



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

Chairperson Craig Thurmond
Vice Chair Scott Eudey
Trustee Johnnie Parks
Trustee Debra Wimpee
Trustee Christi Gillespie

Friday, July 5, 2019

12:00 PM

Council Chambers

NOTICE AND AGENDA OF SPECIAL MEETING

TIME: Immediately follows the Special City Council Meeting which begins at 12:00 p.m.

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

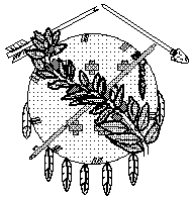
A. [19-813](#) Approval of the Broken Arrow Municipal Authority Claims List of July 5, 2019

Attachments: [07-05-19 BAMA CL.pdf](#)

4. Adjournment

POSTED this ____ day of _____, _____, at _____ a.m./p.m.

City Clerk



City of Broken Arrow

Request for Action

File #: 19-813, Version: 1

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/27/2017	724		O REILLY AUTOMOTIVE	PI 4244	0156197934	020-1700-419.50-86	140.14
				PI 4245	0156198067	020-1700-419.50-86	10.00-
						10/27/2017 TOTAL -	130.14
						CUMULATIVE TOTAL -	130.14
12/13/2018	452		GELCO UNIFORMS & SHOES INC	PI 4359	00239291	020-5115-437.60-10	125.00
						12/13/2018 TOTAL -	125.00
						CUMULATIVE TOTAL -	255.14
12/14/2018	452		GELCO UNIFORMS & SHOES INC	PI 4361	00239342	020-5205-419.60-10	125.00
						12/14/2018 TOTAL -	125.00
						CUMULATIVE TOTAL -	380.14
12/18/2018	452		GELCO UNIFORMS & SHOES INC	PI 4363	00239468	020-5125-436.60-10	125.00
						12/18/2018 TOTAL -	125.00
						CUMULATIVE TOTAL -	505.14
2/16/2019	9561		RED WING SHOE CO	PI 4364	21734	020-5415-435.60-10	125.00
						2/16/2019 TOTAL -	125.00
						CUMULATIVE TOTAL -	630.14
3/05/2019	9876		RITZ/ LONE STAR SAFETY & SUPPLY	PI 4130	5729281	020-0000-141.00-00	144.21
						3/05/2019 TOTAL -	144.21
						CUMULATIVE TOTAL -	774.35
3/12/2019	601		TETRA TECH INC	PI 4180	51419677	020-5410-435.70-16	200.00
				PI 4181	51419676	020-5410-435.70-16	1,000.00
						3/12/2019 TOTAL -	1,200.00
						CUMULATIVE TOTAL -	1,974.35
3/25/2019	5941		LOWES	PI 4038	901508	020-5305-438.60-23	7.97
				PI 4265	01508	020-5305-438.60-23	7.97
						3/25/2019 TOTAL -	15.94
						CUMULATIVE TOTAL -	1,990.29
3/27/2019	9876		RITZ/ LONE STAR SAFETY & SUPPLY	PI 4131	5741205	020-0000-141.00-00	297.08
				PI 4132	5741205	020-0000-141.00-00	234.49
						3/27/2019 TOTAL -	531.57
						CUMULATIVE TOTAL -	2,521.86
3/29/2019	8679		CORE & MAIN	PI 4099	J943725	020-0000-141.00-00	1,366.80
						3/29/2019 TOTAL -	1,366.80
						CUMULATIVE TOTAL -	3,888.66
4/03/2019	399		LOCKE SUPPLY COMPANY	PI 4040	3686763800	020-5120-437.60-18	3.10
4/03/2019	9561		RED WING SHOE CO	PI 4366	22316	020-5400-434.60-10	125.00
						4/03/2019 TOTAL -	128.10
						CUMULATIVE TOTAL -	4,016.76
4/05/2019	8679		CORE & MAIN	PI 4511	K203546	020-0000-141.00-00	178.00
				PI 4512	K203546	020-0000-141.00-00	315.76
						4/05/2019 TOTAL -	493.76
						CUMULATIVE TOTAL -	4,510.52

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2019	3444		ADMIRAL EXPRESS LLC	PI 4256	20250990	020-5400-434.60-03 5/01/2019 TOTAL - CUMULATIVE TOTAL -	870.00 870.00 5,180.52
5/02/2019	399		LOCKE SUPPLY COMPANY	PI 4057	3709610000	020-5120-437.60-18	14.55
5/02/2019	5941		LOWES	PI 4058	3709610000	020-5410-435.60-18	14.55
				PI 4269	13370	020-5305-438.60-23	189.40
				PI 4270	13371	020-5305-438.60-23	75.05
						5/02/2019 TOTAL - CUMULATIVE TOTAL -	293.55 5,474.07
5/03/2019	6375		ATWOOD DISTRIBUTING LP	PI 4290	001701M	020-5415-435.60-41	16.99
				PI 4291	001703M	020-5400-434.60-20	4.98
						5/03/2019 TOTAL - CUMULATIVE TOTAL -	21.97 5,496.04
5/06/2019	371		J & R EQUIPMENT LLC	PI 0002	01P1379	020-0000-141.00-00	122.31
5/06/2019	11664		KANSAS GOLF & TURF INC.	PI 0001	01190292	020-0000-141.00-00	569.50
						5/06/2019 TOTAL - CUMULATIVE TOTAL -	691.81 6,187.85
5/07/2019	6375		ATWOOD DISTRIBUTING LP	PI 4292	001706M	020-5415-435.60-23	3.69
						5/07/2019 TOTAL - CUMULATIVE TOTAL -	3.69 6,191.54
5/08/2019	5941		LOWES	PI 4044	901969	020-5205-419.60-23	33.63
						5/08/2019 TOTAL - CUMULATIVE TOTAL -	33.63 6,225.17
5/09/2019	6375		ATWOOD DISTRIBUTING LP	PI 4294	001708M	020-5125-436.60-20	17.99
						5/09/2019 TOTAL - CUMULATIVE TOTAL -	17.99 6,243.16
5/12/2019	5941		LOWES	PI 4271	11565	020-5406-434.60-23	54.02
						5/12/2019 TOTAL - CUMULATIVE TOTAL -	54.02 6,297.18
5/13/2019	416		MIDWEST BEARING & CHAIN CO	PI 3718	051319	020-5400-434.60-23	66.50
5/13/2019	601		TETRA TECH INC	PI 4183	51451856	020-5410-435.70-16	800.00
				PI 4184	51451855	020-5410-435.70-16	6,000.00
5/13/2019	8679		CORE & MAIN	PI 4117	K529634	020-5400-434.60-38	575.00
						5/13/2019 TOTAL - CUMULATIVE TOTAL -	7,308.50 13,605.68
5/15/2019	4572		LIGHTING INC/ BROKEN ARROW ELEC	PI 0003	S2516047001	020-0000-141.00-00	242.61
						5/15/2019 TOTAL - CUMULATIVE TOTAL -	242.61 13,848.29
5/16/2019	5941		LOWES	PI 4045	912960	020-5200-419.60-23	82.60
						5/16/2019 TOTAL - CUMULATIVE TOTAL -	82.60 13,930.89

