FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 12/20/2016 | 90 | NAPA AUTO PARTS | PI1828 | 2210854659 | 020-5120-437.70-04 | 848.00 |
| | | | | | 12/20/2016 TOTAL - | 848.00 |
| | | | | | CUMULATIVE TOTAL - | 848.00 |
| 4/25/2017 | 133 | UTILITY SUPPLY | PI2510 | 103775 | 020-0000-141.00-00 | 368.40 |
| | | | PI2511 | 103775 | 020-0000-141.00-00 | 16.50 |
| | | | PI2512 | 103775 | 020-0000-141.00-00 | 2,480.12 |
| | | | | | 4/25/2017 TOTAL - | 2,865.02 |
| | | | | | CUMULATIVE TOTAL - | 3,713.02 |
| 5/17/2017 | 133 | UTILITY SUPPLY | PI2513 | 104325 | 020-0000-141.00-00 | 1,991.56 |
| | | | | | 5/17/2017 TOTAL - | 1,991.56 |
| | | | | | CUMULATIVE TOTAL - | 5,704.58 |
| 5/26/2017 | 9213 | HITCH IT TRAILERS, PARTS, SERV | PI0133 | 11380CS- | 020-5400-434.60-20 | 14.99- |
| | | | | | 5/26/2017 TOTAL - | 14.99- |
| | | | | | CUMULATIVE TOTAL - | 5,689.59 |
| 6/16/2017 | 786 | CLIFFORD POWER SYSTEMS INC | PI2341 | INV0077918 | 020-0000-141.00-00 | 271.23 |
| | | | | | 6/16/2017 TOTAL - | 271.23 |
| | | | | | CUMULATIVE TOTAL - | 5,960.82 |
| 6/21/2017 | 8679 | HD SUPPLY WATERWORKS, LTD | PI1972 | H359074 | 020-5400-434.60-24 | 733.40 |
| | | | | | 6/21/2017 TOTAL - | 733.40 |
| | | | | | CUMULATIVE TOTAL - | 6,694.22 |
| 6/27/2017 | 888 | PREFERRED BUSINESS SYSTEMS | 000046 | 076266 | 020-5410-435.40-33 | 167.00 |
| | | | 000059 | 076270 | 020-5130-437.40-33 | 90.42 |
| | | | 000060 | 076270 | 020-5100-437.40-33 | 90.42 |
| | | | 000061 | 076270 | 020-5120-437.40-33 | 35.75 |
| | | | 000067 | 076270 | 020-0503-415.40-33 | 90.42 |
| | | | | | 6/27/2017 TOTAL - | 474.01 |
| | | | | | CUMULATIVE TOTAL - | 7,168.23 |
| 7/12/2017 | 6626 | REXEL | PI1688 | S115622203003 | 020-5405-434.60-45 | 1,916.00- |
| | | | | | 7/12/2017 TOTAL - | 1,916.00- |
| | | | | | CUMULATIVE TOTAL - | 5,252.23 |
| 7/17/2017 | 5980 | SOFTWARE HOUSE INTERNATIONAL | PI2624 | B06812242 | 020-5120-437.40-55 | 398.99 |
| | | | PI2625 | B06812242 | 020-5125-436.40-55 | 797.99 |
| | | | PI2626 | B06812242 | 020-5305-438.40-55 | 1,595.98 |
| | | | PI2627 | B06812242 | 020-5400-434.40-55 | 1,595.98 |
| | | | PI2628 | B06812242 | 020-5405-434.40-55 | 199.50 |
| | | | PI2629 | B06812242 | 020-5415-435.40-55 | 1,484.02 |
| | | | | | 7/17/2017 TOTAL - | 6,072.46 |
| | | | | | CUMULATIVE TOTAL - | 11,324.69 |
| 7/19/2017 | 5980 | SOFTWARE HOUSE INTERNATIONAL | PI2634 | B06822235 | 020-0503-415.40-55 | 319.24 |
| | | | | | 7/19/2017 TOTAL - | 319.24 |
| | | | | | CUMULATIVE TOTAL - | 11,643.93 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 7/20/2017 | 601 | TETRA TECH INC | PI2303 | 51201108 FINAL | 020-5410-435.70-16 | 6,700.00 |
| | | | | | 7/20/2017 TOTAL - | 6,700.00 |
| | | | | | CUMULATIVE TOTAL - | 18,343.93 |
| 7/24/2017 | 10903 | THE SCHEMMER ASSOCIATES INC | PI2545 | 07042001-2 | 020-5205-419.70-16 | 600.00 |
| | | | | | 7/24/2017 TOTAL - | 600.00 |
| | | | | | CUMULATIVE TOTAL - | 18,943.93 |
| 7/25/2017 | 378 | KSM EXCHANGE LLC | PI1973 | P23667 | 020-5400-434.60-20 | 303.35 |
| | | | | | 7/25/2017 TOTAL - | 303.35 |
| | | | | | CUMULATIVE TOTAL - | 19,247.28 |
| 7/26/2017 | 378 | KSM EXCHANGE LLC | PI1974 | P23740 | 020-5400-434.60-20 | 609.07 |
| 7/26/2017 | 10987 | ENVIRONMENTAL PRODUCT & ACCESS | PI2636 | 229303 | 020-5415-435.60-40 | 491.10 |
| | | | | | 7/26/2017 TOTAL - | 1,100.17 |
| | | | | | CUMULATIVE TOTAL - | 20,347.45 |
| 7/27/2017 | 255 | SAF T GLOVE INC | PI2514 | 84553300 | 020-0000-141.00-00 | 19.63 |
| | | | PI2515 | 84553300 | 020-0000-141.00-00 | 75.09 |
| | | | | | 7/27/2017 TOTAL - | 94.72 |
| | | | | | CUMULATIVE TOTAL - | 20,442.17 |
| 7/28/2017 | 255 | SAF T GLOVE INC | PI2516 | 84564500 | 020-0000-141.00-00 | 113.60 |
| 7/28/2017 | 3558 | SOUTHWEST TRAILERS & EQUIPMENT | PI2256 | BWI6604 | 020-5410-435.40-20 | 548.50 |
| 7/28/2017 | 5941 | LOWES | PI2461 | 02997 | 020-5130-437.70-15 | 69.87 |
| 7/28/2017 | 8679 | HD SUPPLY WATERWORKS, LTD | PI1968 | H557710 | 020-0000-141.00-00 | 173.54 |
| | | | | | 7/28/2017 TOTAL - | 905.51 |
| | | | | | CUMULATIVE TOTAL - | 21,347.68 |
| 7/31/2017 | 204 | FENSCO INC | PI2157 | 50403 | 020-5305-438.60-23 | 1,586.60 |
| | | | PI2158 | 50448 | 020-5305-438.70-15 | 3,022.40 |
| | | | PI2159 | 50450 | 020-5305-438.70-15 | 3,022.40 |
| | | | PI2160 | 50459 | 020-5305-438.70-15 | 1,813.44 |
| | | | PI2161 | 50515 | 020-5305-438.60-23 | 593.00 |
| 7/31/2017 | 244 | GREEN ACRE SOD FARMS DBA | PI1931 | 106753 | 020-5406-434.60-23 | 50.00 |
| 7/31/2017 | 255 | SAF T GLOVE INC | PI2517 | 84553301 | 020-0000-141.00-00 | 41.37 |
| 7/31/2017 | 378 | KSM EXCHANGE LLC | PI1975 | P23966 | 020-5400-434.60-20 | 61.30 |
| 7/31/2017 | 10077 | GULBRANSEN TECHNOLOGIES INC | PI2401 | 91030234 | 020-5405-434.60-34 | 11,264.40 |
| | | | | | 7/31/2017 TOTAL - | 21,454.91 |
| | | | | | CUMULATIVE TOTAL - | 42,802.59 |
| 8/01/2017 | 370 | AIRGAS USA LLC | PI1798 | 9066098317 | 020-5120-437.60-23 | 147.09 |
| | | | | | 8/01/2017 TOTAL - | 147.09 |
| | | | | | CUMULATIVE TOTAL - | 42,949.68 |
| 8/02/2017 | 4462 | REGIONAL METROPOLITAN UTILITY | PI2549 | 411204 | 020-5410-435.70-16 | 3,987.99 |
| | | | PI2550 | 411203 | 020-5410-435.70-16 | 2,903.50 |
| 8/02/2017 | 9706 | WATER TECH INC | PI2091 | 107946 | 020-5405-434.60-34 | 4,481.64 |
| 8/02/2017 | 9822 | MORTON SALT INC | PI2449 | 5401374182 | 020-5405-434.60-34 | 5,624.92 |
| | | | | | 8/02/2017 TOTAL - | 16,998.05 |
| | | | | | CUMULATIVE TOTAL - | 59,947.73 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/03/2017 | 90 | NAPA AUTO PARTS | PI1880 | 2210876393 | 020-5120-437.70-04 | 19,196.00 |
| 8/03/2017 | 240 | GRAINGER | PI1789 | 9518086849 | 020-0000-141.00-00 | 195.40 |
| 8/03/2017 | 255 | SAF T GLOVE INC | PI1882 | 84633100 | 020-0000-141.00-00 | 377.19 |
| 8/03/2017 | 1249 | MYERS TIRE SUPPLY INC | PI1881 | 73009402 | 020-5120-437.60-23 | 64.89 |
| 8/03/2017 | 6822 | TULSA WINNELSON COMPANY | PI2095 | 01098800 | 020-5415-435.60-23 | 62.11 |
| 8/03/2017 | 8679 | HD SUPPLY WATERWORKS, LTD | PI1969 | H568674 | 020-0000-141.00-00 | 224.00 |
| | | | PI1970 | H568674 | 020-0000-141.00-00 | 396.69 |
| | | | | | 8/03/2017 TOTAL - | 20,516.28 |
| | | | | | CUMULATIVE TOTAL - | 80,464.01 |
| 8/04/2017 | 8 | BRENNTAG SOUTHWEST INC | PI1806 | BSW871217 | 020-5405-434.60-34 | 2,041.02 |
| 8/04/2017 | 244 | GREEN ACRE SOD FARMS DBA | PI1952 | 106724 | 020-5305-438.60-23 | 75.00 |
| 8/04/2017 | 1530 | INDUSTRIAL WELDING & TOOLS SUP | PI1820 | 33607554 | 020-0000-141.00-00 | 51.25 |
| 8/04/2017 | 6531 | KROMER COMPANY LLC | PI1821 | 46289 | 020-0000-141.00-00 | 62.00 |
| 8/04/2017 | 6822 | TULSA WINNELSON COMPANY | PI2096 | 01117800 | 020-5410-435.60-23 | 33.62 |
| | | | | | 8/04/2017 TOTAL - | 2,262.89 |
| | | | | | CUMULATIVE TOTAL - | 82,726.90 |
| 8/05/2017 | 420 | APAC-CENTRAL, INC | PI1799 | 7001014988 | 020-5305-438.60-27 | 65.05 |
| | | | PI1800 | 7001014988 | 020-5400-434.60-80 | 747.11 |
| | | | | | 8/05/2017 TOTAL - | 812.16 |
| | | | | | CUMULATIVE TOTAL - | 83,539.06 |
| 8/07/2017 | 8 | BRENNTAG SOUTHWEST INC | PI1807 | BSW871711 | 020-5410-435.60-34 | 786.13 |
| | | | PI1918 | BSW871710 | 020-5405-434.60-34 | 1,637.86 |
