FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/11/2019	11530	CUSTOM TECHNOLOGIES PLUS ELEC	PI2313	2748	020-5305-438.70-15	1,547.00	
					4/11/2019 TOTAL -	1,547.00	
					CUMULATIVE TOTAL -	1,547.00	
6/11/2019	377	KIMS INTERNATIONAL	PI2493	0113428IN	020-5410-435.60-23	1,843.72	
6/11/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI2304	42762953	020-5405-434.60-24	95.00	
					6/11/2019 TOTAL -	1,938.72	
					CUMULATIVE TOTAL -	3,485.72	
6/12/2019	9007	DESERT DIAMOND INDUSTRIES	PI2392	INV002365	020-5400-434.60-23	1,593.00	
					6/12/2019 TOTAL -	1,593.00	
					CUMULATIVE TOTAL -	5,078.72	
6/14/2019	2813	HILBILT SALES CORP ARKANSAS	PI4230	112623	020-5400-434.60-20	1,200.00	* HELD *
6/14/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI2305	42787163	020-5405-434.60-24	179.98	
					6/14/2019 TOTAL -	1,379.98	
					CUMULATIVE TOTAL -	6,458.70	
6/17/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI2306	42798270	020-5405-434.60-24	72.48	
					6/17/2019 TOTAL -	72.48	
					CUMULATIVE TOTAL -	6,531.18	
6/24/2019	377	KIMS INTERNATIONAL	PI2494	0113718IN	020-5410-435.60-23	2,045.78	
					6/24/2019 TOTAL -	2,045.78	
					CUMULATIVE TOTAL -	8,576.96	
6/25/2019	6375	ATWOOD DISTRIBUTING LP	PI2307	001745	020-5305-438.60-23	25.99	
					6/25/2019 TOTAL -	25.99	
					CUMULATIVE TOTAL -	8,602.95	
6/27/2019	6375	ATWOOD DISTRIBUTING LP	PI2310	001749	020-5405-434.60-23	129.99	
			PI2311	001750	020-5410-435.60-23	99.98	
					6/27/2019 TOTAL -	229.97	
					CUMULATIVE TOTAL -	8,832.92	
6/28/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI2312	42873522	020-5405-434.60-24	1,588.31	
					6/28/2019 TOTAL -	1,588.31	
					CUMULATIVE TOTAL -	10,421.23	
6/29/2019	4960	CHEMSEARCH	PI2492	3583927	020-5410-435.60-23	1,478.24	
					6/29/2019 TOTAL -	1,478.24	
					CUMULATIVE TOTAL -	11,899.47	
7/02/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI2302	42890625	020-5405-434.60-24	836.35	
7/02/2019	6375	ATWOOD DISTRIBUTING LP	PI2280	001754	020-5410-435.60-20	39.99	
					7/02/2019 TOTAL -	876.34	
					CUMULATIVE TOTAL -	12,775.81	
7/03/2019	6375	ATWOOD DISTRIBUTING LP	PI2281	001755	020-5415-435.60-23	12.99	
			PI2282	077909	020-5405-434.60-10	125.00	
			PI2283	078085	020-5405-434.60-10	125.00	

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/03/2019	8846	DUNHAM'S ASPHALT PLANT	PI2491	252287	020-5305-438.60-27	103.95
					7/03/2019 TOTAL -	366.94
					CUMULATIVE TOTAL -	13,142.75
7/09/2019	6375	ATWOOD DISTRIBUTING LP	PI2284	001756	020-5305-438.60-20	5.97
					7/09/2019 TOTAL -	5.97
					CUMULATIVE TOTAL -	13,148.72
7/10/2019	6375	ATWOOD DISTRIBUTING LP	PI2286	001758	020-5305-438.60-23	30.96
					7/10/2019 TOTAL -	30.96
					CUMULATIVE TOTAL -	13,179.68
7/11/2019	601	TETRA TECH INC	PI1901	51462787	020-5410-435.70-16	3,210.00
7/11/2019	6955	GREENHILL MATERIALS	PI2039	151192	020-5305-438.60-27	207.12
7/11/2019	9561	RED WING SHOE CO	PI2275	273223621	020-5406-434.60-10	125.00
					7/11/2019 TOTAL -	3,542.12
					CUMULATIVE TOTAL -	16,721.80
7/14/2019	6375	ATWOOD DISTRIBUTING LP	PI2288	001762	020-5305-438.60-10	119.99
					7/14/2019 TOTAL -	119.99
					CUMULATIVE TOTAL -	16,841.79
7/17/2019	6375	ATWOOD DISTRIBUTING LP	PI2289	001764	020-5400-434.60-23	119.98
7/17/2019	9089	YELLOWHOUSE MACHINERY CO	PI2390	447790	020-5305-438.60-20	441.54
					7/17/2019 TOTAL -	561.52
					CUMULATIVE TOTAL -	17,403.31
7/18/2019	9569	TWIN CITIES READY MIX INC	PI2026	187483	020-5305-438.60-27	398.30
			PI2027	187483	020-5400-434.60-27	139.50
			PI2028	187483	020-5415-435.60-27	900.00
					7/18/2019 TOTAL -	1,437.80
					CUMULATIVE TOTAL -	18,841.11
7/19/2019	90	NAPA AUTO PARTS	PI2065	2210939713	020-5120-437.60-23	21.84
7/19/2019	452	GELLCO UNIFORMS & SHOES INC	PI2265	00245855	020-5410-435.60-10	125.00
			PI2266	00245856	020-5125-436.60-10	125.00
7/19/2019	8019	HDR, INC	PI1899	1200200751	020-5410-435.70-16	8,518.44
			PI1900	1200200750	020-5410-435.70-16	8,518.44
			PI1902	1200200752	020-5405-434.70-16	9,800.26
7/19/2019	9561	RED WING SHOE CO	PI2277	273155852	020-5415-435.60-10	125.00
					7/19/2019 TOTAL -	27,233.98
					CUMULATIVE TOTAL -	46,075.09
7/22/2019	90	NAPA AUTO PARTS	PI2066	2210939939	020-5120-437.60-23	20.36
7/22/2019	7894	INTERSTATE ELECTRIC CORPORATIO	PI2303	176407	020-5415-435.60-41	525.00
					7/22/2019 TOTAL -	545.36
					CUMULATIVE TOTAL -	46,620.45
7/23/2019	90	NAPA AUTO PARTS	PI2067	2210939976	020-5120-437.60-23	42.72
			PI2068	2210939979	020-5120-437.60-23	10.44-
			PI2070	2210940048	020-5120-437.60-23	9.29