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/17/2019	8679	CORE & MAIN	PI 4100 PI 4101	K513204 K513204	020-0000-141.00-00 020-0000-141.00-00 5/17/2019 TOTAL - CUMULATIVE TOTAL -	550.40 197.78 748.18 14,679.07
	5/20/2019	5941	LOWES	PI 4272	02478	020-5305-438.60-24	189.04
	5/20/2019	8679	CORE & MAIN	PI 4102 PI 4513	K577646 K562783	020-0000-141.00-00 020-0000-141.00-00 5/20/2019 TOTAL - CUMULATIVE TOTAL -	57.72 6,769.20 7,015.96 21,695.03
	5/21/2019	6375	ATWOOD DISTRIBUTING LP	PI 4299	001714M	020-5415-435.60-41 5/21/2019 TOTAL - CUMULATIVE TOTAL -	332.48 332.48 22,027.51
	5/22/2019	255	SAFETY GLOVE INC	PI 4242	90288400	020-0000-141.00-00	193.47
	5/22/2019	890	B & M OIL COMPANT - TULSA	PI 3991	04822501N	020-0000-141.00-00	1,107.70
	5/22/2019	6375	ATWOOD DISTRIBUTING LP	PI 4243	001716M	020-0000-141.00-00 5/22/2019 TOTAL - CUMULATIVE TOTAL -	39.80 1,340.97 23,368.48
	5/23/2019	1634	IMPROVED CONSTRUCTION METHODS	PI 4014	41000287	020-0000-141.00-00	1,900.00
	5/23/2019	5941	LOWES	PI 4273	01814	020-5305-438.60-23 5/23/2019 TOTAL - CUMULATIVE TOTAL -	81.84 1,981.84 25,350.32
	5/24/2019	5941	LOWES	PI 4274 PI 4275 PI 4276	01018/ 02116 02271	020-5400-434.70-15 020-0503-415.70-15 020-0503-415.70-15	11.37 108.22 94.52
	5/24/2019	6375	ATWOOD DISTRIBUTING LP	PI 4252	001718	020-5415-435.60-10 5/24/2019 TOTAL - CUMULATIVE TOTAL -	99.99 314.10 25,664.42
	5/26/2019	6375	ATWOOD DISTRIBUTING LP	PI 4253	057008	020-5125-436.60-10 5/26/2019 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 25,789.42
	5/27/2019	9719	RICKERT LANDSCAPING & TREE SVC	PI 4583	2019321	020-5305-438.40-28 5/27/2019 TOTAL - CUMULATIVE TOTAL -	4,350.00 4,350.00 30,139.42
	5/28/2019	2245	DXP ENTERPRISES, INC	PI 3996	50578228	020-5410-435.60-45	1,188.23
	5/28/2019	6375	ATWOOD DISTRIBUTING LP	PI 4254 PI 4302	001725 001723M	020-5305-438.60-10 020-5415-435.60-23 5/28/2019 TOTAL - CUMULATIVE TOTAL -	119.99 139.93 1,448.15 31,587.57
	5/29/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3992	S2516047002	020-0000-141.00-00	198.50
	5/29/2019	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 0004	S2516047002	020-0000-141.00-00	198.50
	5/29/2019	5941	LOWES	PI 4049 PI 4277	01552 01611	020-5305-438.60-23 020-5200-419.60-23	8.69 6.64

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/29/2019	6375	ATWOOD DISTRIBUTING LP	PI 4278 PI 4303 PI 4304	01626 001726M 001727M	020-5120-437.60-18 020-5415-435.60-23 020-5305-438.60-23	12.52 302.05 36.96
						5/29/2019 TOTAL - CUMULATIVE TOTAL -	763.86 32,351.43
	5/30/2019	370	AIRGAS USA LLC	PI 4043	9089288657	020-5130-437.60-21	26.54
	5/30/2019	5941	LOWES	PI 4281	02336	020-0503-415.70-15	21.34
	5/30/2019	6375	ATWOOD DISTRIBUTING LP	PI 4305	001729M	020-5125-436.60-20	27.99
	5/30/2019	10237	HUGG & HALL EQUIPMENT COMPANY	PI 4192	50644124	020-5405-434.40-20	461.24
						5/30/2019 TOTAL - CUMULATIVE TOTAL -	537.11 32,888.54
	5/31/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4041	S2520145001	020-5405-434.60-23	91.93
	5/31/2019	244	GREEN ACRE SOD FARMS DBA	PI 4367	113574	020-5400-434.60-80	150.00
	5/31/2019	255	SAF T GLOVE INC	PI 4133	90349600	020-0000-141.00-00	475.42
				PI 4134	90349600	020-0000-141.00-00	89.50
	5/31/2019	1530	INDUSTRIAL WELDING & TOOLS SUP	PI 0005	34898104	020-0000-141.00-00	40.00
	5/31/2019	5941	LOWES	PI 4283	01133	020-5405-434.60-23	34.08
	5/31/2019	8679	CORE & MAIN	PI 3990	K313001	020-0000-141.00-00	19,000.00
						5/31/2019 TOTAL - CUMULATIVE TOTAL -	19,880.93 52,769.47
	6/03/2019	8	BRENNTAG SOUTHWEST INC	PI 4088	BSW04498	020-5410-435.60-34	2,457.26
	6/03/2019	377	KIMS INTERNATIONAL	PI 4397	0113225	020-5400-434.60-23	1,326.01
	6/03/2019	601	TETRA TECH INC	PI 4193	51449535	020-5410-435.70-16	500.00
				PI 4194	51449534	020-5410-435.70-16	2,700.00
	6/03/2019	2585	TRUCKPRO, LLC	PI 0009	0310573850	020-0000-141.00-00	356.42
	6/03/2019	4407	MESHEK & ASSOCIATES PLC	PI 4195	6361	020-5215-419.30-87	7,387.50
	6/03/2019	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI 4203	1	020-5400-434.70-16	3,500.00
	6/03/2019	8099	EMERGENCY POWER SYSTEMS INC	PI 4012	19016239	020-5415-435.40-20	318.00
	6/03/2019	8512	AT&T MOBILITY	005089	2318262	020-5305-438.50-54	43.26
				005090	2320816	020-5305-438.50-54	43.26
				005091	2328223	020-5305-438.50-54	43.26
				005092	2372406	020-5305-438.50-54	43.26
				005093	2373480	020-5305-438.50-54	43.26
				005094	2840882	020-5305-438.50-54	43.26
				005095	3445134	020-5305-438.50-54	43.26
				005096	6005562	020-5305-438.50-54	15.27
				005101	2322011	020-5120-437.50-22	52.92
				005102	2373170	020-5400-434.50-54	15.27
				005103	2829013	020-5400-434.50-54	15.27
				005104	4026912	020-5400-434.50-54	25.27
				005105	4039359	020-5400-434.50-54	25.27
				005106	7285048	020-5400-434.50-54	25.27
				005107	7285116	020-5400-434.50-54	25.27
				005108	8993249	020-5400-434.50-54	25.27
				005111	2825651	020-5200-419.50-54	43.26
				005112	2825682	020-5200-419.50-54	43.26
				005113	2825684	020-5200-419.50-54	43.86
				005114	2825686	020-5200-419.50-54	43.26