| 8/07/2017 | 90 | NAPA AUTO PARTS | PI1845 | 2210876767 | 020-5400-434.60-20 | 26.02 |
| 8/07/2017 | 92 | WHITE STAR MACHINERY & SUPPLY | PI1899 | 07166237 | 020-5305-438.60-20 | 88.05 |
| 8/07/2017 | 120 | CINTAS CORPORATION | PI1803 | 5008556610 | 020-5405-434.40-28 | 150.65 |
| | | | PI1804 | 5008556611 | 020-5120-437.60-23 | 60.97 |
| | | | PI1805 | 5008556611 | 020-5130-437.60-23 | 64.60 |
| 8/07/2017 | 225 | SUMMIT TRUCK GROUP | PI2112 | 411143152 | 020-5305-438.60-20 | 1,510.53 |
| 8/07/2017 | 1581 | MID CONTINENT CONCRETE CO | PI2004 | 1574090 | 020-5305-438.60-27 | 117.00 |
| 8/07/2017 | 1993 | G W VAN KEPPEL COMPANY | PI1812 | PSO1027741 | 020-5400-434.60-20 | 523.02 |
| 8/07/2017 | 2897 | AMERICAN RENTAL & SALES INC | PI1921 | 14819 | 020-5400-434.40-32 | 85.00 |
| 8/07/2017 | 5941 | LOWES | PI1833 | 01476 | 020-5305-438.60-23 | 92.04 |
| | | | PI1834 | 02360 | 020-5305-438.60-23 | 23.78 |
| | | | PI1835 | 02361 | 020-5400-434.60-18 | 51.64 |
| 8/07/2017 | 10947 | TRANSCAT, INC | PI2339 | 1258533 | 020-5405-434.60-23 | 127.03 |
| | | | | | 8/07/2017 TOTAL - | 5,344.32 |
| | | | | | CUMULATIVE TOTAL - | 88,883.38 |
| 8/08/2017 | 90 | NAPA AUTO PARTS | PI1822 | 2210876855 | 020-0000-141.00-00 | 103.84 |
| | | | PI1823 | 2210876855 | 020-0000-141.00-00 | 13.61 |
| | | | PI1824 | 2210876855 | 020-0000-141.00-00 | 11.45 |
| | | | PI1849 | 2210876896 | 020-5400-434.60-20 | 6.10 |
| | | | PI1850 | 2210876913 | 020-5125-436.60-20 | 34.05 |
| 8/08/2017 | 92 | WHITE STAR MACHINERY & SUPPLY | PI1884 | 07166338 | 020-0000-141.00-00 | 44.10 |
| | | | PI1885 | 07166352 | 020-0000-141.00-00 | 24.30 |
| | | | PI1910 | 07166366 | 020-5400-434.60-20 | 111.84 |
| 8/08/2017 | 255 | SAF T GLOVE INC | PI1883 | 84633101 | 020-0000-141.00-00 | 132.86 |
| 8/08/2017 | 399 | LOCKE SUPPLY COMPANY | PI1868 | 3214494000 | 020-5410-435.60-45 | 4.19 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/08/2017 | 1581 | MID CONTINENT CONCRETE CO | PI2005 | 1574233 | 020-5305-438.60-27 | 1,075.00 |
| 8/08/2017 | 5941 | LOWES | PI1836 | 02173 | 020-5130-437.70-15 | 80.56 |
| | | | PI1837 | 02472 | 020-5410-435.60-23 | 32.54 |
| | | | PI1838 | 11829 | 020-5130-437.70-15 | 38.57 |
| 8/08/2017 | 8679 | HD SUPPLY WATERWORKS, LTD | PI2012 | H580717 | 020-5415-435.60-40 | 86.00 |
| | | | PI2247 | H525955 | 020-5406-434.60-38 | 98.40 |
| 8/08/2017 | 9561 | RED WING SHOES | PI1895 | 00045273 | 020-5400-434.60-10 | 125.00 |
| 8/08/2017 | 10317 | PDI DOOR & HARDWARE LLC DBA | PI2074 | 20170860 | 020-5415-435.60-41 | 1,119.12 |
| 8/08/2017 | 10615 | TRIANGLE CONST & UTILITY LLC | PI2387 | #09 | 020-5415-435.70-15 | 42,093.70 |
| | | | PI2388 | #09CM | 020-5415-435.70-15 | 7,412.99- |
| 8/08/2017 | 10921 | TONTO ENVIRONMENTAL LLC | PI2389 | #02 | 020-5405-434.40-28 | 45,600.00 |
| | | | PI2390 | #02CM | 020-5405-434.40-28 | 17,730.03- |
| | | | | | 8/08/2017 TOTAL - | 65,692.21 |
| | | | | | CUMULATIVE TOTAL - | 154,575.59 |
| 8/09/2017 | 90 | NAPA AUTO PARTS | PI1825 | 2210876975 | 020-0000-141.00-00 | 149.56 |
| | | | PI1826 | 2210876975 | 020-0000-141.00-00 | 31.73 |
| | | | PI1827 | 2210876975 | 020-0000-141.00-00 | 11.86 |
| | | | PI1854 | 2210876952 | 020-5125-436.60-20 | 65.28 |
| | | | PI1859 | 2210877010 | 020-5125-436.60-20 | 65.28 |
| | | | PI2042 | 2210877025 | 020-5125-436.60-20 | 21.53 |
| | | | PI2043 | 2210877026 | 020-5125-436.60-20 | 21.86 |
| 8/09/2017 | 92 | WHITE STAR MACHINERY & SUPPLY | PI1911 | 07166397 | 020-5400-434.60-20 | 59.58 |
| 8/09/2017 | 225 | SUMMIT TRUCK GROUP | PI1886 | 411143345 | 020-0000-141.00-00 | 78.31 |
| | | | PI1887 | 411143345 | 020-0000-141.00-00 | 183.89 |
| | | | PI2113 | CM411143152 | 020-5305-438.60-20 | 150.00- |
| 8/09/2017 | 251 | SHERWIN WILLIAMS CO | PI1894 | 38466 | 020-5415-435.60-41 | 95.99 |
| 8/09/2017 | 377 | KIMS INTERNATIONAL | PI1872 | 0099584 | 020-5125-436.60-20 | 169.60 |
| | | | PI1874 | 0099606 | 020-5305-438.60-20 | 155.05 |
| 8/09/2017 | 378 | KSM EXCHANGE LLC | PI2011 | P24401 | 020-5400-434.60-20 | 206.62- |
| 8/09/2017 | 437 | OCT EQUIPMENT INC | PI1906 | P16692 | 020-5400-434.60-20 | 104.31 |
| 8/09/2017 | 1581 | MID CONTINENT CONCRETE CO | PI2006 | 1574471 | 020-5305-438.60-27 | 2,236.00 |
| 8/09/2017 | 4311 | UNITED FORD | PI1892 | CM2888848 | 020-5406-434.60-20 | 284.99- |
| | | | PI1893 | 2913224 | 020-5115-437.60-20 | 229.33 |
| 8/09/2017 | 5613 | TRAFFIC & LIGHTING SYSTEMS, LL | PI2082 | 13094 | 020-0000-141.00-00 | 542.76 |
| 8/09/2017 | 5941 | LOWES | PI1840 | 02783 | 020-5125-436.60-63 | 21.83 |
| | | | PI1841 | 02800 | 020-5405-434.60-23 | 56.90 |
| | | | PI1842 | 02815 | 020-5305-438.60-23 | 31.60 |
| 8/09/2017 | 7483 | LAFERRY'S LP GAS COMPANY | PI1876 | 31974 | 020-5405-434.60-23 | 21.09 |
| 8/09/2017 | 7803 | P&K EQUIPMENT | PI1907 | 2615778 | 020-5305-438.60-20 | 742.56 |
| 8/09/2017 | 8679 | HD SUPPLY WATERWORKS, LTD | PI2181 | H613474 | 020-0000-141.00-00 | 1,197.25 |
| | | | PI2183 | H619328 | 020-0000-141.00-00 | 182.00 |
| 8/09/2017 | 9825 | BIO-CHEM INDUSTRIES INC. | PI2144 | A3652OK | 020-5410-435.60-34 | 808.96 |
| 8/09/2017 | 9846 | EVANS HYDRAULIC REPAIR | PI1818 | 5032 | 020-5120-437.40-29 | 530.00 |
| | | | | | 8/09/2017 TOTAL - | 7,172.50 |
| | | | | | CUMULATIVE TOTAL - | 161,748.09 |
| 8/10/2017 | 42 | ARROW SAFE AND LOCK INC | PI1941 | 70642 | 020-5130-437.70-15 | 25.00 |
| 8/10/2017 | 90 | NAPA AUTO PARTS | PI2016 | 2210877042 | 020-0000-141.00-00 | 102.31 |
| | | | PI2017 | 2210877042 | 020-0000-141.00-00 | 51.59 |
| | | | PI2018 | 2210877066 | 020-0000-141.00-00 | 147.92 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | PI2021 | 2210877105 | 020-0000-141.00-00 | 102.78 |
| | | | PI2022 | 2210877105 | 020-0000-141.00-00 | 32.08 |
| | | | PI2023 | 2210877105 | 020-0000-141.00-00 | 68.83 |
| | | | PI2044 | 2210877059 | 020-5120-437.60-23 | 57.65 |
| 8/10/2017 | 117 | WAL MART STORE #0472 | PI2086 | 95993691 | 020-0000-141.00-00 | 27.76 |
| 8/10/2017 | 240 | GRAINGER | PI2152 | 9525167889 | 020-0000-141.00-00 | 544.80 |
| 8/10/2017 | 279 | PINKLEY SALES COMPANY | PI2015 | 20253 | 020-0000-141.00-00 | 1,286.50 |
| 8/10/2017 | 377 | KIMS INTERNATIONAL | PI1875 | 0099621 | 020-5125-436.60-20 | 73.40 |
| 8/10/2017 | 399 | LOCKE SUPPLY COMPANY | PI1997 | 3216611100 | 020-5130-437.70-15 | 84.68 |
| 8/10/2017 | 563 | CED CONSOLIDATED ELECTRICAL | PI1920 | 8810618286 | 020-5405-434.60-45 | 2,375.80 |
| 8/10/2017 | 625 | FASTENAL COMPANY | PI1790 | OKTU726880 | 020-0000-141.00-00 | 534.24 |
| 8/10/2017 | 1409 | SMITH FARM & GARDEN CO | PI1912 | 781296 | 020-5305-438.60-24 | 1,758.00 |
| 8/10/2017 | 1581 | MID CONTINENT CONCRETE CO | PI2227 | 1574738 | 020-5305-438.60-27 | 301.00 |
| 8/10/2017 | 5410 | UNITED RENTALS, INC | PI2110 | 149166295001 | 020-5115-437.60-24 | 1,185.00 |
| 8/10/2017 | 5941 | LOWES | PI1978 | 01185/ | 020-5130-437.70-15 | 8.54 |
| | | | PI1980 | 02514 | 020-5130-437.70-15 | 94.79 |
| | | | PI1981 | 02867 | 020-5400-434.60-18 | 71.54 |
| | | | PI2191 | 02436/ | 020-5130-437.70-15 | 98.27 |
| 8/10/2017 | 6478 | FORTILINE INC | PI2153 | 4028199 | 020-0000-141.00-00 | 2,315.16 |
| 8/10/2017 | 9892 | GOODYEAR COMMERCIAL TIRE | PI1923 | 2541008998 | 020-0000-141.00-00 | 1,668.44 |
