FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/11/2019	148	WARREN POWER & MACHINERY, INC.	PI0823	PS100709651	020-5305-438.60-20	419.34
					2/11/2019 TOTAL -	419.34
					CUMULATIVE TOTAL -	419.34
3/10/2019	4513	CUSTOM SERVICES	PI1381	1303693	020-5415-435.40-28	425.00
					3/10/2019 TOTAL -	425.00
					CUMULATIVE TOTAL -	844.34
3/11/2019	11224	BERRY DUNN MENEIL & PARKER LLC	PI0974	11122740	020-1700-419.70-19	1,020.00
					3/11/2019 TOTAL -	1,020.00
					CUMULATIVE TOTAL -	1,864.34
3/31/2019	11474	YOUNG CONTRACTING LLC	PI0976	3 FINAL	020-5405-434.70-04	3,543.46
			PI0977	3 FINAL	020-5405-434.70-04	5,085.98
					3/31/2019 TOTAL -	8,629.44
					CUMULATIVE TOTAL -	10,493.78
4/12/2019	8679	CORE & MAIN	PI1092	K282021	020-0000-141.00-00	284.75
			PI1093	K282021	020-0000-141.00-00	634.00
			PI1094	K282021	020-0000-141.00-00	865.50
					4/12/2019 TOTAL -	1,784.25
					CUMULATIVE TOTAL -	12,278.03
4/22/2019	8679	CORE & MAIN	PI1095	K404047	020-0000-141.00-00	88.00
					4/22/2019 TOTAL -	88.00
					CUMULATIVE TOTAL -	12,366.03
4/26/2019	10903	SCHEMMER ASSOCIATES INC	PI1243	070420026	020-5205-419.30-87	3,675.00
					4/26/2019 TOTAL -	3,675.00
					CUMULATIVE TOTAL -	16,041.03
5/02/2019	10901	STAPLES BUSINESS CREDIT	PI1377	050219QTE	020-0503-415.60-23	2,071.38
					5/02/2019 TOTAL -	2,071.38
					CUMULATIVE TOTAL -	18,112.41
5/09/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI1190	5763796	020-0000-141.00-00	345.10
					5/09/2019 TOTAL -	345.10
					CUMULATIVE TOTAL -	18,457.51
5/13/2019	8679	CORE & MAIN	PI1096	K445237	020-0000-141.00-00	115.40
5/13/2019	10254	ENDRESS & HAUSER INC.	PI0670	6002060517	020-5405-434.60-45	1,745.23
					5/13/2019 TOTAL -	1,860.63
					CUMULATIVE TOTAL -	20,318.14
5/14/2019	10254	ENDRESS & HAUSER INC.	PI0671	6002060872	020-5405-434.60-45	371.52
					5/14/2019 TOTAL -	371.52
					CUMULATIVE TOTAL -	20,689.66
5/15/2019	10254	ENDRESS & HAUSER INC.	PI0672	6002061154	020-5405-434.60-45	246.30
					5/15/2019 TOTAL -	246.30
					CUMULATIVE TOTAL -	20,935.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
5/16/2019	371	J & R EQUIPMENT LLC	PI1128	01S1016	020-5125-436.70-02	81,326.00	
5/16/2019	10254	ENDRESS & HAUSER INC.	PI0673	6002061580	020-5405-434.60-45	513.61	
					5/16/2019 TOTAL -	81,839.61	
					CUMULATIVE TOTAL -	102,775.57	
5/23/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI1191	5771262	020-0000-141.00-00	276.24	
			PI1192	5771262	020-0000-141.00-00	172.26	
					5/23/2019 TOTAL -	448.50	
					CUMULATIVE TOTAL -	103,224.07	
6/03/2019	2372	WATKINS SAND COMPANY INC	PI1184	19254X	020-5305-438.60-27	360.00	
			PI1185	19254X	020-5400-434.60-80	300.00	
					6/03/2019 TOTAL -	660.00	
					CUMULATIVE TOTAL -	103,884.07	
6/05/2019	6375	ATWOOD DISTRIBUTING LP	PI0905	001733M	020-5205-419.60-10	99.99	
6/05/2019	8099	EMERGENCY POWER SYSTEMS INC	PI0666	19016249	020-5415-435.60-41	306.00	
6/05/2019	10317	PDI DOOR & HARDWARE LLC DBA	PI0820	90773	020-0503-415.70-15	1,285.04	
					6/05/2019 TOTAL -	1,691.03	
					CUMULATIVE TOTAL -	105,575.10	
6/07/2019	6375	ATWOOD DISTRIBUTING LP	PI0906	001735M	020-5415-435.60-23	25.48	
					6/07/2019 TOTAL -	25.48	
					CUMULATIVE TOTAL -	105,600.58	
6/09/2019	6375	ATWOOD DISTRIBUTING LP	PI0907	064878M	020-5125-436.60-10	125.00	
					6/09/2019 TOTAL -	125.00	
					CUMULATIVE TOTAL -	105,725.58	
6/11/2019	90	NAPA AUTO PARTS	PI1186	2210935999	020-5305-438.60-23	52.99	
					6/11/2019 TOTAL -	52.99	
					CUMULATIVE TOTAL -	105,778.57	
6/12/2019	370	AIRGAS USA LLC	PI0813	9089751291	020-5130-437.60-23	26.54	
6/12/2019	3031	ECONOLITE CONTROL PRODUCTS	PI1103	150074	020-0000-141.00-00	53,384.58	
					6/12/2019 TOTAL -	53,411.12	
					CUMULATIVE TOTAL -	159,189.69	
6/13/2019	10949	ROUTEWARE INC.	PI0809	100485	020-5125-436.60-20	64.35	
			PI0810	100485	020-5125-436.60-20	6.85	
					6/13/2019 TOTAL -	71.20	
					CUMULATIVE TOTAL -	159,260.89	
6/14/2019	8	BRENNTAG SOUTHWEST INC	PI1088	BSW110180	020-5405-434.60-34	35,846.25	
6/14/2019	2813	HILBILT SALES CORP ARKANSAS	PI4230	112623	020-5400-434.60-20	1,200.00	* HELD *
6/14/2019	6375	ATWOOD DISTRIBUTING LP	PI0908	001737M	020-5405-434.60-24	449.94	
					6/14/2019 TOTAL -	37,496.19	
					CUMULATIVE TOTAL -	196,757.08	
6/16/2019	5410	UNITED RENTALS, INC	PI1242	1698885532002	020-5415-435.70-15	587.50	
					6/16/2019 TOTAL -	587.50	
					CUMULATIVE TOTAL -	197,344.58	