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/23/2019	452	GELLCO UNIFORMS & SHOES INC	PI2267	00245919	020-5406-434.60-10	125.00
7/23/2019	6955	GREENHILL MATERIALS	PI2041	151783	020-5305-438.60-27	131.58
7/23/2019	9569	TWIN CITIES READY MIX INC	PI2029	187843	020-5305-438.60-23	225.00
			PI2030	187843	020-5305-438.60-27	948.40
					7/23/2019 TOTAL -	1,471.55
					CUMULATIVE TOTAL -	48,092.00
7/24/2019	90	NAPA AUTO PARTS	PI2072	2210940102	020-5405-434.60-20	26.45
			PI2075	2210940112	020-5120-437.60-23	36.06
7/24/2019	244	GREEN ACRE SOD FARMS DBA	PI2262	114273	020-5305-438.60-27	85.00
7/24/2019	4311	UNITED FORD	PI1979	3358909	020-5125-436.60-20	27.85
7/24/2019	5941	LOWES	PI2177	01023	020-5305-438.70-15	52.10
7/24/2019	9569	TWIN CITIES READY MIX INC	PI2031	187948	020-5305-438.60-27	734.85
					7/24/2019 TOTAL -	962.31
					CUMULATIVE TOTAL -	49,054.31
7/25/2019	90	NAPA AUTO PARTS	PI2077	2210940268	020-5415-435.60-23	31.74
7/25/2019	9569	TWIN CITIES READY MIX INC	PI2032	188067	020-5305-438.60-27	855.00
			PI2033	188067	020-5400-434.60-27	90.00
					7/25/2019 TOTAL -	976.74
					CUMULATIVE TOTAL -	50,031.05
7/26/2019	90	NAPA AUTO PARTS	PI2079	2210940312	020-5120-437.60-23	8.35-
7/26/2019	452	GELLCO UNIFORMS & SHOES INC	PI2270	00246013	020-5125-436.60-10	125.00
			PI2271	00246014	020-5125-436.60-10	125.00
7/26/2019	4311	UNITED FORD	PI1980	3360326	020-5305-438.60-20	48.02
7/26/2019	9569	TWIN CITIES READY MIX INC	PI2034	188188	020-5305-438.60-27	315.00
					7/26/2019 TOTAL -	604.67
					CUMULATIVE TOTAL -	50,635.72
7/28/2019	9561	RED WING SHOE CO	PI2278	273156168	020-5120-437.60-10	125.00
					7/28/2019 TOTAL -	125.00
					CUMULATIVE TOTAL -	50,760.72
7/29/2019	90	NAPA AUTO PARTS	PI2179	2210940522	020-0000-141.00-00	61.38
			PI2180	2210940522	020-0000-141.00-00	119.76
			PI2181	2210940522	020-0000-141.00-00	33.75
7/29/2019	244	GREEN ACRE SOD FARMS DBA	PI2263	114462	020-5400-434.60-80	85.00
7/29/2019	452	GELLCO UNIFORMS & SHOES INC	PI2273	00246070	020-5120-437.60-10	116.99
			PI2274	00246071	020-5120-437.60-10	125.00
7/29/2019	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI1903	10	020-5400-434.70-16	1,000.00
7/29/2019	5941	LOWES	PI2049	01532	020-5406-434.60-23	91.08
			PI2050	02551	020-5405-434.60-34	142.50
			PI2052	12404	020-5400-434.60-38	11.27
7/29/2019	6375	ATWOOD DISTRIBUTING LP	PI2291	091316	020-5120-437.60-10	125.00
7/29/2019	6955	GREENHILL MATERIALS	PI2044	152098	020-5305-438.60-27	1,012.92
7/29/2019	9569	TWIN CITIES READY MIX INC	PI2035	188282	020-5305-438.60-27	675.00
			PI2036	188282	020-5305-438.70-15	1,010.00
					7/29/2019 TOTAL -	4,609.65
					CUMULATIVE TOTAL -	55,370.37