| | | | PI1924 | 2541009000 | 020-0000-141.00-00 | 325.00 |
| | | | PI1925 | 2541009006 | 020-0000-141.00-00 | 325.00 |
| | | | PI1959 | 2541009005 | 020-5400-434.60-19 | 729.80 |
| | | | | | 8/10/2017 TOTAL - | 14,395.88 |
| | | | | | CUMULATIVE TOTAL - | 176,143.97 |
| 8/11/2017 | 90 | NAPA AUTO PARTS | PI2019 | 2210877143 | 020-0000-141.00-00 | 480.74 |
| | | | PI2024 | 2210877183 | 020-0000-141.00-00 | 30.40- |
| | | | PI2025 | 2210877170 | 020-0000-141.00-00 | 108.85 |
| | | | PI2026 | 2210877170 | 020-0000-141.00-00 | 29.33 |
| | | | PI2050 | 2210877171 | 020-5305-438.60-20 | 23.39 |
| | | | PI2051 | 2210877175 | 020-5410-435.60-45 | 19.97 |
| 8/11/2017 | 179 | TRANS CONTINENTAL SUPPLY INC | PI2080 | 1027497 | 020-0000-141.00-00 | 136.33 |
| | | | PI2081 | 1027497 | 020-0000-141.00-00 | 128.79 |
| | | | PI2083 | 1027496 | 020-0000-141.00-00 | 149.76 |
| | | | PI2084 | 1027496 | 020-0000-141.00-00 | 373.85 |
| 8/11/2017 | 273 | QUIKSERVICE STEEL YAFFE | PI2079 | 202529 | 020-5125-436.70-18 | 142.00 |
| 8/11/2017 | 370 | AIRGAS USA LLC | PI2130 | 9066486676 | 020-5120-437.60-23 | 62.63 |
| 8/11/2017 | 399 | LOCKE SUPPLY COMPANY | PI1999 | 3217425600 | 020-5130-437.70-15 | 53.78- |
| 8/11/2017 | 452 | GELLCO UNIFORMS & SHOES INC | PI1945 | 00205181 | 020-5120-437.60-10 | 125.00 |
| | | | PI1946 | 00205182 | 020-5405-434.60-10 | 107.99 |
| | | | PI1947 | 00205183 | 020-5400-434.60-10 | 100.00 |
| | | | PI1949 | 00205185 | 020-5125-436.60-10 | 107.99 |
| 8/11/2017 | 2499 | STONE COMPUTER AND COPIER SUPP | PI2087 | 74277 | 020-0000-141.00-00 | 126.24 |
| 8/11/2017 | 4576 | CHIEF SUPPLY CORPORATION | PI2154 | 204987 | 020-0000-141.00-00 | 308.47 |
| 8/11/2017 | 5936 | CONTINENTAL BATTERY CO | PI1927 | 15320811170905 | 020-0000-141.00-00 | 110.48 |
| 8/11/2017 | 5941 | LOWES | PI1983 | 02045 | 020-5200-419.60-23 | 6.30 |
| 8/11/2017 | 6478 | FORTILINE INC | PI2175 | 4028581 | 020-5400-434.60-20 | 1,099.83 |
| 8/11/2017 | 8679 | HD SUPPLY WATERWORKS, LTD | PI2179 | H511247 | 020-0000-141.00-00 | 26,650.00 |
| 8/11/2017 | 8864 | USA BLUEBOOK | PI2331 | 338830 | 020-5410-435.60-23 | 22.86 |
| | | | PI2332 | 338830 | 020-5410-435.60-45 | 32.25 |

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| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
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| | | | PI2333 | 338827 | 020-5410-435.60-34 | 223.44 |
| | | | | | 8/11/2017 TOTAL - | 30,592.31 |
| | | | | | CUMULATIVE TOTAL - | 206,736.28 |
| 8/12/2017 | 8 | BRENNTAG SOUTHWEST INC | PI2376 | BSW875613 | 020-5405-434.60-34 | 35,247.30 |
| 8/12/2017 | 420 | APAC-CENTRAL, INC | PI2132 | 7001017939 | 020-5305-438.60-27 | 515.66 |
| | | | | | 8/12/2017 TOTAL - | 35,762.96 |
| | | | | | CUMULATIVE TOTAL - | 242,499.24 |
| 8/14/2017 | 8 | BRENNTAG SOUTHWEST INC | PI2137 | BSW873619 | 020-5410-435.60-34 | 837.50 |
| | | | PI2138 | BSW874016 | 020-5410-435.60-34 | 786.13 |
| | | | PI2139 | BSW874239 | 020-5400-434.60-34 | 1,625.30 |
| | | | PI2140 | BSW874240 | 020-5405-434.60-34 | 3,598.73 |
| 8/14/2017 | 35 | A & N TRAILER PARTS INC | PI1917 | 00294363 | 020-5410-435.60-20 | 33.66 |
| 8/14/2017 | 60 | BLOSS EQUIPMENT CO | PI1926 | 67577 | 020-0000-141.00-00 | 219.80 |
| 8/14/2017 | 71 | BROKEN ARROW ELECTRIC SUPPLY I | PI1936 | S2236139.001 | 020-5410-435.60-45 | 19.93 |
| 8/14/2017 | 90 | NAPA AUTO PARTS | PI2027 | 210877408 | 020-0000-141.00-00 | 53.94 |
| | | | PI2028 | 2210877363 | 020-0000-141.00-00 | 161.64 |
| | | | PI2030 | 2210877417 | 020-0000-141.00-00 | 53.13 |
| | | | PI2031 | 2210877417 | 020-0000-141.00-00 | 2.56 |
| | | | PI2032 | 2210877417 | 020-0000-141.00-00 | 18.26 |
| | | | PI2056 | 2210877353 | 020-5305-438.60-20 | 46.20 |
| | | | PI2057 | 2210877356 | 020-5305-438.60-20 | 14.49 |
| | | | PI2058 | 2210877361 | 020-5120-437.60-24 | 49.75 |
| | | | PI2060 | 2210877389 | 020-5120-437.60-24 | 34.56 |
| 8/14/2017 | 92 | WHITE STAR MACHINERY & SUPPLY | PI2334 | 07166670 | 020-5400-434.60-20 | 54.65 |
| 8/14/2017 | 251 | SHERWIN WILLIAMS CO | PI2100 | 90904 | 020-5400-434.60-18 | 26.11 |
| 8/14/2017 | 327 | HACH COMPANY | PI2405 | 10587351 | 020-5410-435.60-34 | 293.70 |
| 8/14/2017 | 370 | AIRGAS USA LLC | PI2131 | 9066534550 | 020-5130-437.60-21 | 37.82 |
| 8/14/2017 | 377 | KIMS INTERNATIONAL | PI2003 | 0099685 | 020-5305-438.60-20 | 454.91 |
| 8/14/2017 | 1409 | SMITH FARM & GARDEN CO | PI2085 | 781745 | 020-0000-141.00-00 | 419.70 |
| 8/14/2017 | 1581 | MID CONTINENT CONCRETE CO | PI2228 | 1575084 | 020-5305-438.60-27 | 117.00 |
| 8/14/2017 | 2897 | AMERICAN RENTAL & SALES INC | PI2147 | 14877 | 020-5400-434.40-32 | 170.00 |
| 8/14/2017 | 5042 | H G FLAKE SUPPLY CO | PI2008 | 0349191 | 020-5405-434.60-23 | 347.28 |
| | | | PI2009 | 0349218 | 020-5405-434.60-23 | 26.17 |
| | | | PI2010 | 3490331 | 020-5405-434.60-23 | 28.50 |
| 8/14/2017 | 5941 | LOWES | PI1985 | 01008 | 020-5410-435.60-45 | 11.32 |
| | | | PI1988 | 02747 | 020-5305-438.60-23 | 65.80 |
| | | | PI1990 | 10835 | 020-5415-435.60-23 | 24.66 |
| | | | PI1991 | 13269 | 020-5405-434.60-23 | 44.73 |
| 8/14/2017 | 8679 | HD SUPPLY WATERWORKS, LTD | PI2182 | H622656 | 020-0000-141.00-00 | 480.00 |
| | | | PI2184 | H622703 | 020-0000-141.00-00 | 546.00 |
| | | | PI2232 | H498994 | 020-5406-434.60-38 | 362.92 |
| | | | PI2414 | H608641 | 020-5406-434.60-38 | 68.00 |
| 8/14/2017 | 9784 | EUROFINS EATON ANALYTICAL INC | PI1956 | L0339354 | 020-5405-434.60-34 | 200.00 |
| 8/14/2017 | 9822 | MORTON SALT INC | PI2450 | 5401380310 | 020-5405-434.60-34 | 5,812.81 |
| 8/14/2017 | 10077 | GULBRANSEN TECHNOLOGIES INC | PI1953 | 91030482 | 020-5405-434.60-34 | 10,770.48 |
| | | | PI1954 | 91030483 | 020-5405-434.60-34 | 10,498.32 |
| 8/14/2017 | 10233 | PETROLEUM TRADERS CORP | PI2029 | 1161123 | 020-0000-141.00-00 | 13,288.81 |
| 8/14/2017 | 10526 | EXPRESS PRESS | PI1958 | 33615 | 020-5400-434.60-10 | 35.37 |
| | | | | | 8/14/2017 TOTAL - | 51,740.64 |
| | | | | | CUMULATIVE TOTAL - | 294,239.88 |

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| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/15/2017 | 90 | NAPA AUTO PARTS | PI2020 | 2210877462 | 020-0000-141.00-00 | 332.82- |
| | | | PI2033 | 2210877528 | 020-0000-141.00-00 | 35.14 |
| | | | PI2034 | 2210877528 | 020-0000-141.00-00 | 94.57 |
| | | | PI2035 | 2210877540 | 020-0000-141.00-00 | 34.20 |
| | | | PI2066 | 2210877494 | 020-5305-438.60-20 | 9.00 |
| | | | PI2067 | 2210877513 | 020-5120-437.60-23 | 29.70 |
| | | | PI2068 | 2210877520 | 020-5405-434.60-23 | 21.23 |
| 8/15/2017 | 130 | UNITED ENGINES INC | PI2116 | 4080233 | 020-5125-436.40-20 | 1,335.03 |
| 8/15/2017 | 133 | UTILITY SUPPLY | PI2518 | 106654 | 020-0000-141.00-00 | 33.00 |
| | | | PI2519 | 106654 | 020-0000-141.00-00 | 825.00 |
| 8/15/2017 | 176 | TIMMONS OIL COMPANY INC | PI2301 | W04568 | 020-0000-141.00-00 | 98.50 |
| 8/15/2017 | 225 | SUMMIT TRUCK GROUP | PI2121 | 411143724 | 020-5305-438.60-20 | 397.27 |
| | | | PI2522 | 411143750 | 020-0000-141.00-00 | 428.38 |
| 8/15/2017 | 244 | GREEN ACRE SOD FARMS DBA | PI2169 | 1067849 | 020-5400-434.60-80 | 75.00 |