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				005115	2825697	020-5200-419.50-54	43.86
				005116	4080384	020-5200-419.50-54	25.27
				005117	6303341	020-5200-419.50-54	46.06
				005149	2820091	020-5415-435.50-22	43.26
				005155	5100835	020-5406-434.50-54	43.26
				005156	5109132	020-5406-434.50-54	25.27
				005157	5764506	020-5215-419.50-54	67.92
				005159	6446493	020-5200-419.50-22	52.92
				005160	6446494	020-5200-419.50-22	52.92
				005161	6930623	020-5200-419.50-22	52.92
				005162	8570323	020-5200-419.50-22	55.92
				005163	8920616	020-5200-419.50-22	52.92
				005165	9023966	020-5215-419.50-54	25.26
				005188	2007853	020-5415-435.50-54	43.26
				005189	2315616	020-5415-435.50-54	43.26
				005190	2371672	020-5415-435.50-54	44.26
				005191	2601496	020-5415-435.50-54	43.26
				005192	2608563	020-5415-435.50-54	46.06
				005193	2823776	020-5415-435.50-54	43.86
				005194	2844760	020-5415-435.50-54	43.86
				005195	2929351	020-5415-435.50-54	43.66
				005196	3442899	020-5415-435.50-54	43.26
				005197	3445617	020-5415-435.50-54	43.26
				005198	3462916	020-5415-435.50-54	43.26
				005199	3612190	020-5415-435.50-54	46.26
				005200	6008871	020-5415-435.50-54	45.26
				005201	6060153	020-5415-435.50-54	43.26
				005202	6065638	020-5415-435.50-54	43.26
				005203	6067659	020-5415-435.50-54	43.66
				005204	6069828	020-5415-435.50-54	43.46
				005205	6070339	020-5415-435.50-54	46.26
				005206	6071681	020-5415-435.50-54	43.66
				005207	6075244	020-5415-435.50-54	43.66
				005208	6075824	020-5415-435.50-54	43.26
				005209	6078195	020-5415-435.50-54	43.26
				005210	6077956	020-5415-435.50-54	44.46
				005211	6250857	020-5415-435.50-54	43.26
				005212	6253925	020-5415-435.50-54	43.26
				005213	6294372	020-5415-435.50-54	43.26
				005214	6296952	020-5415-435.50-54	43.26
				005215	6306537	020-5415-435.50-54	43.26
				005216	6307921	020-5415-435.50-54	43.26
				005217	6335171	020-5415-435.50-54	45.06
				005218	6403620	020-5415-435.50-54	43.26
				005219	6405196	020-5415-435.50-54	43.26
				007865	8047536	020-5406-434.50-54	43.26
6/03/2019	9822	MORTON SALT INC	PI 4427	5401859547	020-5405-434.60-34		5,824.24
					6/03/2019 TOTAL -		27,104.11
					CUMULATI VE TOTAL -		79,873.58
6/04/2019	92	WHI TE STAR MACHI NERY & SUPPLY	PI 4025	07201873	020-5305-438.60-20		384.17

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 4026	07201899	020-5305-438.60-20	266.41-
				PI 4027	07201908	020-5305-438.60-20	219.90
				PI 4028	07201915	020-5305-438.60-20	69.85
6/04/2019	5941	LOWES		PI 4070	01062	020-0503-415.70-15	23.24
				PI 4307	01073	020-5410-435.60-23	284.84
6/04/2019	9561	RED WING SHOE CO		PI 4394	54191	020-5400-434.60-10	125.00
						6/04/2019 TOTAL -	840.59
						CUMULATIVE TOTAL -	80,714.17
6/05/2019	71	BROKEN ARROW ELECTRIC SUPPLY I		PI 4065	S2525179001	020-5415-435.60-41	536.71
				PI 4066	S2525180001	020-5410-435.60-45	19.11
6/05/2019	74	BROKEN ARROW LAWN & GARDEN		PI 4091	S2525179001	020-5415-435.60-41	536.71
				PI 4092	S2525179001	020-5415-435.60-41	536.71-
6/05/2019	90	NAPA AUTO PARTS		PI 4017	2210935501	020-0000-141.00-00	137.47
				PI 4018	2210935501	020-0000-141.00-00	52.49
				PI 4429	2210935441	020-5415-435.60-20	9.89
				PI 4431	2210935451	020-5125-436.60-20	2.40
				PI 4435	2210935514	020-5125-436.60-20	72.91
6/05/2019	92	WHITE STAR MACHINERY & SUPPLY		PI 4033	07201988	020-5415-435.60-20	95.41
				PI 4034	07201988	020-5415-435.60-20	34.02
				PI 4035	07201989	020-5305-438.60-20	113.74
6/05/2019	1409	SMITH FARM & GARDEN CO		PI 4356	846815	020-0000-141.00-00	12.59
6/05/2019	2585	TRUCKPRO, LLC		PI 4015	0310574020	020-0000-141.00-00	838.92
6/05/2019	5371	PREMIER TRUCK GROUP		PI 4016	125272300	020-0000-141.00-00	170.70
6/05/2019	8099	EMERGENCY POWER SYSTEMS INC		PI 4547	19016249	020-5415-435.40-20	306.00
						6/05/2019 TOTAL -	2,402.36
						CUMULATIVE TOTAL -	83,116.53
6/06/2019	8	BRENNTAG SOUTHWEST INC		PI 4406	BSW105879	020-5405-434.60-34	6,789.89
6/06/2019	35	A & N TRAILER PARTS INC		PI 4080	00317015	020-5400-434.60-20	474.04
6/06/2019	71	BROKEN ARROW ELECTRIC SUPPLY I		PI 4067	S2525919001	020-5405-434.60-23	2.83
6/06/2019	90	NAPA AUTO PARTS		PI 4142	2210935615	020-0000-141.00-00	4.14
				PI 4143	2210935615	020-0000-141.00-00	151.11
				PI 4437	2210935556	020-5120-437.60-23	14.20
				PI 4438	2210935567	020-5120-437.60-23	30.50
6/06/2019	225	SUMMIT TRUCK GROUP		PI 4209	411184830	020-5125-436.60-20	1,417.78
				PI 4210	411184853	020-5125-436.60-20	8.64
6/06/2019	232	GALLS LLC, ACCT# 12321345		PI 0006	BC0855659	020-0000-141.00-00	79.98
6/06/2019	452	GELCO UNIFORMS & SHOES INC		PI 4389	00244753	020-5305-438.60-10	125.00
6/06/2019	5936	CONTINENTAL BATTERY CO		PI 3993	15320606190848	020-0000-141.00-00	519.69
6/06/2019	5941	LOWES		PI 4075	01599	020-5405-434.60-23	26.14
				PI 4077	13233	020-5415-435.60-23	5.12
				PI 4312	02996	020-5305-438.60-23	44.42
6/06/2019	7982	AIR SYSTEMS PUMP SOLUTIONS		PI 4008	947701	020-5410-435.60-45	120.23
6/06/2019	9569	TWIN CITIES READY MIX INC		PI 0066	184574	020-5305-438.60-27	2,820.00
6/06/2019	9892	GOODYEAR COMMERCIAL TIRE		PI 3994	2541013923	020-0000-141.00-00	657.50
6/06/2019	10878	LAKE SHORE ELECTRIC		PI 4029	016222	020-5410-435.60-45	469.00
6/06/2019	11078	MID AMERICAN RESEARCH CHEMICAL		PI 4139	06671561N	020-0000-141.00-00	89.42
						6/06/2019 TOTAL -	13,849.63
						CUMULATIVE TOTAL -	96,966.16