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/30/2019	5941	LOWES	PI2054	01795 73019	020-5305-438.70-15	127.21
			PI2056	02725	020-5410-435.60-23	64.50
			PI2057	11098	020-5415-435.60-23	41.30
7/30/2019	6375	ATWOOD DISTRIBUTING LP	PI2292	001768	020-5400-434.60-23	121.68
			PI2293	001769	020-5400-434.60-23	167.16
			PI2295	091392	020-5305-438.60-10	125.00
			PI2406	176821	020-0000-141.00-00	121.68
			PI2407	176921	020-0000-141.00-00	167.16
7/30/2019	9569	TWIN CITIES READY MIX INC	PI2037	188400	020-5305-438.60-27	101.00
					7/30/2019 TOTAL -	1,036.69
					CUMULATIVE TOTAL -	56,407.06
7/31/2019	8	BRENNTAG SOUTHWEST INC	PI2300	BSW123571	020-5405-434.60-34	2,320.00
7/31/2019	5941	LOWES	PI2059	01053	020-5305-438.60-24	159.60
			PI2060	02844 73119	020-5305-438.60-23	18.99
			PI2063	02930	020-5305-438.60-23	55.67
			PI2064	12003	020-5406-434.60-23	17.06
7/31/2019	6733	CROSSLAND HEAVY CONTRACTORS IN	PI2486	18	020-5410-435.70-15	192,568.66
			PI2487	18	020-5410-435.70-15	44,258.82-
7/31/2019	6955	GREENHILL MATERIALS	PI2048	152244	020-5305-438.60-27	131.01
7/31/2019	8099	EMERGENCY POWER SYSTEMS INC	PI2391	19016328	020-5415-435.40-20	381.75
7/31/2019	9569	TWIN CITIES READY MIX INC	PI2038	188506	020-5305-438.60-27	101.00
7/31/2019	9973	KUBOTA CENTER EAST TULSA	PI2178	P24078	020-0000-141.00-00	49.49
					7/31/2019 TOTAL -	151,544.41
					CUMULATIVE TOTAL -	207,951.47
8/01/2019	90	NAPA AUTO PARTS	PI1854	2210940912	020-0000-141.00-00	83.72
			PI1855	2210940912	020-0000-141.00-00	43.66
			PI1916	2210940888	020-5125-436.60-20	12.48
			PI1918	2210940904	020-5305-438.60-20	39.53
			PI1921	2210940915	020-5400-434.60-20	14.31
8/01/2019	168	TULSA NEW HOLLAND	PI1853	501085	020-0000-141.00-00	12.73
8/01/2019	225	SUMMIT TRUCK GROUP	PI2322	411188442	020-0000-141.00-00	196.44
8/01/2019	244	GREEN ACRE SOD FARMS DBA	PI2213	114399	020-5305-438.60-27	85.00
8/01/2019	377	KIMS INTERNATIONAL	PI2155	0114519IN	020-5120-437.60-20	21.32
8/01/2019	1409	SMITH FARM & GARDEN CO	PI2314	855435	020-0000-141.00-00	213.01
			PI2316	855434	020-0000-141.00-00	4.99
			PI2319	855433	020-0000-141.00-00	34.07
8/01/2019	4988	GARVER ENGINEERS	PI1873	19W021103	020-5400-434.70-16	6,905.00
8/01/2019	5941	LOWES	PI2114	01298	020-5305-438.60-23	9.48
			PI2119	02215	020-5305-438.60-23	83.52
8/01/2019	6955	GREENHILL MATERIALS	PI2008	152324	020-5305-438.60-27	129.68
8/01/2019	9569	TWIN CITIES READY MIX INC	PI1989	188625	020-5305-438.60-27	540.00
					8/01/2019 TOTAL -	8,428.94
					CUMULATIVE TOTAL -	216,380.41
8/02/2019	90	NAPA AUTO PARTS	PI1926	2210940982	020-5125-436.60-20	39.98
			PI1927	2210940983	020-5120-437.60-23	41.29
8/02/2019	377	KIMS INTERNATIONAL	PI2156	0114533IN	020-5410-435.60-20	45.78
8/02/2019	5941	LOWES	PI2123	02330	020-5410-435.60-45	78.23
			PI2124	02396	020-5400-434.60-23	12.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/02/2019	10699	KUBOTA CENTER WEST TULSA	PI1879	P25125	020-5305-438.60-20	70.09
8/02/2019	11663	K. ROSS TRUCKING INC	PI2089	19446	020-5305-438.60-27	1,039.36
			PI2090	19446	020-5400-434.60-80	974.40
					8/02/2019 TOTAL -	2,301.93
					CUMULATIVE TOTAL -	218,682.34
8/04/2019	9561	RED WING SHOE CO	PI2222	273156415	020-5410-435.60-10	125.00
					8/04/2019 TOTAL -	125.00
					CUMULATIVE TOTAL -	218,807.34
8/05/2019	90	NAPA AUTO PARTS	PI1856	2210941214	020-0000-141.00-00	3.38
			PI1857	2210941214	020-0000-141.00-00	126.94
			PI1858	2210941214	020-0000-141.00-00	4.14
			PI1859	2210941214	020-0000-141.00-00	64.78
			PI1930	2210941165	020-5120-437.60-23	45.42
			PI1931	2210941166	020-5400-434.60-20	10.11
			PI1932	2210941167	020-5120-437.60-23	39.95
			PI1933	2210941174	020-5120-437.60-23	59.08-
			PI1935	2210941196	020-5305-438.60-20	68.24
			PI1936	2210941208	020-5115-437.60-20	11.50
			PI1937	2210941220	020-5305-438.60-20	3.45
8/05/2019	327	HACH COMPANY	PI2234	11579427	020-5400-434.60-34	476.62
8/05/2019	5371	PREMIER TRUCK GROUP	PI1861	125278959	020-0000-141.00-00	172.90
8/05/2019	6656	SOUTH EAST AUTO TRIM INC.	PI2360	57232	020-5125-436.40-20	350.00
			PI2363	57233	020-5406-434.40-20	100.00
8/05/2019	6955	GREENHILL MATERIALS	PI2009	152456	020-5305-438.60-27	494.48
			PI2010	152456	020-5305-438.70-15	501.70
8/05/2019	9561	RED WING SHOE CO	PI2223	783133045	020-5120-437.60-10	125.00
8/05/2019	9822	MORTON SALT INC	PI2232	5401896506	020-5405-434.60-34	6,204.61
					8/05/2019 TOTAL -	8,744.14
					CUMULATIVE TOTAL -	227,551.48
8/06/2019	90	NAPA AUTO PARTS	PI1860	2210941262	020-0000-141.00-00	171.36
			PI1863	2210941321	020-0000-141.00-00	238.99
			PI1864	2210941321	020-0000-141.00-00	14.17
			PI1865	2210941321	020-0000-141.00-00	8.76
			PI2184	2210941280	020-0000-141.00-00	62.09
			PI2185	2210941280	020-0000-141.00-00	60.32
8/06/2019	92	WHITE STAR MACHINERY & SUPPLY	PI1880	07206167	020-5305-438.60-20	156.44
			PI1883	07206190	020-5400-434.60-20	85.50
8/06/2019	101	WELDON PARTS TULSA	PI1964	233225300	020-5400-434.60-20	33.80
8/06/2019	225	SUMMIT TRUCK GROUP	PI2324	411188640	020-0000-141.00-00	71.91
8/06/2019	377	KIMS INTERNATIONAL	PI2158	0114603IN	020-5405-434.60-23	527.50
8/06/2019	1409	SMITH FARM & GARDEN CO	PI2163	855980	020-5305-438.60-20	20.72
			PI2323	856033	020-0000-141.00-00	46.66
8/06/2019	5371	PREMIER TRUCK GROUP	PI1884	125279043	020-5125-436.60-20	183.12
8/06/2019	5941	LOWES	PI2130	02049	020-5305-438.60-23	11.29
			PI2131	02097	020-5405-434.60-23	75.05
			PI2132	02150	020-5405-434.60-23	8.54
			PI2133	02523	020-5400-434.60-23	8.54
8/06/2019	9213	HITCH IT TRAILERS, PARTS, SERV	PI1886	15244CS	020-5305-438.60-20	89.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/06/2019	9569	TWIN CITIES READY MIX INC	PI1991	188875	020-5305-438.60-27	1,485.00
					8/06/2019 TOTAL -	3,359.75
					CUMULATIVE TOTAL -	230,911.23
8/07/2019	8	BRENNTAG SOUTHWEST INC	PI2243	BSWI25237	020-5405-434.60-34	2,255.00
8/07/2019	90	NAPA AUTO PARTS	PI1943	2210941363	020-5120-437.60-23	84.50
8/07/2019	148	WARREN POWER & MACHINERY, INC.	PI2351	S2283001	020-5410-435.70-03	82,937.00
8/07/2019	176	TIMMONS OIL COMPANY INC	PI1862	W10305	020-0000-141.00-00	250.80
8/07/2019	225	SUMMIT TRUCK GROUP	PI2326	411188722	020-0000-141.00-00	155.43
8/07/2019	244	GREEN ACRE SOD FARMS DBA	PI2214	114494	020-5305-438.60-27	20.40
			PI2215	114495	020-5305-438.60-27	42.50
8/07/2019	377	KIMS INTERNATIONAL	PI2159	0114632IN	020-5125-436.60-20	71.80
8/07/2019	452	GELLCO UNIFORMS & SHOES INC	PI2218	00246326	020-5125-436.60-10	116.99
			PI2219	00246327	020-5410-435.60-10	125.00
8/07/2019	1589	SEWER EQUIPTMENT OF AMERICA	PI2481	0000174408	020-5415-435.60-20	2,119.86
8/07/2019	5371	PREMIER TRUCK GROUP	PI1887	125279181	020-5125-436.60-20	68.25
8/07/2019	5941	LOWES	PI2137	02334	020-5400-434.60-23	74.46
			PI2138	13590	020-5400-434.60-23	61.74
8/07/2019	9569	TWIN CITIES READY MIX INC	PI1992	188954	020-5305-438.70-15	939.60
			PI1993	188954	020-5400-434.60-27	1,062.40
8/07/2019	9846	EVANS HYDRAULIC REPAIR	PI2477	7254	020-5130-437.40-20	870.00
8/07/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI2236	91043247	020-5405-434.60-34	11,902.18
					8/07/2019 TOTAL -	103,157.91
					CUMULATIVE TOTAL -	334,069.14
8/08/2019	8	BRENNTAG SOUTHWEST INC	PI2244	BSWI25235	020-5405-434.60-34	3,598.73
8/08/2019	90	NAPA AUTO PARTS	PI1946	2210941460	020-5120-437.60-23	122.41
			PI1947	2210941471	020-5120-437.60-20	11.10
			PI1952	2210941514	020-5410-435.60-23	38.82
			PI1953	2210941522	020-5305-438.60-20	6.09
			PI2186	2210941469	020-0000-141.00-00	138.77
			PI2187	2210941469	020-0000-141.00-00	104.54
			PI2188	2210941508	020-0000-141.00-00	17.57
			PI2189	2210941508	020-0000-141.00-00	83.58
			PI2190	2210941508	020-0000-141.00-00	23.37
			PI2191	2210941508	020-0000-141.00-00	9.69
			PI2192	2210941508	020-0000-141.00-00	44.88
8/08/2019	206	FERGUSON PONTIAC GMC TRUCK	PI1890	144830	020-5406-434.60-20	166.56
8/08/2019	225	SUMMIT TRUCK GROUP	PI1906	411188779	020-0000-141.00-00	29.34
			PI1909	411188805	020-0000-141.00-00	58.74
			PI1910	411188866	020-0000-141.00-00	88.11
8/08/2019	378	KSM EXCHANGE LLC	PI2248	WI9103	020-5305-438.40-20	8,174.45
8/08/2019	397	LS INSTRUMENTS INC	PI2183	85892	020-0000-141.00-00	174.00
8/08/2019	437	OCT EQUIPMENT INC	PI2482	S020040101	020-5400-434.60-20	420.48
8/08/2019	724	O REILLY AUTOMOTIVE	PI1907	0156322148	020-0000-141.00-00	59.94
8/08/2019	851	SOUTHSIDE MOWERS INC	PI1905	151356	020-0000-141.00-00	107.94
8/08/2019	1409	SMITH FARM & GARDEN CO	PI2166	856358	020-5400-434.60-20	64.87
8/08/2019	4997	HARRIS CORPORATION PSPC	PI2325	93324302	020-0000-141.00-00	1,050.82
			PI2328	93324301	020-0000-141.00-00	69.13
8/08/2019	5042	H G FLAKE SUPPLY CO	PI2237	0368191IN	020-5405-434.60-23	182.50
8/08/2019	5371	PREMIER TRUCK GROUP	PI2257	125279245	020-5125-436.60-20	3,355.77

