FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
5/23/2019	8143	DOMINO EQUIPMENT CO	PI3042	TUL37336	020-5130-437.40-55	392.50	
					5/23/2019 TOTAL -	392.50	
					CUMULATIVE TOTAL -	392.50	
6/04/2019	8143	DOMINO EQUIPMENT CO	PI3043	TUL37426	020-5130-437.40-55	437.96	
			PI3044	TUL37426	020-5130-437.70-17	651.00	
					6/04/2019 TOTAL -	1,088.96	
					CUMULATIVE TOTAL -	1,481.46	
6/14/2019	2813	HILBILT SALES CORP ARKANSAS	PI4230	112623	020-5400-434.60-20	1,200.00	* HELD *
					6/14/2019 TOTAL -	1,200.00	
					CUMULATIVE TOTAL -	2,681.46	
7/01/2019	240	GRAINGER	PI3677	9221010276	020-5410-435.60-45	511.32	
7/01/2019	257	SAFETY KLEEN CORP	PI3022	79734126B	020-5120-437.40-55	209.80	
7/01/2019	6375	ATWOOD DISTRIBUTING LP	PI3670	001745MM 062519	020-5305-438.60-23	25.99-	
			PI3673	001749MM 062719	020-5405-434.60-23	129.99-	
			PI3674	001750MM 062719	020-5410-435.60-23	99.98-	
7/01/2019	6626	REXEL USA INC	PI3375	S124949138001	020-0000-141.00-00	527.22	
7/01/2019	9825	BIO-CHEM INDUSTRIES INC.	PI3666	A4045OK 041619	020-5410-435.60-24	4,928.60	
			PI3684	A4085OK	020-5415-435.40-28	15,740.00	
7/01/2019	10851	ADG PC	PI3665	15277 010719	020-5100-437.70-17	2,790.00	
					7/01/2019 TOTAL -	24,450.98	
					CUMULATIVE TOTAL -	27,132.44	
7/02/2019	1443	SUNGLOW INCORPORATED	PI3272	SU19230	020-0503-415.70-15	1,050.00	
					7/02/2019 TOTAL -	1,050.00	
					CUMULATIVE TOTAL -	28,182.44	
7/03/2019	240	GRAINGER	PI3486	9223519134	020-5405-434.60-23	288.00	
7/03/2019	9822	MORTON SALT INC	PI3168	5401878860	020-5405-434.60-34	5,899.80	
7/03/2019	10051	BROWNCO MFG & SALES	PI3376	651281	020-0000-141.00-00	1,540.00	
					7/03/2019 TOTAL -	7,727.80	
					CUMULATIVE TOTAL -	35,910.24	
7/08/2019	240	GRAINGER	PI3487	9225091694	020-5405-434.60-24	810.74	
					7/08/2019 TOTAL -	810.74	
					CUMULATIVE TOTAL -	36,720.98	
7/09/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3432	2541014165	020-0000-141.00-00	4,746.82	
			PI3719	2541014165	020-5125-436.60-19	9.95	
					7/09/2019 TOTAL -	4,756.77	
					CUMULATIVE TOTAL -	41,477.75	
7/10/2019	240	GRAINGER	PI3680	9228517521	020-5410-435.60-45	212.55	
					7/10/2019 TOTAL -	212.55	
					CUMULATIVE TOTAL -	41,690.30	
7/15/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3119	2541014205	020-0000-141.00-00	1,643.13	
			PI3165	2541014205	020-5125-436.60-19	9.95	
					7/15/2019 TOTAL -	1,653.08	
					CUMULATIVE TOTAL -	43,343.38	

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/17/2019	7323	BEST BUY BUSINESS ADVANTAGE AC	PI3681	3922764	020-5401-434.70-17	299.99
					7/17/2019 TOTAL -	299.99
					CUMULATIVE TOTAL -	43,643.37
7/19/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3120	2541014257	020-0000-141.00-00	2,373.41
			PI3166	2541014257	020-5125-436.60-19	9.95
					7/19/2019 TOTAL -	2,383.36
					CUMULATIVE TOTAL -	46,026.73
7/22/2019	7894	INTERSTATE ELECTRIC CORPORATIO	PI3117	176406	020-5415-435.60-41	4,280.00
					7/22/2019 TOTAL -	4,280.00
					CUMULATIVE TOTAL -	50,306.73
7/23/2019	240	GRAINGER	PI3488	9241339556	020-5130-437.60-24	1,499.24
7/23/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3121	106837	020-0000-141.00-00	1,095.42
			PI3167	106837	020-5125-436.60-19	79.85
					7/23/2019 TOTAL -	2,674.51
					CUMULATIVE TOTAL -	52,981.24
7/24/2019	8679	CORE & MAIN	PI2962	807896/937235	020-0000-141.00-00	10,427.86
					7/24/2019 TOTAL -	10,427.86
					CUMULATIVE TOTAL -	63,409.10
7/27/2019	9825	BIO-CHEM INDUSTRIES INC.	PI3685	A4108OK	020-5415-435.40-28	15,740.00
					7/27/2019 TOTAL -	15,740.00
					CUMULATIVE TOTAL -	79,149.10
7/29/2019	240	GRAINGER	PI3377	9247131528	020-0000-141.00-00	574.56
7/29/2019	8679	CORE & MAIN	PI2963	913046	020-0000-141.00-00	1,915.19
7/29/2019	9825	BIO-CHEM INDUSTRIES INC.	PI3686	A4109OK	020-5410-435.60-34	1,805.40
					7/29/2019 TOTAL -	4,295.15
					CUMULATIVE TOTAL -	83,444.25
7/30/2019	6375	ATWOOD DISTRIBUTING LP	PI3675	001768MM	020-5400-434.60-23	121.68-
			PI3676	001769MM	020-5400-434.60-23	167.16-
7/30/2019	7803	P&K EQUIPMENT	PI2950	3367742	020-0000-141.00-00	69.06
7/30/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2964	2541014345	020-0000-141.00-00	182.57
					7/30/2019 TOTAL -	37.21-
					CUMULATIVE TOTAL -	83,407.04
7/31/2019	371	J & R EQUIPMENT LLC	PI3683	01P2238	020-5415-435.60-24	1,168.28
					7/31/2019 TOTAL -	1,168.28
					CUMULATIVE TOTAL -	84,575.32
8/01/2019	6375	ATWOOD DISTRIBUTING LP	PI3458	001774	020-5305-438.60-23	1.98
			PI3459	795546	020-5305-438.60-23	31.97
					8/01/2019 TOTAL -	33.95
					CUMULATIVE TOTAL -	84,609.27
8/02/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2966	2541014378	020-0000-141.00-00	2,738.55
			PI3034	2541014378	020-5125-436.60-19	19.90
					8/02/2019 TOTAL -	2,758.45
					CUMULATIVE TOTAL -	87,367.72

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/05/2019	6375	ATWOOD DISTRIBUTING LP	PI3461	001777	020-5410-435.60-45	69.44
			PI3462	001778	020-5305-438.60-10	99.99
					8/05/2019 TOTAL -	169.43
					CUMULATIVE TOTAL -	87,537.15
8/06/2019	244	GREEN ACRE SOD FARMS DBA	PI3623	114490	020-5305-438.60-23	42.50
			PI3624	114491	020-5305-438.60-23	127.50
8/06/2019	6375	ATWOOD DISTRIBUTING LP	PI3463	001779	020-5305-438.60-23	12.99-
					8/06/2019 TOTAL -	157.01
					CUMULATIVE TOTAL -	87,694.16
8/07/2019	90	NAPA AUTO PARTS	PI3378	2210941360	020-0000-141.00-00	55.66
			PI3379	2210941360	020-0000-141.00-00	104.88
					8/07/2019 TOTAL -	160.54