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/07/2019	8	BRENN TAG SOUTHWEST INC	PI 4407	BSW07155	020-5405-434.60-34	2,300.00
	6/07/2019	90	NAPA AUTO PARTS	PI 4146	2210935739	020-0000-141.00-00	58.23
				PI 4147	2210935739	020-0000-141.00-00	35.25
				PI 4440	2210935651	020-5410-435.60-23	95.95
	6/07/2019	120	CINTAS CORPORATION	PI 4093	5013864277	020-5405-434.40-28	69.16
	6/07/2019	168	TULSA NEW HOLLAND	PI 4599	497193	020-5305-438.60-20	166.01
	6/07/2019	225	SUMMIT TRUCK GROUP	PI 4030	411184673	020-5125-436.60-20	80.00
				PI 4145	411184957	020-0000-141.00-00	55.93
	6/07/2019	416	MIDWEST BEARING & CHAIN CO	PI 4023	223427	020-5410-435.60-45	105.00
	6/07/2019	452	GELCO UNIFORMS & SHOES INC	PI 4390	00244811	020-5305-438.60-10	125.00
				PI 4391	00244812	020-5415-435.60-10	100.00
	6/07/2019	5941	LOWES	PI 4315	02160-	020-5305-438.60-24	27.00
				PI 4316	02160//	020-5305-438.60-24	27.00
				PI 4424	02160///	020-5305-438.60-23	27.00
	6/07/2019	8019	HDR, INC	PI 4584	1200186284	020-5410-435.70-16	2,880.76
				PI 4585	1200196283	020-5410-435.70-16	2,880.76
				PI 4588	1200196285	020-5405-434.70-16	6,945.82
	6/07/2019	8679	CORE & MAIN	PI 4103	K586624	020-0000-141.00-00	98.85
				PI 4104	K586624	020-0000-141.00-00	447.50
				PI 4120	K550454	020-5400-434.60-38	575.00
				PI 4122	K590024	020-5405-434.60-45	140.00
	6/07/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 4105	2541013941	020-0000-141.00-00	781.86
				PI 4106	2541013946	020-0000-141.00-00	260.62
						6/07/2019 TOTAL -	18,228.70
						CUMULATIVE TOTAL -	115,194.86
	6/10/2019	8	BRENN TAG SOUTHWEST INC	PI 4408	BSW06652	020-5405-434.60-34	3,598.73
				PI 4409	BSW06653	020-5410-435.60-34	1,708.63
	6/10/2019	35	A & N TRAILER PARTS INC	PI 4257	00317097	020-5400-434.60-20	1,174.17
	6/10/2019	90	NAPA AUTO PARTS	PI 4442	2210935884	020-5305-438.60-23	35.11
				PI 4443	2210935899	020-5305-438.60-20	35.11
				PI 4446	2210935928	020-5125-436.60-20	11.99
				PI 4447	2210935942	020-5406-434.60-20	526.20
				PI 4448	2210935945	020-5125-436.60-20	59.95
				PI 4449	2210935946	020-5125-436.60-20	12.99
	6/10/2019	120	CINTAS CORPORATION	PI 4094	5013864296	020-5100-437.60-23	30.29
				PI 4539	5013864295	020-5130-437.60-23	83.27
				PI 4540	5013864295/	020-5120-437.60-23	246.95
	6/10/2019	168	TULSA NEW HOLLAND	PI 4600	497362	020-5305-438.60-20	81.18
	6/10/2019	225	SUMMIT TRUCK GROUP	PI 4211	CM411184830	020-5125-436.60-20	138.00
	6/10/2019	299	PGS COMPANIES, INC.	PI 4148	747173	020-0000-141.00-00	153.12
	6/10/2019	377	KIMS INTERNATIONAL	PI 4398	0113387	020-5400-434.60-23	150.93
	6/10/2019	724	OREILLY AUTOMOTIVE	PI 4520	0156309648	020-0000-141.00-00	71.94
	6/10/2019	2016	BIXBY RADIATOR INC	PI 4127	37995	020-5125-436.60-20	793.00
	6/10/2019	4730	DELL MARKETING L.P.	PI 4009	10320483894	020-5200-419.60-23	369.95
	6/10/2019	5936	CONTINENTAL BATTERY CO	PI 4107	15320610191142	020-0000-141.00-00	133.44
	6/10/2019	6090	RAM PRODUCTS INC	001783	500018923CM	020-5120-437.60-23	315.49
	6/10/2019	6478	FORTILINE INC	PI 4516	4618977	020-0000-141.00-00	390.00
				PI 4517	4618977	020-0000-141.00-00	4,433.60
				PI 4518	4618977	020-0000-141.00-00	1,461.70
	6/10/2019	9876	RITZ/ LONE STAR SAFETY & SUPPLY	PI 4138	5779900	020-0000-141.00-00	332.38

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/10/2019		10233		PETROLEUM TRADERS CORP	PI 4144	1412772	020-0000-141.00-00	14,613.25
6/10/2019		11276		DOG ON IT PARKS	PI 4108	13760	020-0000-141.00-00	910.00
							6/10/2019 TOTAL -	30,964.39
							CUMULATIVE TOTAL -	146,159.25
6/11/2019		74		BROKEN ARROW LAWN & GARDEN	PI 4410	12748	020-5305-438.60-20	26.53
6/11/2019		90		NAPA AUTO PARTS	PI 4152	2210936041	020-0000-141.00-00	120.43
					PI 4153	2210936041	020-0000-141.00-00	87.38
					PI 4154	2210936041	020-0000-141.00-00	4.62
					PI 4155	2210936041	020-0000-141.00-00	59.78
					PI 4453	2210935988	020-5305-438.60-23	14.13
					PI 4535	2210935984	020-5130-437.60-20	64.99
6/11/2019		92		WHITE STAR MACHINERY & SUPPLY	PI 4141	07202320	020-0000-141.00-00	180.42
					PI 4150	07202271	020-0000-141.00-00	223.10
6/11/2019		141		CUMMINS SOUTHERN PLAINS	PI 4121	9112568	020-5125-436.40-20	3,252.27
6/11/2019		176		TIMMONS OIL COMPANY INC	PI 4151	W09804	020-0000-141.00-00	310.50
6/11/2019		225		SUMMIT TRUCK GROUP	PI 4228	411185081	020-5125-436.60-20	268.10
6/11/2019		327		HACH COMPANY	PI 0055	11503636	020-5405-434.60-34	59.55
					PI 0056	11504829	020-5405-434.60-34	486.00
6/11/2019		377		KIMS INTERNATIONAL	PI 4399	0113408	020-5125-436.60-20	63.60
					PI 4401	0113428	020-5410-435.60-45	1,843.72
					PI 4402	0113432	020-5305-438.60-20	82.23
6/11/2019		399		LOCKE SUPPLY COMPANY	PI 4351	3741611500	020-0503-415.70-15	3.05
					PI 4352	3741796400	020-5125-436.60-20	157.15
6/11/2019		1249		MYERS TIRE SUPPLY INC	PI 4220	95010628	020-5120-437.60-23	17.88
6/11/2019		1409		SMITH FARM & GARDEN CO	PI 4156	847703	020-0000-141.00-00	137.65
					PI 4377	847627	020-5305-438.60-20	119.35
					PI 4379	847700	020-5305-438.60-20	26.20
6/11/2019		5371		PREMIER TRUCK GROUP	PI 4222	125272782	020-5125-436.60-20	226.30
6/11/2019		5941		LOWES	PI 4327	13356	020-5120-437.60-20	38.46
6/11/2019		7486		BUILDING SPECIALTIES/L&W SUPPL	PI 4405	182218292	020-0503-415.70-15	98.56
6/11/2019		9784		EUROFINS EATON ANALYTICAL INC	PI 4485	L0455815	020-5405-434.30-34	600.00
					PI 4486	L0455816	020-5405-434.30-34	400.00
6/11/2019		9892		GOODYEAR COMMERCIAL TIRE	PI 4109	2541013957	020-0000-141.00-00	864.18
6/11/2019		10531		RED ROCK FOOD EQUIPMENT	PI 4601	00126631N	020-5120-437.60-18	91.53
							6/11/2019 TOTAL -	9,927.66
							CUMULATIVE TOTAL -	156,086.91
6/12/2019		35		A & N TRAILER PARTS INC	PI 4258	00317199	020-5400-434.60-20	247.95
6/12/2019		42		ARROW SAFE AND LOCK INC	PI 4261	73446	020-5400-434.60-23	5.85
6/12/2019		90		NAPA AUTO PARTS	PI 4157	2210936165	020-0000-141.00-00	21.87
					PI 4158	2210936165	020-0000-141.00-00	11.22
					PI 4159	2210936165	020-0000-141.00-00	211.14
					PI 4160	2210936165	020-0000-141.00-00	4.97
					PI 4161	2210936165	020-0000-141.00-00	9.12
					PI 4162	2210936165	020-0000-141.00-00	4.62
					PI 4163	2210936165	020-0000-141.00-00	144.67
					PI 4455	2210936102	020-5125-436.60-20	53.80
					PI 4456	2210936107	020-5125-436.60-20	159.92
					PI 4457	2210936111	020-5125-436.60-20	37.22
					PI 4458	2210936123	020-5125-436.60-20	29.98

