

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/01/2019	8679	CORE & MAIN	PI 3891	K707538 62419	020-0000-141.00-00	634.50
				PI 3892	K710439 61719	020-0000-141.00-00	10,675.00
						7/01/2019 TOTAL -	11,309.50
						CUMULATIVE TOTAL -	11,309.50
	7/10/2019	4358	MCNEILUS TRUCK & MFG., INC	PI 3830	4419983	020-5125-436.60-20	43.13
						7/10/2019 TOTAL -	43.13
						CUMULATIVE TOTAL -	11,352.63
	7/16/2019	9717	MOBILE WIRELESS LLC	PI 3835	3296	020-5200-419.40-55	299.24
				PI 3836	3296	020-5305-438.40-55	359.09
				PI 3837	3296	020-5400-434.40-55	299.24
						7/16/2019 TOTAL -	957.57
						CUMULATIVE TOTAL -	12,310.20
	7/23/2019	42	ARROW SAFE AND LOCK INC	PI 4143	73876	020-5305-438.60-23	39.00
						7/23/2019 TOTAL -	39.00
						CUMULATIVE TOTAL -	12,349.20
	7/29/2019	8679	CORE & MAIN	PI 3753	K924130	020-0000-141.00-00	4,428.00
				PI 3754	K924130	020-0000-141.00-00	1,121.75
						7/29/2019 TOTAL -	5,549.75
						CUMULATIVE TOTAL -	17,898.95
	7/30/2019	4728	CHICKASAW TELECOM INC	PI 4144	52125	020-5200-419.60-24	1,190.54
						7/30/2019 TOTAL -	1,190.54
						CUMULATIVE TOTAL -	19,089.49
	8/01/2019	11770	DIESEL LAPTOPS LLC	PI 3829	42687	020-5120-437.70-17	16,990.00
						8/01/2019 TOTAL -	16,990.00
						CUMULATIVE TOTAL -	36,079.49
	8/02/2019	176	TIMMONS OIL COMPANY INC	PI 3840	W10255	020-0000-141.00-00	404.51
						8/02/2019 TOTAL -	404.51
						CUMULATIVE TOTAL -	36,484.00
	8/07/2019	594	TRAFFIC & LIGHTING SYSTEMS	PI 4045	417 08719	020-1700-419.50-86	120.00
						8/07/2019 TOTAL -	120.00
						CUMULATIVE TOTAL -	36,604.00
	8/08/2019	179	TRANS CONTINENTAL SUPPLY INC	PI 3929	1036621	020-0000-141.00-00	352.66
						8/08/2019 TOTAL -	352.66
						CUMULATIVE TOTAL -	36,956.66
	8/09/2019	176	TIMMONS OIL COMPANY INC	PI 3841	W10319	020-0000-141.00-00	1,076.18
	8/09/2019	5936	CONTINENTAL BATTERY CO	PI 3932	10930809190952	020-0000-141.00-00	751.95
						8/09/2019 TOTAL -	1,828.13
						CUMULATIVE TOTAL -	38,784.79
	8/12/2019	8679	CORE & MAIN	PI 3755	K888955	020-0000-141.00-00	310.00
						8/12/2019 TOTAL -	310.00
						CUMULATIVE TOTAL -	39,094.79

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/15/2019		179		TRANS CONTINENTAL SUPPLY INC	PI 3930	1036714	020-0000-141.00-00	222.84
					PI 3931	1036714	020-0000-141.00-00	13.32
					PI 3933	1036713	020-0000-141.00-00	220.46
					PI 3934	1036713	020-0000-141.00-00	238.30
							8/15/2019 TOTAL -	694.92
							CUMULATIVE TOTAL -	39,789.71
8/16/2019		5941		LOWES	PI 4130	02135 81619	020-5305-438.60-23	15.33
							8/16/2019 TOTAL -	15.33
							CUMULATIVE TOTAL -	39,805.04
8/19/2019		6478		FORTILINE INC	PI 4140	4707355	020-5415-435.60-40	2,390.91
8/19/2019		8679		CORE & MAIN	PI 3756	K939718	020-0000-141.00-00	167.25
							8/19/2019 TOTAL -	2,558.16
							CUMULATIVE TOTAL -	42,363.20
8/20/2019		6126		WELSCO INC.	PI 3479	02131933	020-5120-437.70-17	15.00-
							8/20/2019 TOTAL -	15.00-
							CUMULATIVE TOTAL -	42,348.20
8/21/2019		5941		LOWES	PI 3942	02031 082119	020-0000-141.00-00	38.76
8/21/2019		9569		TWIN CITIES READY MIX INC	PI 3821	189855	020-5305-438.60-27	405.00
					PI 3822	189855	020-5305-438.70-15	1,086.80
							8/21/2019 TOTAL -	1,530.56
							CUMULATIVE TOTAL -	43,878.76
8/22/2019		9569		TWIN CITIES READY MIX INC	PI 3823	189940	020-5305-438.60-27	461.00
							8/22/2019 TOTAL -	461.00
							CUMULATIVE TOTAL -	44,339.76
8/23/2019		9892		GOODYEAR COMMERCIAL TIRE	PI 3893	2541014590	020-0000-141.00-00	2,373.41
					PI 3925	2541014590	020-5125-436.60-19	83.95
8/23/2019		10051		BROWCO MFG & SALES	PI 3844	675901	020-0000-141.00-00	2,200.00
							8/23/2019 TOTAL -	4,657.36
							CUMULATIVE TOTAL -	48,997.12
8/25/2019		1589		SEWER EQUIPMENT OF AMERICA	PI 4047	0000175501	020-5415-435.60-20	391.95
							8/25/2019 TOTAL -	391.95
							CUMULATIVE TOTAL -	49,389.07
8/26/2019		9297		JANDERSON INC DBA CARTRIDGE WO	PI 3827	19133	020-5415-435.60-03	171.00
							8/26/2019 TOTAL -	171.00
							CUMULATIVE TOTAL -	49,560.07
8/27/2019		7407		PROFESSIONAL ENGINEERING CONSU	PI 3788	520397	020-5415-435.70-16	5,408.75
8/27/2019		9569		TWIN CITIES READY MIX INC	PI 3825	190148	020-5305-438.60-27	821.00
8/27/2019		10233		PETROLEUM TRADERS CORP	PI 3842	1445558	020-0000-141.00-00	9,179.68
					PI 3843	1445560	020-0000-141.00-00	4,815.42
							8/27/2019 TOTAL -	20,224.85
							CUMULATIVE TOTAL -	69,784.92