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/18/2019	1765	CERTIFIED LABORATORIES	PI0668	3583259	020-5410-435.60-23	1,391.25
6/18/2019	6375	ATWOOD DISTRIBUTING LP	PI0910	001742M	020-5100-437.60-10	119.99
					6/18/2019 TOTAL -	1,511.24
					CUMULATIVE TOTAL -	198,855.82
6/19/2019	8	BRENNTAG SOUTHWEST INC	PI0821	BSWI09634	020-5410-435.60-34	5,537.26
6/19/2019	158	DITCH WITCH OF TULSA	PI0665	P13852	020-5400-434.60-23	128.75
6/19/2019	6375	ATWOOD DISTRIBUTING LP	PI0911	001743M	020-5200-419.60-10	125.00
6/19/2019	10949	ROUTEWARE INC.	PI0811	100487	020-5125-436.60-20	34.05
					6/19/2019 TOTAL -	5,825.06
					CUMULATIVE TOTAL -	204,680.88
6/20/2019	370	AIRGAS USA LLC	PI0814	9090050056	020-5120-437.60-23	51.45
					6/20/2019 TOTAL -	51.45
					CUMULATIVE TOTAL -	204,732.33
6/21/2019	1530	INDUSTRIAL WELDING & TOOLS SUP	PI0588	34944735	020-0000-141.00-00	47.05
					6/21/2019 TOTAL -	47.05
					CUMULATIVE TOTAL -	204,779.38
6/22/2019	420	APAC-CENTRAL, INC	PI0655	7001252646	020-5305-438.60-27	1,092.60
			PI0656	7001252646	020-5400-434.70-15	631.34
					6/22/2019 TOTAL -	1,723.94
					CUMULATIVE TOTAL -	206,503.32
6/23/2019	4730	DELL MARKETING L.P.	PI1240	10323142610	020-5406-434.70-04	4,664.70
6/23/2019	6375	ATWOOD DISTRIBUTING LP	PI0912	001744M	020-5125-436.60-10	119.99
					6/23/2019 TOTAL -	4,784.69
					CUMULATIVE TOTAL -	211,288.01
6/25/2019	327	HACH COMPANY	PI0921	11522826	020-5410-435.60-34	1,193.38
6/25/2019	6375	ATWOOD DISTRIBUTING LP	PI0913	001745M	020-5305-438.60-23	25.99
			PI0914	001746M	020-5305-438.60-23	16.00-
6/25/2019	11314	CUSTOM TREE CARE & LANDSAPING	PI0650	062519	020-5305-438.40-28	2,880.00
					6/25/2019 TOTAL -	4,083.37
					CUMULATIVE TOTAL -	215,371.38
6/26/2019	255	SAF T GLOVE INC	PI1073	90508400	020-5405-434.60-24	128.55
6/26/2019	370	AIRGAS USA LLC	PI0816	9090220503	020-5305-438.60-23	184.99
			PI0817	9090220504	020-5130-437.60-23	24.72
6/26/2019	10502	CHEMTRADE CHEMICALS US LLC	PI1187	92673905	020-5405-434.60-34	4,157.40
					6/26/2019 TOTAL -	4,495.66
					CUMULATIVE TOTAL -	219,867.04
6/27/2019	2227	HAYNES EQUIPMENT CO	PI0649	81216371N	020-5415-435.60-41	457.85
6/27/2019	4358	MCNEILUS TRUCK & MFG., INC	PI1089	4409666	020-5125-436.60-20	171.06
6/27/2019	6375	ATWOOD DISTRIBUTING LP	PI0916	001749M	020-5405-434.60-24	129.99
			PI0917	001750M	020-5410-435.60-23	99.98
6/27/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0586	2541014086	020-0000-141.00-00	4,016.54
			PI0587	2541014081	020-0000-141.00-00	3,113.64
			PI0648	2541014086	020-5125-436.60-19	9.95
					6/27/2019 TOTAL -	7,999.01
					CUMULATIVE TOTAL -	227,866.05

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/28/2019	244	GREEN ACRE SOD FARMS DBA	PI0900	113952	020-5305-438.60-23	225.00
			PI0901	113953	020-5305-438.60-23	75.00
			PI0902	113954	020-5305-438.60-23	150.00
			PI0903	113955	020-5305-438.60-23	300.00
6/28/2019	10949	ROUTEWARE INC.	PI0812	CM100485	020-5125-436.60-20	28.20-
6/28/2019	11761	BELT CONSTRUCTION INC	PI0972	1846	020-5415-435.70-15	122,358.17
			PI0973	1844	020-5415-435.70-15	102,879.57
					6/28/2019 TOTAL -	225,959.54
					CUMULATIVE TOTAL -	453,825.59
6/29/2019	225	SUMMIT TRUCK GROUP	PI0822	411218812	020-5125-436.40-20	310.00
6/29/2019	420	APAC-CENTRAL, INC	PI0657	7001256596	020-5305-438.60-27	384.34
			PI0658	7001256596	020-5400-434.70-15	181.93
			PI0659	7001256596	020-5415-435.40-28	454.60
6/29/2019	6375	ATWOOD DISTRIBUTING LP	PI0918	075573M	020-5115-437.60-10	125.00
					6/29/2019 TOTAL -	1,455.87
					CUMULATIVE TOTAL -	455,281.46
6/30/2019	370	AIRGAS USA LLC	PI0819	9963145601	020-5120-437.60-23	723.70
6/30/2019	9706	WATER TECH INC	PI0922	77799	020-5400-434.60-34	4,566.60
					6/30/2019 TOTAL -	5,290.30
					CUMULATIVE TOTAL -	460,571.76
7/01/2019	35	A & N TRAILER PARTS INC	PI0764	00317881	020-5400-434.60-23	18.95
7/01/2019	47	AUTOMATIC ENGINEERING INC	PI0643	5455196	020-5415-435.40-28	1,928.85
			PI0644	5455234	020-5415-435.40-28	355.00
7/01/2019	9315	CHEROKEE PRIDE CONST. INC.	PI0957	2	020-5400-434.70-15	116,261.00
7/01/2019	9561	RED WING SHOE CO	PI0859	273155181	020-5115-437.60-10	125.00
					7/01/2019 TOTAL -	118,688.80
					CUMULATIVE TOTAL -	579,260.56
7/02/2019	90	NAPA AUTO PARTS	PI0999	2210938047	020-5406-434.60-20	30.83
7/02/2019	120	CINTAS CORPORATION	PI0848	5014191223	020-5120-437.60-23	327.41
			PI0849	5014191223	020-5130-437.60-23	69.64
7/02/2019	4988	GARVER ENGINEERS	PI0706	19W021102	020-5400-434.70-16	3,187.00
7/02/2019	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI0609	2	020-5400-434.70-16	24,500.00
7/02/2019	5941	LOWES	PI0730	01349/	020-5305-438.60-23	148.48
			PI0731	01372	020-5305-438.60-23	24.16
			PI0732	02315	020-5410-435.60-23	16.46
7/02/2019	9561	RED WING SHOE CO	PI0860	273155238	020-5410-435.60-10	98.39
			PI0861	273155239	020-5400-434.60-10	125.00
7/02/2019	9569	TWIN CITIES READY MIX INC	PI0985	186394	020-5305-438.60-27	124.50
			PI0986	186394	020-5400-434.60-27	124.50
					7/02/2019 TOTAL -	28,776.37
					CUMULATIVE TOTAL -	608,036.93
7/03/2019	8	BRENNTAG SOUTHWEST INC	PI0770	BSW13935	020-5410-435.60-34	1,589.76
7/03/2019	42	ARROW SAFE AND LOCK INC	PI0884	73558	020-5305-438.60-23	18.95
7/03/2019	90	NAPA AUTO PARTS	PI0931	2210938217	020-0000-141.00-00	89.81
			PI0932	2210938217	020-0000-141.00-00	4.97
			PI0933	2210938217	020-0000-141.00-00	99.68