FUND 020 BAMA							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
6/12/2019	117	WAL MART STORE #0472	PI 4459	2210936134	020-5125-436.60-20	179.97	
6/12/2019	225	SUMMIT TRUCK GROUP	PI 4164	66388	020-0000-141.00-00	154.56	
			PI 4231	CM411185181	020-5125-436.60-20	120.00-	
			PI 4232	411185181	020-5125-436.60-20	3,405.10	
6/12/2019	452	GELCO UNIFORMS & SHOES INC	PI 4392	00244938	020-5125-436.60-10	125.00	
6/12/2019	5941	LOWES	PI 4332	02292	020-5410-435.60-23	13.45	
			PI 4334	13759	020-5406-434.60-23	136.79	
6/12/2019	9569	TWIN CITIES READY MIX INC	PI 0067	184918	020-5305-438.60-27	94.00	
6/12/2019	9813	JAMSON AUTO GLASS LLC	PI 0061	4576	020-5125-436.60-20	275.00	
6/12/2019	9876	RITZ LONE STAR SAFETY & SUPPLY	PI 4136	5781476	020-0000-141.00-00	411.62	
			PI 4137	5781476	020-0000-141.00-00	179.79	
6/12/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 4110	2541013963	020-0000-141.00-00	787.70	
6/12/2019	10703	ACDC INDUSTRIAL AUTOMATION	PI 4124	INV190250	020-5405-434.60-45	1,530.00	
6/12/2019 TOTAL -						8,115.31	
CUMULATIVE TOTAL -						164,202.22	
6/13/2019	90	NAPA AUTO PARTS	PI 0078	2210936218	020-5415-435.60-20	169.43	
			PI 0079	2210936244	020-5305-438.60-23	104.96	
			PI 4166	2210936241	020-0000-141.00-00	53.58	
			PI 4167	2210936241	020-0000-141.00-00	125.14	
			PI 4462	2210936215	020-5305-438.60-23	11.98	
			PI 4464	2210936263	020-5120-437.60-20	33.96	
6/13/2019	724	O'REILLY AUTOMOTIVE	PI 4481	0156310319	020-5305-438.60-23	29.99	
6/13/2019	890	B & M OIL COMPANT - TULSA	PI 4111	04828431N	020-0000-141.00-00	2,210.00	
6/13/2019	1409	SMITH FARM & GARDEN CO	PI 4383	848040	020-5305-438.60-20	95.23	
			PI 4384	848042	020-5305-438.60-20	95.23	
			PI 4385	848161	020-5405-434.60-20	143.87	
			PI 4386	848162	020-5305-438.60-20	2.95	
6/13/2019	4997	HARRIS CORPORATION PSPC	PI 4140	93319726	020-0000-141.00-00	69.16	
6/13/2019	5936	CONTINENTAL BATTERY CO	PI 4112	10930613191116	020-0000-141.00-00	47.71	
6/13/2019	5941	LOWES	PI 4337	13112	020-5406-434.60-23	47.49	
6/13/2019	10233	PETROLEUM TRADERS CORP	PI 4165	1415060	020-0000-141.00-00	13,681.31	
6/13/2019 TOTAL -						16,921.99	
CUMULATIVE TOTAL -						181,124.21	
6/14/2019	42	ARROW SAFE AND LOCK INC	PI 4262	73452	020-5406-434.60-23	27.50	
6/14/2019	90	NAPA AUTO PARTS	PI 0081	2210936377	020-5200-419.60-20	160.42-	
			PI 4169	2210936376	020-0000-141.00-00	156.92	
			PI 4170	2210936376	020-0000-141.00-00	99.96	
			PI 4171	2210936376	020-0000-141.00-00	119.76	
			PI 4172	2210936376	020-0000-141.00-00	27.84	
			PI 4173	2210936379	020-0000-141.00-00	171.36	
			PI 4472	2210936328	020-5200-419.60-20	224.62	
			PI 4476	2210936349	020-5200-419.60-20	217.94	
			PI 4536	2210936340	020-5410-435.60-20	3.99	
6/14/2019	133	UTILITY SUPPLY	PI 4149	127642	020-0000-141.00-00	706.80	
6/14/2019	225	SUMMIT TRUCK GROUP	PI 4238	411185380	020-5125-436.60-20	501.12	
6/14/2019	349	RICH MIX PRODUCTS DBA QUIKRETE	PI 0011	18613096	020-0000-141.00-00	800.93	
6/14/2019	452	GELCO UNIFORMS & SHOES INC	PI 0062	00244997	020-5305-438.60-10	116.99	
6/14/2019	733	PIONEER FENCE	PI 4592	19207	020-5130-437.70-15	3,851.65	
6/14/2019	1409	SMITH FARM & GARDEN CO	PI 4387	848296	020-5305-438.60-20	26.20	