					CUMULATIVE TOTAL -	87,854.70
8/09/2019	37	ANCHOR STONE CO	PI3350	191883009	020-5305-438.60-27	670.99
					8/09/2019 TOTAL -	670.99
					CUMULATIVE TOTAL -	88,525.69
8/12/2019	244	GREEN ACRE SOD FARMS DBA	PI3625	114613	020-5305-438.60-23	85.00
8/12/2019	371	J & R EQUIPMENT LLC	PI3036	01P2268	020-5415-435.60-24	2,717.35
8/12/2019	6375	ATWOOD DISTRIBUTING LP	PI3465	001781	020-5305-438.60-23	13.96
					8/12/2019 TOTAL -	2,816.31
					CUMULATIVE TOTAL -	91,342.00
8/13/2019	92	WHITE STAR MACHINERY & SUPPLY	PI3649	07206594	020-5400-434.60-20	1,538.00
8/13/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI3172	5812943	020-0000-141.00-00	53.62
			PI3173	5812943	020-0000-141.00-00	200.61
8/13/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2967	2541014479	020-0000-141.00-00	182.57
			PI3035	2541014479	020-5125-436.60-19	9.95
					8/13/2019 TOTAL -	1,984.75
					CUMULATIVE TOTAL -	93,326.75
8/14/2019	327	HACH COMPANY	PI3105	11593202	020-5405-434.60-34	1,531.67
8/14/2019	6375	ATWOOD DISTRIBUTING LP	PI3466	003685	020-5305-438.60-10	119.99
8/14/2019	7414	GM SALES CO	PI3715	293827	020-5415-435.60-41	750.00
8/14/2019	10502	CHEMTRADE CHEMICALS US LLC	PI3087	92709647	020-5405-434.60-34	4,048.75
					8/14/2019 TOTAL -	6,450.41
					CUMULATIVE TOTAL -	99,777.16
8/15/2019	327	HACH COMPANY	PI3106	11595855	020-5405-434.60-34	154.17
8/15/2019	6375	ATWOOD DISTRIBUTING LP	PI3468	001783	020-5305-438.60-10	114.94
			PI3469	001784	020-5400-434.60-23	45.98
					8/15/2019 TOTAL -	315.09
					CUMULATIVE TOTAL -	100,092.25
8/16/2019	244	GREEN ACRE SOD FARMS DBA	PI3626	114667	020-5305-438.60-27	85.00
					8/16/2019 TOTAL -	85.00
					CUMULATIVE TOTAL -	100,177.25

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/19/2019	327	HACH COMPANY	PI3107	11599181	020-5405-434.60-34	91.29
					8/19/2019 TOTAL -	91.29
					CUMULATIVE TOTAL -	100,268.54
8/20/2019	92	WHITE STAR MACHINERY & SUPPLY	PI3650	07207094	020-5400-434.60-20	101.12
8/20/2019	244	GREEN ACRE SOD FARMS DBA	PI3627	114678	020-5305-438.60-27	42.50
			PI3628	114679	020-5305-438.70-15	340.00
8/20/2019	6126	WELSCO INC.	PI3479	02131933	020-5120-437.70-17	15.00-
8/20/2019	6955	GREENHILL MATERIALS	PI3346	153179	020-5305-438.60-27	378.68
					8/20/2019 TOTAL -	847.30
					CUMULATIVE TOTAL -	101,115.84
8/21/2019	90	NAPA AUTO PARTS	PI3047	22109452598	020-0000-141.00-00	108.84
			PI3048	22109452598	020-0000-141.00-00	130.23
8/21/2019	92	WHITE STAR MACHINERY & SUPPLY	PI3651	07207156	020-5400-434.60-20	217.02
8/21/2019	120	CINTAS CORPORATION	PI3638	5014480082	020-5100-437.60-23	137.90
8/21/2019	244	GREEN ACRE SOD FARMS DBA	PI3629	114745	020-5400-434.60-80	85.00
8/21/2019	327	HACH COMPANY	PI3108	11603444	020-5410-435.60-34	290.01
8/21/2019	5371	PREMIER TRUCK GROUP	PI3013	125280746	020-5125-436.60-20	136.50
8/21/2019	6375	ATWOOD DISTRIBUTING LP	PI3383	001789M	020-0000-141.00-00	167.16
					8/21/2019 TOTAL -	1,272.66
					CUMULATIVE TOTAL -	102,388.50
8/22/2019	8	BRENNTAG SOUTHWEST INC	PI3164	BSW132448	020-5410-435.60-34	35,247.30
8/22/2019	90	NAPA AUTO PARTS	PI3049	2210942676	020-0000-141.00-00	228.48
8/22/2019	225	SUMMIT TRUCK GROUP	PI3384	411189661	020-0000-141.00-00	460.19
8/22/2019	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI3033	4	020-5400-434.70-16	26,250.00
8/22/2019	5371	PREMIER TRUCK GROUP	PI3014	125280912	020-5125-436.60-20	68.25
			PI3660	125280980	020-5125-436.60-20	144.12
8/22/2019	9784	EUROFINS EATON ANALYTICAL INC	PI3632	S342891	020-5405-434.30-34	720.00
8/22/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI3174	5818263	020-0000-141.00-00	164.82
					8/22/2019 TOTAL -	63,283.16
					CUMULATIVE TOTAL -	165,671.66
8/23/2019	120	CINTAS CORPORATION	PI3639	5014497493	020-5410-435.60-23	190.83
8/23/2019	225	SUMMIT TRUCK GROUP	PI3017	411189785	020-5125-436.60-20	669.87
8/23/2019	5371	PREMIER TRUCK GROUP	PI3661	125281057	020-5125-436.60-20	189.74
8/23/2019	6375	ATWOOD DISTRIBUTING LP	PI3474	001792	020-5415-435.60-23	2.99
8/23/2019	6955	GREENHILL MATERIALS	PI3347	153395	020-5305-438.60-27	154.90
8/23/2019	9706	WATER TECH INC	PI3647	79368	020-5405-434.60-34	4,566.60
					8/23/2019 TOTAL -	5,774.93
					CUMULATIVE TOTAL -	171,446.59
8/26/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3077	S2560258001	020-5410-435.60-23	13.01
8/26/2019	90	NAPA AUTO PARTS	PI3352	2210942960	020-5415-435.60-20	727.58
			PI3354	2210942973	020-5415-435.60-20	54.00-
8/26/2019	92	WHITE STAR MACHINERY & SUPPLY	PI3652	07207431	020-5400-434.60-20	1,017.52
8/26/2019	240	GRAINGER	PI3718	9274547760	020-5120-437.60-18	181.52
8/26/2019	5371	PREMIER TRUCK GROUP	PI3015	125281134	020-5125-436.60-20	48.58
8/26/2019	5941	LOWES	PI3247	02001 82619	020-5100-437.60-18	19.71
			PI3250	2097 1 1	020-5305-438.60-23	49.44

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2019	6090	RAM PRODUCTS INC	PI3021	160065118	020-5120-437.60-23	167.80
8/26/2019	6955	GREENHILL MATERIALS	PI3348	153430	020-5305-438.60-27	420.57
8/26/2019	9784	EUROFINS EATON ANALYTICAL INC	PI3633	S343241	020-5405-434.30-34	636.00
8/26/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI3161	91043580	020-5405-434.60-34	11,930.96
					8/26/2019 TOTAL -	15,158.69
					CUMULATIVE TOTAL -	186,605.28
8/27/2019	90	NAPA AUTO PARTS	PI3358	2210943053	020-5305-438.60-20	12.95
			PI3359	2210943081	020-5305-438.60-20	9.29
8/27/2019	225	SUMMIT TRUCK GROUP	PI3018	411189989	020-5125-436.60-20	501.12