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1048	2210938139	020-5120-437.40-55	4,781.24
7/03/2019	9569	TWIN CITIES READY MIX INC	PI0987	186515	020-5305-438.60-27	368.80
			PI0988	186515	020-5400-434.60-27	135.00
7/03/2019	11319	AMPM CONSULTING LLC	PI0606	1076	020-5205-419.70-19	10,300.00
					7/03/2019 TOTAL -	17,388.21
					CUMULATIVE TOTAL -	625,425.14
7/05/2019	120	CINTAS CORPORATION	PI0851	5014191236	020-5100-437.60-23	99.70
7/05/2019	244	GREEN ACRE SOD FARMS DBA	PI0830	114059	020-5305-438.60-27	255.00
7/05/2019	4937	ASSOCIATED PARTS & SUPPLY	PI0882	958756	020-5415-435.60-41	106.17
7/05/2019	5941	LOWES	PI1262	02958	020-5400-434.60-23	6.18
7/05/2019	9569	TWIN CITIES READY MIX INC	PI0989	186569	020-5305-438.60-27	315.00
7/05/2019	10233	PETROLEUM TRADERS CORP	PI0930	1423124	020-0000-141.00-00	15,243.86
7/05/2019	11220	SUMMIT TRUCKS GROUP	PI0783	411218662C	020-5125-436.40-20	51.01
					7/05/2019 TOTAL -	16,076.92
					CUMULATIVE TOTAL -	641,502.06
7/06/2019	420	APAC-CENTRAL, INC	PI0612	7001260528	020-5400-434.70-15	507.43
					7/06/2019 TOTAL -	507.43
					CUMULATIVE TOTAL -	642,009.49
7/08/2019	8	BRENNTAG SOUTHWEST INC	PI0771	BSWI15218	020-5410-435.60-34	4,430.50
			PI0772	BSWI15219	020-5410-435.60-34	748.63
			PI0773	BSWI15220	020-5405-434.60-34	2,140.00
7/08/2019	42	ARROW SAFE AND LOCK INC	PI0887	73611	020-5305-438.60-23	5.00
7/08/2019	90	NAPA AUTO PARTS	PI0687	2210938483	020-0000-141.00-00	70.36
			PI0688	2210938483	020-0000-141.00-00	41.25
			PI0689	2210938483	020-0000-141.00-00	42.15
			PI1002	2210938463	020-5400-434.60-20	135.05
			PI1003	2210938507	020-5410-435.60-45	17.46
			PI1157	2210938443	020-5305-438.60-20	16.44
			PI1158	2210938454	020-5305-438.40-20	1.56
7/08/2019	141	CUMMINS SOUTHERN PLAINS	PI0629	9113388	020-5305-438.60-20	61.23
7/08/2019	204	FENSCO INC	PI0631	54801	020-5305-438.60-23	2,496.00
7/08/2019	370	AIRGAS USA LLC	PI0725	9090589132	020-5130-437.60-23	24.12
7/08/2019	371	J & R EQUIPMENT LLC	PI0628	01P1965	020-5125-436.60-20	112.92
7/08/2019	734	WINFIELD SOLUTIONS, LLC	PI0682	63274720RI	020-0000-141.00-00	1,324.00
7/08/2019	1530	INDUSTRIAL WELDING & TOOLS SUP	PI0591	34979047	020-0000-141.00-00	965.47
7/08/2019	2334	ZEP MANUFACTURING CO	PI0681	9004393286	020-0000-141.00-00	185.27
7/08/2019	5941	LOWES	PI0739	01840	020-5305-438.60-23	31.57
			PI0741	02461	020-5305-438.60-27	38.57
			PI0742	02488	020-5400-434.60-23	22.04
			PI0743	02586	020-5305-438.60-23	23.74
			PI0746	12796	020-5415-435.60-40	25.15
			PI0998	01866	020-5405-434.60-23	65.49
7/08/2019	7418	MATTHEWS FORD	PI0803	F4CS235517	020-5120-437.40-20	121.95
7/08/2019	9137	STOLZ TELECOM LLC	PI0683	INV00003	020-0000-141.00-00	738.00
7/08/2019	9569	TWIN CITIES READY MIX INC	PI0990	186659	020-5305-438.60-27	584.20
7/08/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0595	252531	020-0000-141.00-00	1,026.00
			PI0596	252531	020-0000-141.00-00	1,184.04
			PI0597	252531	020-0000-141.00-00	295.20

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/08/2019	9784	EUROFINS EATON ANALYTICAL INC	PI0845	L0460571	020-5405-434.30-34	400.00
7/08/2019	9813	JAMISON AUTO GLASS LLC	PI0880	4646	020-5305-438.60-20	125.00
7/08/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0600	2541014148	020-0000-141.00-00	6,539.80
			PI0601	2541014150	020-0000-141.00-00	920.50
					7/08/2019 TOTAL -	24,958.66
					CUMULATIVE TOTAL -	666,968.15
7/09/2019	42	ARROW SAFE AND LOCK INC	PI0889	73617	020-5305-438.60-23	5.00
7/09/2019	90	NAPA AUTO PARTS	PI0694	2210938591	020-0000-141.00-00	8.17
			PI0695	2210938591	020-0000-141.00-00	4.14
			PI0696	2210938591	020-0000-141.00-00	9.16
			PI0697	2210938591	020-0000-141.00-00	9.64
			PI0698	2210938622	020-0000-141.00-00	171.36
			PI1004	2210938588	020-5406-434.60-20	58.99
			PI1160	2210938543	020-5305-438.60-20	16.44-
			PI1166	2210938620	020-5406-434.60-20	58.99-
7/09/2019	92	WHITE STAR MACHINERY & SUPPLY	PI0680	07204151	020-0000-141.00-00	97.36
			PI0776	07204199	020-5400-434.60-20	448.99
			PI0790	07204182	020-5305-438.60-24	205.98
			PI0791	07204182	020-5305-438.60-24	406.87
7/09/2019	204	FENSCO INC	PI0640	54813	020-5305-438.60-23	187.20
7/09/2019	244	GREEN ACRE SOD FARMS DBA	PI0831	114069	020-5305-438.60-23	170.00
7/09/2019	255	SAF T GLOVE INC	PI0692	90631800	020-0000-141.00-00	405.44
7/09/2019	399	LOCKE SUPPLY COMPANY	PI1027	3764458000	020-5410-435.60-18	7.74
7/09/2019	452	GELLCO UNIFORMS & SHOES INC	PI0855	00245595	020-5400-434.60-10	125.00
7/09/2019	594	TRAFFIC & LIGHTING SYSTEMS	PI0693	B19011	020-0000-141.00-00	2,055.00
7/09/2019	1409	SMITH FARM & GARDEN CO	PI1035	851912	020-5410-435.60-20	185.72
7/09/2019	5371	PREMIER TRUCK GROUP	PI0686	125275803	020-0000-141.00-00	172.90
7/09/2019	5936	CONTINENTAL BATTERY CO	PI0592	10930709191014	020-0000-141.00-00	164.86
7/09/2019	5941	LOWES	PI0747	02642	020-5410-435.60-18	3.65
			PI0748	02651	020-5305-438.60-10	31.81
			PI0749	02693	020-5200-419.60-23	151.04
			PI0750	12033	020-5200-419.60-23	15.19
			PI0751	12990	020-5125-436.60-20	4.45
			PI0754	13485	020-5415-435.60-23	80.74
			PI1263	02660 8119	020-5305-438.60-23	14.96
7/09/2019	6126	WELSCO INC.	PI1231	0014697501	020-5120-437.70-17	4,704.00
			PI1232	0014697502	020-5120-437.70-17	710.24
7/09/2019	6478	FORTILINE INC	PI0927	4661000	020-0000-141.00-00	7,876.00
7/09/2019	6822	TULSA WINNELSON COMPANY	PI1358	13028301	020-5410-435.60-18	58.94
7/09/2019	6955	GREENHILL MATERIALS	PI0828	151020	020-5305-438.60-27	118.94
7/09/2019	9569	TWIN CITIES READY MIX INC	PI0991	186752	020-5305-438.60-27	368.80
7/09/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0589	2541014164	020-0000-141.00-00	182.57
			PI0590	2541014162	020-0000-141.00-00	182.57
			PI0608	2541014162	020-5125-436.60-19	9.95
7/09/2019	9973	KUBOTA CENTER EAST TULSA	PI0593	P23501	020-0000-141.00-00	16.51
7/09/2019	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI0923	3015667502	020-0000-141.00-00	36.90
7/09/2019	10978	ULTIMATE VEHICLE SOLUTION	PI0679	844	020-0000-141.00-00	521.09
					7/09/2019 TOTAL -	19,912.44
					CUMULATIVE TOTAL -	686,880.59

