020-5400-434.50-54	43.23
				005105	4039359	020-5400-434.50-54	25.24
				005106	7285048	020-5400-434.50-54	25.24
				005107	7285116	020-5400-434.50-54	25.24
				005108	8993249	020-5400-434.50-54	25.24
				005111	2825651	020-5200-419.50-54	43.23
				005112	2825682	020-5200-419.50-54	44.63
				005113	2825684	020-5200-419.50-54	43.23
				005114	2825686	020-5200-419.50-54	43.23
				005115	2825697	020-5200-419.50-54	44.63
				005116	4080384	020-5200-419.50-54	15.24
				005117	6303341	020-5200-419.50-54	44.23
				005149	2820091	020-5415-435.50-22	43.23
				005155	5100835	020-5406-434.50-54	43.23
				005156	5109132	020-5406-434.50-54	25.24
				005157	5764506	020-5215-419.50-54	62.02
				005159	6446493	020-5200-419.50-22	47.02
				005160	6446494	020-5200-419.50-22	47.02
				005161	6930623	020-5200-419.50-22	47.02
				005162	8570323	020-5200-419.50-22	50.02
				005163	8920616	020-5200-419.50-22	47.02
				005165	9023966	020-5215-419.50-54	25.23
				005188	2007853	020-5415-435.50-54	43.23
				005189	2315616	020-5415-435.50-54	43.23
				005190	2371672	020-5415-435.50-54	45.23
				005191	2601496	020-5415-435.50-54	43.23
				005192	2608563	020-5415-435.50-54	45.23
				005193	2823776	020-5415-435.50-54	43.63
				005194	2844760	020-5415-435.50-54	43.83
				005195	2929351	020-5415-435.50-54	44.83
				005196	3442899	020-5415-435.50-54	43.23
				005197	3445617	020-5415-435.50-54	43.63
				005198	3462916	020-5415-435.50-54	43.23
				005199	3612190	020-5415-435.50-54	46.23
				005200	6008871	020-5415-435.50-54	43.43
				005201	6060153	020-5415-435.50-54	43.23
				005202	6065638	020-5415-435.50-54	43.23
				005203	6067659	020-5415-435.50-54	43.23
				005204	6069828	020-5415-435.50-54	43.23
				005205	6070339	020-5415-435.50-54	43.43

PREPARED 8/30/19, 10:01:46
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 27

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				005206	6071681	020-5415-435.50-54	43.43
				005207	6075244	020-5415-435.50-54	43.23
				005208	6075824	020-5415-435.50-54	43.83
				005209	6076195	020-5415-435.50-54	43.43
				005210	6077956	020-5415-435.50-54	45.23
				005211	6250857	020-5415-435.50-54	45.26
				005212	6253925	020-5415-435.50-54	43.43
				005213	6294372	020-5415-435.50-54	43.23
				005214	6296952	020-5415-435.50-54	43.23
				005215	6306537	020-5415-435.50-54	43.23
				005216	6307921	020-5415-435.50-54	43.23
				005217	6335171	020-5415-435.50-54	43.63
				005218	6403620	020-5415-435.50-54	43.43
				005219	6405196	020-5415-435.50-54	43.23
				007865	8047536	020-5406-434.50-54	43.43
						9/03/2019 TOTAL -	4,168.53
						FUND 020 TOTAL -	968,273.43

PREPARED 8/30/19, 10:01:46
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 28

FUND	021	BAMA	SALES TAX					
DATE		VENDOR		VENDOR		INVOICE	ACCOUNT	
DUE		NO		NAME	VOUCHER	NO	NO	AMOUNT
					NO			
8/28/2019		1211		BANK OF OKLAHOMA N A	001873	5113166	021-5410-475.83-02	1,000.00
							8/28/2019 TOTAL -	1,000.00
							FUND 021 TOTAL -	1,000.00