8/27/2019	377	KIMS INTERNATIONAL	PI3157	01150491N	020-5410-435.60-23	10.78
8/27/2019	5941	LOWES	PI3253	02227 82719	020-5405-434.60-23	279.26
			PI3254	02241 82719	020-5410-435.60-23	75.38
			PI3256	13527 82719	020-5125-436.60-23	65.51
8/27/2019	7803	P&K EQUIPMENT	PI3380	3405439	020-0000-141.00-00	172.55
8/27/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI3162	91043581	020-5405-434.60-34	12,006.56
					8/27/2019 TOTAL -	13,133.40
					CUMULATIVE TOTAL -	199,738.68
8/28/2019	90	NAPA AUTO PARTS	PI3363	2210943152	020-5400-434.60-20	3.96
8/28/2019	244	GREEN ACRE SOD FARMS DBA	PI3631	114778	020-5305-438.70-15	1,442.00
8/28/2019	377	KIMS INTERNATIONAL	PI3158	01150761N	020-5120-437.60-20	6.21
8/28/2019	5941	LOWES	PI3260	13679 82819	020-5415-435.60-41	198.55
			PI3263	20176 82819	020-5200-419.60-24	189.05
8/28/2019	6375	ATWOOD DISTRIBUTING LP	PI3475	001794	020-5415-435.60-23	14.99
			PI3477	809150	020-5305-438.70-15	63.97
8/28/2019	6453	NSI LAB SOLUTIONS INC	PI3020	370198	020-5405-434.60-34	149.00
8/28/2019	6955	GREENHILL MATERIALS	PI3349	153554	020-5305-438.60-27	153.40
8/28/2019	9569	TWIN CITIES READY MIX INC	PI3148	190242	020-5305-438.60-27	225.00
			PI3149	190242	020-5400-434.60-27	135.00
8/28/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3385	253406	020-0000-141.00-00	195.26
			PI3386	253406	020-0000-141.00-00	371.76
8/28/2019	9784	EUROFINS EATON ANALYTICAL INC	PI3634	L0468796	020-5405-434.60-34	600.00
			PI3635	S343499	020-5405-434.60-34	1,032.00
8/28/2019	11807	JENDCO SAFETY SUPPLY INC	PI3481	156667	020-5415-435.70-04	4,375.00
			PI3482	156728	020-5415-435.70-04	700.00
					8/28/2019 TOTAL -	9,855.15
					CUMULATIVE TOTAL -	209,593.83
8/29/2019	90	NAPA AUTO PARTS	PI3366	2210943298	020-5200-419.60-20	41.36
8/29/2019	225	SUMMIT TRUCK GROUP	PI3663	411189997	020-5125-436.60-20	383.12
8/29/2019	5941	LOWES	PI3264	01887 82919	020-5405-434.60-23	102.40
			PI3266	12474 82919	020-5415-435.60-41	10.68
8/29/2019	8099	EMERGENCY POWER SYSTEMS INC	PI3040	19016378	020-5415-435.40-20	149.00
8/29/2019	8679	CORE & MAIN	PI3037	055920	020-5406-434.60-38	8,550.00
8/29/2019	9569	TWIN CITIES READY MIX INC	PI3151	190336	020-5400-434.60-27	90.00
8/29/2019	9846	EVANS HYDRAULIC REPAIR	PI3039	7268	020-5120-437.40-29	425.00
8/29/2019	11751	TONERTOWN	PI3433	6631	020-0000-141.00-00	196.00
					8/29/2019 TOTAL -	9,947.56
					CUMULATIVE TOTAL -	219,541.39

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/30/2019	37	ANCHOR STONE CO	PI3153	192060909	020-5305-438.60-27	206.89
8/30/2019	90	NAPA AUTO PARTS	PI3368	2210943371	020-5400-434.60-20	71.05
			PI3370	2210943380	020-5120-437.60-23	35.31
8/30/2019	5371	PREMIER TRUCK GROUP	PI3662	125281350	020-5125-436.60-20	39.83
8/30/2019	7803	P&K EQUIPMENT	PI3381	3410372	020-0000-141.00-00	90.09
8/30/2019	8019	HDR, INC	PI3621	1200210378	020-5400-434.70-16	34,222.80
8/30/2019	8679	CORE & MAIN	PI2965	938973	020-0000-141.00-00	2,595.00
			PI2968	055319	020-0000-141.00-00	13,340.00
8/30/2019	8940	911 CUSTOM	PI3382	37811	020-0000-141.00-00	715.71
					8/30/2019 TOTAL -	51,316.68
					CUMULATIVE TOTAL -	270,858.07
8/31/2019	370	AIRGAS USA LLC	PI3084	9964586788	020-5120-437.60-23	734.79
8/31/2019	2372	WATKINS SAND COMPANY INC	PI3622	20178X	020-5400-434.60-80	462.00
8/31/2019	6733	CROSSLAND HEAVY CONTRACTORS IN	PI3341	19	020-5410-435.70-15	123,038.35
			PI3342	19 VENDOR PAY	020-5410-435.70-15	16,739.80-
8/31/2019	8616	GEODECA LLC	PI3032	1903022	020-5400-434.70-16	7,521.00
8/31/2019	9784	EUROFINS EATON ANALYTICAL INC	PI3636	L0469642	020-5405-434.30-34	400.00
					8/31/2019 TOTAL -	115,416.34
					CUMULATIVE TOTAL -	386,274.41
9/01/2019	11663	K. ROSS TRUCKING INC	PI3128	19506	020-5305-438.60-27	584.64
			PI3129	19506	020-5400-434.60-80	259.84
					9/01/2019 TOTAL -	844.48
					CUMULATIVE TOTAL -	387,118.89
9/03/2019	90	NAPA AUTO PARTS	PI3286	2210943650	020-5115-437.60-20	14.20
			PI3290	2210943698	020-5415-435.60-20	12.48
			PI3398	2210943666	020-0000-141.00-00	63.36
9/03/2019	173	TULSA AUTO SPRING	PI3696	00358973	020-5125-436.40-20	770.91
9/03/2019	377	KIMS INTERNATIONAL	PI3132	0115154IN	020-5305-438.60-20	32.97
			PI3134	0115165IN	020-5305-438.60-20	30.44
9/03/2019	4730	DELL MARKETING L.P.	PI3567	10337938413	020-5100-437.60-24	809.96
9/03/2019	5941	LOWES	PI3176	01898 9319	020-5305-438.60-23	18.04
			PI3177	02743	020-5305-438.70-15	137.44
			PI3178	02744 90319	020-5120-437.60-18	6.04
			PI3179	02787 9319	020-5410-435.60-23	102.98
			PI3180	02790 9319	020-5305-438.60-23	127.80
			PI3182	13564 90319	020-5400-434.60-23	23.74
9/03/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3436	2541014698	020-0000-141.00-00	1,317.90
					9/03/2019 TOTAL -	3,468.26
					CUMULATIVE TOTAL -	390,587.15
9/04/2019	8	BRENNTAG SOUTHWEST INC	PI3141	BSW134454	020-5410-435.60-34	841.13
			PI3142	BSW134455	020-5405-434.60-34	1,861.09
9/04/2019	90	NAPA AUTO PARTS	PI3292	2210943737	020-5305-438.60-20	19.66
			PI3295	2210943792	020-5405-434.60-20	21.67
			PI3296	2210943805	020-5305-438.60-20	43.38
			PI3297	2210943809	020-5305-438.60-20	2.15
			PI3298	2210943819	020-5305-438.60-20	9.00-
9/04/2019	225	SUMMIT TRUCK GROUP	PI3402	411190489	020-0000-141.00-00	357.81

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/04/2019	244	GREEN ACRE SOD FARMS DBA	PI3494	114917	020-5305-438.60-23	170.00
			PI3495	114918	020-5305-438.60-23	170.00
9/04/2019	733	PIONEER FENCE	PI3563	19352	020-5305-438.70-15	3,183.00