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/29/2019	179	TRANS CONTINENTAL SUPPLY INC	PI 3935	1036931	020-0000-141.00-00	69.99
				PI 3940	1036932	020-0000-141.00-00	224.64
				PI 3941	1036932	020-0000-141.00-00	1,013.16
	8/29/2019	289	PETROLEUM MARKETERS EQUIPT CO	PI 3888	0122992	020-5130-437.70-17	1,614.00
				PI 3889	107609	020-5130-437.70-17	2,035.00
	8/29/2019	2227	HAYNES EQUIPMENT CO	PI 3749	81219551N	020-5415-435.60-41	160.00
						8/29/2019 TOTAL -	5,116.79
						CUMULATIVE TOTAL -	74,901.71
	8/30/2019	8019	HDR, INC	PI 3745	1200210382	020-5410-435.70-16	6,251.53
				PI 3746	1200210381	020-5410-435.70-16	6,251.54
				PI 3747	1200210348	020-5405-434.70-16	7,218.02
				PI 3748	1200210379	020-5405-434.70-16	1,440.00
	8/30/2019	8679	CORE & MAIN	PI 3936	L055729	020-0000-141.00-00	168.40
				PI 3937	L055729	020-0000-141.00-00	1,802.54
				PI 3938	L055729	020-0000-141.00-00	333.60
				PI 3939	L055729	020-0000-141.00-00	152.03
	8/30/2019	9994	ALAN PLUMMER ASSOCIATES INC	PI 3787	000000044844	020-5410-435.70-15	15,475.00
						8/30/2019 TOTAL -	39,092.66
						CUMULATIVE TOTAL -	113,994.37
	8/31/2019	355	INCOG	PI 4139	223140BA	020-5205-419.70-16	20,000.00
	8/31/2019	8616	GEODECA LLC	PI 3750	1905040	020-5205-419.30-87	4,850.00
	8/31/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI 4131	91043670	020-5405-434.60-34	11,699.12
	8/31/2019	10417	KIMLEY-HORN & ASSOCIATES INC.	PI 4128	0612923000819	020-5400-434.70-16	2,616.00
	8/31/2019	11761	BELT CONSTRUCTION INC	PI 3927	1	020-5415-435.70-15	408,922.85
				PI 3928	1 VENDOR PAYMTS	020-5415-435.70-15	20,304.00-
						8/31/2019 TOTAL -	427,783.97
						CUMULATIVE TOTAL -	541,778.34
	9/03/2019	9569	TWIN CITIES READY MIX INC	PI 3792	190477	020-5305-438.60-27	315.00
						9/03/2019 TOTAL -	315.00
						CUMULATIVE TOTAL -	542,093.34
	9/04/2019	90	NAPA AUTO PARTS	PI 3947	2210943785	020-0000-141.00-00	18.57
				PI 3948	2210943785	020-0000-141.00-00	4.10
				PI 3949	2210943785	020-0000-141.00-00	11.29
	9/04/2019	9569	TWIN CITIES READY MIX INC	PI 3794	190561	020-5305-438.60-27	450.00
				PI 3795	190561	020-5305-438.70-15	686.40
	9/04/2019	11385	STANDARD MATERIALS GROUP	PI 3801	2000037144	020-5305-438.60-27	392.00
						9/04/2019 TOTAL -	1,562.36
						CUMULATIVE TOTAL -	543,655.70
	9/05/2019	90	NAPA AUTO PARTS	PI 3950	2210943827	020-0000-141.00-00	77.66
				PI 3951	2210943827	020-0000-141.00-00	30.16
	9/05/2019	641	HOLMAN SEED FARMS	PI 3723	97384	020-0000-141.00-00	1,180.00
	9/05/2019	1993	G W VAN KEPPEL COMPANY	PI 3919	PSO1823251	020-5400-434.60-20	159.29
	9/05/2019	2227	HAYNES EQUIPMENT CO	PI 3916	81219871N	020-5415-435.60-41	5,452.77
	9/05/2019	9569	TWIN CITIES READY MIX INC	PI 3797	190670	020-5305-438.70-15	459.90
	9/05/2019	9919	E. H. WACHS	PI 3913	INV167682	020-5400-434.60-24	3,916.41
						9/05/2019 TOTAL -	11,276.19
						CUMULATIVE TOTAL -	554,931.89

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/09/2019		60		BLOSS EQUIPMENT CO	PI 3757	101181	020-0000-141.00-00	309.80
9/09/2019		90		NAPA AUTO PARTS	PI 3952	2210944173	020-0000-141.00-00	100.67
					PI 3953	2210944173	020-0000-141.00-00	178.83
					PI 3954	2210944173	020-0000-141.00-00	170.45
9/09/2019		3227		PSI ENVIRONMENTAL GEOTECHNICAL	PI 4125	INV0003628	020-5405-434.60-45	15,286.35
9/09/2019		9569		TWN CITIES READY MIX INC	PI 3800	190881	020-5400-434.60-27	135.00
							9/09/2019 TOTAL -	16,181.10
							CUMULATIVE TOTAL -	571,112.99
9/10/2019		5936		CONTINENTAL BATTERY CO	PI 3847	10930910190835	020-0000-141.00-00	644.65
9/10/2019		9569		TWN CITIES READY MIX INC	PI 3853	190981	020-5305-438.60-27	459.90
							9/10/2019 TOTAL -	1,104.55
							CUMULATIVE TOTAL -	572,217.54
9/11/2019		5941		LOWES	PI 4073	02656 91119	020-5405-434.60-23	178.98
9/11/2019		9569		TWN CITIES READY MIX INC	PI 3854	191086	020-5305-438.60-27	151.50
					PI 3855	191086	020-5400-434.60-27	135.00
							9/11/2019 TOTAL -	465.48
							CUMULATIVE TOTAL -	572,683.02
9/12/2019		90		NAPA AUTO PARTS	PI 3958	2210944445	020-0000-141.00-00	9.44
					PI 3959	2210944445	020-0000-141.00-00	4.77
					PI 3960	2210944445	020-0000-141.00-00	15.33
					PI 3961	22109444526	020-0000-141.00-00	48.00
					PI 3962	22109444526	020-0000-141.00-00	23.88
9/12/2019		225		SUMMIT TRUCK GROUP	PI 3770	411191041	020-5125-436.60-20	1,357.60
9/12/2019		4988		GARVER ENGINEERS	PI 3732	19W021104	020-5400-434.70-16	16,288.00
9/12/2019		11385		STANDARD MATERIALS GROUP	PI 3802	2000038421	020-5400-434.60-27	659.75
							9/12/2019 TOTAL -	18,406.77
							CUMULATIVE TOTAL -	591,089.79
9/13/2019		6955		GREENHILL MATERIALS	PI 3803	154381	020-5305-438.60-27	89.77
							9/13/2019 TOTAL -	89.77
							CUMULATIVE TOTAL -	591,179.56
9/16/2019		289		PETROLEUM MARKETERS EQUIPT CO	PI 3874	0123156	020-5130-437.70-17	900.00
9/16/2019		349		RICH MIX PRODUCTS DBA QUIKRETE	PI 3964	19145170	020-0000-141.00-00	1,016.17
9/16/2019		370		AIRGAS USA LLC	PI 4070	9093039719	020-5130-437.60-21	24.96
9/16/2019		8679		CORE & MAIN	PI 3773	L191183	020-5400-434.60-38	4,752.00
9/16/2019		9569		TWN CITIES READY MIX INC	PI 3856	191411	020-5305-438.60-27	1,125.00
							9/16/2019 TOTAL -	7,818.13
							CUMULATIVE TOTAL -	598,997.69
9/17/2019		5941		LOWES	PI 4078	01962 91719	020-5415-435.60-27	12.08
9/17/2019		6955		GREENHILL MATERIALS	PI 3804	154524	020-5305-438.60-27	187.01
9/17/2019		9569		TWN CITIES READY MIX INC	PI 3857	191514	020-5305-438.60-27	953.70
							9/17/2019 TOTAL -	1,152.79
							CUMULATIVE TOTAL -	600,150.48
9/18/2019		179		TRANS CONTINENTAL SUPPLY INC	PI 3943	1037168	020-0000-141.00-00	119.88
					PI 3944	1037168	020-0000-141.00-00	128.24