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2019	5936	CONTINENTAL BATTERY CO	PI2330	10930808191006	020-0000-141.00-00	463.50
8/08/2019	5941	LOWES	PI2139	02462	020-5400-434.60-23	97.08
			PI2142	02471	020-5120-437.60-23	7.70
			PI2143	02472	020-5400-434.60-23	19.94
			PI2144	02504	020-5200-419.60-23	32.02
			PI2145	02597	020-5405-434.60-23	116.59
			PI2146	02638	020-5410-435.60-23	57.23
			PI2147	13865	020-5400-434.60-23	18.99
8/08/2019	6955	GREENHILL MATERIALS	PI2011	152686	020-5305-438.60-27	135.38
8/08/2019	9569	TWIN CITIES READY MIX INC	PI1994	189049	020-5305-438.60-27	151.50
			PI1995	189049	020-5400-434.60-27	90.00
8/08/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1867	2541014445	020-0000-141.00-00	418.00
			PI1868	2541014448	020-0000-141.00-00	1,561.80
			PI1874	2541014431	020-5125-436.60-19	820.00-
8/08/2019	10051	BROWNCO MFG & SALES	PI2317	664591	020-0000-141.00-00	1,320.00
					8/08/2019 TOTAL -	21,871.93
					CUMULATIVE TOTAL -	355,941.07
8/09/2019	90	NAPA AUTO PARTS	PI1955	2210941588	020-5120-437.60-24	144.90
8/09/2019	370	AIRGAS USA LLC	PI2430	9091798611	020-5410-435.60-23	50.01
8/09/2019	4311	UNITED FORD	PI1957	3368820	020-5400-434.60-20	13.69
8/09/2019	5941	LOWES	PI2151	13094	020-5400-434.60-23	8.54
8/09/2019	7953	COMMUNICATIONS SUPPLY CORP	PI1881	463019	020-5120-437.70-17	318.00
8/09/2019	8539	ALL MAINTENANCE SUPPLY INC	PI2329	0008334301	020-0000-141.00-00	80.80
8/09/2019	8679	CORE & MAIN	PI1897	K954454	020-5406-434.60-38	173.50
8/09/2019	9569	TWIN CITIES READY MIX INC	PI1996	189093	020-5400-434.60-27	135.00
8/09/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1851	2541014453	020-0000-141.00-00	1,825.70
			PI1876	2541014453	020-5125-436.60-19	29.85
8/09/2019	10192	RYAN HERCO PRODUCTS CORP	PI1974	9292809	020-5405-434.60-45	355.74
8/09/2019	11757	JAM DISTRIBUTING CO	PI1866	JAM19276347	020-0000-141.00-00	286.44
					8/09/2019 TOTAL -	3,422.17
					CUMULATIVE TOTAL -	359,363.24
8/10/2019	5941	LOWES	PI2152	01479	020-5400-434.60-38	2.51
8/10/2019	11664	KANSAS GOLF & TURF INC.	PI1908	01200253	020-0000-141.00-00	403.01
					8/10/2019 TOTAL -	405.52
					CUMULATIVE TOTAL -	359,768.76
8/11/2019	101	WELDON PARTS TULSA	PI2320	233006000	020-0000-141.00-00	175.64
					8/11/2019 TOTAL -	175.64
					CUMULATIVE TOTAL -	359,944.40
8/12/2019	90	NAPA AUTO PARTS	PI2194	2210941736	020-0000-141.00-00	106.96
			PI2195	2210941736	020-0000-141.00-00	102.19
8/12/2019	255	SAF T GLOVE INC	PI2332	90892700	020-0000-141.00-00	37.68
			PI2333	90892700	020-0000-141.00-00	116.53
			PI2334	90892700	020-0000-141.00-00	24.40
8/12/2019	377	KIMS INTERNATIONAL	PI2160	01147251N	020-5120-437.60-20	2.74
8/12/2019	2245	DXP ENTERPRISES, INC	PI2480	50754290	020-5400-434.60-20	193.82
8/12/2019	5941	LOWES	PI2432	12334	020-5120-437.60-23	95.88
8/12/2019	9569	TWIN CITIES READY MIX INC	PI1997	189174	020-5400-434.60-27	450.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/12/2019	11781	DP SUPPLY	PI2369	018199	020-5415-435.60-40	640.00
					8/12/2019 TOTAL -	1,770.20
					CUMULATIVE TOTAL -	361,714.60
8/13/2019	90	NAPA AUTO PARTS	PI2455	2210941832	020-5305-438.60-20	15.87
			PI2456	2210941833	020-5120-437.60-23	5.39
			PI2458	2210941854	020-5305-438.60-20	11.69
8/13/2019	610	TOMCO-HARWEL IND. INC.	PI2321	227511	020-0000-141.00-00	1,265.00
8/13/2019	1409	SMITH FARM & GARDEN CO	PI2331	857047	020-0000-141.00-00	140.22
8/13/2019	5371	PREMIER TRUCK GROUP	PI1977	125279815	020-5305-438.60-20	180.09
8/13/2019	5936	CONTINENTAL BATTERY CO	PI1870	10930813191216	020-0000-141.00-00	59.47
8/13/2019	6955	GREENHILL MATERIALS	PI2012	152842	020-5305-438.60-27	247.68
8/13/2019	8294	FLEETPRIDE INC	PI1869	33369200	020-0000-141.00-00	65.86
8/13/2019	9569	TWIN CITIES READY MIX INC	PI1998	189289	020-5305-438.60-27	90.00
			PI1999	189289	020-5400-434.60-27	315.00
8/13/2019	9818	5TH GEAR CYCLE	PI1871	59581	020-0000-141.00-00	55.96
8/13/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1852	2541014480	020-0000-141.00-00	730.28
			PI1877	2541014480	020-5125-436.60-19	56.90
					8/13/2019 TOTAL -	3,239.41
					CUMULATIVE TOTAL -	364,954.01
8/14/2019	90	NAPA AUTO PARTS	PI2196	2210941983	020-0000-141.00-00	16.98
			PI2197	2210941983	020-0000-141.00-00	26.32
			PI2198	2210941983	020-0000-141.00-00	9.16
			PI2199	2210941983	020-0000-141.00-00	190.84
			PI2460	2210941931	020-5125-436.60-20	29.47
			PI2461	2210941946	020-5305-438.60-20	8.25
			PI2462	2210941960	020-5120-437.60-23	188.00
			PI2464	2210941980	020-5305-438.60-20	16.22
			PI2465	2210941992	020-5305-438.60-20	15.87-
8/14/2019	130	UNITED ENGINES INC	PI2408	849399	020-0000-141.00-00	172.50
8/14/2019	133	UTILITY SUPPLY	PI2372	129682	020-5400-434.60-37	2,076.00
8/14/2019	181	GNC CONCRETE PRODUCTS INC	PI2259	76412	020-5415-435.60-27	177.00
8/14/2019	452	GELLCO UNIFORMS & SHOES INC	PI2220	00246501	020-5125-436.60-10	125.00
8/14/2019	3915	AIR COMPRESSOR SUPPLY INC	PI2327	230458	020-0000-141.00-00	81.24
			PI2373	230459101	020-5120-437.60-20	360.71
8/14/2019	5042	H G FLAKE SUPPLY CO	PI2238	03693921N	020-5405-434.60-23	48.00
			PI2239	03694841N	020-5405-434.60-23	434.40
			PI2240	36932811N	020-5405-434.60-23	880.82
8/14/2019	5941	LOWES	PI2441	01320	020-5305-438.60-23	152.97
			PI2442	01323	020-5405-434.60-23	572.18
			PI2443	02720	020-5305-438.60-23	37.84
			PI2447	13607	020-5400-434.60-23	17.76
8/14/2019	9569	TWIN CITIES READY MIX INC	PI2000	189379	020-5305-438.60-27	101.00
			PI2002	189380	020-5305-438.70-15	540.00
8/14/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI1912	5813928	020-0000-141.00-00	177.77
8/14/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1872	2541014495	020-0000-141.00-00	550.00
8/14/2019	10233	PETROLEUM TRADERS CORP	PI1911	1440436	020-0000-141.00-00	14,469.33
					8/14/2019 TOTAL -	21,443.89
					CUMULATIVE TOTAL -	386,397.90