9/04/2019	2585	TRUCKPRO, LLC	PI2951	0310580288	020-0000-141.00-00	85.29
9/04/2019	5941	LOWES	PI3183	01179 9419	020-5305-438.60-23	68.32
			PI3185	02066 90419	020-5400-434.60-23	78.82
			PI3188	03488 90419	020-5405-434.60-23	144.67
9/04/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2953	5823599	020-0000-141.00-00	335.44
9/04/2019	11276	DOG ON IT PARKS	PI3046	14047	020-0000-141.00-00	744.00
					9/04/2019 TOTAL -	8,117.43
					CUMULATIVE TOTAL -	398,704.58
9/05/2019	90	NAPA AUTO PARTS	PI3404	2210943880	020-0000-141.00-00	22.61
			PI3405	2210943880	020-0000-141.00-00	43.96
			PI3406	2210943880	020-0000-141.00-00	56.70
9/05/2019	176	TIMMONS OIL COMPANY INC	PI2955	W10535	020-0000-141.00-00	376.20
9/05/2019	225	SUMMIT TRUCK GROUP	PI3403	411190505	020-0000-141.00-00	133.14
9/05/2019	244	GREEN ACRE SOD FARMS DBA	PI3496	114924	020-5400-434.60-80	170.00
			PI3497	114925	020-5400-434.60-80	170.00
			PI3499	114927	020-5305-438.60-23	85.00
9/05/2019	374	KELLY MOORE PAINT COMPANY INC	PI3399	160300000250188	020-0000-141.00-00	3,042.00
9/05/2019	399	LOCKE SUPPLY COMPANY	PI2972	3815552300	020-5120-437.60-18	40.99
			PI2973	3815563000	020-5120-437.60-18	8.10
9/05/2019	5042	H G FLAKE SUPPLY CO	PI2976	03701571N	020-5405-434.60-23	34.00
9/05/2019	5936	CONTINENTAL BATTERY CO	PI3028	10930905191410	020-5415-435.60-20	259.12
9/05/2019	5941	LOWES	PI3192	01375 90519	020-5405-434.60-23	96.88
			PI3194	01421 9519	020-5305-438.60-23	141.02
			PI3196	02179 09519	020-5305-438.60-23	7.89
			PI3201	139911 9519	020-5305-438.60-23	123.39
			PI3202	19937 90519	020-5415-435.60-23	6.76
9/05/2019	10233	PETROLEUM TRADERS CORP	PI2954	1449596	020-0000-141.00-00	13,960.46
9/05/2019	11760	DETECTION INSTRUMENTS CORP	PI3565	518643742	020-5415-435.60-41	6,514.47
9/05/2019	11807	JENDCO SAFETY SUPPLY INC	PI3454	157064	020-5415-435.70-04	235.00
					9/05/2019 TOTAL -	25,527.69
					CUMULATIVE TOTAL -	424,232.27
9/06/2019	8	BRENNTAG SOUTHWEST INC	PI3143	BSW134948	020-5405-434.60-34	2,245.00
9/06/2019	37	ANCHOR STONE CO	PI3127	192115309	020-5305-438.60-27	221.68
9/06/2019	42	ARROW SAFE AND LOCK INC	PI3336	73845	020-5400-434.60-23	10.00
9/06/2019	74	BROKEN ARROW LAWN & GARDEN	PI3566	19219	020-5305-438.60-20	31.00
9/06/2019	90	NAPA AUTO PARTS	PI3300	2210943928	020-5415-435.60-20	31.72
9/06/2019	240	GRAINGER	PI3026	9284189017	020-5405-434.60-45	579.76
9/06/2019	244	GREEN ACRE SOD FARMS DBA	PI3500	114930	020-5305-438.70-15	170.00
			PI3501	114931	020-5305-438.70-15	85.00
9/06/2019	370	AIRGAS USA LLC	PI3052	9092752889	020-5120-437.60-23	154.32
9/06/2019	1249	MYERS TIRE SUPPLY INC	PI3698	95017454	020-5120-437.60-23	40.50
9/06/2019	2585	TRUCKPRO, LLC	PI2952	0310580425	020-0000-141.00-00	99.29
9/06/2019	5936	CONTINENTAL BATTERY CO	PI3029	15320906190805	020-5415-435.60-20	129.56
9/06/2019	5941	LOWES	PI3206	02461 90619	020-5410-435.60-45	20.47
9/06/2019	6587	INTERSTATE ALL BATTERY CENTER	PI2957	1925701020963	020-0000-141.00-00	383.40
9/06/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3395	253406B0 1	020-0000-141.00-00	79.73

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3400	253528	020-0000-141.00-00	419.28
9/06/2019	10233	PETROLEUM TRADERS CORP	PI2956	1449956	020-0000-141.00-00	14,486.93
					9/06/2019 TOTAL -	19,187.64
					CUMULATIVE TOTAL -	443,419.91
9/08/2019	9822	MORTON SALT INC	PI3065	5401916125	020-5405-434.60-34	6,098.70
					9/08/2019 TOTAL -	6,098.70
					CUMULATIVE TOTAL -	449,518.61
9/09/2019	8	BRENNTAG SOUTHWEST INC	PI3144	BSW135802	020-5410-435.60-34	841.13
			PI3145	BSW135803	020-5410-435.60-34	3,473.00
			PI3146	BSW135804	020-5410-435.60-34	7,025.00
9/09/2019	90	NAPA AUTO PARTS	PI3301	2210944108	020-5120-437.60-24	26.49
			PI3302	2210944110	020-5125-436.60-20	53.90
			PI3304	2210944140	020-5305-438.60-20	5.27
9/09/2019	225	SUMMIT TRUCK GROUP	PI2985	CM411189989	020-5125-436.60-20	96.60-
9/09/2019	240	GRAINGER	PI3699	9286109682	020-5410-435.60-23	185.12
			PI3700	9286861043	020-5410-435.60-23	185.12
9/09/2019	244	GREEN ACRE SOD FARMS DBA	PI3502	114957	020-5305-438.60-23	51.00
			PI3503	114958	020-5400-434.60-80	170.00
9/09/2019	340	HILTI INC	PI3701	4614443626	020-5400-434.60-24	1,241.94
9/09/2019	891	STOREY WRECKER SERVICE INC	PI3705	483317	020-5125-436.40-20	216.00
9/09/2019	5941	LOWES	PI3208	01247 90919	020-5400-434.60-23	3.78
			PI3209	01331 90919	020-5400-434.60-23	8.24
			PI3210	02080 90919	020-5100-437.60-18	11.10
			PI3211	02108 90919	020-5400-434.60-23	22.11
			PI3212	02125 09919	020-5305-438.60-23	7.79
			PI3214	12287 90919	020-5415-435.60-23	11.18
9/09/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2958	2541014740	020-0000-141.00-00	829.50
					9/09/2019 TOTAL -	14,271.07
					CUMULATIVE TOTAL -	463,789.68
9/10/2019	90	NAPA AUTO PARTS	PI3310	2210944284	020-5305-438.60-20	11.99
			PI3410	2210944274	020-0000-141.00-00	31.11
			PI3411	2210944274	020-0000-141.00-00	19.92
			PI3412	2210944274	020-0000-141.00-00	3.20
			PI3413	2210944274	020-0000-141.00-00	62.97
9/10/2019	130	UNITED ENGINES INC	PI3702	2168439	020-5415-435.40-20	158.00
			PI3703	2168439	020-5415-435.60-20	669.95
9/10/2019	225	SUMMIT TRUCK GROUP	PI3417	411190890	020-0000-141.00-00	133.14
			PI3584	411190830	020-5125-436.60-20	65.68
9/10/2019	289	PETROLEUM MARKETERS EQUIPT CO	PI2960	2632	020-0000-141.00-00	39.32
9/10/2019	327	HACH COMPANY	PI3551	11628846	020-5405-434.60-34	1,257.40