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/18/2019	5941	LOWES	PI 4080	01170 91819	020-5305-438.60-23	69.16
				PI 4081	01197 91819	020-5410-435.60-45	131.37
				PI 4083	02821 91819	020-5305-438.60-23	39.90
				PI 4084	02871 91819	020-5305-438.60-23	17.36
	9/18/2019	8679	CORE & MAIN	PI 3768	L143665	020-5405-434.60-23	840.00
				PI 3896	K971092	020-0000-141.00-00	28,500.00
	9/18/2019	9569	TWIN CITIES READY MIX INC	PI 3859	191617	020-5305-438.60-27	953.70
						9/18/2019 TOTAL -	30,799.61
						CUMULATIVE TOTAL -	630,950.09
	9/19/2019	42	ARROW SAFE AND LOCK INC	PI 4121	73868	020-5305-438.60-23	39.50
	9/19/2019	225	SUMMIT TRUCK GROUP	PI 4031	411191495	020-5125-436.60-20	110.49
	9/19/2019	244	GREEN ACRE SOD FARMS DBA	PI 4067	115089	020-5305-438.60-27	85.00
				PI 4068	115090	020-5305-438.60-23	170.00
	9/19/2019	255	SAFT GLOVE INC	PI 3966	91187500	020-0000-141.00-00	897.04
	9/19/2019	1765	CERTIFIED LABORATORIES	PI 4027	3688522	020-5410-435.60-45	759.40
	9/19/2019	6478	FORTILINE INC	PI 3845	4726922	020-0000-141.00-00	1,713.60
				PI 3846	4726922	020-0000-141.00-00	2,370.60
	9/19/2019	9569	TWIN CITIES READY MIX INC	PI 3861	191715	020-5305-438.60-27	542.75
						9/19/2019 TOTAL -	6,688.38
						CUMULATIVE TOTAL -	637,638.47
	9/20/2019	90	NAPA AUTO PARTS	PI 3969	2210945079	020-0000-141.00-00	54.46
				PI 3970	2210945079	020-0000-141.00-00	87.40
				PI 3971	2210945079	020-0000-141.00-00	34.08
				PI 3973	2210945127	020-0000-141.00-00	66.26
				PI 3974	2210945127	020-0000-141.00-00	40.45
	9/20/2019	403	MAXWELL SUPPLY OF TULSA INC	PI 3965	498993	020-0000-141.00-00	491.25
	9/20/2019	951	HOLLIDAY SAND & GRAVEL CO	PI 3812	1500050067	020-5400-434.60-80	114.07
				PI 3813	1500050067	020-5415-435.60-80	211.47
	9/20/2019	4311	UNITED FORD	PI 3760	3397237	020-0000-141.00-00	867.14
	9/20/2019	5936	CONTINENTAL BATTERY CO	PI 3850	32710920190823	020-0000-141.00-00	164.86
				PI 3851	32710920190832	020-0000-141.00-00	164.86
	9/20/2019	6955	GREENHILL MATERIALS	PI 3805	154795	020-5305-438.60-27	348.93
				PI 3806	154795	020-5415-435.60-27	532.30
	9/20/2019	9569	TWIN CITIES READY MIX INC	PI 3863	191770	020-5305-438.60-27	225.00
				PI 3864	191770	020-5415-435.60-27	900.00
	9/20/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3733	2541014874	020-5305-438.60-19	387.64
	9/20/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI 4117	91043993	020-5405-434.60-34	12,021.68
						9/20/2019 TOTAL -	16,711.85
						CUMULATIVE TOTAL -	654,350.32
	9/21/2019	420	APAC-CENTRAL, INC	PI 3811	7001288354	020-5415-435.60-27	446.55
	9/21/2019	10903	SCHEMMER ASSOCIATES INC	PI 4013	0704200211	020-5205-419.30-87	157.50
						9/21/2019 TOTAL -	604.05
						CUMULATIVE TOTAL -	654,954.37
	9/23/2019	90	NAPA AUTO PARTS	PI 3975	2210945316	020-0000-141.00-00	97.84
				PI 3976	2210945316	020-0000-141.00-00	24.03
	9/23/2019	194	ELLIS CONST ACCESSORIES LTD	PI 3882	213693	020-5305-438.60-23	157.50
	9/23/2019	225	SUMMIT TRUCK GROUP	PI 3771	CM411191041	020-5125-436.60-20	138.00