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/10/2019	42	ARROW SAFE AND LOCK INC	PI0891	73623	020-5400-434.60-23	11.25
7/10/2019	74	BROKEN ARROW LAWN & GARDEN	PI0636	15079	020-5405-434.60-45	1,053.00
7/10/2019	90	NAPA AUTO PARTS	PI0799	2210938700	020-5120-437.60-24	165.25
			PI0800	2210938700	020-5120-437.60-24	470.53
			PI1006	2210938653	020-5125-436.60-20	53.80
			PI1007	2210938654	020-5125-436.60-20	77.80
			PI1008	2210938655	020-5125-436.60-20	24.00
			PI1012	2210938711	020-5406-434.60-20	16.97
			PI1167	2210938681	020-5125-436.60-20	18.73
			PI1168	2210938687	020-5406-434.60-20	30.83
7/10/2019	130	UNITED ENGINES INC	PI0801	2163925	020-5125-436.60-20	106.80
7/10/2019	206	FERGUSON PONTIAC GMC TRUCK	PI0637	144514	020-5406-434.60-20	181.05
7/10/2019	225	SUMMIT TRUCK GROUP	PI0685	411186887	020-0000-141.00-00	117.48
7/10/2019	244	GREEN ACRE SOD FARMS DBA	PI0832	114081	020-5305-438.60-23	85.00
7/10/2019	370	AIRGAS USA LLC	PI0726	9090685578	020-5410-435.60-23	19.17
7/10/2019	946	MACS HYDRAULIC JACK SERVICE	PI0711	38074	020-5120-437.40-29	454.48
7/10/2019	990	EDWARDS CANVAS	PI0599	91779	020-0000-141.00-00	226.73
7/10/2019	1875	NATIONAL BUSINESS FURNITURE	PI0795	CV969210TDQ	020-5410-435.60-23	654.00
7/10/2019	2045	PROFESSIONAL TURF PRODUCTS	PI0699	146076100	020-0000-141.00-00	393.35
7/10/2019	4730	DELL MARKETING L.P.	PI0618	10326447300	020-5210-419.70-19	3,628.64
7/10/2019	5042	H G FLAKE SUPPLY CO	PI0877	3681401IN	020-5405-434.60-45	108.88
7/10/2019	5936	CONTINENTAL BATTERY CO	PI0602	16730710191307	020-0000-141.00-00	133.44
7/10/2019	6478	FORTILINE INC	PI0620	4662559	020-5400-434.70-15	845.00
7/10/2019	8846	DUNHAM'S ASPHALT PLANT	PI1141	151112	020-5305-438.60-27	120.08
7/10/2019	9569	TWIN CITIES READY MIX INC	PI0992	186849	020-5305-438.60-27	180.00
			PI0993	186849	020-5400-434.60-27	504.90
7/10/2019	10010	PSI WATER TECHNOLOGIES INC	PI0705	INV0003437	020-5405-434.60-45	16,251.99
7/10/2019	11003	KBC CONSTRUCTION INC	PI0978	6	020-5415-435.70-15	163,495.49
			PI0979	6 VENDOR PYMTS	020-5415-435.70-15	17,982.00-
7/10/2019	11314	CUSTOM TREE CARE & LANDSAPING	PI0619	071019	020-5305-438.40-28	2,380.00
7/10/2019	11759	HK LEASING LLC	PI0639	134043	020-5400-434.60-20	1,847.36
					7/10/2019 TOTAL -	175,674.00
					CUMULATIVE TOTAL -	862,554.59
7/11/2019	42	ARROW SAFE AND LOCK INC	PI0893	73626	020-5400-434.60-23	19.80
			PI0894	73629	020-5400-434.60-23	5.25
7/11/2019	90	NAPA AUTO PARTS	PI1014	2210938795	020-5415-435.60-20	33.28
			PI1305	2210938888	020-5305-438.40-20	19.99
7/11/2019	244	GREEN ACRE SOD FARMS DBA	PI0833	114092	020-5305-438.60-23	150.00
7/11/2019	255	SAF T GLOVE INC	PI0994	90508500	020-5405-434.60-24	56.90
7/11/2019	327	HACH COMPANY	PI0870	11543115	020-5404-434.60-34	54.88
			PI0871	11543146	020-5405-434.60-34	1,715.02
7/11/2019	377	KIMS INTERNATIONAL	PI1112	0114063	020-5400-434.60-20	8.62
7/11/2019	452	GELLCO UNIFORMS & SHOES INC	PI0856	00245655	020-5205-419.60-10	125.00
			PI0857	00245656	020-5200-419.60-10	125.00
7/11/2019	601	TETRA TECH INC	PI1212	51462780	020-5410-435.70-16	2,000.00
7/11/2019	2227	HAYNES EQUIPMENT CO	PI0610	8121697CM	020-5415-435.60-41	457.85-
			PI0611	8121698IN	020-5415-435.60-41	411.93
7/11/2019	4997	HARRIS CORPORATION PSPC	PI0594	93321871	020-0000-141.00-00	158.10
7/11/2019	5941	LOWES	PI0759	02082	020-5410-435.60-45	45.78
			PI1265	01598	020-5400-434.60-23	57.38

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1266	02021 8119	020-5400-434.60-23	16.08
7/11/2019	8940	911 CUSTOM	PI0700	37166	020-0000-141.00-00	662.96
7/11/2019	9569	TWIN CITIES READY MIX INC	PI1219	186959	020-5305-438.60-27	898.20
7/11/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0598	251531BO	020-0000-141.00-00	316.08
7/11/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0603	2541014183	020-0000-141.00-00	657.50
7/11/2019	11757	JAM DISTRIBUTING CO	PI0702	JAM19265788	020-0000-141.00-00	25.12
					7/11/2019 TOTAL -	7,105.02
					CUMULATIVE TOTAL -	869,659.61
7/12/2019	37	ANCHOR STONE CO	PI1136	191634609	020-5305-438.60-27	400.35
7/12/2019	90	NAPA AUTO PARTS	PI0940	2210938911	020-0000-141.00-00	151.33
			PI0941	2210938911	020-0000-141.00-00	105.03
			PI0945	2210938979	020-0000-141.00-00	54.78
			PI0946	2210938979	020-0000-141.00-00	16.20
			PI0947	2210938979	020-0000-141.00-00	115.99
			PI1019	2210938906	020-5120-437.60-23	31.01
			PI1020	2210938957	020-5120-437.60-23	23.99
			PI1021	2210938958	020-5400-434.60-20	11.21
			PI1170	2210938929	020-5400-434.60-20	18.00
7/12/2019	225	SUMMIT TRUCK GROUP	PI0703	411187033	020-0000-141.00-00	26.54
			PI1057	411218995	020-5125-436.40-20	409.00
7/12/2019	327	HACH COMPANY	PI0872	11546014	020-5405-434.60-34	116.98
7/12/2019	377	KIMS INTERNATIONAL	PI1113	0114070	020-5400-434.60-20	40.16
7/12/2019	1409	SMITH FARM & GARDEN CO	PI0701	852453	020-0000-141.00-00	140.22
			PI1040	852457	020-5305-438.60-20	375.19
			PI1042	852592	020-5405-434.60-20	45.31
7/12/2019	5936	CONTINENTAL BATTERY CO	PI0604	15320712191008	020-0000-141.00-00	618.00
7/12/2019	5941	LOWES	PI0763	11474	020-5305-438.60-20	4.26
			PI1270	02234 8119	020-5305-438.60-23	39.12
7/12/2019	8846	DUNHAM'S ASPHALT PLANT	PI1142	151269	020-5305-438.60-27	184.41
7/12/2019	8940	911 CUSTOM	PI0684	37198	020-0000-141.00-00	192.96
7/12/2019	9569	TWIN CITIES READY MIX INC	PI1220	187080	020-5305-438.60-27	360.00
7/12/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0943	2541014197	020-0000-141.00-00	630.16
7/12/2019	10233	PETROLEUM TRADERS CORP	PI0939	1426840	020-0000-141.00-00	15,535.12
7/12/2019	10254	ENDRESS & HAUSER INC.	PI0607	6002074657	020-5405-434.60-45	1,012.39
7/12/2019	10596	HATFIELD AND COMPANY	PI1049	06900614	020-5405-434.60-45	270.79
7/12/2019	10983	IFM EFECTOR, INC	PI1124	40276989	020-5405-434.60-45	1,127.33
7/12/2019	11765	ALLDATA INC	PI0645	100684332	020-5120-437.40-55	1,500.00
					7/12/2019 TOTAL -	23,555.83
					CUMULATIVE TOTAL -	893,215.44
7/15/2019	8	BRENNTAG SOUTHWEST INC	PI1045	BSW117370	020-5410-435.60-34	841.13
			PI1181	BSW117369	020-5405-434.60-34	1,861.09
7/15/2019	42	ARROW SAFE AND LOCK INC	PI0895	73630	020-5305-438.60-23	73.90
7/15/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0925	S2533438001	020-0000-141.00-00	2,157.00
7/15/2019	90	NAPA AUTO PARTS	PI0949	2210939189	020-0000-141.00-00	42.58
			PI0950	2210939189	020-0000-141.00-00	35.82
			PI1058	2210939176	020-5120-437.70-04	4,240.69
			PI1059	2210939176	020-5120-437.70-04	52.90
			PI1309	2210939169	020-5400-434.60-20	24.74
7/15/2019	133	UTILITY SUPPLY	PI1188	128423	020-0000-141.00-00	628.90