9/10/2019	437	OCT EQUIPMENT INC	PI3587	S02004391	020-5400-434.60-20	415.17
9/10/2019	447	LIBERTY FLAGS	PI2959	90639	020-0000-141.00-00	278.40
9/10/2019	891	STOREY WRECKER SERVICE INC	PI3707	483595	020-5305-438.40-20	276.48
9/10/2019	1409	SMITH FARM & GARDEN CO	PI3055	860987	020-5415-435.60-20	23.93
			PI3056	860988	020-5305-438.60-20	46.66
9/10/2019	5042	H G FLAKE SUPPLY CO	PI2977	0370128IN	020-5405-434.60-23	63.74
			PI2978	0370160IN	020-5405-434.60-23	18.96
			PI2979	3701571IN	020-5405-434.60-23	109.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/10/2019	5941	LOWES	PI3216	02253 91019	020-5400-434.60-20	30.60
			PI3218	02375 91019	020-5405-434.60-34	49.34
9/10/2019	6955	GREENHILL MATERIALS	PI3277	154154	020-5305-438.60-27	88.27
9/10/2019	9297	JANDERSON INC DBA CARTRIDGE WO	PI3550	19139	020-5415-435.60-03	25.00
9/10/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2969	2541014751	020-0000-141.00-00	3,923.88
					9/10/2019 TOTAL -	7,802.61
					CUMULATIVE TOTAL -	471,592.29
9/11/2019	8	BRENNTAG SOUTHWEST INC	PI3147	BSW136787	020-5410-435.60-34	134.40
9/11/2019	90	NAPA AUTO PARTS	PI3312	2210944318	020-5125-436.60-20	29.91
			PI3313	2210944323	020-5120-437.60-23	19.97
			PI3315	2210944361	020-5120-437.60-24	14.68
			PI3414	2210944315	020-0000-141.00-00	126.00
			PI3418	2210944325	020-0000-141.00-00	84.93
			PI3419	2210944325	020-0000-141.00-00	4.14
			PI3420	2210944325	020-0000-141.00-00	55.66
9/11/2019	204	FENSCO INC	PI3421	55254	020-0000-141.00-00	7,500.00
9/11/2019	225	SUMMIT TRUCK GROUP	PI2961	411190956	020-0000-141.00-00	155.43
			PI3585	411190835	020-5125-436.60-20	20.86
			PI3586	411190948	020-5125-436.60-20	212.84
9/11/2019	244	GREEN ACRE SOD FARMS DBA	PI3504	114975	020-5305-438.60-23	42.50
			PI3505	114977	020-5305-438.60-23	150.00
9/11/2019	279	PINKLEY SALES COMPANY	PI3397	21141	020-0000-141.00-00	561.00
9/11/2019	371	J & R EQUIPMENT LLC	PI2996	01P2616	020-5125-436.60-20	952.99
9/11/2019	377	KIMS INTERNATIONAL	PI3136	0115320IN	020-5125-436.60-20	163.46
9/11/2019	1409	SMITH FARM & GARDEN CO	PI3059	861103	020-5405-434.60-20	4.68
9/11/2019	2649	BRUSKE PRODUCTS INC	PI3409	64612	020-0000-141.00-00	331.19
9/11/2019	3031	ECONOLITE CONTROL PRODUCTS	PI3394	151867	020-0000-141.00-00	44,487.15
9/11/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI3175	S2566361001	020-0000-141.00-00	655.11
9/11/2019	7953	COMMUNICATIONS SUPPLY CORP	PI3691	473921	020-5120-437.70-17	159.00
9/11/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3437	2541014766	020-0000-141.00-00	263.58
9/11/2019	11757	JAM DISTRIBUTING CO	PI3438	JAM19287449	020-0000-141.00-00	232.88
					9/11/2019 TOTAL -	56,362.36
					CUMULATIVE TOTAL -	527,954.65
9/12/2019	90	NAPA AUTO PARTS	PI3318	2210944412	020-5410-435.60-20	194.90
			PI3319	2210944413	020-5120-437.60-23	5.98
			PI3320	2210944420	020-5120-437.60-23	3.62
			PI3321	2210944423	020-5120-437.60-23	62.47
			PI3322	2210944437	020-5410-435.60-20	17.31
			PI3323	2210944446	020-5410-435.60-20	51.27
9/12/2019	244	GREEN ACRE SOD FARMS DBA	PI3506	114979	020-5400-434.60-80	170.00
			PI3507	114980	020-5400-434.60-80	170.00
9/12/2019	399	LOCKE SUPPLY COMPANY	PI3514	3821501900	020-5410-435.60-18	25.69
			PI3515	3821856200	020-5410-435.60-18	8.46
			PI3516	3822010300	020-5410-435.60-18	7.08
9/12/2019	2585	TRUCKPRO, LLC	PI3439	0310580831	020-0000-141.00-00	178.30
9/12/2019	3444	ADMIRAL EXPRESS LLC	PI3578	28510510	020-5125-436.60-24	1,083.71
9/12/2019	5941	LOWES	PI3230	01886 91219	020-5305-438.60-23	16.48
9/12/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3396	253406BQ1	020-0000-141.00-00	71.60
9/12/2019	9846	EVANS HYDRAULIC REPAIR	PI3609	7273	020-5120-437.40-29	425.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/12/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3440	2541014774	020-0000-141.00-00	2,615.92
9/12/2019	9973	KUBOTA CENTER EAST TULSA	PI3441	P25061	020-0000-141.00-00	98.98
9/12/2019	10703	ACDC INDUSTRIAL AUTOMATION	PI3508	INV190286	020-5405-434.60-24	150.00
9/12/2019	99999	MISC-A/R REFUNDS	UT	000226735	020-0000-225.01-00	39.13
			UT	000204407	020-0000-225.01-00	58.49
			UT	000195971	020-0000-225.01-00	53.04
			UT	000213341	020-0000-225.01-00	1.61
			UT	000243959	020-0000-225.01-00	26.81
			UT	000239623	020-0000-225.01-00	39.34
			UT	000242579	020-0000-225.01-00	38.76
			UT	000243959	020-0000-225.01-00	26.81
			UT	000236547	020-0000-225.01-00	53.33
			UT	000236217	020-0000-225.01-00	41.57
			UT	000135183	020-0000-225.01-00	59.33
			UT	000240147	020-0000-225.01-00	32.39
			UT	000227349	020-0000-225.01-00	4.13
			UT	000244479	020-0000-225.01-00	5.96
			UT	000217095	020-0000-225.01-00	9.14
			UT	000233119	020-0000-225.01-00	5.34
			UT	000106935	020-0000-225.01-00	4.97
					9/12/2019 TOTAL -	5,856.92
					CUMULATIVE TOTAL -	533,811.57
9/13/2019	42	ARROW SAFE AND LOCK INC	PI3337	73858	020-5120-437.60-03	39.00
9/13/2019	90	NAPA AUTO PARTS	PI3422	2210944576	020-0000-141.00-00	5.94
			PI3423	2210944576	020-0000-141.00-00	84.32
			PI3424	2210944576	020-0000-141.00-00	40.84
9/13/2019	225	SUMMIT TRUCK GROUP	PI3407	411191106	020-0000-141.00-00	417.26
			PI3408	411191106	020-0000-141.00-00	83.02
9/13/2019	1409	SMITH FARM & GARDEN CO	PI3060	861469	020-5305-438.60-20	340.80
9/13/2019	5936	CONTINENTAL BATTERY CO	PI3443	16730913191456	020-0000-141.00-00	133.44
9/13/2019	5941	LOWES	PI3234	01006 91319	020-5305-438.60-23	15.61