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	9/23/2019	437	OCT EQUIPMENT INC	PI 3776	S020044921	020-5400-434.60-20	93.45
	9/23/2019	990	EDWARDS CANVAS	PI 3759	92391	020-0000-141.00-00	226.69
	9/23/2019	4270	CMC CONSTRUCTION SERVICES	PI 3774	659691	020-5305-438.60-23	77.00
				PI 3775	659691	020-5305-438.60-23	135.00
	9/23/2019	4311	UNITED FORD	PI 3762	3398557	020-0000-141.00-00	433.57
				PI 4108	3398552	020-5305-438.60-20	58.65
	9/23/2019	5371	PREMIER TRUCK GROUP	PI 3779	CM125284210	020-5400-434.60-20	99.96
				PI 3780	125284210	020-5400-434.60-20	650.04
				PI 3781	125284247	020-5400-434.60-20	98.70
	9/23/2019	5936	CONTINENTAL BATTERY CO	PI 3724	15320923191320	020-0000-141.00-00	83.23
	9/23/2019	6955	GREENHILL MATERIALS	PI 3807	154869	020-5305-438.60-27	412.30
	9/23/2019	9137	STOLZ TELECOM LLC	PI 3957	INV000099	020-0000-141.00-00	738.00
	9/23/2019	9569	TWIN CITIES READY MIX INC	PI 3865	191837	020-5305-438.60-27	673.20
						9/23/2019 TOTAL -	3,721.24
						CUMULATIVE TOTAL -	658,675.61
	9/24/2019	35	A & N TRAILER PARTS INC	PI 4090	00321028	020-5400-434.60-20	9.40
	9/24/2019	90	NAPA AUTO PARTS	PI 3980	2210945442	020-0000-141.00-00	87.08
				PI 3981	2210945442	020-0000-141.00-00	4.14
				PI 3982	2210945442	020-0000-141.00-00	72.48
	9/24/2019	1409	SMITH FARM & GARDEN CO	PI 3761	862833	020-0000-141.00-00	92.94
				PI 3764	862832	020-0000-141.00-00	280.44
				PI 3883	862882	020-5410-435.60-24	344.00
	9/24/2019	1589	SEWER EQUIPMENT OF AMERICA	PI 4025	0000175442	020-5415-435.60-20	221.64
				PI 4026	0000175442	020-5415-435.60-20	3,353.49
	9/24/2019	6955	GREENHILL MATERIALS	PI 3808	154915	020-5305-438.60-27	256.98
	9/24/2019	9569	TWIN CITIES READY MIX INC	PI 3867	191899	020-5305-438.60-27	90.00
	9/24/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3726	2541014906	020-0000-141.00-00	1,767.90
	9/24/2019	10978	ULTIMATE VEHICLE SOLUTION	PI 3758	933	020-0000-141.00-00	442.41
						9/24/2019 TOTAL -	7,022.90
						CUMULATIVE TOTAL -	665,698.51
	9/25/2019	74	BROKEN ARROW LAWN & GARDEN	PI 3922	20569	020-5305-438.60-24	519.99
	9/25/2019	90	NAPA AUTO PARTS	PI 3983	2210945501	020-0000-141.00-00	46.48
				PI 3986	2210945504	020-0000-141.00-00	90.35
				PI 3987	2210945504	020-0000-141.00-00	4.14
				PI 3988	2210945504	020-0000-141.00-00	158.90
	9/25/2019	117	WAL MART STORE #0472	PI 3765	04030	020-0000-141.00-00	25.00
	9/25/2019	141	CUMMINS SOUTHERN PLAINS	PI 3741	9115979	020-5415-435.60-20	180.41
	9/25/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 3852	145215	020-0000-141.00-00	1,543.88
	9/25/2019	225	SUMMIT TRUCK GROUP	PI 3763	411191814	020-0000-141.00-00	155.43
				PI 3772	411191851	020-5125-436.60-20	76.52
				PI 3972	411191815	020-0000-141.00-00	63.92
				PI 4036	411191818	020-5125-436.60-20	212.84
				PI 4037	411191857	020-5125-436.60-20	126.41
	9/25/2019	289	PETROLEUM MARKETERS EQUIPT CO	PI 3875	0123263	020-5130-437.70-17	9,000.00
	9/25/2019	371	J & R EQUIPMENT LLC	PI 3876	01P2484	020-5415-435.70-04	7,421.19
	9/25/2019	1409	SMITH FARM & GARDEN CO	PI 3977	862939	020-0000-141.00-00	143.08
				PI 3978	862939	020-0000-141.00-00	137.65
	9/25/2019	5936	CONTINENTAL BATTERY CO	PI 3727	16730925190929	020-0000-141.00-00	200.16
	9/25/2019	6733	CROSSLAND HEAVY CONTRACTORS IN	PI 3903	20	020-5410-435.70-15	102,258.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
				PI 3904	20	VENDOR PAYMT	020-5410-435.70-15	627.31-
9/25/2019	6955		GREENHILL MATERIALS	PI 3809	154952		020-5305-438.60-27	130.72
				PI 3810	154952		020-5415-435.60-27	372.50
				PI 3870	154951		020-5305-438.60-27	278.58
9/25/2019	9569		TWIN CITIES READY MIX INC	PI 3868	191963		020-5305-438.60-27	1,739.70
9/25/2019	10233		PETROLEUM TRADERS CORP	PI 3984	1458611		020-0000-141.00-00	11,128.06
9/25/2019	10699		KUBOTA CENTER WEST TULSA	PI 3738	P25355		020-5305-438.60-20	116.28
						9/25/2019 TOTAL -		135,500.88
						CUMULATIVE TOTAL -		801,199.39
9/26/2019	90		NAPA AUTO PARTS	PI 3989	2210945544		020-0000-141.00-00	31.01
				PI 3990	2210945544		020-0000-141.00-00	45.80
				PI 3991	2210945544		020-0000-141.00-00	13.30
				PI 3992	2210945544		020-0000-141.00-00	9.55
9/26/2019	133		UTILITY SUPPLY	PI 3849	131102		020-0000-141.00-00	3,264.30
9/26/2019	244		GREEN ACRE SOD FARMS DBA	PI 4069	115109		020-5400-434.60-80	50.00
9/26/2019	370		AIRGAS USA LLC	PI 4071	9093426014		020-5120-437.60-23	87.62
9/26/2019	10233		PETROLEUM TRADERS CORP	PI 3985	1459179		020-0000-141.00-00	4,277.78
9/26/2019	10699		KUBOTA CENTER WEST TULSA	PI 3725	P25383		020-0000-141.00-00	197.96
				PI 3728	P25382		020-0000-141.00-00	78.02
				PI 3739	P25381		020-5305-438.60-20	67.03
				PI 3740	P25393		020-5305-438.60-20	30.25-
9/26/2019	11376		ENLOW AND SONS EQUIPMENT	PI 3731	092619		020-0000-141.00-00	90.00
9/26/2019	11664		KANSAS GOLF & TURF INC.	PI 3979	01204690		020-0000-141.00-00	295.02
						9/26/2019 TOTAL -		8,477.14
						CUMULATIVE TOTAL -		809,676.53
9/27/2019	255		SAFETY GLOVE INC	PI 3994	91242800		020-0000-141.00-00	38.76
				PI 3995	91242800		020-0000-141.00-00	51.83
9/27/2019	289		PETROLEUM MARKETERS EQUIPMENT CO	PI 4032	0123331		020-5130-437.40-55	377.36
9/27/2019	447		LIBERTY FLAGS	PI 3996	90833		020-0000-141.00-00	338.60
9/27/2019	888		PREFERRED BUSINESS SYSTEMS	002347	88098		020-0503-415.40-33	92.38
				002394	88098		020-5305-438.40-33	72.38
				002398	88098		020-5120-437.40-33	72.38
				002399	88098		020-5130-437.40-33	72.38
				002400	88098		020-5406-434.40-33	62.38
				002401	88098		020-5100-437.40-33	72.38
				002403	88098		020-5200-419.40-33	172.38
				002406	88098		020-5400-434.40-33	292.81
				002408	88098		020-5410-435.40-33	72.83
				002409	88098		020-5405-434.40-33	83.38
9/27/2019	8679		CORE & MAIN	PI 3894	L195379		020-0000-141.00-00	567.00
				PI 3945	L130669		020-0000-141.00-00	13.90
				PI 3946	L069660		020-0000-141.00-00	9,500.00
				PI 3955	L180160		020-0000-141.00-00	299.40
				PI 3956	L180160		020-0000-141.00-00	4,505.80
				PI 4030	L212602		020-5415-435.60-41	707.85
9/27/2019	9892		GOODYEAR COMMERCIAL TIRE	PI 3729	2541014940		020-0000-141.00-00	962.00
				PI 3730	2541014945		020-0000-141.00-00	535.48
				PI 3895	2541014938		020-0000-141.00-00	3,103.69
				PI 3897	2541014939		020-0000-141.00-00	1,825.70