| 8/15/2017 | 327 | HACH COMPANY | PI2242 | 10590136 | 020-5405-434.60-45 | 3,386.27 |
| 8/15/2017 | 399 | LOCKE SUPPLY COMPANY | PI2002 | 3220406000 | 020-5400-434.60-23 | 1.73 |
| 8/15/2017 | 1581 | MID CONTINENT CONCRETE CO | PI2230 | 1575162 | 020-5305-438.60-27 | 1,701.00 |
| 8/15/2017 | 1993 | G W VAN KEPPEL COMPANY | PI2176 | PSO1053481 | 020-5305-438.60-20 | 70.20 |
| 8/15/2017 | 2538 | ENVIRONMENTAL IMPROVEMENTS INC | PI2171 | 0035857 | 020-5415-435.60-41 | 2,150.80 |
| 8/15/2017 | 5352 | KEY EQUIPMENT & SUPPLY CO. | PI2424 | 250635 | 020-0000-141.00-00 | 769.10 |
| 8/15/2017 | 5941 | LOWES | PI1995 | 12941 | 020-5405-434.60-23 | 28.43 |
| | | | PI2194 | 01331 | 020-5305-438.60-23 | 3.79 |
| | | | PI2195 | 02901 | 020-5305-438.60-23 | 22.97 |
| 8/15/2017 | 6634 | NATIONAL FILTER MEDIA | PI2453 | ME92194 | 020-5410-435.60-45 | 510.53 |
| 8/15/2017 | 7803 | P&K EQUIPMENT | PI2075 | 2620113 | 020-5305-438.60-20 | 232.76 |
| 8/15/2017 | 9561 | RED WING SHOES | PI2102 | 47273 | 020-5120-437.60-10 | 120.34 |
| | | | | | 8/15/2017 TOTAL - | 12,081.12 |
| | | | | | CUMULATIVE TOTAL - | 306,321.00 |
| 8/16/2017 | 8 | BRENNTAG SOUTHWEST INC | PI2377 | BSW876912 | 020-5405-434.60-34 | 1,948.92 |
| 8/16/2017 | 90 | NAPA AUTO PARTS | PI2037 | 2210877622 | 020-0000-141.00-00 | 199.06 |
| | | | PI2038 | 2210877622 | 020-0000-141.00-00 | 196.45 |
| | | | PI2039 | 2210877625 | 020-0000-141.00-00 | 15.38 |
| | | | PI2040 | 2210877625 | 020-0000-141.00-00 | 37.12 |
| | | | PI2260 | 2210877624 | 020-5120-437.60-24 | 37.44 |
| | | | PI2262 | 2210877651 | 020-5120-437.60-24 | 49.75 |
| 8/16/2017 | 225 | SUMMIT TRUCK GROUP | PI2122 | 411143841 | 020-5125-436.60-20 | 62.84 |
| | | | PI2250 | 411143859 | 020-0000-141.00-00 | 78.31 |
| 8/16/2017 | 243 | GRAYBAR ELECTRIC CO INC | PI2162 | 992984492 | 020-5405-434.60-45 | 4,564.95 |
| 8/16/2017 | 255 | SAF T GLOVE INC | PI2088 | 84752500 | 020-0000-141.00-00 | 12.96 |
| | | | PI2089 | 84752500 | 020-0000-141.00-00 | 47.89 |
| | | | PI2123 | 84760300 | 020-5120-437.60-23 | 197.60 |
| 8/16/2017 | 1581 | MID CONTINENT CONCRETE CO | PI2444 | 1575326 | 020-5305-438.60-27 | 195.00 |
| 8/16/2017 | 4997 | HARRIS CORPORATION PSPC | PI2180 | 93268063 | 020-0000-141.00-00 | 333.00 |
| 8/16/2017 | 5936 | CONTINENTAL BATTERY CO | PI1928 | 15320815171500 | 020-0000-141.00-00 | 211.16 |
| 8/16/2017 | 5941 | LOWES | PI1996 | 02104 | 020-5410-435.60-23 | 20.20 |
| | | | PI2196 | 01494 | 020-5400-434.60-18 | 110.50 |
| | | | PI2197 | 01495 | 020-5305-438.60-24 | 246.89 |
| | | | PI2198 | 02071 | 020-5305-438.60-23 | 15.12 |
| | | | PI2202 | 02970 | 020-5400-434.60-18 | 7.69 |
| | | | PI2203 | 02975 | 020-5305-438.60-23 | 18.90 |

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| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
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| | | | PI2204 | 11486 | 020-5305-438.60-24 | 23.73 |
| 8/16/2017 | 9297 | JANDERSON INC DBA CARTRIDGE WO | PI2007 | 16456 | 020-5415-435.60-03 | 45.00 |
| 8/16/2017 | 9892 | GOODYEAR COMMERCIAL TIRE | PI1929 | 2541009051 | 020-0000-141.00-00 | 507.08 |
| | | | PI1930 | 2541009050 | 020-0000-141.00-00 | 1,098.72 |
| 8/16/2017 | 10077 | GULBRANSEN TECHNOLOGIES INC | PI1955 | 91030540 | 020-5405-434.60-34 | 11,400.48 |
| 8/16/2017 | 10233 | PETROLEUM TRADERS CORP | PI2036 | 1162151 | 020-0000-141.00-00 | 12,738.17 |
| | | | | | 8/16/2017 TOTAL - | 34,420.31 |
| | | | | | CUMULATIVE TOTAL - | 340,741.31 |
| 8/17/2017 | 42 | ARROW SAFE AND LOCK INC | PI2136 | 70748 | 020-5120-437.60-23 | 70.00 |
| 8/17/2017 | 90 | NAPA AUTO PARTS | PI2251 | 2210877743 | 020-0000-141.00-00 | 97.87 |
| | | | PI2252 | 2210877743 | 020-0000-141.00-00 | 6.56 |
| | | | PI2253 | 2210877743 | 020-0000-141.00-00 | 12.22 |
| | | | PI2267 | 2210877708 | 020-5200-419.60-20 | 103.98 |
| | | | PI2269 | 2210877735 | 020-5415-435.60-20 | 17.11 |
| 8/17/2017 | 92 | WHITE STAR MACHINERY & SUPPLY | PI2335 | 07166844 | 020-5400-434.60-20 | 54.65 |
| 8/17/2017 | 225 | SUMMIT TRUCK GROUP | PI2292 | 411143935 | 020-5125-436.60-20 | 995.14 |
| | | | PI2296 | 411209049 | 020-5125-436.40-20 | 157.50 |
| 8/17/2017 | 240 | GRAINGER | PI2418 | 9531482504 | 020-5400-434.60-23 | 817.20 |
| 8/17/2017 | 244 | GREEN ACRE SOD FARMS DBA | PI2170 | 106829 | 020-5305-438.60-23 | 37.50 |
| 8/17/2017 | 370 | AIRGAS USA LLC | 001299 | 9946824724 | 020-5120-437.40-33 | 395.23 |
| | | | 001300 | 9946824724 | 020-5115-437.40-33 | 47.43 |
| | | | 001301 | 9946824724 | 020-5130-437.40-33 | 17.98 |
| | | | 001302 | 9946824724 | 020-5305-438.40-33 | 37.40 |
| | | | 001303 | 9946824724 | 020-5400-434.40-33 | 12.40 |
| | | | 001304 | 9946824725 | 020-5410-435.40-33 | 34.17 |
| 8/17/2017 | 399 | LOCKE SUPPLY COMPANY | PI2219 | 3222711300 | 020-5400-434.60-18 | .29 |
| 8/17/2017 | 416 | MIDWEST BEARING & CHAIN CO | PI2241 | 142651 | 020-5410-435.60-45 | 82.00 |
| 8/17/2017 | 890 | B & M OIL COMPANT - TULSA | PI2124 | 0463099 | 020-0000-141.00-00 | 169.44 |
| 8/17/2017 | 1057 | TULSA WORLD | 001399 | 381952 | 020-5130-437.50-05 | 115.62 |
| | | | 001400 | 390546 | 020-5130-437.50-05 | 108.24 |
| | | | 001401 | 390552 | 020-5130-437.50-05 | 108.24 |
| | | | 001402 | 390555 | 020-5130-437.50-05 | 108.24 |
| | | | 001403 | 393363 | 020-5130-437.50-05 | 34.56 |
| 8/17/2017 | 1581 | MID CONTINENT CONCRETE CO | PI2445 | 1575493 | 020-5305-438.60-27 | 117.00 |
| 8/17/2017 | 1772 | FEDEX OFFICE | 001353 | 57960004017 | 020-5405-434.40-28 | 228.45 |
| 8/17/2017 | 2585 | TRUCKPRO, LLC | PI2302 | 0310530217 | 020-0000-141.00-00 | 202.74 |
| 8/17/2017 | 3694 | ARROW EXTERMINATORS INC | 001309 | 540358 | 020-5305-438.40-07 | 32.50 |
| | | | 001311 | 542076 | 020-5100-437.40-07 | 65.00 |
| | | | 001312 | 540848 | 020-5100-437.40-07 | 105.00 |
| 8/17/2017 | 3964 | THE ARROW GROUP | 001388 | 60576 | 020-1700-419.50-76 | 126.00 |
| | | | 001390 | 60577 | 020-1700-419.50-76 | 2,014.50 |
| 8/17/2017 | 4462 | REGIONAL METROPOLITAN UTILITY | 001374 | 411188 | 020-5410-435.40-45 | 175,871.77 |
| 8/17/2017 | 4513 | CUSTOM SERVICES | 001342 | 31845 | 020-5100-437.40-07 | 928.57 |
| 8/17/2017 | 5282 | THE MET | 001391 | 2135 | 020-5125-436.50-10 | 9,558.29 |
| 8/17/2017 | 5936 | CONTINENTAL BATTERY CO | PI2155 | 15320816171710 | 020-0000-141.00-00 | 198.02 |
| | | | PI2156 | 17190817171007 | 020-0000-141.00-00 | 198.02 |
| 8/17/2017 | 5941 | LOWES | PI2206 | 02167 | 020-5405-434.60-23 | 9.40 |
| | | | PI2207 | 02210 | 020-5100-437.60-18 | 8.16 |
| | | | PI2209 | 11936 | 020-5405-434.60-23 | 18.48 |
| | | | PI2465 | 01850/ | 020-5400-434.60-23 | 12.30 |

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| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
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| | | | PI2467 | 19441 | 020-5400-434.60-23 | 33.22 |
| | | | PI2468 | 20445 | 020-5400-434.60-23 | 6.64 |
| 8/17/2017 | 6454 | WASTE MANAGEMENT QUARRY LANDFI | 001407 | 218069010062 | 020-5125-436.40-30 | 634.68 |
| 8/17/2017 | 6478 | FORTILINE INC | PI2392 | 4031321 | 020-0000-141.00-00 | 13,582.00 |
| 8/17/2017 | 6776 | SODER MECHANICAL INC | 001378 | 60626 | 020-5410-435.40-07 | 301.00 |
| | | | 001379 | 60625 | 020-5410-435.40-07 | 1,077.00 |