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1189	128424	020-0000-141.00-00	279.25
7/15/2019	179	TRANS CONTINENTAL SUPPLY INC	PI0690	1036321	020-0000-141.00-00	38.60
			PI0691	1036321	020-0000-141.00-00	346.08
7/15/2019	225	SUMMIT TRUCK GROUP	PI1061	411187144	020-5125-436.60-20	75.52
			PI1062	411187143	020-5125-436.60-20	968.19
7/15/2019	244	GREEN ACRE SOD FARMS DBA	PI0834	114140	020-5305-438.60-23	42.50
			PI0835	114141	020-5400-434.60-80	170.00
7/15/2019	255	SAF T GLOVE INC	PI1193	90666100	020-0000-141.00-00	29.31
7/15/2019	1409	SMITH FARM & GARDEN CO	PI0944	852926	020-0000-141.00-00	140.22
7/15/2019	1875	NATIONAL BUSINESS FURNITURE	PI1056	CV969653TDQ	020-5115-437.60-24	1,341.00
7/15/2019	5371	PREMIER TRUCK GROUP	PI0948	125276538	020-0000-141.00-00	172.90
7/15/2019	5941	LOWES	PI1276	02015 81119	020-5400-434.70-15	9.39
7/15/2019	8679	CORE & MAIN	PI1098	K693500	020-0000-141.00-00	30,160.00
7/15/2019	8770	CONTROL TECHNOLOGIES INC	PI0934	0069354	020-0000-141.00-00	2,150.00
7/15/2019	8846	DUNHAM'S ASPHALT PLANT	PI1143	151341	020-5305-438.60-27	346.13
			PI1144	151341	020-5400-434.70-15	636.82
7/15/2019	9569	TWIN CITIES READY MIX INC	PI1221	187188	020-5305-438.60-27	2,020.00
7/15/2019	10393	MIDLAND PAPER COMPANY	PI1195	IN01135830	020-0000-141.00-00	236.00
7/15/2019	11663	K. ROSS TRUCKING INC	PI1137	19374	020-5305-438.60-27	1,664.21
					7/15/2019 TOTAL -	50,784.87
					CUMULATIVE TOTAL -	944,000.31
7/16/2019	8	BRENNTAG SOUTHWEST INC	PI1182	BSW117371	020-5405-434.60-34	2,210.00
7/16/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0926	S2533438002	020-0000-141.00-00	108.50
7/16/2019	90	NAPA AUTO PARTS	PI0928	2210939329	020-0000-141.00-00	191.07
			PI0929	2210939329	020-0000-141.00-00	25.78
			PI0935	2210939330	020-0000-141.00-00	5.08
			PI0936	2210939330	020-0000-141.00-00	39.90
			PI0937	2210939330	020-0000-141.00-00	52.20
			PI0951	2210939295	020-0000-141.00-00	53.79
			PI0952	2210939295	020-0000-141.00-00	13.30
			PI0953	2210939295	020-0000-141.00-00	47.83
			PI1314	2210939335	020-5305-438.60-23	24.99
7/16/2019	159	DK MACHINE INC	000440	20918	020-5406-434.70-04	285.00
7/16/2019	370	AIRGAS USA LLC	PI0727	9090873811	020-5130-437.60-23	24.08
			PI0728	9090873812	020-5120-437.60-23	64.66
7/16/2019	374	KELLY MOORE PAINT COMPANY INC	PI0938	00000248265	020-0000-141.00-00	1,170.00
7/16/2019	377	KIMS INTERNATIONAL	PI1115	0114151	020-5125-436.60-20	46.81
7/16/2019	1074	OKLAHOMA DEPARTMENT OF	000400	19051560114	020-5405-434.30-75	7,466.09
7/16/2019	4311	UNITED FORD	PI0954	3352904	020-0000-141.00-00	21.00
7/16/2019	4315	TULSA CITY COUNTY HEALTH DEPT.	000426	35196	020-5410-435.30-34	1,675.00
			000432	35210	020-5410-435.30-34	520.00
7/16/2019	4447	BUILDERS SUPPLY, INC.	000366	561143	020-5205-419.60-23	270.00
7/16/2019	5282	THE MET	000438	2336	020-5125-436.50-10	10,191.58
7/16/2019	5410	UNITED RENTALS, INC	000433	170978311-001	020-5410-435.40-32	401.44
7/16/2019	5606	OFMA	000401	2632	020-0302-413.30-11	50.00
7/16/2019	5941	LOWES	PI1282	13490 8119	020-5400-434.60-23	9.60
7/16/2019	6955	GREENHILL MATERIALS	PI1249	151426	020-5305-438.60-27	188.18
			PI1250	151426	020-5400-434.70-15	97.96
7/16/2019	9315	CHEROKEE PRIDE CONST. INC.	PI0958	3	020-5400-434.70-15	112,252.00
7/16/2019	9569	TWIN CITIES READY MIX INC	PI1222	187294	020-5305-438.60-27	922.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/16/2019	9923	MILTY'S BOYS SEPTIC	000393	2194	020-5405-434.40-28	1,250.00
7/16/2019	10214	TULSA'S GREEN COUNTRY STAFFING	000430	72304	020-5125-436.50-37	5,623.80
7/16/2019	10233	PETROLEUM TRADERS CORP	PI1196	1428142	020-0000-141.00-00	13,775.74
7/16/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	000379	016894	020-5305-438.60-23	27.16
7/16/2019	11007	SOURCEONE	000412	14942	020-5305-438.40-28	2,533.00
7/16/2019	11283	MUNICIPALH20	000435	9069	020-5410-435.30-87	350.00
					7/16/2019 TOTAL -	161,987.54
					CUMULATIVE TOTAL -	1,105,987.85
7/17/2019	90	NAPA AUTO PARTS	PI1197	2210939367	020-0000-141.00-00	9.87
			PI1198	2210939367	020-0000-141.00-00	38.15
			PI1199	2210939367	020-0000-141.00-00	65.51
			PI1316	2210939421	020-5305-438.60-20	37.63
			PI1318	2210939445	020-5305-438.60-20	44.16
7/17/2019	92	WHITE STAR MACHINERY & SUPPLY	PI1237	07204767	020-5415-435.60-24	845.00
7/17/2019	133	UTILITY SUPPLY	PI1233	128566	020-5400-434.60-24	244.29
7/17/2019	204	FENSCO INC	PI0646	54870	020-5305-438.60-23	1,244.00
7/17/2019	225	SUMMIT TRUCK GROUP	PI1066	411187355	020-5125-436.60-20	272.21
7/17/2019	244	GREEN ACRE SOD FARMS DBA	PI0836	114154	020-5305-438.60-23	85.00
			PI0837	114155	020-5305-438.60-23	127.50
7/17/2019	255	SAF T GLOVE INC	PI1200	90701200	020-0000-141.00-00	1,130.44
7/17/2019	327	HACH COMPANY	PI0873	11552357	020-5405-434.60-34	132.00
7/17/2019	377	KIMS INTERNATIONAL	PI1116	0114171	020-5415-435.60-20	251.56
7/17/2019	605	OKLAHOMA EMPLOYMENT SECURITY C	003379	2ND QTR BENE 19	020-1700-419.20-25	8,646.08
7/17/2019	1057	TULSA WORLD	003396	1046820	020-5410-435.70-16	371.46
			003397	1046820	020-5205-419.30-87	94.72
7/17/2019	2585	TRUCKPRO, LLC	PI0924	0310576766	020-0000-141.00-00	492.09
7/17/2019	2673	ACCURATE ENVIRONMENTAL LLC	003354	BE16088	020-5405-434.30-34	170.00
7/17/2019	5936	CONTINENTAL BATTERY CO	PI0605	10930717191359	020-0000-141.00-00	814.08
7/17/2019	5941	LOWES	PI1283	01101 8119	020-5305-438.60-23	14.39
			PI1289	12006 81119	020-5400-434.60-20	8.43
7/17/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	003398	2230536-106-7	020-5125-436.40-30	59.48
			003399	0053392-2185-4	020-5410-435.40-30	9,942.54
7/17/2019	7497	JPMORGAN CHASE BANK N A	003370	JUNE 19	020-0503-415.50-28	1,199.31
7/17/2019	8018	THE UPS STORE #3764	003384	18860	020-5130-437.50-39	35.06
			003385	18897	020-5130-437.50-39	120.30
			003386	18915	020-5130-437.50-39	10.76
			003387	18950	020-5130-437.50-39	35.87
			003388	19095	020-5130-437.50-39	11.14
7/17/2019	8165	ONLINE INFORMATION SERVICES	003381	939165	020-0503-415.50-28	1,590.17
7/17/2019	8616	GEODECA LLC	003367	1906049	020-5305-438.30-87	656.00
7/17/2019	8846	DUNHAM'S ASPHALT PLANT	PI1148	151494	020-5305-438.60-27	132.34
7/17/2019	8997	AMERICAN MUNICIPAL SERVICES CO	003358	42979	020-0000-229.16-00	1,294.92
7/17/2019	9161	EVOQUA WATER TECHNOLOGIES LLC	003362	904046363	020-5410-435.30-34	496.16
7/17/2019	9539	TULSA HEALTH DEPARTMENT	003392	35076	020-5405-434.30-34	1,475.00
7/17/2019	9569	TWIN CITIES READY MIX INC	PI1223	187383	020-5305-438.70-15	1,869.45
			PI1224	187384	020-5305-438.60-27	360.00
7/17/2019	9653	A&M ENGINEERING ENVIRONMENTAL	003353	11598	020-5205-419.30-87	2,500.00
7/17/2019	10214	TULSA'S GREEN COUNTRY STAFFING	003391	72114	020-5125-436.50-37	8,611.20
7/17/2019	11558	TULSA RECYCLE & TRANSFER INC	003394	1906BA	020-5125-436.70-17	1,083.34
					7/17/2019 TOTAL -	46,621.61
					CUMULATIVE TOTAL -	1,152,609.46