FUND	DATE DUE	BAMA	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 3914	2541014939	020-5125-436.60-19	50.00
							9/27/2019 TOTAL -	23,943.05
							CUMULATIVE TOTAL -	833,619.58
9/28/2019	11761			BELT CONSTRUCTION INC	PI 3917	2	020-5415-435.70-15	1,386,695.51
					PI 3918	2	020-5415-435.70-15	1,117,395.94-
							9/28/2019 TOTAL -	269,299.57
							CUMULATIVE TOTAL -	1,102,919.15
9/30/2019	90			NAPA AUTO PARTS	PI 4091	2210945815	020-5305-438.60-23	4.00
9/30/2019	176			TIMMONS OIL COMPANY INC	PI 3963	WM 10756	020-0000-141.00-00	87.06
					PI 3967	WM 10764	020-0000-141.00-00	261.10
					PI 3968	WM 10765	020-0000-141.00-00	261.10
					PI 3997	WM 10754	020-0000-141.00-00	463.00
9/30/2019	225			SUMMIT TRUCK GROUP	PI 4038	411192155	020-5125-436.60-20	126.52
9/30/2019	556			OFFICE TEAM	003106	54351205	020-0503-415.50-37	478.08
9/30/2019	596			OKLAHOMA WATER RESOURCES BOARD	003110	2019-123	020-5210-419.30-75	700.00
9/30/2019	2673			ACCURATE ENVIRONMENTAL LLC	003075	BI 11130	020-5405-434.30-34	165.00
9/30/2019	4462			REGIONAL METROPOLITAN UTILITY	003117	422966	020-5410-435.40-45	69,633.79
9/30/2019	4513			CUSTOM SERVICES	003085	398844	020-5100-437.40-07	193.00
9/30/2019	4997			HARRIS CORPORATION PSPC	PI 3848	93328299	020-0000-141.00-00	1,332.00
9/30/2019	6009			AMERICAN PUBLIC WORKS ASSOCIAT	003068	10/17/2019	020-5400-434.30-11	270.00
					003069	10/17/2019	020-5415-435.30-11	90.00
9/30/2019	6454			WASTE MANAGEMENT QUARRY LANDFI	003125	53840-2185-2	020-5125-436.40-30	11,451.14
					003126	53946-2185-7	020-5125-436.40-30	2,184.32
					003127	53833-2185-7	020-5125-436.40-30	893.90
					003128	53941-2185-8	020-5125-436.40-30	586.08
					003130	2237619-1006-4	020-5100-437.40-28	377.40
9/30/2019	8616			GEODECA LLC	003090	1805031D	020-5415-435.40-28	600.00
9/30/2019	9151			CLEAN THE UNIFORM CO OKLAHOMA	003146	50088534	020-5125-436.40-31	227.58
					003149	50088534	020-5120-437.40-31	82.50
					003150	50088534	020-5115-437.40-31	39.60
					003158	50087873	020-5410-435.40-31	14.22
					003159	50087871	020-5405-434.40-31	78.70
					003160	50086751	020-5405-434.40-31	68.90
					003161	50085645	020-5405-434.40-31	78.70
					003162	50088534	020-5130-437.40-31	9.37
					003163	50088534	020-5400-434.40-31	113.16
					003164	50088534	020-5415-435.40-31	75.39
					003165	50088534	020-5406-434.40-31	45.81
					003170	50088534	020-5100-437.40-33	15.00
					003172	50088534	020-1700-419.40-33	2.25
					003173	50088534	020-5120-437.40-33	25.00
					003175	50088980	020-5305-438.40-31	158.33
					003177	50088980	020-5305-438.40-33	2.60
					003187	50088986	020-5410-435.40-31	21.22
9/30/2019	9539			TULSA HEALTH DEPARTMENT	003124	35500	020-5400-434.30-34	5,894.00
9/30/2019	9794			IMPERIAL INC.	003114	944441	020-5305-438.60-23	26.30
9/30/2019	10039			COVANTA ENERGY LLC	003083	252296CVTUL	020-5125-436.40-30	36,775.17
9/30/2019	10214			TULSA'S GREEN COUNTRY STAFFING	003123	73952	020-5125-436.50-37	9,258.60
9/30/2019	10233			PETROLEUM TRADERS CORP	PI 3993	1459836	020-0000-141.00-00	15,303.62

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/30/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	003095	016775	020-5205-419.60-23	52.08
	9/30/2019	10703	ACDC INDUSTRIAL AUTOMATION	003076	INV190568	020-5405-434.40-29	1,200.00
				003077	INV190547	020-5405-434.40-29	825.00
	9/30/2019	11007	SOURCEONE	003118	15139	020-5305-438.40-28	3,117.00
	9/30/2019	11332	STAND-BY PERSONNEL	003119	214985	020-5125-436.50-37	1,124.80
	9/30/2019	11475	WALTERS MORGAN CONSTRUCTION IN	PI3905	12	020-5405-434.70-15	601,767.57
				PI3906	12 VENDOR PYMTS	020-5405-434.70-15	141,973.21-
	9/30/2019	11481	DAVID BRADLEY	003135	9-24/2019	020-5120-437.30-11	18.00
	9/30/2019	11840	WEGENER WELDING LLC	PI4043	31398	020-5405-434.60-24	1,835.34
						9/30/2019 TOTAL -	626,440.09
						CUMULATIVE TOTAL -	1,729,359.24
10/01/2019		90	NAPA AUTO PARTS	PI4051	2210945910	020-5405-434.60-23	6.96
				PI4052	2210945911	020-5305-438.60-20	68.35
10/01/2019		117	WAL MART STORE #0472	PI4001	927400134925	020-0000-141.00-00	62.73
10/01/2019		225	SUMMIT TRUCK GROUP	PI4007	411192182	020-5125-436.60-20	20.26
10/01/2019		309	OKLAHOMA NATURAL GAS CO	000424	253868218	020-5415-435.50-24	42.56
				003261	183825191	020-5415-435.50-24	36.48
				003262	253746873	020-5415-435.50-24	43.01
				003309	210121530	020-5415-435.50-24	25.20
				004039	254063282	020-5415-435.50-24	26.32
				006136	219682564	020-5100-437.50-24	47.82
10/01/2019		341	HOIDALE CO INC	003205	215241	020-5125-436.50-37	1,002.70
10/01/2019		403	MAXWELL SUPPLY OF TULSA INC	PI3999	499716	020-0000-141.00-00	1,966.00
10/01/2019		1307	CITY OF TULSA UTILITIES	003194	9-25-2019	020-5125-436.40-30	547.80
10/01/2019		5606	OFMA	003212	092719	020-5305-438.30-11	50.00
				003213	092719	020-5305-438.30-85	50.00
10/01/2019		5936	CONTINENTAL BATTERY CO	PI4000	32711001191430	020-0000-141.00-00	309.00
10/01/2019		6789	GREEN COUNTRY TESTING	003218	67638	020-5410-435.30-34	2,403.13
10/01/2019		9892	GOODYEAR COMMERCIAL TIRE	PI3900	2541014966	020-0000-141.00-00	535.48
10/01/2019		10214	TULSA'S GREEN COUNTRY STAFFING	003206	74105	020-5125-436.50-37	9,282.00
10/01/2019		10301	KUBOTA CONSTRUCTION EQUIP OF T	PI4008	10312T	020-5305-438.60-20	334.77
10/01/2019		10339	J A KING & COMPANY LLC	003195	TUL-5066	020-5410-435.30-87	941.00
						10/01/2019 TOTAL -	17,801.57
						CUMULATIVE TOTAL -	1,747,160.81
10/02/2019		90	NAPA AUTO PARTS	PI4056	2210946023	020-5125-436.60-20	12.93
				PI4059	2210946043	020-5305-438.60-20	107.48
10/02/2019		92	WHITE STAR MACHINERY & SUPPLY	PI4010	07209947	020-5305-438.60-20	116.16
10/02/2019		309	OKLAHOMA NATURAL GAS CO	000737	253746364	020-5415-435.50-24	42.34
				003260	253746509	020-5415-435.50-24	42.43
				003265	253746364	020-5415-435.50-24	.66
10/02/2019		319	OKLAHOMA MUNICIPAL LEAGUE	003286	073319	020-5401-434.30-11	175.00
10/02/2019		442	AMERICAN ELECTRIC POWER/ PSO	003227	9509512540	020-5400-434.50-25	47.08
				003228	9520400250	020-5400-434.50-25	48.11
				003229	9529037750	020-5400-434.50-25	479.47
				003230	9535827230	020-5400-434.50-25	1,426.53
				003231	9535157130	020-5400-434.50-25	66.57
				003232	9572008130	020-5400-434.50-25	137.07
				003233	9579897130	020-5400-434.50-25	47.90
				003234	9579957130	020-5400-434.50-25	49.40