| 8/17/2017 | 6789 | GREEN COUNTRY TESTING | 001356 | 59775 | 020-5410-435.30-34 | 1,989.38 |
| 8/17/2017 | 6822 | TULSA WINNELSON COMPANY | PI2320 | 01332200 | 020-5100-437.60-18 | 85.00 |
| 8/17/2017 | 7497 | JPMORGAN CHASE BANK N A | 001361 | 1099560 | 020-0503-415.50-28 | 1,379.00 |
| 8/17/2017 | 8679 | HD SUPPLY WATERWORKS, LTD | PI2415 | H542681 | 020-5406-434.60-38 | 24.00 |
| | | | PI2416 | H648299 | 020-5410-435.60-45 | 2,075.00 |
| 8/17/2017 | 8770 | CONTROL TECHNOLOGIES INC | PI2342 | 0064784 | 020-0000-141.00-00 | 9,347.04 |
| 8/17/2017 | 8919 | BRINK'S INCORPORATED | 001336 | 1945605 | 020-0503-415.50-28 | 490.45 |
| 8/17/2017 | 8997 | AMERICAN MUNICIPAL SERVICES CO | 001307 | 35081 | 020-0000-229.16-00 | 1,237.16 |
| 8/17/2017 | 9539 | TULSA HEALTH DEPARTMENT | 001396 | 31623 | 020-5400-434.30-34 | 4,097.00 |
| | | | 001397 | 31606 | 020-5410-435.30-34 | 650.00 |
| | | | 001398 | 31583 | 020-5410-435.30-34 | 3,167.00 |
| 8/17/2017 | 9923 | MILTY'S BOYS SEPTIC | 001367 | 1022 | 020-5405-434.40-28 | 750.00 |
| 8/17/2017 | 10127 | FUELMAN | 001354 | BG2183727 | 020-5305-438.60-21 | 2.50 |
| 8/17/2017 | 10214 | TULSA'S GREEN COUNTRY STAFFING | 001405 | 55599 | 020-5125-436.50-37 | 5,031.00 |
| 8/17/2017 | 10485 | SUPERIOR OUTDOOR SERVICES LLC | 001381 | 1300 | 020-5305-438.40-28 | 1,211.00 |
| | | | 001382 | 1296 | 020-5305-438.40-28 | 1,211.00 |
| 8/17/2017 | 10500 | J & J BOWERS LAWN CARE LLC | 001334 | 202581 | 020-5305-438.40-28 | 1,605.00 |
| | | | 001335 | 202580 | 020-5305-438.40-28 | 40.00 |
| | | | 001359 | 881117 | 020-5305-438.40-28 | 500.00 |
| 8/17/2017 | 10645 | SWIFTREACH NETWORKS INC | 001384 | 231429 | 020-5400-434.40-55 | 6,248.75 |
| | | | 001385 | 231429 | 020-5415-435.40-55 | 3,749.25 |
| | | | | | 8/17/2017 TOTAL - | 253,859.24 |
| | | | | | CUMULATIVE TOTAL - | 594,600.55 |
| 8/18/2017 | 90 | NAPA AUTO PARTS | PI2254 | 2210877837 | 020-0000-141.00-00 | 66.84 |
| | | | PI2255 | 2210877837 | 020-0000-141.00-00 | 138.17 |
| | | | PI2271 | 2210877782 | 020-5125-436.60-20 | 60.82 |
| | | | PI2274 | 2210877810 | 020-5400-434.60-20 | 5.28 |
| | | | PI2275 | 2210877813 | 020-5415-435.60-20 | 125.19 |
| 8/18/2017 | 168 | TULSA NEW HOLLAND | PI2300 | 473680 | 020-0000-141.00-00 | 173.04 |
| | | | PI2337 | 473839 | 020-5305-438.60-20 | 1,350.00 |
| 8/18/2017 | 179 | TRANS CONTINENTAL SUPPLY INC | PI2523 | 1027611 | 020-0000-141.00-00 | 230.40 |
| | | | PI2524 | 1027611 | 020-0000-141.00-00 | 448.84 |
| 8/18/2017 | 225 | SUMMIT TRUCK GROUP | PI2295 | 411143997 | 020-5400-434.60-20 | 110.94 |
| 8/18/2017 | 399 | LOCKE SUPPLY COMPANY | PI2220 | 3223115700 | 020-5100-437.60-18 | 16.50 |
| | | | PI2221 | 3223207000 | 020-5100-437.60-18 | 19.40 |
| 8/18/2017 | 890 | B & M OIL COMPANT - TULSA | PI2125 | 0463142 | 020-0000-141.00-00 | 476.00 |
| 8/18/2017 | 4748 | UNIQUE TRUCK EQUIPMENT INC | PI2525 | 76816A | 020-0000-141.00-00 | 129.90 |
| 8/18/2017 | 5941 | LOWES | PI2211 | 01043/ | 020-5415-435.60-41 | 16.93 |
| | | | PI2215 | 12423 | 020-5415-435.60-24 | 64.49 |
| | | | PI2471 | 11345 | 020-5400-434.60-23 | 15.19 |
| 8/18/2017 | 8616 | GEODECA LLC | PI2402 | 1701007C | 020-5400-434.70-16 | 750.00 |
| 8/18/2017 | 8679 | HD SUPPLY WATERWORKS, LTD | PI2412 | H582868 | 020-5406-434.60-38 | 3,864.12 |
| 8/18/2017 | 9706 | WATER TECH INC | PI2321 | 108148 | 020-5405-434.60-34 | 5,053.36 |
| 8/18/2017 | 9892 | GOODYEAR COMMERCIAL TIRE | PI2150 | 2541009098 | 020-0000-141.00-00 | 2,042.76 |

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| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
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| | | | PI2151 | 2541009089 | 020-0000-141.00-00 | 2,734.75 |
| | | | PI2393 | 2541009091 | 020-0000-141.00-00 | 821.16 |
| | | | | | 8/18/2017 TOTAL - | 18,714.08 |
| | | | | | CUMULATIVE TOTAL - | 613,314.63 |
| 8/19/2017 | 420 | APAC-CENTRAL, INC | PI2368 | 7001019478 | 020-5305-438.60-27 | 321.49 |
| | | | PI2369 | 7001019478 | 020-5400-434.60-80 | 86.39 |
| | | | | | 8/19/2017 TOTAL - | 407.88 |
| | | | | | CUMULATIVE TOTAL - | 613,722.51 |
| 8/20/2017 | 5941 | LOWES | PI2216 | 02925 | 020-5405-434.60-23 | 36.48 |
| | | | | | 8/20/2017 TOTAL - | 36.48 |
| | | | | | CUMULATIVE TOTAL - | 613,758.99 |
| 8/21/2017 | 4 | ACCURATE FIRE EQUIP CO INC | PI2126 | 95082 | 020-0000-141.00-00 | 630.00 |
| 8/21/2017 | 8 | BRENNTAG SOUTHWEST INC | PI2378 | BSW876910 | 020-5410-435.60-34 | 786.13 |
| 8/21/2017 | 90 | NAPA AUTO PARTS | PI2281 | 2210877993 | 020-5415-435.60-20 | 16.77 |
| | | | PI2531 | 221878025 | 020-0000-141.00-00 | 368.24 |
| | | | PI2532 | 221878025 | 020-0000-141.00-00 | 54.57 |
| 8/21/2017 | 101 | WELDON PARTS TULSA | PI2325 | 193780600 | 020-5125-436.60-20 | 59.61 |
| 8/21/2017 | 240 | GRAINGER | PI2395 | 9534805784 | 020-0000-141.00-00 | 272.40 |
| 8/21/2017 | 403 | MAXWELL SUPPLY OF TULSA INC | PI2246 | 441367 | 020-5305-438.60-23 | 1,380.00 |
| 8/21/2017 | 2555 | GREG KIRBY | 001809 | 09/18-20/17 | 020-5210-419.50-03 | 20.40 |
| 8/21/2017 | 5400 | JEFF BIGBY | 001810 | 09/17-20/17 | 020-5210-419.50-03 | 45.90 |
| 8/21/2017 | 5941 | LOWES | PI2472 | 01596 | 020-5305-438.60-27 | 44.08 |
| | | | PI2475 | 02104/ | 020-5305-438.60-27 | 55.10 |
| 8/21/2017 | 8629 | PROMOMAN | PI2426 | 17811 | 020-0000-141.00-00 | 1,134.00 |
| 8/21/2017 | 8740 | RICHARD FINNELL | 001432 | 08/07/17 | 020-5400-434.30-11 | 23.00 |
| 8/21/2017 | 9248 | TOM TOLBERT | 001812 | 09/17-21/17 | 020-5210-419.50-03 | 320.00 |
| 8/21/2017 | 9562 | DALE SCHAFFNER | 001695 | 07/09-17/17 | 020-5205-419.50-03 | 17.00 |
| 8/21/2017 | 10699 | KUBOTA CENTER WEST TULSA | PI2245 | P12228 | 020-5405-434.60-20 | 1,047.73 |
| 8/21/2017 | 10966 | KEN'S WELDING LLC | PI2451 | 1146 | 020-5410-435.40-28 | 1,782.43 |
| 8/21/2017 | 10997 | DYLAN NEUFELD | 001424 | 08/2017 | 020-5305-438.30-11 | 25.00 |
| 8/21/2017 | 11018 | EDWARD MARTIN | 001425 | 08/2017 | 020-5305-438.30-11 | 23.00 |
| | | | | | 8/21/2017 TOTAL - | 8,105.36 |
| | | | | | CUMULATIVE TOTAL - | 621,864.35 |
| 8/22/2017 | 90 | NAPA AUTO PARTS | PI2533 | 2210878177-182 | 020-0000-141.00-00 | 8.70 |
| | | | PI2534 | 2210878177-182 | 020-0000-141.00-00 | 66.44 |
| | | | PI2535 | 2210878177-182 | 020-0000-141.00-00 | 85.99 |
| | | | PI2583 | 2210878100 | 020-5305-438.60-20 | 2.70 |
| 8/22/2017 | 92 | WHITE STAR MACHINERY & SUPPLY | PI2336 | 07167130 | 020-5400-434.60-20 | 1,104.58 |
| | | | PI2338 | 07167114 | 020-5305-438.60-20 | 151.48 |
| 8/22/2017 | 101 | WELDON PARTS TULSA | PI2326 | 193828200 | 020-5125-436.60-20 | 59.61- |
| 8/22/2017 | 225 | SUMMIT TRUCK GROUP | PI2293 | 411144205 | 020-5125-436.60-20 | 42.74 |
| 8/22/2017 | 251 | SHERWIN WILLIAMS CO | PI2283 | 26594 | 020-5415-435.60-41 | 10.96 |
| 8/22/2017 | 399 | LOCKE SUPPLY COMPANY | PI2504 | 3225719700 | 020-5120-437.60-23 | 271.45 |
| 8/22/2017 | 602 | GADES SALES CO INC | PI2148 | 0071818 | 020-0000-141.00-00 | 5,390.00 |
| | | | PI2149 | 0071819 | 020-0000-141.00-00 | 10,780.00 |
| 8/22/2017 | 890 | B & M OIL COMPANT - TULSA | PI2127 | 0463231 | 020-0000-141.00-00 | 639.00 |