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/15/2019	8	BRENNTAG SOUTHWEST INC	PI2315	BSWI24407	020-0000-141.00-00	1,668.88
8/15/2019	90	NAPA AUTO PARTS	PI2200	2210942024	020-0000-141.00-00	171.36
			PI2201	2210942091	020-0000-141.00-00	45.66
			PI2202	2210942091	020-0000-141.00-00	39.48
			PI2203	2210942091	020-0000-141.00-00	29.13
			PI2467	2210942028	020-5125-436.60-20	49.99
			PI2468	2210942037	020-5400-434.60-20	10.87
			PI2471	2210942097	020-5120-437.60-23	13.64
			PI2472	2210942105	020-5410-435.60-23	56.49
8/15/2019	101	WELDON PARTS TULSA	PI1967	233793900	020-5410-435.60-20	23.40
8/15/2019	225	SUMMIT TRUCK GROUP	PI2479	411189218	020-5125-436.60-20	515.24
8/15/2019	327	HACH COMPANY	PI2235	11596156	020-5200-419.60-23	150.73
8/15/2019	371	J & R EQUIPMENT LLC	PI1896	01P2388	020-5305-438.60-20	275.72
8/15/2019	1409	SMITH FARM & GARDEN CO	PI2336	857454	020-0000-141.00-00	137.65
8/15/2019	5060	NICKS TREE SERVICE INC	PI2249	4265	020-5305-438.40-28	1,000.00
			PI2252	4263	020-5305-438.40-28	1,200.00
			PI2255	4262	020-5305-438.40-28	950.00
8/15/2019	5941	LOWES	PI2449	01604	020-5410-435.60-23	24.65
			PI2451	19497	020-5415-435.60-23	63.35
8/15/2019	6955	GREENHILL MATERIALS	PI2014	152973	020-5305-438.60-27	247.39
8/15/2019	9569	TWIN CITIES READY MIX INC	PI2003	189483	020-5305-438.60-27	675.20
			PI2004	189483	020-5305-438.70-15	800.00
			PI2006	189484	020-5400-434.60-27	90.00
8/15/2019	9822	MORTON SALT INC	PI2233	5401903312	020-5405-434.60-34	5,731.90
8/15/2019	10051	BROWNCO MFG & SALES	PI2318	664701	020-0000-141.00-00	3,060.00
8/15/2019	11663	K. ROSS TRUCKING INC	PI2094	19485	020-5305-438.60-27	129.92
					8/15/2019 TOTAL -	17,160.65
					CUMULATIVE TOTAL -	403,558.55
8/16/2019	37	ANCHOR STONE CO	PI2088	191942409	020-5305-438.60-27	1,518.61
8/16/2019	42	ARROW SAFE AND LOCK INC	PI2176	73811	020-5120-437.60-23	55.00
8/16/2019	90	NAPA AUTO PARTS	PI2204	2210942148	020-0000-141.00-00	7.99
			PI2205	2210942148	020-0000-141.00-00	28.96
			PI2206	2210942148	020-0000-141.00-00	66.96
			PI2208	2210942225	020-0000-141.00-00	58.85
			PI2209	2210942225	020-0000-141.00-00	38.28
8/16/2019	92	WHITE STAR MACHINERY & SUPPLY	PI2375	07206839	020-5305-438.60-20	8.18
			PI2381	07206819	020-5305-438.60-20	122.04
8/16/2019	130	UNITED ENGINES INC	PI2409	2166780	020-0000-141.00-00	79.35-
8/16/2019	168	TULSA NEW HOLLAND	PI2379	501697	020-5400-434.60-20	262.93
8/16/2019	377	KIMS INTERNATIONAL	PI2162	0114825IN	020-5410-435.60-45	347.54
8/16/2019	4471	THE PUMP SHOP	PI2361	54425	020-5120-437.40-29	365.70
8/16/2019	4730	DELL MARKETING L.P.	PI2354	10334346840	020-5401-434.70-17	6,726.25
8/16/2019	5936	CONTINENTAL BATTERY CO	PI2338	10930816190853	020-0000-141.00-00	133.44
8/16/2019	6587	INTERSTATE ALL BATTERY CENTER	PI2207	1925702020874	020-0000-141.00-00	258.00
8/16/2019	8846	DUNHAMS ASPHALT PLANT	PI2424	252702	020-5400-434.70-15	327.69
8/16/2019	9569	TWIN CITIES READY MIX INC	PI2007	189577	020-5305-438.70-15	900.00
8/16/2019	9973	KUBOTA CENTER EAST TULSA	PI2182	P24397	020-0000-141.00-00	49.49
8/16/2019	10051	BROWNCO MFG & SALES	PI2380	666531	020-5305-438.60-20	137.20
					8/16/2019 TOTAL -	11,333.76
					CUMULATIVE TOTAL -	414,892.31