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/02/2019	625	FASTENAL COMPANY	PI 3898	OKTU733205	020-0000-141.00-00	48.05
	10/02/2019	1307	CITY OF TULSA UTILITIES	003263	#0108727183	020-5405-434.40-93	17,329.96
				003264	#0108291766	020-5405-434.40-93	3,598.88
	10/02/2019	9818	5TH GEAR CYCLE	PI 3899	60811	020-0000-141.00-00	41.97
	10/02/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3901	2541014973	020-0000-141.00-00	550.00
	10/02/2019	10407	ALLIANCE MAINTENANCE INC	003253	118783	020-1700-419.40-28	1,415.00
	10/02/2019	11007	SOURCEONE	003291	15153	020-5305-438.40-28	2,525.00
						10/02/2019 TOTAL -	28,307.99
						CUMULATIVE TOTAL -	1,775,468.80
	10/03/2019	90	NAPA AUTO PARTS	PI 4061	2210946114	020-5410-435.60-20	9.92
	10/03/2019	225	SUMMIT TRUCK GROUP	PI 4003	411192390	020-0000-141.00-00	482.32
	10/03/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 4002	2541014988	020-0000-141.00-00	526.00
	10/03/2019	99999	MISC-A/R REFUNDS	UT	000154249	020-0000-225.01-00	116.97
				UT	000154249	020-0000-225.01-00	14.06
						10/03/2019 TOTAL -	1,149.27
						CUMULATIVE TOTAL -	1,776,618.07
	10/04/2019	255	SAFETY GLOVE INC	PI 3998	91242801	020-0000-141.00-00	43.01
	10/04/2019	6478	FORTILINE INC	PI 4065	4759898	020-5415-435.60-40	150.00-
	10/04/2019	8512	AT&T MOBILITY	002228	287286573508	020-5401-434.50-54	80.83
				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	73.15
				003700	287286573508	020-5115-437.50-22	16.56
				003701	287286573508	020-5120-437.50-22	16.56
				003702	287286573508	020-5200-419.50-22	99.76
				003703	287286573508	020-5400-434.50-54	120.12
				003710	287286573508	020-5200-419.60-24	273.49
				008915	287286573508	020-5400-434.50-22	46.39
						10/04/2019 TOTAL -	719.54
						CUMULATIVE TOTAL -	1,777,337.61
	10/07/2019	194	ELLIS CONST ACCESSORIES LTD	003349	210242	020-5305-438.70-15	19.00
	10/07/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003411	50089613	020-5200-419.40-31	6.77
				003413	50089614	020-1700-419.40-33	2.25
				003414	50089614	020-5120-437.40-33	25.00
				003415	50089614	020-5130-437.40-31	9.37
				003416	50089614	020-5400-434.40-31	111.07
				003417	50089614	020-5415-435.40-31	75.39
				003418	50089614	020-5406-434.40-31	45.81
				003419	50089613	020-5100-437.40-33	4.00
				003425	50089614	020-5120-437.40-31	82.50
				003426	50089614	020-5125-436.40-31	230.50
	10/07/2019	9248	TOM TOLBERT	003341	9-16-19/2019	020-5210-419.50-03	23.00
	10/07/2019	9448	ARLEDGE & ASSOCIATES, P.C.	003346	12797	020-0503-415.30-81	97.50
	10/07/2019	11746	OKLAHOMA MUNICIPAL MANAGEMENT	003373	OMMS1957	020-5205-419.30-87	5,137.50
	10/07/2019	11854	DILLON EASTON	003332	TRT821.2020	020-1700-419.50-09	699.34
						10/07/2019 TOTAL -	6,569.00
						CUMULATIVE TOTAL -	1,783,906.61

