FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 5/23/2016 | 4358 | MCNEILUS TRUCK & MFG., INC | PI1527 | 3248978 | 020-5125-436.70-02 | 75,080.00 |
| | | | | | 5/23/2016 TOTAL - | 75,080.00 |
| | | | | | CUMULATIVE TOTAL - | 75,080.00 |
| 5/27/2016 | 4358 | MCNEILUS TRUCK & MFG., INC | PI1528 | 3254778 | 020-5125-436.70-02 | 75,080.00 |
| | | | | | 5/27/2016 TOTAL - | 75,080.00 |
| | | | | | CUMULATIVE TOTAL - | 150,160.00 |
| 6/10/2016 | 10550 | AUTO - TURN MFG INC. | PI1217 | 1652406 | 020-5405-434.40-29 | 350.00 |
| | | | | | 6/10/2016 TOTAL - | 350.00 |
| | | | | | CUMULATIVE TOTAL - | 150,510.00 |
| 6/22/2016 | 133 | UTILITY SUPPLY | PI1142 | 094555 | 020-0000-141.00-00 | 654.18 |
| | | | | | 6/22/2016 TOTAL - | 654.18 |
| | | | | | CUMULATIVE TOTAL - | 151,164.18 |
| 6/28/2016 | 133 | UTILITY SUPPLY | PI1143 | 094744 | 020-0000-141.00-00 | 320.08 |
| | | | | | 6/28/2016 TOTAL - | 320.08 |
| | | | | | CUMULATIVE TOTAL - | 151,484.26 |
| 6/30/2016 | 10077 | GULBRANSEN TECHNOLOGIES INC | PI1374 | 91023975 | 020-5405-434.60-34 | 10,750.22 |
| 6/30/2016 | 10526 | EXPRESS PRESS | PI1218 | 30421 | 020-5200-419.60-23 | 518.64 |
| | | | PI1219 | 30421 | 020-5200-419.60-24 | 420.04 |
| | | | PI1220 | 30421 | 020-5205-419.60-23 | 162.00 |
| | | | | | 6/30/2016 TOTAL - | 11,850.90 |
| | | | | | CUMULATIVE TOTAL - | 163,335.16 |
| 7/01/2016 | 6375 | ATWOODS DISTRIBUTING | PI1226 | 933 | 020-5305-438.60-10 | 99.99 |
| | | | | | 7/01/2016 TOTAL - | 99.99 |
| | | | | | CUMULATIVE TOTAL - | 163,435.15 |
| 7/07/2016 | 90 | NAPA AUTO PARTS | PI1165 | 838386 | 020-5125-436.60-20 | 33.54 |
| | | | | | 7/07/2016 TOTAL - | 33.54 |
| | | | | | CUMULATIVE TOTAL - | 163,468.69 |
| 7/12/2016 | 9971 | TARCO INDUSTRIES INC | PI1467 | 45924 | 020-5120-437.60-24 | 857.98 |
| | | | | | 7/12/2016 TOTAL - | 857.98 |
| | | | | | CUMULATIVE TOTAL - | 164,326.67 |
| 7/14/2016 | 90 | NAPA AUTO PARTS | PI1167 | 839164 | 020-5415-435.60-20 | 1,069.72 |
| 7/14/2016 | 6375 | ATWOODS DISTRIBUTING | PI1228 | 938 | 020-5305-438.60-23 | 159.92 |
| | | | | | 7/14/2016 TOTAL - | 1,229.64 |
| | | | | | CUMULATIVE TOTAL - | 165,556.31 |
| 7/15/2016 | 194 | ELLIS CONST ACCESSORIES LTD | PI1121 | 197708 | 020-5305-438.70-15 | 55.55 |
| 7/15/2016 | 515 | T & W TIRE | PI1363 | 5684634 | 020-0000-141.00-00 | 3,715.30 |
| 7/15/2016 | 8679 | HD SUPPLY WATERWORKS, LTD | PI1086 | F746012 | 020-0000-141.00-00 | 50.00 |
| | | | PI1087 | F746012 | 020-0000-141.00-00 | 3,048.75 |
| | | | PI1091 | F794604 | 020-0000-141.00-00 | 1,275.00 |
| | | | | | 7/15/2016 TOTAL - | 8,144.60 |
| | | | | | CUMULATIVE TOTAL - | 173,700.91 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 7/18/2016 | 327 | HACH COMPANY | PI1096 | 10020362 | 020-5405-434.60-34 | 69.24 |
| 7/18/2016 | 6478 | FORTILINE INC | PI1264 | 3698644 | 020-0000-141.00-00 | 504.00 |
| | | | PI1265 | 3698644 | 020-0000-141.00-00 | 112.58 |
| | | | PI1266 | 3698644 | 020-0000-141.00-00 | 83.34 |
| | | | PI1267 | 3698644 | 020-0000-141.00-00 | 165.12 |
| | | | | | 7/18/2016 TOTAL - | 934.28 |
| | | | | | CUMULATIVE TOTAL - | 174,635.19 |
| 7/19/2016 | 8099 | EMERGENCY POWER SYSTEMS INC | PI1251 | 16014170 | 020-5415-435.40-20 | 302.00 |