			PI3238	02010 91319	020-5305-438.60-23	62.06
			PI3244	02946 91319	020-5400-434.60-27	9.06
			PI3246	19851 91319	020-5415-435.60-23	25.35
9/13/2019	7414	GM SALES CO	PI3688	294756	020-5415-435.60-41	66.00
9/13/2019	9569	TWIN CITIES READY MIX INC	PI3125	191287	020-5305-438.60-27	1,000.00
9/13/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI3552	91043874	020-5405-434.60-34	11,820.08
9/13/2019	10293	DIAMOND MOWERS INC	PI3706	01660022IN	020-5305-438.60-20	136.29
9/13/2019	11807	JENDCO SAFETY SUPPLY INC	PI3455	157518	020-5415-435.70-04	919.00
					9/13/2019 TOTAL -	15,198.07
					CUMULATIVE TOTAL -	549,009.64
9/16/2019	22	ALLIED FENCE CO OF TULSA	PI3118	838649	020-5305-438.40-28	3,375.00
9/16/2019	90	NAPA AUTO PARTS	PI3326	2210944700	020-5120-437.60-23	51.96
			PI3327	2210944708	020-5305-438.60-20	19.99
9/16/2019	120	CINTAS CORPORATION	PI3543	5014726234	020-5305-438.60-23	72.44
9/16/2019	1034	ALLIED ELECTRONICS INC	PI3606	9011638510	020-5405-434.60-45	163.88
9/16/2019	1057	TULSA WORLD	002615	584861	020-5130-437.50-05	87.33
			002616	584866	020-5130-437.50-05	86.10
			002617	588309	020-5130-437.50-05	82.41

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			002618	588309	020-5130-437.50-05	86.10
			002619	588309	020-5130-437.50-05	83.64
9/16/2019	1409	SMITH FARM & GARDEN CO	PI3416	861703	020-0000-141.00-00	46.66
			PI3523	861704	020-5305-438.60-20	5.01
9/16/2019	2673	ACCURATE ENVIRONMENTAL LLC	002581	BH27107	020-5405-434.30-34	165.00
9/16/2019	4315	TULSA CITY COUNTY HEALTH DEPT.	002611	35459	020-5410-435.30-34	2,765.00
			002612	35485	020-5410-435.30-34	520.00
9/16/2019	4513	CUSTOM SERVICES	002585	397495	020-5410-435.40-07	266.28
9/16/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	002624	0053934-2185-3	020-5410-435.40-30	14,729.65
9/16/2019	6955	GREENHILL MATERIALS	PI3279	154440	020-5305-438.60-27	257.60
9/16/2019	7953	COMMUNICATIONS SUPPLY CORP	PI3692	475250	020-5120-437.70-17	159.00
9/16/2019	8353	BISHOP LIFTING PRODUCTS INC	PI3415	TULPSI43951	020-0000-141.00-00	873.00
9/16/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002642	50086303	020-5120-437.40-31	82.50
			002643	50086303	020-5115-437.40-31	39.60
			002645	50086752	020-5410-435.40-31	21.22
			002660	50086303	020-5400-434.40-31	124.06
			002661	50086303	020-5415-435.40-31	75.39
			002662	50086303	020-5406-434.40-31	40.80
			002663	50086302	020-5200-419.40-31	6.77
			002667	50086303	020-5100-437.40-33	15.00
			002669	50086303	020-1700-419.40-33	2.25
			002670	50086303	020-5120-437.40-33	25.00
			002671	50086303	020-5130-437.40-31	9.37
			002672	50086303	020-5125-436.40-31	222.57
9/16/2019	9448	ARLEDGE & ASSOCIATES, P.C.	002637	31100	020-0503-415.30-81	3,045.00
9/16/2019	9539	TULSA HEALTH DEPARTMENT	002613	35470	020-5405-434.30-34	1,108.00
9/16/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3401	253528BO	020-0000-141.00-00	251.52
9/16/2019	9794	IMPERIAL INC.	002594	941204	020-5305-438.60-23	23.95
9/16/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3445	2541014802	020-0000-141.00-00	348.76
			PI3447	2541014800	020-0000-141.00-00	864.18
9/16/2019	9962	FIRSTLINE FILTERS LLC	PI3598	20165354	020-5100-437.60-18	79.15
			PI3599	20165354	020-5120-437.60-18	8.20
			PI3600	20165354	020-5410-435.60-18	21.91
			PI3601	20165354	020-5415-435.60-23	3.71
9/16/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	002595	16775	020-5205-419.60-23	52.08
9/16/2019	10420	GERSHMAN, BRICKNER & BRATTON IN	002629	19-09-6691	020-5125-436.70-17	10,848.31
9/16/2019	10703	ACDC INDUSTRIAL AUTOMATION	002582	INV190457	020-5405-434.40-07	1,296.93
9/16/2019	11003	KBC CONSTRUCTION INC	PI3273	7	020-5415-435.70-15	105,075.79
			PI3274	7 VENDOR PAY	020-5415-435.70-15	68,915.00-
9/16/2019	11211	CAROLLO ENGINEERS INC	PI3490	0180435	020-5400-434.70-16	23,816.00
9/16/2019	11283	MUNICIPALH20	002602	9152 AUG	020-5410-435.30-87	350.00
			002603	9220 SEPT	020-5410-435.30-87	350.00
9/16/2019	11332	STAND-BY PERSONNEL	002610	212187	020-5125-436.50-37	384.80
					9/16/2019 TOTAL -	103,573.87
					CUMULATIVE TOTAL -	652,583.51
9/17/2019	141	CUMMINS SOUTHERN PLAINS	PI3708	9115661	020-5400-434.60-20	104.01
9/17/2019	176	TIMMONS OIL COMPANY INC	PI3448	WI10642	020-0000-141.00-00	1,166.34
9/17/2019	225	SUMMIT TRUCK GROUP	PI3450	411191331	020-0000-141.00-00	88.11
			PI3451	411191331	020-0000-141.00-00	26.54
			PI3709	CM411191267	020-5125-436.60-20	180.00-

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			PI3710	411191267	020-5125-436.60-20	898.81
9/17/2019	240	GRAINGER	PI3457	9295516653	020-5405-434.60-45	1,056.32
9/17/2019	309	OKLAHOMA NATURAL GAS CO	000026	254035382	020-5415-435.50-24	21.82
			000027	257659209	020-5415-435.50-24	40.59
			000111	257977409	020-5415-435.50-24	26.33
			000424	253867927	020-5415-435.50-24	23.85
			000736	254035382	020-5415-435.50-24	.34
			000737	253747127	020-5415-435.50-24	38.20
			000739	220544536	020-5415-435.50-24	23.85
			004047	110016445	020-5120-437.50-24	114.97
			006136	179009782	020-5100-437.50-24	114.97
9/17/2019	2673	ACCURATE ENVIRONMENTAL LLC	002701	BI03095	020-5405-434.30-34	335.00
9/17/2019	3396	OKLAHOMA NATURAL GAS COMPANY	002721	107796	020-5410-435.70-15	48,370.00
9/17/2019	4513	CUSTOM SERVICES	002677	398177	020-1700-419.40-07	177.44
9/17/2019	4730	DELL MARKETING L.P.	PI3582	10341062160	020-5125-436.60-24	2,418.12
9/17/2019	5376	KENNETH D SCHWAB	002758	10-21-22/2019	020-0302-413.50-03	49.50