FUND	020 BAMA	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE		NO	NAME	NO	NO	NO	
DUE							
10/08/2019		37	ANCHOR STONE CO	003436	192232509	020-5405-434.70-15	2,706.60
				003437	192232401	020-5405-434.70-15	408.49
				003438	192215009	020-5405-434.70-15	1,919.74
				003439	192153201	020-5405-434.70-15	295.00
				003441	192153309	020-5405-434.70-15	1,178.71
				003592	192112209	020-5415-435.70-15	17,710.05
				003593	192173509	020-5415-435.70-15	28,520.93
				003599	192232609	020-5415-435.70-15	42,179.01
				003613	192288309	020-5415-435.70-15	12,796.87
10/08/2019		71	BROKEN ARROW ELECTRI C SUPPLY I	003442	S2557738001	020-5405-434.70-15	153.58
				003443	S2557277001	020-5405-434.70-15	51.19
				003444	S2565106001	020-5405-434.70-15	252.91
				003445	S2565906001	020-5405-434.70-15	793.41
10/08/2019		113	WAGONER COUNTY RURAL WATER #4	003433	367100	020-5415-435.50-23	13.56
				003448	68500	020-5415-435.50-23	509.54
10/08/2019		133	UTILITY SUPPLY	003587	130843	020-5405-434.70-15	145.12
10/08/2019		176	TIMMONS OIL COMPANY INC	003573	BI 29592	020-5405-434.70-15	2,461.56
10/08/2019		193	ELLIOTT ELECTRI C SUPPLY	003458	1346426501	020-5405-434.70-15	44.00
				003459	1346452301	020-5405-434.70-15	510.67
				003460	1346457702	020-5405-434.70-15	215.06
				003461	1346461701	020-5405-434.70-15	1,585.89
				003462	1346476301	020-5405-434.70-15	54.75
				003464	1346478102	020-5405-434.70-15	314.01
				003465	1346478101	020-5405-434.70-15	250.23
				003466	1346512801	020-5405-434.70-15	90.39
				003468	1346508402	020-5405-434.70-15	1,354.00
				003469	1346508401	020-5405-434.70-15	33.78
				003472	1346478103	020-5405-434.70-15	137.70
				003474	1346508403	020-5405-434.70-15	13.43
				003475	1346596901	020-5405-434.70-15	600.31
				003476	1346618701	020-5405-434.70-15	327.47
				003477	1346620101	020-5405-434.70-15	49.37
				003479	1346476302	020-5405-434.70-15	26.74
				003480	1346642201	020-5405-434.70-15	162.34
				003481	1346652601	020-5405-434.70-15	375.49
				003482	1346652602	020-5405-434.70-15	570.00
				003483	1346476303	020-5405-434.70-15	25.44
				003484	1346476304	020-5405-434.70-15	20.00
				003485	1346678601	020-5405-434.70-15	1,465.00
				003486	1346722601	020-5405-434.70-15	875.00
				003488	1346756901	020-5405-434.70-15	490.41
				003489	1346764501	020-5405-434.70-15	764.86
10/08/2019		194	ELLIS CONST ACCESSORIES LTD	003455	213464	020-5405-434.70-15	410.05
				003457	213357	020-5405-434.70-15	244.00
10/08/2019		205	FERGUSON WATERWORKS #1895	003588	0619228	020-5415-435.70-15	58,940.00
				003589	06192281	020-5415-435.70-15	143,140.00
				003591	06192282	020-5415-435.70-15	547,300.00
				003600	06192283	020-5415-435.70-15	109,460.00
				003601	0625487	020-5415-435.70-15	15,042.57
				003603	06192284	020-5415-435.70-15	42,100.00
				003606	06192285	020-5415-435.70-15	25,260.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					003609	0627916	020-5415-435.70-15	32,250.24
					003627	0623122	020-5410-435.70-15	627.31
10/08/2019		2019	307	OTA PIKEPASS CENTER	003615	20190993933	020-5120-437.50-03	5.40
					003617	20190993933	020-5125-436.50-03	149.46
					003618	20190993933	020-5200-419.50-03	12.85
					003619	20190993933	020-5210-419.50-03	40.90
					003620	20190993933	020-5305-438.50-03	7.35
					003621	20190993933	020-5400-434.50-03	8.60
					003622	20190993933	020-5401-434.50-03	11.45
					003623	20190993933	020-5405-434.50-03	1.10
					003624	20190993933	020-5406-434.50-03	5.25
					003625	20190993933	020-5410-435.50-03	294.06
					003628	20190993933	020-5415-435.50-03	2.85
10/08/2019		2019	378	KSM EXCHANGE LLC	003549	RI 4069	020-5405-434.70-15	4,750.00
					003550	RI 4169	020-5405-434.70-15	1,900.00
10/08/2019		2019	403	MAXWELL SUPPLY OF TULSA INC	003551	497883	020-5405-434.70-15	835.72
					003553	498818	020-5405-434.70-15	1,455.43
					003554	498929	020-5405-434.70-15	645.03
10/08/2019		2019	626	FASTENAL COMPANY	003492	OKTU732935	020-5405-434.70-15	313.50
					003497	OKTU732950	020-5405-434.70-15	97.52
					003499	OKTU733006	020-5405-434.70-15	60.11
					003502	OKTU733158	020-5405-434.70-15	363.49
10/08/2019		2019	2227	HAYNES EQUIPMENT CO	003546	81220701N	020-5405-434.70-15	35,615.99
10/08/2019		2019	3444	ADMIRAL EXPRESS LLC	003495	182948-S	020-5100-437.60-03	11.30
					003504	182937-S	020-5205-419.60-03	620.37
					003505	182886-S	020-5210-419.60-03	200.63
					003508	182781-S	020-0503-415.60-03	127.63
					003519	182846-S	020-5400-434.60-03	91.44
					003521	183039-S	020-5404-434.60-03	141.63
					003524	183059-S	020-1700-419.60-23	49.55
					003526	182906-S	020-5130-437.60-23	72.60
					003536	C2057457-0	020-5400-434.60-03	12.44
					003764	182937-S	020-5205-419.60-28	125.88
10/08/2019		2019	3477	SCURLOCK INDUSTRIES OF SPRING	003565	00163471N	020-5405-434.70-15	7,000.00
					003566	00161421N	020-5405-434.70-15	7,000.00
					003568	00161541N	020-5405-434.70-15	7,000.00
					003569	00162061N	020-5405-434.70-15	7,000.00
					003570	00162281N	020-5405-434.70-15	5,250.00
					003572	00163161N	020-5405-434.70-15	7,000.00
10/08/2019		2019	5410	UNITED RENTALS, INC	003575	168715591007	020-5405-434.70-15	340.68
					003576	169836719006	020-5405-434.70-15	681.36
					003577	172712609001	020-5405-434.70-15	701.76
					003578	172748810001	020-5405-434.70-15	2,737.36
					003579	172860923001	020-5405-434.70-15	4,143.10
					003580	172893731001	020-5405-434.70-15	363.72
					003581	173152884001	020-5405-434.70-15	909.30
					003582	173173722001	020-5405-434.70-15	1,154.34
					003583	173280696001	020-5405-434.70-15	735.32
					003584	173463972001	020-5405-434.70-15	108.12
					003585	173451335001	020-5405-434.70-15	602.68
					003586	173932702001	020-5405-434.70-15	275.10

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/08/2019	6478	FORTI LINE INC	003545	4714114	020-5405-434.70-15	483.20
	10/08/2019	6626	REXEL USA INC	003556	S125417184002	020-5405-434.70-15	85.81
				003557	S125757869001	020-5405-434.70-15	50.31
				003558	S125735757002	020-5405-434.70-15	168.92
				003559	S125504021001	020-5405-434.70-15	1,327.79
				003560	S125661333003	020-5405-434.70-15	35.91
				003561	S125743272001	020-5405-434.70-15	149.06
				003562	S125781579001	020-5405-434.70-15	197.41
				003563	S125827987001	020-5405-434.70-15	4.26
				003564	S125735757001	020-5405-434.70-15	176.82
10/08/2019	8018		THE UPS STORE #3764	003635	19691	020-5130-437.50-39	11.18
				003636	19744	020-5130-437.50-39	18.15
				003637	19803	020-5130-437.50-39	19.30
				003638	19846	020-5130-437.50-39	46.00
				003639	19872	020-5130-437.50-39	40.88
				003640	19897	020-5130-437.50-39	16.04
10/08/2019	8242		H&E EQUIPMENT SERVICE	003547	94728480	020-5405-434.70-15	2,094.25
10/08/2019	9018		DOLESE BROS. CO.	003449	RM19043739	020-5405-434.70-15	220.00
				003451	RM19044748	020-5405-434.70-15	4,431.00
				003452	RM19047592	020-5405-434.70-15	268.75
				003453	RM19047919	020-5405-434.70-15	135.75
10/08/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	003467	50090055	020-5305-438.40-31	155.05
				003471	50090055	020-5305-438.40-33	2.60
				003478	50089614	020-5115-437.40-31	39.60
10/08/2019	10283		FERGUSON ENTERPRISES, INC	003509	0625506	020-5405-434.70-15	403.36
				003511	0628088	020-5405-434.70-15	50.37
				003513	0624400	020-5405-434.70-15	784.77
				003517	0624442	020-5405-434.70-15	56.99
				003518	0627407	020-5405-434.70-15	239.17
				003520	7531133	020-5405-434.70-15	193.50
				003522	0622869	020-5405-434.70-15	345.00
				003525	0625622	020-5405-434.70-15	70.24
				003527	0626624	020-5405-434.70-15	164.37
				003528	0627080	020-5405-434.70-15	51.34
				003529	06197391	020-5405-434.70-15	117.03
				003530	0624366	020-5405-434.70-15	130.00
				003531	0624747	020-5405-434.70-15	1,700.35
				003532	0626957	020-5405-434.70-15	386.59
				003534	7517441	020-5405-434.70-15	250.37
				003535	0627391	020-5405-434.70-15	70.94
				003538	0624631	020-5405-434.70-15	2,132.20
				003539	CM0575312	020-5405-434.70-15	163.79
				003540	0627416	020-5405-434.70-15	494.78
				003541	0628040	020-5405-434.70-15	22.86
				003542	0626913	020-5405-434.70-15	536.64
				003544	CM0575311	020-5405-434.70-15	145.68
10/08/2019	11332		STAND-BY PERSONNEL	003634	215671	020-5125-436.50-37	917.60
10/08/2019	11558		TULSA RECYCLE & TRANSFER INC	003641	1909BA	020-5125-436.40-30	975.29
10/08/2019	11855		ENVIRO PRO US LLC	003626	5180291	020-5415-435.70-15	20,304.00
10/08/2019	11856		GEO-SOLUTIONS INC	003616	G99370	020-5415-435.70-15	42,696.27
10/08/2019	11859		BROWN MACHINERY CO INC	003446	218092	020-5405-434.70-15	1,208.32