| 8/22/2017 | 1581 | MID CONTINENT CONCRETE CO | PI2448 | 1576103 | 020-5305-438.60-27 | 234.00 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/22/2017 | 2529 | PHOENIX RECYCLING | 001495 | 81717BA | 020-5120-437.50-86 | 52.00 |
| 8/22/2017 | 2673 | ACCURATE ENVIRONMENTAL LLC | 001479 | 7H02038 | 020-5410-435.30-34 | 60.00 |
| 8/22/2017 | 4513 | CUSTOM SERVICES | 001486 | 363466 | 020-5100-437.40-07 | 84.00 |
| | | | 001487 | 363468 | 020-5100-437.40-07 | 84.00 |
| | | | 001488 | 363465 | 020-5100-437.40-07 | 84.00 |
| | | | 001489 | 363467 | 020-5100-437.40-07 | 84.00 |
| | | | 001490 | 363528 | 020-5410-435.40-07 | 722.60 |
| 8/22/2017 | 4997 | HARRIS CORPORATION PSPC | PI2637 | 93268603 | 020-5305-438.70-18 | 3,030.32 |
| 8/22/2017 | 5371 | PREMIER TRUCK GROUP | PI2249 | 125207030 | 020-5125-436.60-20 | 88.17 |
| 8/22/2017 | 5941 | LOWES | PI2478 | 01850 | 020-5130-437.70-15 | 42.74 |
| | | | PI2479 | 01894 | 020-5305-438.60-23 | 22.68 |
| | | | PI2480 | 02321 | 020-5415-435.60-41 | 25.61 |
| 8/22/2017 | 6454 | WASTE MANAGEMENT QUARRY LANDFI | 001499 | 004826121859 | 020-5410-435.40-30 | 19,056.73 |
| 8/22/2017 | 6963 | LAYCO INC. | PI2457 | 1784706 | 020-5415-435.40-28 | 382.50 |
| 8/22/2017 | 7367 | BOKF N.A. | 001481 | 600814422 | 020-0503-415.50-28 | 3,054.16 |
| 8/22/2017 | 7544 | IMSA | 001463 | 2017T124 | 020-5305-438.30-11 | 2,845.00 |
| 8/22/2017 | 9539 | TULSA HEALTH DEPARTMENT | 001475 | 31593 | 020-5405-434.30-34 | 636.00 |
| 8/22/2017 | 9561 | RED WING SHOES | PI2569 | 0048273 | 020-5405-434.60-10 | 125.00 |
| 8/22/2017 | 9846 | EVANS HYDRAULIC REPAIR | PI2420 | 5035 | 020-5305-438.60-20 | 215.00 |
| 8/22/2017 | 10077 | GULBRANSEN TECHNOLOGIES INC | PI2407 | 91030664 | 020-5405-434.60-34 | 11,637.36 |
| 8/22/2017 | 10310 | MARMIC FIRE & SAFETY CO INC | 001493 | 5091548 | 020-5130-437.70-15 | 170.00 |
| 8/22/2017 | 10420 | GERSHMAN, BRICKNER & BRATTON IN | 001460 | 170858475849 | 020-5125-436.70-17 | 14,289.58 |
| 8/22/2017 | 10500 | J & J BOWERS LAWN CARE LLC | 001465 | 81417 | 020-5305-438.40-28 | 750.00 |
| 8/22/2017 | 11003 | KBC CONSTRUCTION INC | PI2639 | 183 | 020-5415-435.40-55 | 8,833.00 |
| | | | | | 8/22/2017 TOTAL - | 85,102.88 |
| | | | | | CUMULATIVE TOTAL - | 706,967.23 |
| 8/23/2017 | 8 | BRENNTAG SOUTHWEST INC | PI2379 | BSW877655 | 020-5405-434.60-34 | 134.40 |
| 8/23/2017 | 90 | NAPA AUTO PARTS | PI2595 | 2210878244 | 020-5125-436.60-20 | 30.44 |
| 8/23/2017 | 327 | HACH COMPANY | PI2406 | 10602267 | 020-5410-435.60-34 | 483.79 |
| 8/23/2017 | 340 | HILTI INC | PI2421 | 4610096732 | 020-5305-438.60-24 | 279.00 |
| 8/23/2017 | 377 | KIMS INTERNATIONAL | PI2437 | 0099874 | 020-5400-434.40-29 | 313.08 |
| 8/23/2017 | 399 | LOCKE SUPPLY COMPANY | PI2505 | 3223683800 | 020-5410-435.60-45 | 949.00 |
| 8/23/2017 | 610 | TOMCO-HARWEL IND. INC. | PI2299 | 224349 | 020-0000-141.00-00 | 506.00 |
| 8/23/2017 | 4358 | MCNEILUS TRUCK & MFG., INC | PI2460 | 3741185 | 020-5125-436.60-20 | 261.59 |
| 8/23/2017 | 5941 | LOWES | PI2481 | 01030 | 020-5410-435.60-23 | 36.48 |
| | | | PI2482 | 01032 | 020-5400-434.60-38 | 43.81 |
| | | | PI2485 | 02482 | 020-5305-438.60-23 | 26.46 |
| | | | PI2487 | 02542 | 020-5410-435.60-23 | 271.69 |
| | | | PI2488 | 02573 | 020-5305-438.70-15 | 189.04 |
| | | | PI2490 | 12576 | 020-5400-434.60-23 | 18.04 |
| 8/23/2017 | 8679 | HD SUPPLY WATERWORKS, LTD | PI2411 | H551873 | 020-5406-434.60-38 | 4,702.50 |
| 8/23/2017 | 9151 | CLEAN THE UNIFORM CO OKLAHOMA | 001538 | 50837383 | 020-5410-435.40-31 | 21.64 |
| | | | 001539 | 50838464 | 020-5410-435.40-31 | 21.64 |
| | | | 001540 | 50838465 | 020-5410-435.40-28 | 4.00 |
| | | | 001541 | 50838023 | 020-5115-437.40-31 | 42.40 |
| | | | 001542 | 50838021 | 020-5400-434.40-31 | 152.80 |
| | | | 001543 | 50838021 | 020-5406-434.40-31 | 48.53 |
| | | | 001544 | 50838022 | 020-5415-435.40-31 | 52.66 |
| | | | 001545 | 50838463 | 020-5405-434.40-31 | 78.93 |
| | | | 001549 | 50839089 | 020-5100-437.40-33 | 4.00 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 001552 | 50838020 | 020-5200-419.40-31 | 13.04 |
| | | | 001553 | 50839088 | 020-5200-419.40-31 | 13.04 |
| | | | 001554 | 50839092 | 020-5115-437.40-31 | 42.40 |
| | | | 001555 | 50839097 | 020-5120-437.40-33 | 29.00 |
| | | | 001556 | 50839094 | 020-5130-437.40-31 | 7.66 |
| | | | 001558 | 50839095 | 020-5120-437.40-31 | 110.61 |
| | | | 001560 | 50839526 | 020-5305-438.40-31 | 134.31 |
| | | | 001562 | 50839527 | 020-5305-438.40-33 | 2.60 |
| | | | 001564 | 50839535 | 020-5405-434.40-28 | 8.10 |
| | | | 001565 | 50839533 | 020-5405-434.40-31 | 78.93 |
| | | | 001575 | 50838027 | 020-5125-436.40-31 | 200.41 |
| | | | 001576 | 50839090 | 020-5400-434.40-31 | 152.80 |
| | | | 001577 | 50839090 | 020-5406-434.40-31 | 48.53 |
| | | | 001578 | 50839091 | 020-5415-435.40-31 | 52.66 |
| | | | 001579 | 50839536 | 020-5410-435.40-31 | 21.64 |
| | | | 001580 | 50840189 | 020-5400-434.40-31 | 152.80 |
| | | | 001581 | 50840189 | 020-5406-434.40-31 | 48.53 |
| | | | 001582 | 50840190 | 020-5415-435.40-31 | 52.66 |
| | | | 001583 | 50840191 | 020-5115-437.40-31 | 42.40 |
| | | | 001586 | 50840193 | 020-5130-437.40-31 | 3.86 |
| | | | 001587 | 50840194 | 020-5120-437.40-31 | 110.61 |
| | | | 001588 | 50840195 | 020-5125-436.40-31 | 190.80 |
| | | | 001589 | 50840196 | 020-5100-437.40-33 | 18.00 |
| | | | 001590 | 50840196 | 020-5120-437.40-33 | 25.00 |
| | | | 001595 | 50840624 | 020-5305-438.40-31 | 139.32 |
| | | | 001597 | 50840625 | 020-5305-438.40-33 | 2.60 |
| | | | 001599 | 50840631 | 020-5405-434.40-31 | 78.93 |
| | | | 001679 | 50840188 | 020-5200-419.40-31 | 13.04 |
| | | | 001680 | 50841269 | 020-5200-419.40-31 | 13.04 |
| | | | 001681 | 50841270 | 020-5100-437.40-33 | 4.00 |
| | | | 001682 | 50841271 | 020-5400-434.40-31 | 152.80 |
| | | | 001683 | 50841271 | 020-5406-434.40-31 | 48.53 |
| | | | 001684 | 50841272 | 020-5415-435.40-31 | 52.66 |
| | | | 001685 | 50841273 | 020-5115-437.40-31 | 42.40 |
| | | | 001687 | 50841275 | 020-5130-437.40-31 | 3.86 |
| | | | 001688 | 50841276 | 020-5120-437.40-31 | 105.35 |
| | | | 001689 | 50841278 | 020-5120-437.40-33 | 29.00 |
| | | | 001884 | 50841708 | 020-5305-438.40-31 | 124.29 |
| | | | 001886 | 50841709 | 020-5305-438.40-33 | 2.60 |
| | | | 001888 | 50840632 | 020-5410-435.40-31 | 21.64 |
| | | | 001889 | 50840633 | 020-5410-435.40-28 | 4.00 |
| | | | 001890 | 50841718 | 020-5410-435.40-31 | 21.64 |
| | | | 001893 | 50841717 | 020-5405-434.40-28 | 8.10 |
| | | | 001894 | 50841715 | 020-5405-434.40-31 | 78.93 |
| 8/23/2017 | 9892 | GOODYEAR COMMERCIAL TIRE | PI2394 | 2541009120 | 020-0000-141.00-00 | 821.16 |
| | | | PI2396 | 2541009126 | 020-0000-141.00-00 | 511.20 |
| 8/23/2017 | 10699 | KUBOTA CENTER WEST TULSA | PI2459 | P12276 | 020-5400-434.60-20 | 96.84 |
| | | | | | 8/23/2017 TOTAL - | 12,608.24 |
| | | | | | CUMULATIVE TOTAL - | 719,575.47 |
| 8/24/2017 | 90 | NAPA AUTO PARTS | PI2536 | 2210878297 | 020-0000-141.00-00 | 23.85 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
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| | | | PI2537 | 2210878297 | 020-0000-141.00-00 | 143.64 |
| | | | PI2538 | 2210878297 | 020-0000-141.00-00 | 198.42 |