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/18/2019	90	NAPA AUTO PARTS	PI1201	2210939485	020-0000-141.00-00	108.77
			PI1202	2210939485	020-0000-141.00-00	40.73
			PI1323	2210939521	020-5400-434.60-20	19.42
			PI1326	2210939548	020-5405-434.60-45	70.28
7/18/2019	240	GRAINGER	PI1063	9236341583	020-5120-437.60-23	167.10
7/18/2019	327	HACH COMPANY	PI0874	11554558	020-5405-434.60-34	406.00
7/18/2019	377	KIMS INTERNATIONAL	PI1118	0114202	020-5415-435.60-20	1.34
7/18/2019	2664	CONSOLIDATED TRAFFIC CONTROLS	PI0942	46926	020-0000-141.00-00	1,300.00
7/18/2019	5941	LOWES	PI1291	01420 8119	020-5400-434.60-23	38.04
			PI1292	01436 8119	020-5400-434.60-23	23.53
			PI1294	01532 8119	020-5400-434.60-23	15.38
			PI1296	02473 8119	020-5410-435.60-45	134.04
			PI1299	10175	020-5415-435.60-41	179.55
			PI1300	11166	020-5406-434.60-23	179.55
7/18/2019	6822	TULSA WINNELSON COMPANY	PI1360	13197001	020-5410-435.60-45	76.51
7/18/2019	7367	BOKF N.A.	003421	600814222	020-0503-415.50-28	2,378.50
7/18/2019	7483	LAFERRY'S LP GAS COMPANY	PI1123	34237	020-5405-434.60-23	26.00
7/18/2019	7782	TIGER, INC.	003425	0619499456	020-5100-437.50-24	2.37
			003426	0619499431	020-5120-437.50-24	4.75
7/18/2019	8616	GEODECA LLC	000470	1906045	020-5205-419.30-87	1,404.00
7/18/2019	8679	CORE & MAIN	PI1099	K879495	020-0000-141.00-00	2,650.00
7/18/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000480	50076454	020-1700-419.40-33	2.25
			000481	50076454	020-5120-437.40-33	25.00
			000483	50076453	020-5100-437.40-33	4.00
			000484	50075757	020-5410-435.40-31	21.22
			000486	50076454	020-5400-434.40-31	127.03
			000487	50076454	020-5415-435.40-31	73.30
			000488	50076454	020-5406-434.40-31	45.81
			000502	50076459	020-1700-419.40-33	7.70
			000503	50076454	020-5130-437.40-31	9.37
			000504	50075296	020-5115-437.40-31	39.60
			000505	50072640	020-5405-434.40-31	69.88
			000506	50073791	020-5405-434.40-31	61.08
			000507	50074689	020-5405-434.40-31	69.88
			000508	50074221	020-5200-419.40-31	10.77
			000509	50076894	020-5410-435.40-31	14.22
			000511	50076454	020-5115-437.40-31	39.60
			000512	50076454	020-5125-436.40-31	242.99
			000513	50075296	020-5125-436.40-31	242.99
			000550	50076887	020-5305-438.40-31	159.53
			000552	50076887	020-5305-438.40-33	2.60
			000554	50077574	020-5125-436.40-31	236.41
			000557	50077574	020-5100-437.40-33	15.00
			000559	50077574	020-1700-419.40-33	2.25
			000560	50077574	020-5120-437.40-33	25.00
			000561	50077574	020-5130-437.40-31	9.37
			000562	50077574	020-5400-434.40-31	128.74
			000563	50077574	020-5415-435.40-31	75.39
			000564	50077574	020-5406-434.40-31	45.81
7/18/2019	10137	WAGONER CO RRWD DISTRICT #4	003431	049	020-0503-415.50-28	150.00
7/18/2019	10225	NICHOLAS MAY	000449	07/11/2019	020-5400-434.30-11	23.00