FUND 020 BAMA							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
6/14/2019	1530	INDUSTRIAL WELDING & TOOLS SUP	PI 0007	34933806	020-0000-141.00-00	370.00	
6/14/2019	2813	HILBILT SALES CORP ARKANSAS	PI 4230	112623	020-5400-434.60-20	1,200.00	
6/14/2019	4311	UNITED FORD	PI 4494	3331824	020-5400-434.60-20	15.37	
6/14/2019	5371	PREMIER TRUCK GROUP	PI 4223	125272894	020-5125-436.60-20	51.86	
6/14/2019	5941	LOWES	PI 4338	01620	020-5400-434.60-23	90.22	
			PI 4341	026777	020-5405-434.60-23	246.05	
			PI 4342	13365	020-5400-434.60-23	22.76	
6/14/2019	7803	P&K EQUIPMENT	PI 4174	3288458	020-0000-141.00-00	34.53	
			PI 4215	3288456	020-5305-438.60-20	102.10	
6/14/2019	8679	CORE & MAIN	PI 4519	K650292	020-0000-141.00-00	19,236.00	
6/14/2019	9876	RITZ/ LONE STAR SAFETY & SUPPLY	PI 4135	5734445	020-0000-141.00-00	333.88	
						6/14/2019 TOTAL -	28,595.93
						CUMULATIVE TOTAL -	209,720.14
6/15/2019	420	APAC-CENTRAL, INC	PI 0031	7001248493	020-5305-438.60-27	443.52	
			PI 0032	7001248493	020-5400-434.70-15	569.66	
			PI 0033	7001248493	020-5415-435.60-27	474.53	
						6/15/2019 TOTAL -	1,487.71
						CUMULATIVE TOTAL -	211,207.85
6/17/2019	8	BRENNTAG SOUTHWEST INC	PI 4538	BSW108401	020-5405-434.60-34	2,125.00	
6/17/2019	90	NAPA AUTO PARTS	PI 0019	2210936590	020-0000-141.00-00	75.50	
			PI 0020	2210936590	020-0000-141.00-00	10.60	
6/17/2019	159	DK MACHINE INC	002459	20914	020-5406-434.70-04	363.00	
			002460	20915	020-5406-434.70-04	436.00	
6/17/2019	225	SUMMIT TRUCK GROUP	PI 4239	CM411185380	020-5125-436.60-20	501.12	
			PI 4240	411185464	020-5125-436.60-20	223.45	
6/17/2019	240	GRAINGER	PI 4114	9206499379	020-0000-141.00-00	209.76	
6/17/2019	241	GRAND RIVER DAM AUTHORITY	002463	50754	020-5405-434.50-94	338.66	
6/17/2019	257	SAFETY KLEEN CORP	002474	1902642178	020-5120-437.40-55	288.40	
6/17/2019	370	AIRGAS USA LLC	002442	9962419438	020-5120-437.40-33	200.27	
			002443	9962419438	020-5115-437.40-33	37.56	
			002444	9962419438	020-5130-437.40-33	33.37	
			002445	9962419438	020-5305-438.40-33	37.56	
			002446	9962419438	020-5400-434.40-33	24.84	
			002447	9962419438	020-5410-435.40-33	37.56	
6/17/2019	377	KIMS INTERNATIONAL	PI 4495	01135261N	020-5125-436.60-20	28.60	
			PI 4496	01135321N	020-5125-436.60-20	31.39	
6/17/2019	890	B & M OIL COMPANT - TULSA	PI 4113	04829481N	020-0000-141.00-00	57.98	
6/17/2019	891	STOREY WRECKER SERVICE INC	002477	480794	020-5125-436.40-20	301.40	
6/17/2019	1057	TULSA WORLD	002487	566410-0511	020-5130-437.50-05	53.76	
			002869	566927-0515	020-5130-437.50-05	70.40	
			002870	567625-0517	020-5130-437.50-05	42.24	
			002871	566797-0513	020-5130-437.50-05	77.49	
			002872	568554-0522	020-5130-437.50-05	631.68	
6/17/2019	1409	SMITH FARM & GARDEN CO	PI 4388	848625	020-5405-434.60-20	62.79	
6/17/2019	2585	TRUCKPRO, LLC	PI 0018	031574838	020-0000-141.00-00	198.58	
6/17/2019	2673	ACCURATE ENVIRONMENTAL LLC	002441	BE30096	020-5405-434.30-34	165.00	
6/17/2019	4311	UNITED FORD	PI 0017	3333205	020-0000-141.00-00	21.00	
6/17/2019	4513	CUSTOM SERVICES	002458	393577	020-1700-419.40-07	863.78	
6/17/2019	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 0015	S2529601001	020-0000-141.00-00	611.19	

FUND 020 BAMA							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
6/17/2019	4959	LANDPLAN CONSULTANTS, INC.	002466	600-01-1	020-5215-419.30-87	4,670.00	
6/17/2019	5410	UNITED RENTALS, INC	002490	170237223-001	020-5410-435.40-32	137.40	
6/17/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	002492	2228327-1006-5	020-5125-436.40-30	413.44	
			002493	0053097-2185-9	020-5410-435.40-30	18,635.33	
6/17/2019	6587	INTERSTATE ALL BATTERY CENTER	PI 0016	1925701020453	020-0000-141.00-00	127.80	
6/17/2019	8018	THE UPS STORE #3764	002481	18560	020-5130-437.50-39	113.37	
			002482	18640	020-5130-437.50-39	10.53	
			002483	18753	020-5130-437.50-39	71.32	
6/17/2019	8019	HDR, INC	002464	1200196081	020-5405-434.30-87	476.30	
6/17/2019	8679	CORE & MAIN	PI 4514	K369195	020-0000-141.00-00	466.04	
			PI 4515	K586621	020-0000-141.00-00	1,350.00	
6/17/2019	9539	TULSA HEALTH DEPARTMENT	002486	35105	020-5400-434.30-34	5,272.00	
6/17/2019	9923	MILTY'S BOYS SEPTIC	002470	2141	020-5405-434.40-28	1,250.00	
6/17/2019	10209	THE UPS STORE #3459	002480	11377	020-5405-434.30-34	301.86	
6/17/2019	10214	TULSA'S GREEN COUNTRY STAFFING	002484	71659	020-5125-436.50-37	11,559.60	
			002485	71505	020-5125-436.50-37	11,832.60	
6/17/2019	10233	PETROLEUM TRADERS CORP	PI 4168	1415515	020-0000-141.00-00	14,539.07	
6/17/2019	10526	EXPRESS PRESS	PI 4125	39046	020-5401-434.60-10	240.71	
6/17/2019	11283	MUNICIPALH20	002472	9003	020-5410-435.30-87	350.00	
6/17/2019	11332	STAND-BY PERSONNEL	002475	210972	020-5125-436.50-37	518.00	
6/17/2019	11727	WINCAN LLC	002494	3042	020-5415-435.40-55	1,485.80	
					6/17/2019 TOTAL -	80,778.86	
					CUMULATIVE TOTAL -	291,986.71	
6/18/2019	90	NAPA AUTO PARTS	PI 0022	2210936718	020-0000-141.00-00	2.61	
			PI 0023	2210936718	020-0000-141.00-00	76.32	
			PI 0024	2210936718	020-0000-141.00-00	23.55	
			PI 0085	2210936629	020-5125-436.60-20	99.95	
6/18/2019	322	OFFICE DEPOT	PI 4615	331710906001	020-5406-434.60-24	199.99	
6/18/2019	327	HACH COMPANY	PI 0057	11512059	020-5400-434.60-34	1,696.86	
6/18/2019	1409	SMITH FARM & GARDEN CO	PI 0100	848815	020-5305-438.60-20	35.14	
6/18/2019	5936	CONTINENTAL BATTERY CO	PI 4522	10930618190907	020-0000-141.00-00	463.50	
6/18/2019	5941	LOWES	PI 0046	01662	020-5305-438.60-23	21.84	
			PI 0049	024277	020-5405-434.60-23	3.96	
					6/18/2019 TOTAL -	2,623.72	
					CUMULATIVE TOTAL -	294,610.43	
6/19/2019	90	NAPA AUTO PARTS	PI 0025	2210936805	020-0000-141.00-00	58.79	
			PI 0026	2210936805	020-0000-141.00-00	17.74	
			PI 0027	2210936805	020-0000-141.00-00	98.61	
			PI 0091	2210936768	020-5305-438.60-20	21.40	
6/19/2019	225	SUMMIT TRUCK GROUP	PI 4619	411185692	020-5125-436.60-20	115.67	
			PI 4620	411185701	020-5125-436.60-20	3.15	
			PI 4623	411185691	020-5125-436.60-20	238.63	
			PI 4624	411185693	020-5125-436.60-20	170.55	
			PI 4625	411185694	020-5125-436.60-20	172.05	
6/19/2019	309	OKLAHOMA NATURAL GAS CO	002495	219682564	020-5100-437.50-24	269.33	
6/19/2019	724	O'REILLY AUTOMOTIVE	PI 0098	0156311464	020-5125-436.60-20	159.92	
6/19/2019	890	B & M OIL COMPANT - TULSA	PI 4521	04830221N	020-0000-141.00-00	1,039.18	
6/19/2019	2045	PROFESSIONAL TURF PRODUCTS	PI 0014	145790100	020-0000-141.00-00	394.28	
6/19/2019	6587	INTERSTATE ALL BATTERY CENTER	PI 0021	1925701020464	020-0000-141.00-00	157.80	

FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/19/2019	9822	MORTON SALT INC	PI 0054	5401869971	020-5405-434.60-34	5,852.00
6/19/2019	9876	RITZ/ LONE STAR SAFETY & SUPPLY	PI 0012	5784974	020-0000-141.00-00	269.78
			PI 0013	5784974	020-0000-141.00-00	650.65
					6/19/2019 TOTAL -	9,689.53
					CUMULATIVE TOTAL -	304,299.96
6/20/2019	90	NAPA AUTO PARTS	PI 0093	2210936889	020-5305-438.60-20	65.98
6/20/2019	141	CUMMINS SOUTHERN PLAINS	PI 4575	9112885	020-5125-436.60-20	198.96
6/20/2019	225	SUMMIT TRUCK GROUP	PI 4621	411185746	020-5125-436.60-20	5.09
6/20/2019	240	GRAINGER	PI 4626	9211640868	020-5410-435.60-45	33.68
6/20/2019	602	GADES SALES CO INC	PI 4510	0076347	020-0000-141.00-00	21,560.00
6/20/2019	724	O'REILLY AUTOMOTIVE	PI 0099	0156311946	020-5200-419.60-20	9.54
6/20/2019	2585	TRUCKPRO, LLC	PI 0010	0310575136	020-0000-141.00-00	451.65
6/20/2019	2673	ACCURATE ENVIRONMENTAL LLC	002523	S15021	020-5205-419.30-11	250.00
6/20/2019	8616	GEODECA LLC	002528	1701007F	020-5400-434.70-08	1,245.00
6/20/2019	8919	BRIK'S INCORPORATED	002525	2693125	020-0503-415.50-28	600.27
6/20/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002500	50072206	020-5115-437.40-31	39.60
			002505	50071584	020-5410-435.40-31	25.02
			002506	50072206	020-5400-434.40-31	127.86
			002507	50072206	020-5415-435.40-31	73.30
			002508	50072206	020-5406-434.40-31	45.81
			002510	50072206	020-5120-437.40-31	87.76
			002513	50072206	020-5125-436.40-31	236.22
			002514	50070510	020-5405-434.40-31	73.67
			002515	50071583	020-5405-434.40-31	61.08
			002517	50072206	020-1700-419.40-33	2.25
			002518	50072206	020-5120-437.40-33	25.00
			002519	50072206	020-5130-437.40-31	9.37
			002541	50073270	020-5400-434.40-31	122.85
			002542	50073270	020-5415-435.40-31	73.30
			002543	50073270	020-5406-434.40-31	45.81
			002544	50073270	020-5100-437.40-33	15.00
			002546	50073270	020-1700-419.40-33	2.25
			002547	50073270	020-5120-437.40-33	25.00
			002548	50073270	020-5130-437.40-31	9.37
			002549	50073269	020-5200-419.40-31	6.77
			002551	50072635	020-5305-438.40-31	163.01
			002553	50072635	020-5305-438.40-33	2.60
6/20/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 0028	2541014027	020-0000-141.00-00	6,539.80
6/20/2019	11007	SOURCEONE	002539	14883	020-5305-438.40-28	3,154.00
6/20/2019	11458	ROBERSON & COMPANY REALTY ADVI	002537	793	020-5215-419.30-87	1,800.00
					6/20/2019 TOTAL -	37,186.87
					CUMULATIVE TOTAL -	341,486.83
6/21/2019	90	NAPA AUTO PARTS	PI 0094	2210936995	020-5305-438.60-20	10.09
6/21/2019	159	DK MACHINE INC	PI 0095	2210937018	020-5305-438.60-20	3.34
			002558	20916	020-5406-434.70-04	297.00
			002559	20917	020-5406-434.70-04	264.00
6/21/2019	225	SUMMIT TRUCK GROUP	PI 4622	411185696	020-5125-436.60-20	202.05
6/21/2019	257	SAFETY KLEEN CORP	002561	1902941362	020-5415-435.40-28	908.04
6/21/2019	3539	R & D COMMUNICATIONS INC	PI 0008	60235	020-0000-141.00-00	7,720.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/ 21/ 2019	5941	LOWES	PI 0052	02020		020-5410-435.60-23	57.52
			PI 0053	020677		020-5405-434.60-23	33.71
6/ 21/ 2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4523	252332		020-0000-141.00-00	305.18
6/ 21/ 2019	9962	FIRSTLINE FILTERS LLC	PI 4564	20165072		020-5100-437.60-18	79.15
			PI 4565	20165072		020-5120-437.60-18	8.20
			PI 4566	20165072		020-5410-435.60-18	21.91
			PI 4567	20165072		020-5415-435.60-23	3.71
6/ 21/ 2019	10137	WAGONER COWBOY DISTRICT #4	002572	48		020-0503-415.50-28	150.00
6/ 21/ 2019	10934	CLAIMS MANAGEMENT RESOURCES	002580	TRT741.2019		020-1700-419.50-09	743.62
6/ 21/ 2019	11709	THE SWINDELL FAMILY LIVING TRU	002596	S32-T18N-R14E		020-5400-434.70-08	5,800.00
						6/ 21/ 2019 TOTAL -	16,607.52
						CUMULATIVE TOTAL -	358,094.35
6/ 24/ 2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002604	50070071		020-5100-437.40-33	4.00
			002610	500737270		020-5125-436.40-31	240.40
			002613	50073270		020-5120-437.40-31	87.76
			002615	50072642		020-5410-435.40-31	21.82
6/ 24/ 2019	10077	GULBRANSEN TECHNOLOGIES INC	PI 0058	91042400		020-5405-434.60-34	11,809.32
						6/ 24/ 2019 TOTAL -	12,163.30
						CUMULATIVE TOTAL -	370,257.65
6/ 25/ 2019	257	SAFETY KLEEN CORP	002657	79261070		020-5125-436.60-21	164.61
6/ 25/ 2019	5282	THE MET	002668	2323		020-5125-436.50-10	10,024.75
6/ 25/ 2019	6454	WASTE MANAGEMENT QUARRY LANDFI	002708	53013-2185-6		020-5125-436.40-30	2,641.62
			002709	53115-2185-9		020-5125-436.40-30	1,355.26
			002710	53004-2185-5		020-5125-436.40-30	369.62
			002711	53107-2185-6		020-5125-436.40-30	682.46
6/ 25/ 2019	7367	BOKF N. A.	002624	20190531		020-0503-415.50-28	2,428.05
6/ 25/ 2019	10039	COVANTA ENERGY LLC	002692	237411CVTUL		020-5125-436.40-30	10,934.42
			002693	236380CVTUL		020-5125-436.40-30	34,488.11
6/ 25/ 2019	10077	GULBRANSEN TECHNOLOGIES INC	PI 4524	91042476		020-5405-434.60-34	12,157.08
6/ 25/ 2019	10214	TULSA'S GREEN COUNTRY STAFFING	002712	71810		020-5125-436.50-37	9,941.10
6/ 25/ 2019	10703	ACDC INDUSTRIAL AUTOMATION	002621	190240		020-5405-434.40-29	1,200.00
			002622	190185		020-5405-434.40-29	1,125.00
6/ 25/ 2019	11332	STAND-BY PERSONNEL	002706	211193		020-5125-436.50-37	703.00
						6/ 25/ 2019 TOTAL -	88,215.08
						CUMULATIVE TOTAL -	458,472.73
6/ 26/ 2019	888	PREFERRED BUSINESS SYSTEMS	002738	08625		020-0503-415.40-33	92.38
			002753	08625		020-5305-438.40-33	72.38
			002763	08625		020-5120-437.40-33	72.38
			002764	08625		020-5130-437.40-33	72.38
			002765	08625		020-5406-434.40-33	62.38
			002766	08625		020-5100-437.40-33	72.38
			002767	08625		020-5205-419.40-33	172.38
			002770	08625		020-5400-434.40-33	217.81
			002771	08625		020-5410-435.40-33	72.83
			002772	08625		020-5405-434.40-33	83.38
			002791	INV56964		020-5410-435.40-55	9.01
			002792	INV56964		020-5130-437.40-55	70.73
			002793	INV56964		020-5100-437.40-55	135.27