| | | | PI2539 | 2210878333 | 020-0000-141.00-00 | 36.72- |
| | | | PI2600 | 2210878307 | 020-5406-434.60-20 | 51.99 |
| | | | PI2602 | 2210878343 | 020-5406-434.60-20 | 47.98 |
| | | | PI2603 | 2210878345 | 020-5400-434.60-20 | 13.73 |
| 8/24/2017 | 101 | WELDON PARTS TULSA | PI2527 | 193973300 | 020-0000-141.00-00 | 247.06 |
| 8/24/2017 | 176 | TIMMONS OIL COMPANY INC | PI2526 | W04649 | 020-0000-141.00-00 | 238.00 |
| 8/24/2017 | 179 | TRANS CONTINENTAL SUPPLY INC | PI2521 | 1027710 | 020-0000-141.00-00 | 365.16 |
| 8/24/2017 | 225 | SUMMIT TRUCK GROUP | PI2294 | 411144440 | 020-5125-436.60-20 | 26.60 |
| | | | PI2529 | 411144444 | 020-0000-141.00-00 | 183.89 |
| 8/24/2017 | 308 | OVERHEAD DOOR CO | 001647 | 20117203 | 020-5405-434.40-07 | 300.00 |
| 8/24/2017 | 575 | CRAWFORD & ASSOCIATES, P.C. | 001619 | 10829 | 020-1700-419.30-87 | 2,483.75 |
| 8/24/2017 | 1059 | SOUTHERN TIRE MART | PI2530 | 45357529 | 020-0000-141.00-00 | 542.60 |
| 8/24/2017 | 4748 | UNIQUE TRUCK EQUIPMENT INC | PI2528 | 76918A | 020-0000-141.00-00 | 129.90 |
| 8/24/2017 | 4997 | HARRIS CORPORATION PSPC | PI2391 | 93268869 | 020-0000-141.00-00 | 762.20 |
| 8/24/2017 | 5042 | H G FLAKE SUPPLY CO | PI2408 | 0349634 | 020-5405-434.60-45 | 195.48 |
| 8/24/2017 | 5371 | PREMIER TRUCK GROUP | PI2429 | 125207318 | 020-0000-141.00-00 | 22.80 |
| 8/24/2017 | 5936 | CONTINENTAL BATTERY CO | PI2343 | 15320824171400 | 020-0000-141.00-00 | 150.50 |
| 8/24/2017 | 5941 | LOWES | PI2491 | 01242 | 020-5305-438.60-27 | 44.08 |
| | | | PI2492 | 01333 | 020-5410-435.60-23 | 62.52 |
| 8/24/2017 | 6454 | WASTE MANAGEMENT QUARRY LANDFI | 001729 | 004816621850 | 020-5125-436.40-30 | 2,232.42 |
| | | | 001730 | 004826821854 | 020-5125-436.40-30 | 146.10 |
| | | | 001731 | 004817321856 | 020-5125-436.40-30 | 434.25 |
| | | | 001732 | 004827421852 | 020-5125-436.40-30 | 1,630.52 |
| 8/24/2017 | 7803 | P&K EQUIPMENT | PI2427 | 2628810 | 020-0000-141.00-00 | 77.60 |
| 8/24/2017 | 8616 | GEODECA LLC | 001706 | 1705038 | 020-5400-434.70-15 | 6,200.00 |
| 8/24/2017 | 9892 | GOODYEAR COMMERCIAL TIRE | PI2397 | 2541009140 | 020-0000-141.00-00 | 3,336.88 |
| 8/24/2017 | 10039 | COVANTA ENERGY LLC | 001704 | 124072CVTUL | 020-5125-436.40-30 | 42,236.54 |
| 8/24/2017 | 10137 | WAGONER CO RRWD DISTRICT #4 | 001728 | 026 | 020-0503-415.50-28 | 150.00 |
| 8/24/2017 | 10214 | TULSA'S GREEN COUNTRY STAFFING | 001656 | 55761 | 020-5125-436.50-37 | 6,489.60 |
| | | | 001727 | 55919 | 020-5125-436.50-37 | 6,041.10 |
| 8/24/2017 | 10233 | PETROLEUM TRADERS CORP | PI2428 | 1164907 | 020-0000-141.00-00 | 13,038.10 |
| 8/24/2017 | 10485 | SUPERIOR OUTDOOR SERVICES LLC | 001652 | 1301 | 020-5305-438.40-28 | 1,211.00 |
| 8/24/2017 | 10500 | J & J BOWERS LAWN CARE LLC | 001708 | 82117 | 020-5305-438.40-28 | 500.00 |
| 8/24/2017 | 10587 | CLEVEST SOLUTIONS INC. | 001628 | 4966 | 020-5406-434.70-04 | 17,700.00 |
| 8/24/2017 | 10611 | BENCHMARK LAWN MAINTENANCE LLC | 001626 | 202584 | 020-5305-438.40-28 | 1,605.00 |
| | | | 001627 | 202583 | 020-5305-438.40-28 | 40.00 |
| 8/24/2017 | 11028 | OKLAHOMA STATE UNIVERSITY | 001714 | 602436 | 020-5410-435.30-11 | 2,649.00 |
| | | | | | 8/24/2017 TOTAL - | 111,915.54 |
| | | | | | CUMULATIVE TOTAL - | 831,491.01 |
| 8/25/2017 | 42 | ARROW SAFE AND LOCK INC | PI2373 | 70767 | 020-5415-435.60-41 | 144.69 |
| 8/25/2017 | 90 | NAPA AUTO PARTS | PI2610 | 2210878443 | 020-5130-437.60-20 | 106.25 |
| 8/25/2017 | 120 | CINTAS CORPORATION | PI2375 | 5008732631 | 020-5305-438.60-23 | 131.44 |
| 8/25/2017 | 225 | SUMMIT TRUCK GROUP | PI2578 | 411144401 | 020-5125-436.60-20 | 2,371.18 |
| 8/25/2017 | 5060 | NICKS TREE SERVICE INC | PI2432 | 2161 | 020-5410-435.40-28 | 5,000.00 |
| 8/25/2017 | 5941 | LOWES | PI2495 | 02995 | 020-5415-435.60-41 | 8.08 |
| 8/25/2017 | 8679 | HD SUPPLY WATERWORKS, LTD | PI2425 | H629285 | 020-0000-141.00-00 | 29,690.00 |
| 8/25/2017 | 9784 | EUROFINS EATON ANALYTICAL INC | PI2409 | S283232 | 020-5405-434.60-34 | 450.00 |
| 8/25/2017 | 9892 | GOODYEAR COMMERCIAL TIRE | PI2398 | 2541009155 | 020-0000-141.00-00 | 812.50 |
| | | | | | 8/25/2017 TOTAL - | 38,714.14 |
| | | | | | CUMULATIVE TOTAL - | 870,205.15 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/26/2017 | 9784 | EUROFINS EATON ANALYTICAL INC | PI2410 | L0341716 | 020-5405-434.60-34 | 200.00 |
| | | | | | 8/26/2017 TOTAL - | 200.00 |
| | | | | | CUMULATIVE TOTAL - | 870,405.15 |
| 8/28/2017 | 90 | NAPA AUTO PARTS | PI2615 | 2210878590 | 020-5125-436.60-20 | 31.10 |
| | | | PI2616 | 2210878595 | 020-5400-434.60-20 | 22.26 |
| | | | PI2617 | 2210878609 | 020-5200-419.60-20 | 41.01 |
| 8/28/2017 | 133 | UTILITY SUPPLY | PI2520 | 107085 | 020-0000-141.00-00 | 49.50 |
| 8/28/2017 | 148 | WARREN POWER & MACHINERY, INC. | PI2340 | PS100647301 | 020-5305-438.60-20 | 270.43 |
| 8/28/2017 | 399 | LOCKE SUPPLY COMPANY | PI2509 | 3230062300 | 020-5410-435.60-45 | 79.86 |
| 8/28/2017 | 5941 | LOWES | PI2496 | 01031 | 020-5410-435.60-23 | 204.96 |
| | | | PI2497 | 02636 | 020-5410-435.60-23 | 29.84 |
| | | | PI2498 | 02637- | 020-5410-435.60-23 | 2.32- |
| | | | PI2499 | 12472 | 020-5406-434.60-23 | 76.10 |
| | | | PI2500 | 14939 | 020-5405-434.60-23 | 11.71 |
| | | | PI2501 | 14940- | 020-5405-434.60-23 | .91- |
| | | | PI2502 | 14941 | 020-5405-434.60-23 | 9.49 |
| | | | PI2503 | 16653- | 020-5406-434.60-23 | 5.91- |
| | | | | | 8/28/2017 TOTAL - | 817.12 |
| | | | | | CUMULATIVE TOTAL - | 871,222.27 |
| 8/29/2017 | 8 | BRENNTAG SOUTHWEST INC | 001799 | BSW871991 | 020-5405-434.40-28 | 4,030.40 |
| 8/29/2017 | 37 | ANCHOR STONE CO | 001800 | 171508409 | 020-5415-435.70-15 | 235.80 |
| | | | 001801 | 171566509 | 020-5415-435.70-15 | 173.04 |
| 8/29/2017 | 133 | UTILITY SUPPLY | 001806 | 106004 | 020-5415-435.70-15 | 1,215.92 |
| | | | 001807 | 106032 | 020-5415-435.70-15 | 184.80 |
| 8/29/2017 | 181 | GNC CONCRETE PRODUCTS INC | 001802 | 70014 | 020-5415-435.70-15 | 428.43 |
| 8/29/2017 | 420 | APAC-CENTRAL, INC | 001798 | 7000999468 | 020-5405-434.40-28 | 13,699.63 |
| 8/29/2017 | 1581 | MID CONTINENT CONCRETE CO | 001804 | 1570696 | 020-5415-435.70-15 | 720.00 |
| | | | 001805 | 1571608 | 020-5415-435.70-15 | 216.00 |
| 8/29/2017 | 10373 | L & L CONSTRUCTION INC. | 001803 | 3488 | 020-5415-435.70-15 | 4,239.00 |
| | | | | | 8/29/2017 TOTAL - | 25,143.02 |
| | | | | | CUMULATIVE TOTAL - | 896,365.29 |
| 8/30/2017 | 33 | AMERICAN WATER WORKS ASSOC | 001909 | 7001411216 | 020-5205-419.60-28 | 767.00 |
| 8/30/2017 | 218 | GRAPHIC RESOURCES & PRODUCTION | 001831 | 376594 | 020-5410-435.70-16 | 1,866.00 |
| | | | 001832 | 376594 | 020-5410-435.70-16 | 1,866.00 |
| 8/30/2017 | 501 | CHAMBER OF COMMERCE | 001819 | 41372 | 020-0302-413.30-11 | 800.00 |
| | | | 001825 | 41372 | 020-5205-419.30-11 | 800.00 |
| 8/30/2017 | 1057 | TULSA WORLD | 001866 | 380944 | 020-5410-435.70-16 | 196.80 |
| | | | 001868 | 386778 | 020-5100-437.70-17 | 84.48 |
| 8/30/2017 | 4462 | REGIONAL METROPOLITAN UTILITY | 001915 | 411237 | 020-5410-435.70-16 | 4,750.35 |
| | | | 001916 | 411224 | 020-5410-435.70-16 | 14,998.28 |
| | | | 001917 | 411266 | 020-5410-435.70-15 | 209,572.61 |
| | | | 001918 | 411187 | 020-5410-435.70-16 | 177,139.36 |