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7/18/2019	11007	SOURCEONE	000476	14947	020-5305-438.40-28	3,103.00
7/18/2019	11368	BROKEN ARROW CHAMBER OF COMMER	000467	47777	020-5205-419.30-11	600.00
					7/18/2019 TOTAL -	14,908.65
					CUMULATIVE TOTAL -	1,167,518.11
7/19/2019	37	ANCHOR STONE CO	PI0710	191697309	020-5415-435.60-27	315.00
7/19/2019	42	ARROW SAFE AND LOCK INC	PI0897	73639	020-5415-435.40-28	44.25
7/19/2019	90	NAPA AUTO PARTS	PI1204	2210939651	020-0000-141.00-00	47.77
			PI1205	2210939651	020-0000-141.00-00	75.65
			PI1206	2210939651	020-0000-141.00-00	11.68
			PI1207	2210939666	020-0000-141.00-00	171.36
			PI1329	2210939696	020-5200-419.60-20	76.35
			PI1330	2210939710	020-5120-437.60-23	74.32
7/19/2019	218	GRAPHIC RESOURCES & PRODUCTION	000534	390918	020-5205-419.60-23	81.58
			000548	390918	020-5205-419.40-55	198.00
7/19/2019	1057	TULSA WORLD	000545	574186	020-5130-437.50-05	83.64
			000546	575682	020-5130-437.50-05	82.41
7/19/2019	2673	ACCURATE ENVIRONMENTAL LLC	000522	BF18109	020-5405-434.30-34	165.00
7/19/2019	2810	VINER ENTERPRISES DBA	PI1236	157724	020-5305-438.40-20	170.42
7/19/2019	3444	ADMIRAL EXPRESS LLC	PI0984	20405800	020-5405-434.60-24	3,948.00
7/19/2019	4311	UNITED FORD	PI1203	3355238	020-0000-141.00-00	88.45
			PI1208	3355477	020-0000-141.00-00	57.45
7/19/2019	4513	CUSTOM SERVICES	000530	395334	020-1700-419.40-07	288.15
7/19/2019	8616	GEODECA LLC	000533	1812088	020-5205-419.30-87	498.00
7/19/2019	9539	TULSA HEALTH DEPARTMENT	000544	35202	020-5405-434.30-34	107.00
7/19/2019	9569	TWIN CITIES READY MIX INC	PI1225	187631	020-5400-434.60-27	225.00
7/19/2019	9784	EUROFINS EATON ANALYTICAL INC	PI0846	L0462561	020-5405-434.30-34	600.00
7/19/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1102	2541014265	020-0000-141.00-00	418.00
7/19/2019	10420	GERSHMAN,BRICKNER & BRATTON IN	000532	19-07-6624	020-5125-436.70-17	3,291.11
7/19/2019	10703	ACDC INDUSTRIAL AUTOMATION	000524	190319	020-5405-434.40-29	600.00
			000525	190245	020-5405-434.40-29	1,200.00
			000526	190271	020-5405-434.40-29	1,766.93
			000527	190244	020-5405-434.40-29	2,138.76
7/19/2019	11376	ENLOW AND SONS EQUIPMENT	PI1101	071919	020-0000-141.00-00	150.00
7/19/2019	11757	JAM DISTRIBUTING CO	PI1100	JAM19-268164	020-0000-141.00-00	1,454.00
					7/19/2019 TOTAL -	18,428.28
					CUMULATIVE TOTAL -	1,185,946.39
7/22/2019	90	NAPA AUTO PARTS	PI1209	2210939860	020-0000-141.00-00	21.09
			PI1210	2210939860	020-0000-141.00-00	8.75
			PI1211	2210939860	020-0000-141.00-00	26.42
			PI1332	2210939855	020-5130-437.60-20	12.86
			PI1334	2210939873	020-5130-437.60-20	36.74
			PI1336	2210939884	020-5305-438.60-20	8.00
			PI1337	2210939935	020-5305-438.60-20	2.18
			PI1338	2210939941	020-5120-437.60-23	3.45
7/22/2019	159	DK MACHINE INC	000583	20925	020-5406-434.70-04	324.00
7/22/2019	229	AT&T	000598	10534843224	020-1700-419.50-22	15.00
7/22/2019	255	SAF T GLOVE INC	PI1194	90666101	020-0000-141.00-00	432.73
7/22/2019	327	HACH COMPANY	PI0875	11558203	020-5405-434.60-34	406.00
7/22/2019	370	AIRGAS USA LLC	000580	9963378908	020-5120-437.40-33	74.60

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7/22/2019	1756	CENTRAL PARK TAG AGENCY	000582	L01139593936	020-5400-434.70-02	88.50
			003443	L0786654800	020-1700-419.50-86	12.00
7/22/2019	5376	KENNETH D SCHWAB	000734	7/17/2019	020-0302-413.50-03	160.38
7/22/2019	5941	LOWES	PI1302	02245 8119	020-5305-438.60-23	5.06
			PI1303	02290 8119	020-5305-438.60-23	72.62
7/22/2019	8679	CORE & MAIN	PI1097	K550458	020-0000-141.00-00	173.10
7/22/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000574	50077574	020-5115-437.40-31	39.60
			000575	50076454	020-5120-437.40-31	87.76
7/22/2019	9539	TULSA HEALTH DEPARTMENT	000587	35225	020-5400-434.30-34	4,736.00
7/22/2019	9569	TWIN CITIES READY MIX INC	PI1226	187754	020-5305-438.60-27	1,801.50
7/22/2019	9784	EUROFINS EATON ANALYTICAL INC	PI0847	S339008	020-5405-434.30-34	1,032.00
7/22/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI0876	91042966	020-5405-434.60-34	11,918.75
7/22/2019	10214	TULSA'S GREEN COUNTRY STAFFING	000588	72474	020-5125-436.50-37	9,935.25
7/22/2019	10304	OLSSON ASSOCIATES INC	PI1367	333915	020-5205-419.70-16	2,000.00
7/22/2019	10326	TIMOTHY ROBINS	000742	07/25/2019	020-5200-419.30-11	1,190.47
7/22/2019	11771	JUSTIN WALDEN	000589	7/19/19	020-5305-438.30-11	18.00
					7/22/2019 TOTAL -	34,642.81
					CUMULATIVE TOTAL -	1,220,589.20
7/23/2019	90	NAPA AUTO PARTS	PI1341	2210940007	020-5120-437.60-23	19.99
7/23/2019	257	SAFETY KLEEN CORP	000626	1903322386	020-5120-437.40-55	100.00
7/23/2019	327	HACH COMPANY	PI1121	11560433	020-5410-435.60-34	1,231.06
7/23/2019	377	KIMS INTERNATIONAL	PI1119	0114276	020-5305-438.60-20	128.50
7/23/2019	575	CRAWFORD & ASSOCIATES, P.C.	000615	12644	020-1700-419.30-87	605.00
7/23/2019	2673	ACCURATE ENVIRONMENTAL LLC	000630	BG10135	020-5405-434.30-34	165.00
7/23/2019	4407	MESHEK & ASSOCIATES PLC	000636	6435	020-5400-434.40-28	8,200.00
7/23/2019	4451	ARROW FLOWERS AND GIFTS INC.	003456	019040	020-5205-419.60-23	86.90
7/23/2019	4462	REGIONAL METROPOLITAN UTILITY	000624	422187	020-5410-435.40-45	139,060.91
			000625	422187	020-5410-435.70-15	56,740.34
7/23/2019	4513	CUSTOM SERVICES	000631	395122	020-1700-419.40-07	126.08
			000632	394977	020-1700-419.40-07	224.53
7/23/2019	4730	DELL MARKETING L.P.	PI1218	10329245597	020-5406-434.70-04	991.52
7/23/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000605	50077574	020-5120-437.40-31	87.76
			000607	50078014	020-5305-438.40-31	154.59
			000609	50078014	020-5305-438.40-33	2.60
			000628	50078020	020-5410-435.40-31	21.22
			000629	50075295	020-5200-419.40-31	6.77
7/23/2019	9561	RED WING SHOE CO	PI0864	56001	020-5406-434.60-10	118.89
7/23/2019	9754	HUTHER & ASSOCIATES, INC	000635	7706	020-5410-435.30-34	610.00
7/23/2019	10293	DIAMOND MOWERS INC	PI1069	0162551IN	020-5305-438.60-20	581.79
					7/23/2019 TOTAL -	209,263.45
					CUMULATIVE TOTAL -	1,429,852.65
7/24/2019	40	AVB	000639	7/10/19	020-0503-415.50-28	476.69
7/24/2019	370	AIRGAS USA LLC	PI0729	9091200968	020-5405-434.60-23	49.46
7/24/2019	5371	PREMIER TRUCK GROUP	PI1372	125276911	020-5125-436.60-20	319.90
7/24/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000650	50078634	020-5100-437.40-33	4.00
7/24/2019	11391	STACY WHITE	003462	SEPT/OCT 2018	020-5205-419.50-03	252.88
7/24/2019	11690	HELMS EVERYTHING LLC	000692	7/22/19	020-5405-434.60-45	6,844.43
7/24/2019	11776	ACE PIPE CLEANING INC	000690	139946	020-5415-435.70-15	819.00
					7/24/2019 TOTAL -	8,766.36
					CUMULATIVE TOTAL -	1,438,619.01