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/19/2019	60	BLOSS EQUIPMENT CO	PI2340	100090	020-0000-141.00-00	439.60
8/19/2019	90	NAPA AUTO PARTS	PI2210	2210942388	020-0000-141.00-00	41.98
			PI2211	2210942388	020-0000-141.00-00	122.48
8/19/2019	92	WHITE STAR MACHINERY & SUPPLY	PI2339	07206948	020-0000-141.00-00	37.77
			PI2376	07206975	020-5305-438.60-20	223.52
			PI2377	07206991	020-5305-438.60-20	409.32
8/19/2019	117	WAL MART STORE #0472	PI2347	08713	020-0000-141.00-00	4.76
8/19/2019	225	SUMMIT TRUCK GROUP	PI2344	411189406	020-0000-141.00-00	117.48
			PI2389	411189446	020-5305-438.60-20	307.11
8/19/2019	255	SAF T GLOVE INC	PI2335	90893300	020-0000-141.00-00	549.29
8/19/2019	928	DARR EQUIPMENT CO	PI2384	PSO0031701	020-5130-437.60-20	422.46
8/19/2019	1409	SMITH FARM & GARDEN CO	PI2345	857918	020-0000-141.00-00	137.65
			PI2346	857918	020-0000-141.00-00	46.66
8/19/2019	2555	GREG KIRBY	001523	9-16-18/2019	020-5210-419.50-03	77.00
8/19/2019	5371	PREMIER TRUCK GROUP	PI2258	CM125279245	020-5125-436.60-20	931.00-
8/19/2019	5376	KENNETH D SCHWAB	001510	7-29-31/2019	020-0302-413.50-03	180.25
8/19/2019	5936	CONTINENTAL BATTERY CO	PI2342	10930819191012	020-0000-141.00-00	295.00
8/19/2019	9248	TOM TOLBERT	001516	9-16-18/2019	020-5210-419.50-03	77.00
8/19/2019	9569	TWIN CITIES READY MIX INC	PI2411	189668	020-5305-438.60-27	186.60
			PI2412	189668	020-5305-438.70-15	984.60
8/19/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2348	2541014544	020-0000-141.00-00	630.16
8/19/2019	10326	TIMOTHY ROBINS	001515	9-16-18/2019	020-5200-419.50-03	77.00
8/19/2019	10893	JOHN HERBERT	001509	9-16-18-2019	020-5210-419.50-03	77.00
8/19/2019	11799	SMALL, TRAVIS	001517	9-16-9-18/2019	020-5205-419.50-03	77.00
8/19/2019	11802	FULLER, ARMORY	001619	8/12/19	020-5305-438.30-11	18.00
					8/19/2019 TOTAL -	4,608.69
					CUMULATIVE TOTAL -	419,501.00
8/20/2019	60	BLOSS EQUIPMENT CO	PI2341	100227	020-0000-141.00-00	479.94
			PI2349	100226	020-0000-141.00-00	90.50
8/20/2019	442	AMERICAN ELECTRIC POWER/PSO	001553	9553052871	020-5405-434.50-25	14,137.74
			001554	9588213380	020-5405-434.50-25	52,717.16
			001577	95531125813	020-5415-435.50-25	4,825.44
8/20/2019	891	STOREY WRECKER SERVICE INC	001593	481663	020-5125-436.40-20	218.00
8/20/2019	1057	TULSA WORLD	001600	580297	020-5130-437.50-05	82.41
			001601	580305	020-5130-437.50-05	82.41
			001602	580552	020-5130-437.50-05	83.64
8/20/2019	1059	SOUTHERN TIRE MART	PI2337	3500026400	020-0000-141.00-00	90.01
8/20/2019	2045	PROFESSIONAL TURF PRODUCTS	PI2212	146629700	020-0000-141.00-00	45.08
8/20/2019	5606	OFMA	001583	2675	020-0302-413.30-11	350.00
			001584	2675	020-0302-413.30-85	10.00
			001585	2675	020-0302-413.30-11	25.00
8/20/2019	5936	CONTINENTAL BATTERY CO	PI2343	10930820191400	020-0000-141.00-00	154.50
8/20/2019	7724	WINDSTREAM	000221	2516970	020-5400-434.50-22	238.29
			000222	2513145	020-5405-434.50-22	39.09
			000223	2501858	020-5410-435.50-22	44.40
			000224	3558751	020-5415-435.50-22	40.23
			000225	3572503	020-5415-435.50-22	40.23
			000226	3554226	020-5415-435.50-22	40.23
			000227	3572456	020-5415-435.50-22	40.23
			000228	035100560	020-5405-434.50-22	277.12