| 8/30/2017 | 5606 | OFMA | 001835 | 1965 | 020-0302-413.30-85 | 25.00 |
| | | | 001836 | 1965 | 020-0302-413.30-11 | 350.00 |
| | | | 001837 | 1966 | 020-5205-419.30-85 | 25.00 |
| | | | 001838 | 1966 | 020-5205-419.30-11 | 350.00 |
| 8/30/2017 | 5796 | WESTERN DATA SYSTEMS | 001912 | S153389 | 020-5205-419.40-55 | 725.00 |
| 8/30/2017 | 9448 | ARLEDGE & ASSOCIATES, P.C. | 001908 | 28126 | 020-0503-415.30-81 | 4,000.00 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/30/2017 | 9916 | WASTE ZERO INC | 001911 | 28727 | 020-5125-436.60-25 | 16,476.29 |
| 8/30/2017 | 10485 | SUPERIOR OUTDOOR SERVICES LLC | 001849 | 1306 | 020-5305-438.40-28 | 988.00 |
| 8/30/2017 | 10611 | BENCHMARK LAWN MAINTENANCE LLC | 001816 | 202591 | 020-5305-438.40-28 | 1,605.00 |
| | | | 001817 | 202590 | 020-5305-438.40-28 | 40.00 |
| | | | | | 8/30/2017 TOTAL - | 437,425.17 |
| | | | | | CUMULATIVE TOTAL - | 1,333,790.46 |
| 9/05/2017 | 113 | WAGONER COUNTY RURAL WATER #4 | 000305 | 68500 | 020-5415-435.50-23 | 13.30 |
| 9/05/2017 | 229 | AT&T | 000541 | 10534843224 | 020-1700-419.50-22 | 16.53 |
| 9/05/2017 | 309 | OKLAHOMA NATURAL GAS CO | 000025 | 220544536 | 020-5415-435.50-24 | 28.28 |
| | | | 000026 | 253747127 | 020-5415-435.50-24 | 41.43 |
| | | | 000027 | 254035382 | 020-5415-435.50-24 | 29.45 |
| | | | 000111 | 253867927 | 020-5415-435.50-24 | 25.94 |
| | | | 000572 | 257659209 | 020-5415-435.50-24 | 43.59 |
| | | | 001676 | 111356527 | 020-5305-438.50-24 | 49.78 |
| | | | 001757 | 253868218 | 020-5415-435.50-24 | 41.95 |
| | | | 001758 | 253868218 | 020-5415-435.50-24 | .63 |
| | | | 001759 | 219682564 | 020-5100-437.50-24 | 113.70 |
| | | | 001766 | 178921936 | 020-1700-419.50-24 | 53.87 |
| | | | 001768 | 178922373 | 020-1700-419.50-24 | 50.39 |
| | | | 004047 | 110016445 | 020-5120-437.50-24 | 116.55 |
| | | | 006136 | 179009782 | 020-5100-437.50-24 | 121.16 |
| 9/05/2017 | 442 | AMERICAN ELECTRIC POWER | 000683 | 9588213380 | 020-5405-434.50-25 | 47,693.06 |
| | | | 001663 | 9509512540 | 020-5400-434.50-25 | 42.65 |
| | | | 001664 | 9520400250 | 020-5400-434.50-25 | 45.42 |
| | | | 001665 | 9529037750 | 020-5400-434.50-25 | 541.01 |
| | | | 001666 | 9535827230 | 020-5400-434.50-25 | 1,173.59 |
| | | | 001667 | 9525157130 | 020-5400-434.50-25 | 59.78 |
| | | | 001668 | 9572008130 | 020-5400-434.50-25 | 161.85 |
| | | | 001669 | 9579897130 | 020-5400-434.50-25 | 46.16 |
| | | | 001670 | 9579957130 | 020-5400-434.50-25 | 46.64 |
| | | | 001746 | 9521969410 | 020-5305-438.50-25 | 115.45 |
| | | | 001747 | 9562295260 | 020-5305-438.50-25 | 38.79 |
| | | | 001748 | 9568940540 | 020-5305-438.50-25 | 50.87 |
| | | | 005109 | 9553052871 | 020-5405-434.50-25 | 13,156.20 |
| | | | 009439 | 9525931030 | 020-1700-419.50-25 | 1,856.79 |
| 9/05/2017 | 888 | PREFERRED BUSINESS SYSTEMS | 000661 | 076147 | 020-5406-434.40-33 | 134.00 |
| | | | 000663 | 076075 | 020-5405-434.40-33 | 191.85 |
| | | | 001523 | 076258 | 020-5205-419.40-33 | 205.00 |
| | | | 001773 | 076276 | 020-5205-419.40-33 | 205.00 |
| | | | 001775 | 076269 | 020-5410-435.40-33 | 165.00 |
| | | | 001788 | 076278 | 020-5130-437.40-33 | 90.42 |
| | | | 001789 | 076278 | 020-5100-437.40-33 | 90.42 |
| | | | 001790 | 076278 | 020-5120-437.40-33 | 35.75 |
| | | | 001796 | 076278 | 020-0503-415.40-33 | 90.42 |
| 9/05/2017 | 7724 | WINDSTREAM | 006940 | 2598040 | 020-5100-437.50-22 | 183.78 |
| | | | 007568 | 4513524 | 020-5415-435.50-22 | 79.82 |
| | | | 007570 | 3572491 | 020-5415-435.50-22 | 82.08 |
| 9/05/2017 | 7782 | TIGER, INC. | 008550 | 1100164 | 020-5120-437.50-24 | 5.30 |
| | | | 008555 | 1790097 | 020-5100-437.50-24 | 23.83 |
| 9/05/2017 | 8512 | AT&T MOBILITY | 000654 | 6446493 | 020-5200-419.50-22 | 65.11 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 000655 | 6446494 | 020-5200-419.50-22 | 65.11 |
| | | | 000656 | 6930623 | 020-5200-419.50-22 | 65.11 |
| | | | 000657 | 6989325 | 020-5200-419.50-22 | 248.60 |
| | | | 000658 | 6989326 | 020-5200-419.50-22 | 65.11 |
| | | | 000659 | 8570323 | 020-5200-419.50-22 | 65.11 |
| | | | 000660 | 8920616 | 020-5200-419.50-22 | 65.11 |
| | | | 000661 | 8092689 | 020-5205-419.50-22 | 65.11 |
| | | | 000665 | 6931161 | 020-5120-437.50-22 | 32.11 |
| | | | 000666 | 7981029 | 020-5405-434.50-22 | 32.11 |
| | | | 000667 | 9369042 | 020-5410-435.50-22 | 32.11 |
| | | | 000687 | 6932991 | 020-5400-434.50-22 | 32.11 |
| | | | 000688 | 6933102 | 020-5400-434.50-22 | 32.11 |
| | | | 000689 | 5653832 | 020-5415-435.50-22 | 32.11 |
| | | | 000690 | 8923683 | 020-5415-435.50-22 | 32.11 |
| | | | 002439 | 7201588 | 020-5205-419.50-22 | 56.75 |
| | | | 008701 | 8570944 | 020-5115-437.50-22 | 32.11 |
| | | | 008977 | 2825651 | 020-5200-419.50-54 | 43.00 |
| | | | 008978 | 2825682 | 020-5200-419.50-54 | 43.00 |
| | | | 008979 | 2825684 | 020-5200-419.50-54 | 43.00 |
| | | | 008980 | 2825686 | 020-5200-419.50-54 | 43.00 |
| | | | 008981 | 2825697 | 020-5200-419.50-54 | 43.00 |
| | | | 009376 | 5100835 | 020-5406-434.50-54 | 40.00 |
| | | | 009377 | 5109132 | 020-5406-434.50-54 | 40.00 |
| | | | 009378 | 7285048 | 020-5400-434.50-54 | 41.20 |
| | | | 009379 | 7285116 | 020-5400-434.50-54 | 40.00 |
| | | | | | 9/05/2017 TOTAL - | 68,751.68 |
| | | | | | FUND 020 TOTAL - | 1,402,542.14 |

FUND 021 BAMA SALES TAX

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/24/2017 | 6597 | BANK OF OKLAHOMA N.A. | 001702 | 5099645 | 021-5410-475.83-02 | 1,000.00 |
| | | | | | 8/24/2017 TOTAL - | 1,000.00 |
| | | | | | CUMULATIVE TOTAL - | 1,000.00 |
| 9/05/2017 | 1211 | BANK OF OKLAHOMA N A | 000651 | FAP-16-0001-L | 021-5410-473.80-01 | 70,701.90 |
| | | | 000652 | FAP-11-0002-L | 021-5400-471.80-01 | 124,252.23 |
| | | | 000653 | FAP-17-0004-L | 021-5410-473.80-01 | 87,561.00 |
| | | | 000654 | FAP-17-0003-L | 021-5410-473.80-01 | 28,643.70 |
| 9/05/2017 | 8422 | BANCFIRST | 001505 | ORF-16-0006-CW | 021-5405-473.80-01 | 179,500.00 |
| | | | 001506 | ORF-16-0006-CW | 021-5405-473.83-02 | 4,726.08 |
| | | | 001507 | ORF-16-0006-CW | 021-5405-475.83-01 | 2,210.31 |
| | | | 001508 | ORF-11-0006-DW | 021-5405-473.80-01 | 875,000.00 |
| | | | 001509 | ORF-11-0006-DW | 021-5405-473.83-02 | 256,144.56 |
| | | | 001510 | ORF-11-0006-DW | 021-5405-475.83-01 | 52,491.06 |
| | | | 001511 | ORF-09-0044-DW | 021-5405-473.80-01 | 100,000.00 |
| | | | 001512 | ORF-09-0044-DW | 021-5405-473.83-02 | 27,442.68 |
| | | | 001513 | ORF-09-0044-DW | 021-5405-475.83-01 | 5,255.04 |
| | | | 001514 | ORF-09-0033-CW | 021-5410-473.80-01 | 117,000.00 |
| | | | 001515 | ORF-09-0033-CW | 021-5410-473.83-02 | 25,371.30 |
| | | | 001516 | ORF-09-0033-CW | 021-5410-473.83-01 | 5,404.08 |
| | | | 001517 | ORF-05-0006-CW | 021-5410-473.80-01 | 538,054.43 |
| | | | 001518 | ORF-05-0006-CW | 021-5410-473.83-02 | 86,048.89 |
| | | | 001519 | ORF-05-0006-CW | 021-5410-473.83-01 | 20,753.63 |
| | | | 001520 | ORF-03-0006-DW | 021-5405-473.80-01 | 305,720.18 |
| | | | 001521 | ORF-03-0006-DW | 021-5405-473.83-02 | 39,137.51 |
| | | | 001522 | ORF-03-0006-DW | 021-5405-475.83-01 | 12,330.89 |
| | | | | | 9/05/2017 TOTAL - | 2,963,749.47 |
| | | | | | FUND 021 TOTAL - | 2,964,749.47 |