9/17/2019	7497	JPMORGAN CHASE BANK N A	002678	AUG 19	020-0503-415.50-28	1,220.93
9/17/2019	7803	P&K EQUIPMENT	PI3610	3435390	020-5305-438.60-20	304.84
9/17/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002685	50086746	020-5305-438.40-31	158.33
			002687	50086746	020-5305-438.40-33	2.60
			002688	50086746	020-5305-438.40-33	2.60
9/17/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3434	2541014831	020-0000-141.00-00	182.57-
			PI3449	2541014816	020-0000-141.00-00	550.00
9/17/2019	10214	TULSA'S GREEN COUNTRY STAFFING	002681	73615	020-5125-436.50-37	9,246.90
			002682	73798	020-5125-436.50-37	9,235.20
9/17/2019	10233	PETROLEUM TRADERS CORP	PI3425	1454644	020-0000-141.00-00	14,387.02
9/17/2019	10469	ATLAS COPCO COMPRESSORS LLC	002702	1119134354	020-5405-434.40-55	2,308.40
			002703	1119123043	020-5405-434.40-55	2,308.40
9/17/2019	11007	SOURCEONE	002718	15120	020-5305-438.40-28	3,117.00
9/17/2019	11332	STAND-BY PERSONNEL	002680	214746	020-5125-436.50-37	1,080.40
9/17/2019	11664	KANSAS GOLF & TURF INC.	PI3442	01203939	020-0000-141.00-00	294.02
9/17/2019	11831	DAVID PICKEL	002674	9-12-2019	020-5305-438.30-11	18.00
					9/17/2019 TOTAL -	98,967.18
					CUMULATIVE TOTAL -	751,550.69
9/18/2019	42	ARROW SAFE AND LOCK INC	PI3338	73865	020-5400-434.60-23	9.75
9/18/2019	225	SUMMIT TRUCK GROUP	PI3618	411191388	020-5305-438.60-20	86.38
9/18/2019	416	MIDWEST BEARING & CHAIN CO	PI3607	228921	020-5415-435.60-41	803.28
9/18/2019	1409	SMITH FARM & GARDEN CO	PI3526	862050	020-5305-438.60-20	2.36
			PI3528	862076	020-5305-438.60-20	208.94
9/18/2019	5936	CONTINENTAL BATTERY CO	PI3713	32710917190923	020-5305-438.60-20	118.94
9/18/2019	7367	BOKF N.A.	002722	20190831	020-0503-415.50-28	2,416.72
9/18/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002728	50087429	020-1700-419.40-33	2.25
			002729	50087429	020-5120-437.40-33	25.00
			002730	50087429	020-5125-436.40-31	222.57
			002731	50087429	020-5130-437.40-31	9.37
			002732	50087428	020-5200-419.40-31	6.77
			002733	50087428	020-5100-437.40-33	4.00
			002785	50087429	020-5400-434.40-31	119.05
			002786	50087429	020-5415-435.40-31	75.39
			002787	50087429	020-5406-434.40-31	45.81

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3452	2541014840	020-0000-141.00-00	472.62
9/18/2019	10233	PETROLEUM TRADERS CORP	PI3426	1454855	020-0000-141.00-00	15,334.48
9/18/2019	11757	JAM DISTRIBUTING CO	PI3446	JAM19289926	020-0000-141.00-00	874.00
					9/18/2019 TOTAL -	20,837.68
					CUMULATIVE TOTAL -	772,388.37
9/19/2019	90	NAPA AUTO PARTS	PI3331	2210944998	020-5400-434.60-20	3.30
			PI3427	2210945018	020-0000-141.00-00	19.68
			PI3428	2210945018	020-0000-141.00-00	100.33
			PI3429	2210945018	020-0000-141.00-00	17.98
			PI3430	2210945018	020-0000-141.00-00	110.41
9/19/2019	225	SUMMIT TRUCK GROUP	PI3619	411191452	020-5305-438.60-20	75.75
9/19/2019	556	OFFICE TEAM	002790	54305378	020-0503-415.50-37	637.44
9/19/2019	1409	SMITH FARM & GARDEN CO	PI3530	862311	020-5305-438.60-20	178.94
9/19/2019	5282	THE MET	002767	2353	020-5125-436.50-10	10,191.58
9/19/2019	9161	EVOQUA WATER TECHNOLOGIES LLC	002764	904152862	020-5410-435.30-34	496.16
9/19/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3435	2541014868	020-0000-141.00-00	730.28-
			PI3453	2541014863	020-0000-141.00-00	4,250.87
9/19/2019	10081	MECHANICAL AIR SYSTEMS INC	002765	3710	020-5405-434.40-55	847.77
9/19/2019	10703	ACDC INDUSTRIAL AUTOMATION	002760	INV190497	020-5405-434.40-55	600.00
					9/19/2019 TOTAL -	16,799.93
					CUMULATIVE TOTAL -	789,188.30
9/20/2019	37	ANCHOR STONE CO	PI3280	192236509	020-5305-438.60-27	231.20
9/20/2019	2045	PROFESSIONAL TURF PRODUCTS	PI3431	147024200	020-0000-141.00-00	115.34
9/20/2019	4997	HARRIS CORPORATION PSPC	PI3444	93327631	020-0000-141.00-00	630.00
9/20/2019	5376	KENNETH D SCHWAB	002795	9/6/19	020-0302-413.50-03	201.52
9/20/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	002836	2237704-1006-4	020-5410-435.40-30	410.94
			002837	2236938-1006-9	020-5410-435.40-30	602.31
9/20/2019	8919	BRINK'S INCORPORATED	002816	2817934	020-0503-415.50-28	585.47
9/20/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002808	50084091	020-5400-434.40-31	119.93
			002813	50084091	020-5415-435.40-31	69.50
			002814	50084091	020-5406-434.40-31	45.81
9/20/2019	10214	TULSA'S GREEN COUNTRY STAFFING	002827	73292	020-5125-436.50-37	8,743.80
					9/20/2019 TOTAL -	11,755.82
					CUMULATIVE TOTAL -	800,944.12
9/23/2019	40	AVB	002842	AUGUST 2019	020-0503-415.50-28	484.18
9/23/2019	241	GRAND RIVER DAM AUTHORITY	002856	51689	020-5405-434.50-94	338.60
9/23/2019	307	OTA PIKEPASS CENTER	002873	20190800110	020-5120-437.50-03	4.70
			002874	20190800110	020-5125-436.50-03	226.59
			002875	20190800110	020-5200-419.50-03	13.60
			002876	20190800110	020-5210-419.50-03	17.60
			002877	20190800110	020-5305-438.50-03	5.00
			002878	20190800110	020-5400-434.50-03	22.40
			002879	20190800110	020-5401-434.50-03	5.60
			002880	20190800110	020-5405-434.50-03	7.10
			002881	20190800110	020-5406-434.50-03	7.30
			002882	20190800110	020-5410-435.50-03	260.16
			002883	20190800110	020-5415-435.50-03	3.40
9/23/2019	2673	ACCURATE ENVIRONMENTAL LLC	002838	BH14175	020-5405-434.30-34	180.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/23/2019	3053	AIR CLEANING TECHNOLOGIES INC	PI3387	33018	020-0000-141.00-00	281.70
			PI3388	33019	020-0000-141.00-00	281.70