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000229	4554762	020-5410-435.50-22	191.95
			007885	0351000542	020-5205-419.50-22	2.39
8/20/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001527	50081912	020-5200-419.40-31	6.77
			001528	50081913	020-5400-434.40-31	119.93
			001529	50081248	020-5405-434.40-31	78.70
			001530	50081913	020-5130-437.40-31	9.37
			001531	50081913	020-5415-435.40-31	75.39
			001532	50081913	020-5406-434.40-31	45.81
			001533	50081913	020-5100-437.40-33	15.00
			001535	50081913	020-1700-419.40-33	2.25
			001536	50081913	020-5120-437.40-33	25.00
			001539	50081913	020-5120-437.40-31	87.76
			001540	50081913	020-5115-437.40-31	39.60
			001544	50081913	020-5125-436.40-31	244.01
8/20/2019	9539	TULSA HEALTH DEPARTMENT	001595	35358	020-5400-434.30-34	4,828.00
8/20/2019	9569	TWIN CITIES READY MIX INC	PI2413	189754	020-5405-434.60-27	144.00
8/20/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2193	5816826	020-0000-141.00-00	971.34
					8/20/2019 TOTAL -	81,038.92
					CUMULATIVE TOTAL -	500,539.92
8/21/2019	40	AVB	001626	JULY 2019	020-0503-415.50-28	477.88
8/21/2019	4462	REGIONAL METROPOLITAN UTILITY	001655	422515	020-5410-435.40-45	172,865.41
8/21/2019	7367	BOKF N.A.	001627	20190731	020-0503-415.50-28	2,489.57
8/21/2019	8997	AMERICAN MUNICIPAL SERVICES CO	001624	43167	020-0000-229.16-00	1,352.64
8/21/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001615	50082359	020-5305-438.40-31	150.34
			001617	50082359	020-5305-438.40-33	2.60
8/21/2019	10233	PETROLEUM TRADERS CORP	PI2350	1442825	020-0000-141.00-00	14,116.70
					8/21/2019 TOTAL -	191,455.14
					CUMULATIVE TOTAL -	691,995.06
8/22/2019	133	UTILITY SUPPLY	PI2385	129925	020-5415-435.60-40	288.96
8/22/2019	229	AT&T	001667	91810534843224	020-1700-419.50-22	15.22
8/22/2019	1074	OKLAHOMA DEPARTMENT OF	001683	19072960248	020-5210-419.30-75	347.71
8/22/2019	1307	CITY OF TULSA UTILITIES	001682	108291766	020-5405-434.40-93	721.88
			001684	106727183	020-5405-434.40-93	8,898.46
8/22/2019	4462	REGIONAL METROPOLITAN UTILITY	001656	422515	020-5410-435.70-15	13,965.41
8/22/2019	5606	OFMA	001685	2676	020-5205-419.30-11	750.00
			001686	2676	020-5200-419.30-11	375.00
			001687	2676	020-5210-419.30-11	1,150.00
			001703	2676	020-5200-419.30-85	10.00
			001704	2676	020-5205-419.30-85	95.00
			001705	2676	020-5210-419.30-85	20.00
8/22/2019	7782	TIGER, INC.	001689	0179511534	020-5100-437.50-24	1.64
			001690	0719511531	020-5120-437.50-24	3.26
8/22/2019	10137	WAGONER CO RRWD DISTRICT #4	001702	050	020-0503-415.50-28	150.00
8/22/2019	10214	TULSA'S GREEN COUNTRY STAFFING	001663	73140	020-5125-436.50-37	8,790.60
8/22/2019	11007	SOURCEONE	001660	15032	020-5305-438.40-28	2,535.00
			001693	15043	020-5305-438.40-28	3,154.00
8/22/2019	11332	STAND-BY PERSONNEL	001694	213479	020-5125-436.50-37	118.40
					8/22/2019 TOTAL -	41,390.54
					CUMULATIVE TOTAL -	733,385.60

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/23/2019	37	ANCHOR STONE CO	PI2414	193003109	020-5305-438.60-27	209.61
8/23/2019	4315	TULSA CITY COUNTY HEALTH DEPT.	001727	35317	020-5410-435.30-34	3,495.00
			001729	35341	020-5410-435.30-34	832.00
8/23/2019	6202	JEFF WESTFALL	001730	09/16/2019	020-5205-419.50-03	77.00
8/23/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	001728	0053702-2185-4	020-5410-435.40-30	27,162.83
8/23/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001709	50082999	020-5125-436.40-31	246.10
			001711	50082998	020-5200-419.40-31	6.77
			001712	50080175	020-5410-435.40-31	21.22
			001713	50081250	020-5410-435.40-31	14.22
			001714	50082365	020-5410-435.40-31	21.22
			001716	50082999	020-1700-419.40-33	2.25
			001717	50082999	020-5120-437.40-33	25.00
			001718	50082999	020-5130-437.40-31	9.37
			001719	50082998	020-5100-437.40-33	4.00
8/23/2019	11813	VIKING ELECTRIC	001861	TRT751.2019	020-1700-419.50-09	8,002.68
					8/23/2019 TOTAL -	40,129.27
					CUMULATIVE TOTAL -	773,514.87
8/26/2019	6789	GREEN COUNTRY TESTING	001746	66978	020-5410-435.30-34	363.13
			001747	66978	020-5410-435.30-34	363.13
			001748	66978	020-5410-435.30-34	290.67
			001749	66978	020-5410-435.30-34	209.00
			001750	66978	020-5410-435.30-34	290.67
			001751	66978	020-5410-435.30-34	120.00
			001752	66978	020-5410-435.30-34	304.00
8/26/2019	8919	BRINK'S INCORPORATED	001771	2773440	020-0503-415.50-28	588.16
					8/26/2019 TOTAL -	2,528.76
					CUMULATIVE TOTAL -	776,043.63
8/27/2019	574	SUPERION, LLC	001776	243230	020-5120-437.40-55	885.12
			001777	243230	020-0503-415.40-55	537.39
			001779	243230	020-0503-415.40-55	1,264.46
			001787	243230	020-0503-415.40-55	2,668.93
			001789	243230	020-5120-437.40-55	6,408.11
			001792	243230	020-5130-437.40-55	5,766.86
			001794	243230	020-0503-415.40-55	11,831.76
			001795	243230	020-5120-437.40-55	6,299.73
			001811	243230	020-0503-415.40-55	1,408.27
			001812	243230	020-0503-415.40-55	2,524.42
			001816	243230	020-0503-415.40-55	1,521.87
					8/27/2019 TOTAL -	41,116.92
					CUMULATIVE TOTAL -	817,160.55
8/28/2019	257	SAFETY KLEEN CORP	001909	1903995682	020-5120-437.40-55	100.00
8/28/2019	574	SUPERION, LLC	001893	247780	020-0503-415.50-28	1,004.17
8/28/2019	891	STOREY WRECKER SERVICE INC	001911	482642	020-5125-436.40-20	470.81
			001917	483555	020-5125-436.40-20	218.00
8/28/2019	5282	THE MET	001912	2349	020-5125-436.50-10	10,191.58
8/28/2019	5606	OFMA	001989	2688	020-5205-419.30-11	25.00
			001990	2688	020-5205-419.30-85	10.00
8/28/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	001974	53563-2185-0	020-5125-436.40-30	121.75