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/08/2019	11880	CRANE RENTAL	003447	6559 FINAL	020-5405-434.70-15	2,318.00
	10/08/2019	11861	ACME BRICK COMPANY	003435	11073380RI	020-5405-434.70-15	309.92
						10/08/2019 TOTAL -	1,285,033.11
						CUMULATIVE TOTAL -	3,068,939.72
	10/09/2019	241	GRAND RIVER DAM AUTHORITY	003673	51999	020-5405-434.50-94	338.64
	10/09/2019	309	OKLAHOMA NATURAL GAS CO	003658	114920245	020-5415-435.50-24	22.86
	10/09/2019	4462	REGIONAL METROPOLITAN UTILITY	003680	423245	020-5410-435.40-45	99,801.00
						020-5410-435.70-15	20,726.25
	10/09/2019	6347	COX COMMUNICATIONS	003652	066381301	020-5100-437.50-22	663.54
						020-5410-435.50-23	98.99
	10/09/2019	6776	SODER MECHANICAL INC	003682	65888	020-5405-434.40-29	257.50
	10/09/2019	6789	GREEN COUNTRY TESTING	003674	67638	020-5404-434.30-34	2,403.13
	10/09/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	003677	1509.120	020-5215-419.30-87	400.00
	10/09/2019	8165	ONLINE INFORMATION SERVICES	003679	955521	020-0503-415.50-28	666.01
	10/09/2019	8260	DATAPROSE INC	003670	DP1903102	020-0503-415.50-28	5,881.70
						020-0503-415.50-39	19,176.19
	10/09/2019	10214	TULSA'S GREEN COUNTRY STAFFING	003684	74262	020-5125-436.50-37	6,743.10
	10/09/2019	11467	INTERNATIONAL RIGHT OF WAY ASS	003676	509977	020-5205-419.30-85	260.00
						10/09/2019 TOTAL -	157,438.91
						CUMULATIVE TOTAL -	3,226,378.63
	10/10/2019	7724	WINDSTREAM	003724	2516970	020-5400-434.50-22	238.38
						020-5405-434.50-22	39.09
						020-5410-435.50-22	44.40
						020-5415-435.50-22	40.23
						020-5415-435.50-22	40.23
						020-5415-435.50-22	40.23
						020-5415-435.50-22	40.23
						020-5405-434.50-22	277.12
						020-5410-435.50-22	191.88
	10/10/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003761	50089619	020-1700-419.40-33	3.40
						10/10/2019 TOTAL -	955.19
						CUMULATIVE TOTAL -	3,227,333.82
	10/11/2019	2227	HAYNES EQUIPMENT CO	003777	8121925-IN	020-5415-435.70-15	37,941.00
	10/11/2019	11332	STAND-BY PERSONNEL	003776	214985	020-5125-436.50-37	1,124.80
						10/11/2019 TOTAL -	39,065.80
						CUMULATIVE TOTAL -	3,266,399.62
	10/15/2019	442	AMERICAN ELECTRIC POWER/ PSO	000002	9589441030	020-5100-437.50-25	1,324.58
						020-5415-435.50-25	121.81
						020-5415-435.50-25	3,836.90
						020-5415-435.50-25	1,357.29
						020-5415-435.50-25	36.71
						020-5415-435.50-25	50.67
						020-5415-435.50-25	90.13
						020-5415-435.50-25	43.50
						020-5415-435.50-25	93.80
						020-5415-435.50-25	47.31
						020-5415-435.50-25	44.71

* HELD *

FUND	DATE DUE	BAMA	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					005282	9563338071	020-5415-435.50-25	147.16
					005283	9565957711	020-5415-435.50-25	54.02
					005284	9566631030	020-5415-435.50-25	48.06
					005285	9567901211	020-5415-435.50-25	1,773.60
					005286	9571918810	020-5415-435.50-25	671.85
					005291	9598068762	020-5415-435.50-25	124.31
					005294	9523741030	020-5415-435.50-25	119.46
					005295	9528041030	020-5415-435.50-25	57.38
					005296	9540041030	020-5415-435.50-25	77.31
					005303	9581731030	020-5415-435.50-25	134.16
					005304	9588531030	020-5415-435.50-25	103.41
					005305	9591431030	020-5415-435.50-25	80.39
					005306	9593621030	020-5415-435.50-25	45.75
					005935	9540921930	020-5415-435.50-25	62.91
					005936	9563531030	020-5415-435.50-25	64.32
					006140	9506407251	020-5415-435.50-25	104.89
					008726	9524580750	020-5415-435.50-25	299.69
					009136	9511708090	020-5100-437.50-25	37.61
					009137	9514846980	020-5120-437.50-25	1,289.20
					009138	9515293420	020-5100-437.50-25	1,708.35
					009139	9527441030	020-5120-437.50-25	36.71
					009141	9526531031	020-5410-435.50-25	3,008.24
					009142	9574890770	020-5410-435.50-25	13,260.43
							10/15/2019 TOTAL -	30,356.62
							CUMULATIVE TOTAL -	3,296,756.24
11/08/2019			6347	COX COMMUNICATIONS	003652	066381301	020-5100-437.50-22	663.54
					003654	066260701	020-5410-435.50-23	98.99
							11/08/2019 TOTAL -	762.53
							FUND 020 TOTAL -	3,297,518.77

FUND	021	BAMA	SALES TAX	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NO	NAME	NO	NO	NO	
DUE									
9/30/2019				6597	BANK OF OKLAHOMA N. A.	003079	5113415	021-5410-475.83-02	500.00
						003080	5113389	021-5410-475.83-02	500.00
								9/30/2019 TOTAL -	1,000.00
								FUND 021 TOTAL -	1,000.00