			PI3389	33020	020-0000-141.00-00	169.50
			PI3390	33021	020-0000-141.00-00	292.64
			PI3391	33022	020-0000-141.00-00	292.69
			PI3392	33023	020-0000-141.00-00	292.72
			PI3393	33024	020-0000-141.00-00	633.34
9/23/2019	3964	THE ARROW GROUP	002890	83181	020-1700-419.50-76	4,816.75
			002892	83180	020-1700-419.50-76	482.00
			002894	83182	020-1700-419.50-76	284.50
			002896	83104	020-1700-419.50-76	50.00
			002898	83179	020-1700-419.50-76	1,001.63
9/23/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	002903	2236666-1006-6	020-5100-437.40-28	63.44
9/23/2019	6789	GREEN COUNTRY TESTING	002857	67308	020-5404-434.30-34	2,072.00
9/23/2019	8165	ONLINE INFORMATION SERVICES	002886	949536	020-0503-415.50-28	900.48
9/23/2019	8260	DATAPROSE INC	002853	DP1902710	020-0503-415.50-28	4,802.27
			002905	DP1902710	020-0503-415.50-39	15,399.89
			002994	DP1902710	020-0503-415.50-28	4,236.00-
9/23/2019	10587	CLEVEST SOLUTIONS INC.	002847	6574	020-5406-434.70-04	17,700.00
9/23/2019	11007	SOURCEONE	002888	15115	020-5305-438.40-28	3,154.00
9/23/2019	11551	PAGE KECK	002918	9/20/19	020-5415-435.70-15	1,500.00
9/23/2019	11558	TULSA RECYCLE & TRANSFER INC	002899	1908BA	020-5125-436.40-30	934.45
9/23/2019	11837	CLAIMS MANAGEMENT RESOURCES IN	002910	TRT797.2019	020-1700-419.50-09	1,073.64
					9/23/2019 TOTAL -	53,819.57
					CUMULATIVE TOTAL -	854,763.69
9/24/2019	205	FERGUSON WATERWORKS #1895	002965	0625275	020-5410-435.70-15	7.99
			002967	0621606	020-5410-435.70-15	894.87
			002968	0623125	020-5410-435.70-15	83.38
			002970	0623593	020-5410-435.70-15	33.06
9/24/2019	229	AT&T	002987	91810534843224	020-1700-419.50-22	30.46
9/24/2019	733	PIONEER FENCE	002984	19335	020-5415-435.70-15	7,928.00
9/24/2019	2227	HAYNES EQUIPMENT CO	002981	81219251N	020-5415-435.70-15	37,941.00
9/24/2019	2813	HILBILT SALES CORP ARKANSAS	PI3493	113539	020-5400-434.60-20	1,200.00-
9/24/2019	5410	UNITED RENTALS, INC	002980	165526463008	020-5410-435.70-15	882.00
9/24/2019	6347	COX COMMUNICATIONS	002960	066320601	020-1700-419.50-22	957.50
9/24/2019	8959	RUSSELL'S WELDING INC.	002982	3925	020-5415-435.70-15	15,681.00
9/24/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002941	50085640	020-5305-438.40-31	158.33
			002943	50085640	020-5305-438.40-33	2.60
			002945	50085647	020-5410-435.40-31	14.22
			002946	50074222	020-5130-437.40-31	9.37
			002947	50087429	020-5120-437.40-31	82.50
			002948	50087429	020-5115-437.40-31	39.60
			002955	50086746	020-5305-438.40-31	158.33
			002957	50086746	020-5305-438.40-33	2.60
9/24/2019	10671	SUNBELT RENTALS	002973	900660890003	020-5410-435.70-15	2,580.00
			002974	897041700006	020-5410-435.70-15	1,090.00
			002975	897041700003	020-5410-435.70-15	99.00
			002976	906420690001	020-5410-435.70-15	2,440.00
			002977	900660890002	020-5410-435.70-15	2,595.00
			002978	897041700004	020-5410-435.70-15	2,340.00

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			002979	897041700005	020-5410-435.70-15	2,340.00
9/24/2019	11385	STANDARD MATERIALS GROUP	002971	2000033549	020-5410-435.70-15	531.00
			002972	2000033764	020-5410-435.70-15	823.50
9/24/2019	11839	CISPER WELDING INC	002983	24772	020-5415-435.70-15	7,365.00
9/24/2019	99999	MISC-A/R REFUNDS	UT	000112889	020-0000-225.01-00	768.92
					9/24/2019 TOTAL -	86,679.23
					CUMULATIVE TOTAL -	941,442.92
9/25/2019	442	AMERICAN ELECTRIC POWER/PSO	002995	95136822525	020-5410-435.50-25	3,495.46
			002997	95136822525	020-5410-435.50-25	4,268.05
9/25/2019	888	PREFERRED BUSINESS SYSTEMS	003004	INV64968	020-5410-435.40-55	33.17
			003005	064968	020-5130-437.40-55	170.68
			003006	064968	020-5100-437.40-55	79.41
			003007	064968	020-5120-437.40-55	13.07
			003008	064968	020-5205-419.40-55	508.05
			003013	064968	020-0503-415.40-55	130.12
			003014	064968	020-5400-434.40-55	58.18
			003016	064968	020-5305-438.40-55	43.22
			003019	064968	020-5405-434.40-55	26.76
			003020	064968	020-5406-434.40-55	22.91
9/25/2019	7724	WINDSTREAM	003027	9183572491	020-5415-435.50-22	69.90
			003028	9184513524	020-5415-435.50-22	76.98
					9/25/2019 TOTAL -	8,995.96
					CUMULATIVE TOTAL -	950,438.88
9/26/2019	341	HOIDALE CO INC	003046	214985	020-5125-436.50-37	1,124.80
9/26/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	003044	019861	020-5205-419.60-23	78.12
			003045	021709	020-5205-419.60-23	48.00
9/26/2019	10901	STAPLES BUSINESS CREDIT	003047	17415641503	020-0503-415.60-24	276.58
			003048	17657799003	020-0503-415.60-23	15.00
					9/26/2019 TOTAL -	1,542.50
					CUMULATIVE TOTAL -	951,981.38
10/01/2019	442	AMERICAN ELECTRIC POWER/PSO	001553	9553052871	020-5405-434.50-25	13,361.35
			001554	9588213380	020-5405-434.50-25	46,352.86
			001577	95531125813	020-5415-435.50-25	6,053.05
			001980	9525931030	020-1700-419.50-25	1,951.79
			001982	9562931030	020-1700-419.50-25	2,612.76
			001984	9567510260	020-1700-419.50-25	95.07
10/01/2019	8512	AT&T MOBILITY		287260663054/09	020-5120-437.50-22	106.80
				287260663054/09	020-5200-419.50-22	270.00
				287260663054/09	020-5200-419.50-54	226.38
				287260663054/09	020-5200-419.50-54	41.23
				287260663054/09	020-5215-419.50-54	98.62
				287260663054/09	020-5305-438.50-54	309.04
				287260663054/09	020-5400-434.50-54	202.61
				287260663054/09	020-5406-434.50-54	112.89
				287260663054/09	020-5415-435.50-22	41.23
				287260663054/09	020-5415-435.50-54	1,338.96
					10/01/2019 TOTAL -	73,174.64
					FUND 020 TOTAL -	1,025,156.02