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001981	53709-2185-9	020-5125-436.40-30	362.62
			001983	53569-2185-7	020-5125-436.40-30	35,286.61
			001985	53715-2185-6	020-5125-436.40-30	12,945.96
8/28/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001899	50082999	020-5120-437.40-31	87.76
			001900	50082999	020-5400-434.40-31	119.93
			001901	50082999	020-5415-435.40-31	69.50
			001902	50082999	020-5406-434.40-31	45.81
8/28/2019	9794	IMPERIAL INC.	001881	939641	020-5305-438.60-23	59.10
8/28/2019	10039	COVANTA ENERGY LLC	001988	246654CVTUL	020-5125-436.40-30	23,382.07
8/28/2019	10949	ROUTEWARE INC.	001895	INV-000127	020-5125-436.40-55	8,849.91
8/28/2019	11007	SOURCEONE	002003	15052	020-5305-438.40-28	1,541.00
8/28/2019	11776	ACE PIPE CLEANING INC	001872	7/24/2019	020-5415-435.70-15	819.00
					8/28/2019 TOTAL -	95,710.58
					CUMULATIVE TOTAL -	912,871.13
8/29/2019	37	ANCHOR STONE CO	001932	191769109	020-5410-435.70-15	449.60
			001933	191706909	020-5410-435.70-15	2,247.89
			001934	191643309	020-5410-435.70-15	3,471.69
			001935	191522309	020-5410-435.70-15	474.60
8/29/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	001954	S2531270001	020-5410-435.70-15	267.68
			001955	S2532249001	020-5410-435.70-15	94.32
			001956	S2512035001	020-5410-435.70-15	2,138.71
			001957	S2533814001	020-5410-435.70-15	338.56
			001958	S2536896001	020-5410-435.70-15	313.82
8/29/2019	205	FERGUSON WATERWORKS #1895	001936	R619300	020-5410-435.70-15	97.89
			001937	R618723	020-5410-435.70-15	42.81
			001938	R621747	020-5410-435.70-15	788.07
			001939	R612264	020-5410-435.70-15	21,000.00
			001940	R611671	020-5410-435.70-15	12,122.39
			001941	CMM0569501	020-5410-435.70-15	1,417.28-
			001942	CMM0569502	020-5410-435.70-15	502.84-
			001943	R621699	020-5410-435.70-15	18.05
			001944	R621599	020-5410-435.70-15	93.45
8/29/2019	403	MAXWELL SUPPLY OF TULSA INC	001948	493895	020-5410-435.70-15	376.50
8/29/2019	442	AMERICAN ELECTRIC POWER/PSO	001970	9509512540	020-5400-434.50-25	46.87
			001971	9520400250	020-5400-434.50-25	47.63
			001972	9529037750	020-5400-434.50-25	488.81
			001973	9535827230	020-5400-434.50-25	1,288.52
			001975	9525157130	020-5400-434.50-25	61.26
			001976	9572008130	020-5400-434.50-25	140.13
			001977	9579897130	020-5400-434.50-25	47.83
			001978	9579957130	020-5400-434.50-25	48.96
			001980	9525931030	020-1700-419.50-25	1,971.75
			001982	9562931030	020-1700-419.50-25	2,473.42
			001984	9567510260	020-1700-419.50-25	93.40
8/29/2019	5042	H G FLAKE SUPPLY CO	001946	0368645IN	020-5410-435.70-15	267.40
			001947	0368575IN	020-5410-435.70-15	37.51
8/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001991	50084091	020-5130-437.40-31	9.37
			001992	50084091	020-5100-437.40-33	15.00
			001994	50084091	020-1700-419.40-33	2.25
			001995	50084091	020-5120-437.40-33	25.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001996	50083440	020-5410-435.40-31	14.22
			001997	50082999	020-5115-437.40-31	39.60
			001999	50083433	020-5305-438.40-31	158.33
			002001	50083433	020-5305-438.40-33	2.60
8/29/2019	10591	HERC RENTALS INC	001945	30891736001	020-5410-435.70-15	440.00
8/29/2019	11385	STANDARD MATERIALS GROUP	001949	2000028867	020-5410-435.70-15	65.00
			001950	2000029531	020-5410-435.70-15	130.00
			001951	2000029861	020-5410-435.70-15	265.50
			001952	2000031840	020-5410-435.70-15	195.00
			001953	2000032557	020-5410-435.70-15	442.50
					8/29/2019 TOTAL -	51,233.77
					CUMULATIVE TOTAL -	964,104.90
9/03/2019	309	OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	42.79
			000026	254035382	020-5415-435.50-24	22.57
			000027	257659209	020-5415-435.50-24	43.54
			000111	257977409	020-5415-435.50-24	28.12
			000423	220544536	020-5415-435.50-24	26.65
			000424	253867927	020-5415-435.50-24	26.65
			000736	254035382	020-5415-435.50-24	.34
			000737	253747127	020-5415-435.50-24	.64
			000739	220544536	020-5415-435.50-24	.44
			000740	257659209	020-5415-435.50-24	.67
			000741	257977409	020-5415-435.50-24	.45
			000945	253868218	020-5415-435.50-24	42.79
			001959	253867927	020-5415-435.50-24	.40
			004047	110016445	020-5120-437.50-24	115.62
			006136	179009782	020-5100-437.50-24	114.97
9/03/2019	442	AMERICAN ELECTRIC POWER/PSO	000369	9553052871	020-5405-434.50-25	.01
			000369	9553052871	020-5405-434.50-25	.01-
			000743	9553052871	020-5405-434.50-25	11,012.75
			000743	9553052871	020-5405-434.50-25	11,012.75-
			000744	9588213380	020-5405-434.50-25	41,609.24
			000744	9588213380	020-5405-434.50-25	41,609.24-
			003907	9588213380	020-5405-434.50-25	.01
			003907	9588213380	020-5405-434.50-25	.01-
			009439	9525931030	020-1700-419.50-25	.01
			009439	9525931030	020-1700-419.50-25	.01-
9/03/2019	888	PREFERRED BUSINESS SYSTEMS	000894	INV61505	020-5410-435.40-55	33.32
			000895	INV61505	020-5130-437.40-55	114.65
			000896	INV61505	020-5100-437.40-55	30.19
			000897	INV61505	020-5120-437.40-55	17.79
			000898	INV61505	020-5205-419.40-55	334.87
			000904	INV61505	020-0503-415.40-55	139.56
			000905	INV61505	020-5400-434.40-55	76.52
			000907	INV61505	020-5305-438.40-55	31.09
			000910	INV61505	020-5405-434.40-55	11.56
			000911	INV61505	020-5406-434.40-55	19.41
9/03/2019	7724	WINDSTREAM	009461	4513524	020-5415-435.50-22	76.98
			009462	3572491	020-5415-435.50-22	69.90
9/03/2019	8512	AT&T MOBILITY	005089	2318262	020-5305-438.50-54	43.23

FUND 020 BAMA

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

FUND 020 BAMA

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

FUND 021 BAMA SALES TAX

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