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7/25/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000675	50078635	020-1700-419.40-33	2.25
			000676	50078635	020-5120-437.40-33	25.00
			000677	50078635	020-5130-437.40-31	9.37
			000678	50078635	020-5400-434.40-31	128.74
			000679	50078635	020-5125-436.40-31	236.41
			000680	50078635	020-5415-435.40-31	75.39
			000681	50078635	020-5406-434.40-31	45.81
7/25/2019	10214	TULSA'S GREEN COUNTRY STAFFING	000683	72647	020-5125-436.50-37	9,414.60
7/25/2019	11007	SOURCEONE	000700	14965	020-5305-438.40-28	3,154.00
7/25/2019	11523	RAM CONCRETE PUMPING LLC	000719	19569	020-5305-438.70-15	899.50
					7/25/2019 TOTAL -	13,991.07
					CUMULATIVE TOTAL -	1,452,610.08
7/26/2019	355	INCOG	000702	223022	020-1700-419.30-85	10,131.62
			000706	223011	020-1700-419.30-85	1,886.37
			000725	223002	020-1700-419.30-85	1,250.00
7/26/2019	4910	SELECT ACTUARIAL SERVICES	003466	5103	020-1700-419.30-87	3,500.00
					7/26/2019 TOTAL -	16,767.99
					CUMULATIVE TOTAL -	1,469,378.07
7/29/2019	133	UTILITY SUPPLY	000806	124758	020-5415-435.70-15	95.50
			000807	126891	020-5415-435.70-15	106.21
			000808	127659	020-5415-435.70-15	302.19
			000809	127697	020-5415-435.70-15	180.96
			000810	127922	020-5415-435.70-15	35.82
			000811	127923	020-5415-435.70-15	191.32
			000812	128083	020-5415-435.70-15	148.00
7/29/2019	181	GNC CONCRETE PRODUCTS INC	000804	75860	020-5415-435.70-15	5,645.00
7/29/2019	442	AMERICAN ELECTRIC POWER	000743	9553052871	020-5405-434.50-25	11,012.75
			000744	9588213380	020-5405-434.50-25	41,609.24
7/29/2019	8959	RUSSELL'S WELDING INC.	000803	3896	020-5415-435.70-15	7,778.00
7/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000728	50076892	020-5405-434.40-31	78.48
			000729	50078019	020-5405-434.40-31	68.68
			000730	50079071	020-5405-434.40-31	78.70
7/29/2019	9923	MILTY'S BOYS SEPTIC	000762	2515	020-5405-434.40-28	13,300.00
7/29/2019	11158	KSM EXCHANGE LLC/EQUIPMENT	000813	R13457	020-5415-435.70-15	3,400.00
7/29/2019	11781	DP SUPPLY	000805	017686	020-5415-435.70-15	99.00
					7/29/2019 TOTAL -	84,129.85
					CUMULATIVE TOTAL -	1,553,507.92
7/30/2019	355	INCOG	000838	223048	020-5210-419.30-87	4,250.00
7/30/2019	574	SUPERION, LLC	003469	244445	020-0503-415.50-28	906.29
			003470	241271	020-0503-415.50-28	855.14
7/30/2019	888	PREFERRED BUSINESS SYSTEMS	000842	087161	020-0503-415.40-33	92.38
			000855	087161	020-5305-438.40-33	72.38
			000860	087161	020-5120-437.40-33	72.38
			000863	087161	020-5130-437.40-33	72.38
			000864	087161	020-5406-434.40-33	62.38
			000865	087161	020-5100-437.40-33	72.38
			000866	087161	020-5205-419.40-33	172.38
			000869	087161	020-5400-434.40-33	217.81

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			000870	087161	020-5415-435.40-29	72.83
			000872	087161	020-5405-434.40-33	83.38
			000894	INV58969	020-5410-435.40-55	10.90
			000895	INV58969	020-5130-437.40-55	73.11
			000896	INV58969	020-5100-437.40-55	11.91
			000897	INV58969	020-5120-437.40-55	16.86
			000898	INV58969	020-5205-419.40-55	287.88
			000904	INV58969	020-0503-415.40-55	108.83
			000905	INV58969	020-5400-434.40-55	27.53
			000907	INV58969	020-5305-438.40-55	23.77
			000910	INV58969	020-5405-434.40-55	8.44
			000911	INV58969	020-5406-434.40-55	11.99
7/30/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	000861	53246-2185-2	020-5125-436.40-30	392.61
			000871	53252-2185-0	020-5125-436.40-30	8,109.98
			000873	53399-2185-9	020-5125-436.40-30	1,206.37
			000874	53407-2185-0	020-5125-436.40-30	32,331.05
7/30/2019	8919	BRINK'S INCORPORATED	000827	2732231	020-0503-415.50-28	599.21
7/30/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000878	50078634	020-5200-419.40-31	6.77
			000881	50078635	020-5120-437.40-31	89.74
			000882	50078635	020-5115-437.40-31	39.60
			000884	50079066	020-5305-438.40-31	160.23
			000887	50079066	020-5305-438.40-33	2.60
7/30/2019	10039	COVANTA ENERGY LLC	000831	242051CVTUL	020-5125-436.40-30	9,474.14
			000832	241236CVTUL	020-5125-436.40-30	12,566.04
7/30/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	000846	18457	020-5205-419.60-23	28.08
					7/30/2019 TOTAL -	72,589.75
					CUMULATIVE TOTAL -	1,626,097.67
8/01/2019	556	OFFICE TEAM	000990	53941800	020-0503-415.50-28	6,000.00
8/01/2019	1307	CITY OF TULSA UTILITIES	000978	108753518	020-5125-436.40-30	3,873.65
8/01/2019	3911	YORK ELECTRONICS SYSTEMS INC	000993	10627	020-1700-419.40-07	666.00
			000995	10738	020-1700-419.40-07	222.00
8/01/2019	5410	UNITED RENTALS, INC	000991	171086296-001	020-5410-435.40-32	1,416.68
8/01/2019	11699	ALLSTATE TERMITE & PEST SOLUTI	000950	673324	020-5305-438.40-07	17.50
			000952	673308	020-5100-437.40-07	40.00
			000953	673327	020-5100-437.40-07	40.00
					8/01/2019 TOTAL -	12,275.83
					CUMULATIVE TOTAL -	1,638,373.50
8/06/2019	309	OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	42.22
			000026	254035382	020-5415-435.50-24	22.57
			000027	257659209	020-5415-435.50-24	44.24
			000111	257977409	020-5415-435.50-24	29.41
			000423	220544536	020-5415-435.50-24	28.92
			000424	253867927	020-5415-435.50-24	26.87
			000736	254035382	020-5415-435.50-24	.41
			000737	253747127	020-5415-435.50-24	.64
			000739	220544536	020-5415-435.50-24	.40
			000740	257659209	020-5415-435.50-24	.66
			000741	257977409	020-5415-435.50-24	.44
			000937	178921936	020-1700-419.50-24	50.12

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			000945	253868218	020-5415-435.50-24	38.42
			004047	110016445	020-5120-437.50-24	115.62
			006136	179009782	020-5100-437.50-24	114.97
8/06/2019	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	.01
			003907	9588213380	020-5405-434.50-25	.01
			009439	9525931030	020-1700-419.50-25	.01
8/06/2019	6347	COX COMMUNICATIONS	000449	066320601	020-1700-419.50-22	953.07
8/06/2019	7724	WINDSTREAM	001493	2598040	020-5100-437.50-22	192.39
			009461	4513524	020-5415-435.50-22	76.98
			009462	3572491	020-5415-435.50-22	69.90
8/06/2019	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
			005100	2321806	020-5120-437.50-22	258.90
			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
			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

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	6076195	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
					8/06/2019 TOTAL -	4,801.86
					CUMULATIVE TOTAL -	1,643,175.36
9/03/2019	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	.01
			000743	9553052871	020-5405-434.50-25	11,012.75
			000744	9588213380	020-5405-434.50-25	41,609.24
			003907	9588213380	020-5405-434.50-25	.01
			009439	9525931030	020-1700-419.50-25	.01
					9/03/2019 TOTAL -	52,622.02
					FUND 020 TOTAL -	1,695,797.38

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/23/2019	1211	BANK OF OKLAHOMA N A	000613	838658011	021-5405-475.83-01	500.00
					7/23/2019 TOTAL -	500.00
					FUND 021 TOTAL -	500.00