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				002794	INV56964	020-5120-437.40-55	8.84
				002795	INV56964	020-5205-419.40-55	268.89
				002801	INV56964	020-0503-415.40-55	89.17
				002802	INV56964	020-5400-434.40-55	34.49
				002804	INV56964	020-5305-438.40-55	25.12
				002807	INV56964	020-5405-434.40-55	6.42
				002808	INV56964	020-5406-434.40-55	20.38
				002811	INV53982	020-5130-437.60-23	96.59
6/26/2019	4021	TULSA COUNTY DISTRICT		002814	133395	020-5415-435.70-08	7,500.00
6/26/2019	4513	CUSTOM SERVICES		002818	394125	020-1700-419.40-07	453.18
				002819	393389	020-1700-419.40-07	709.52
6/26/2019	4952	LEWIS APPRAISAL SERVICE		002815	PARCEL 1A	020-5415-435.70-08	750.00
6/26/2019	6454	WASTE MANAGEMENT QUARRY LANDFILL		002834	2229040-1006-3	020-5125-436.40-30	377.40
6/26/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA		002837	50074221	020-5100-437.40-33	4.00
				002839	50073786	020-5305-438.40-31	163.01
				002841	50073786	020-5305-438.40-33	2.60
6/26/2019	10360	JAVA DAVES EXECUTIVE COFFEE SERVICE		002826	013961	020-5305-438.60-23	26.19
				002827	750373	020-5305-438.60-23	26.14
6/26/2019	10420	GERSHMAN, BRICKNER & BRATTON INC		002823	19066586	020-5125-436.70-17	22,537.55
6/26/2019	11007	SOURCEONE		002832	14893	020-5305-438.40-28	3,117.00
6/26/2019	11558	TULSA RECYCLE & TRANSFER INC		002833	1905BA	020-5125-436.70-17	1,374.48
6/26/2019	11617	JAN GORDON		002816	PARCEL 1A	020-5415-435.70-08	750.00
6/26/2019	11740	JIM CLARK		002817	PARCEL 1A	020-5415-435.70-08	750.00
						6/26/2019 TOTAL -	40,296.66
						CUMULATIVE TOTAL -	498,769.39
6/27/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA		002859	50074222	020-5115-437.40-31	39.60
				002860	50073270	020-5115-437.40-31	39.60
				002862	50074222	020-1700-419.40-33	2.25
				002863	50074222	020-5120-437.40-33	25.00
				002864	50074222	020-5130-437.40-31	9.37
				002968	50074222	020-5120-437.40-31	87.76
				002973	50074686	020-5305-438.40-31	157.31
				002975	50074686	020-5305-438.40-33	2.60
						6/27/2019 TOTAL -	363.49
						CUMULATIVE TOTAL -	499,132.88
6/28/2019	888	PREFERRED BUSINESS SYSTEMS		000049	086703	020-0503-415.40-33	92.38
				000063	086703	020-5305-438.40-33	72.38
				000073	086703	020-5120-437.40-33	72.38
				000074	086703	020-5130-437.40-33	72.38
				000075	086703	020-5406-434.40-33	62.38
				000076	086703	020-5100-437.40-33	72.38
				000077	086703	020-5205-419.40-33	172.38
				000080	086703	020-5400-434.40-33	217.81
				000081	086703	020-5410-435.40-33	72.83
				000083	086703	020-5405-434.40-33	83.38
6/28/2019	5599	DEQ		000013	19052470006	020-5210-419.30-75	748.11
6/28/2019	9204	CIVIC PLUS		000029	187933	020-1700-419.30-87	2,728.17
6/28/2019	9248	TOM TOLBERT		000024	7/28-8-1/2019	020-5210-419.50-03	203.50
6/28/2019	9916	WASTE ZERO INC		000042	36182	020-5125-436.60-25	450,364.13

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/28/2019	10892	GENEVA NICHOLLS	000015	07-16-17-19	020-5205-419.50-03 6/28/2019 TOTAL - CUMULATIVE TOTAL -	118.00 455,152.59 954,285.47
	6/30/2019	8512	AT&T MOBILITY	005100	2321806	020-5120-437.50-22 6/30/2019 TOTAL - CUMULATIVE TOTAL -	52.92 52.92 954,338.39
	7/01/2019	501	CHAMBER OF COMMERCE	002925	47703	020-5401-434.30-11	600.00
	7/01/2019	3694	ARROW EXTERMINATORS INC	002898	648033	020-5305-438.40-07	32.50
				002900	646947	020-5100-437.40-07	65.00
				002901	646949	020-5100-437.40-07	105.00
	7/01/2019	6090	RAM PRODUCTS INC	002953	160057230	020-5120-437.60-23	706.79
	7/01/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	002941	1509.116A	020-5215-419.30-87	383.00
				002942	1509.116B	020-5215-419.30-87	383.00
	7/01/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	002938	15236	020-5205-419.60-23	2.04
	7/01/2019	11158	KSM EXCHANGE LLC/EQUIPMENT	002939	R13366	020-5415-435.70-15 7/01/2019 TOTAL - CUMULATIVE TOTAL -	12,230.00 14,507.33 968,845.72
	7/02/2019	309	OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	42.23
				000026	254035382	020-5415-435.50-24	26.68
				000027	257659209	020-5415-435.50-24	44.26
				000111	257977409	020-5415-435.50-24	29.43
				000423	220544536	020-5415-435.50-24	26.68
				000424	253867927	020-5415-435.50-24	26.88
				002855	253868218	020-5415-435.50-24	39.06
				004044	111356527	020-5305-438.50-24	95.10
				004047	110016445	020-5120-437.50-24	123.51
				006136	179009782	020-5100-437.50-24	114.97
				007867	253747127	020-5415-435.50-24	.64
				007868	254035382	020-5415-435.50-24	.48
	7/02/2019	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	9,719.21
				002880	9509512540	020-5400-434.50-25	43.34
				002881	9520400250	020-5400-434.50-25	48.28
				002882	9529037750	020-5400-434.50-25	317.75
				002883	9535827230	020-5400-434.50-25	1,066.93
				002884	9525157130	020-5400-434.50-25	46.39
				002885	9579897130	020-5400-434.50-25	46.70
				002886	9579957130	020-5400-434.50-25	45.20
				002931	9572008130	020-5400-434.50-25	125.94
				003907	9588213380	020-5405-434.50-25	40,005.05
				009439	9525931030	020-1700-419.50-25	1,380.84
	7/02/2019	1307	CITY OF TULSA UTILITIES	002966	108291766	020-5405-434.40-93	4,645.38
				002967	106727183	020-5405-434.40-93	4,078.96
	7/02/2019	3964	THE ARROW GROUP	000090	81804	020-1700-419.50-76	1,249.50
				000093	81854	020-1700-419.50-76	1,001.87
				000094	81803	020-1700-419.50-76	2,798.50
				000097	81795	020-1700-419.50-76	4,816.25
				000099	81843	020-1700-419.50-76	111,580.70
	7/02/2019	7724	WINDSTREAM	001493	2598040	020-5100-437.50-22	183.20

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
			009461	4513524	020-5415-435.50-22	73.13
			009462	3572491	020-5415-435.50-22	66.59
7/02/2019	7782	TIGER, INC.	003043	1100164	020-5120-437.50-24	38.47
			004049	1790097	020-5100-437.50-24	2.76
7/02/2019	11746	OKLAHOMA MUNI CI PAL MANAGEMENT	000087	OMMS1941	020-1700-419.30-85	2,500.00
					7/02/2019 TOTAL -	186,450.86
					FUND 020 TOTAL -	1,155,296.58