| 7/19/2016 | 8616 | GEODECA LLC | PI1529 | 1510049C | 020-5205-419.30-87 | 304.00 |
| | | | | | 7/19/2016 TOTAL - | 606.00 |
| | | | | | CUMULATIVE TOTAL - | 175,241.19 |
| 7/20/2016 | 8 | BRENNTAG SOUTHWEST INC | PI1069 | BSW747159 | 020-5405-434.60-34 | 41,291.25 |
| 7/20/2016 | 6822 | TULSA WINNELSON COMPANY | PI1197 | 65298700 | 020-5405-434.60-45 | 44.70 |
| 7/20/2016 | 7370 | DEWBERRY ENGINEERS INC | PI1446 | 1324006 | 020-5400-434.70-16 | 3,404.70 |
| 7/20/2016 | 9784 | EUROFINS EATON ANALYTICAL INC | PI1248 | S258577 | 020-5405-434.30-34 | 450.00 |
| 7/20/2016 | 10367 | MCCLELLAND CONSULTING ENGINEER | PI1448 | TU167103003 | 020-5400-434.70-16 | 4,050.00 |
| | | | | | 7/20/2016 TOTAL - | 49,240.65 |
| | | | | | CUMULATIVE TOTAL - | 224,481.84 |
| 7/21/2016 | 7486 | BUILDING SPECIALTIES | PI1066 | 182194457 | 020-5200-419.70-17 | 302.40 |
| 7/21/2016 | 8019 | HDR, INC | PI1445 | 1200002388 | 020-5410-435.70-16 | 10,243.61 |
| | | | PI1530 | 1200002389 | 020-5410-435.70-16 | 10,243.62 |
| 7/21/2016 | 8679 | HD SUPPLY WATERWORKS, LTD | PI1262 | F728044 | 020-0000-141.00-00 | 915.00 |
| | | | | | 7/21/2016 TOTAL - | 21,704.63 |
| | | | | | CUMULATIVE TOTAL - | 246,186.47 |
| 7/22/2016 | 141 | CUMMINS SOUTHERN PLAINS | PI1221 | 02735448 | 020-5405-434.40-55 | 3,192.00 |
| | | | PI1222 | 02735467 | 020-5405-434.40-55 | 3,192.00 |
| | | | PI1223 | 02735468 | 020-5405-434.40-55 | 3,192.00 |
| 7/22/2016 | 240 | GRAINGER | PI1125 | 9173748303 | 020-5405-434.60-34 | 109.06 |
| 7/22/2016 | 273 | QUIKSERVICE STEEL YAFFE | PI1312 | 2103270 | 020-5125-436.60-20 | 55.35 |
| 7/22/2016 | 349 | RICH MIX PRODUCTS DBA QUIKRETE | PI1144 | 13833937 | 020-0000-141.00-00 | 486.63 |
| 7/22/2016 | 452 | GELLCO UNIFORMS & SHOES INC | PI1109 | 00195549 | 020-5120-437.60-10 | 100.00 |
| 7/22/2016 | 2245 | DXP ENTERPRISES, INC | PI1383 | 48064917 | 020-5410-435.60-41 | 4,733.86 |
| 7/22/2016 | 4335 | NORTHERN TOOL & EQUIPMENT CO. | PI1310 | 35862983 | 020-5305-438.60-20 | 57.31 |
| 7/22/2016 | 5936 | CONTINENTAL BATTERY CO | PI1080 | 88880722160717 | 020-5305-438.60-20 | 129.56 |
| 7/22/2016 | 8679 | HD SUPPLY WATERWORKS, LTD | PI1088 | F820697 | 020-0000-141.00-00 | 150.00 |
| | | | PI1089 | F820697 | 020-0000-141.00-00 | 4,460.30 |
| | | | PI1090 | F820697 | 020-0000-141.00-00 | 1,083.50 |
| | | | PI1092 | F820711 | 020-0000-141.00-00 | 842.00 |
| | | | PI1269 | F819345 | 020-0000-141.00-00 | 67.41 |
| | | | PI1270 | F819345 | 020-0000-141.00-00 | 192.90 |
| 7/22/2016 | 8864 | USA BLUEBOOK | PI1203 | 014375 | 020-5410-435.60-45 | 57.23 |
| | | | | | 7/22/2016 TOTAL - | 22,101.11 |
| | | | | | CUMULATIVE TOTAL - | 268,287.58 |
| 7/23/2016 | 420 | APAC-CENTRAL, INC | PI1073 | 7000894597 | 020-5400-434.60-27 | 134.10 |
| | | | PI1074 | 7000894597 | 020-5415-435.60-27 | 134.70 |
| 7/23/2016 | 5279 | HRAOK, INC. | PI1375 | 4378 | 020-5205-419.30-87 | 710.00 |
| | | | | | 7/23/2016 TOTAL - | 978.80 |
| | | | | | CUMULATIVE TOTAL - | 269,266.38 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 7/25/2016 | 8 | BRENNTAG SOUTHWEST INC | PI1057 | BSW746760 | 020-0000-141.00-00 | 1,295.00 |
| | | | PI1070 | BSW746759 | 020-5410-435.60-34 | 2,283.39 |
| 7/25/2016 | 244 | GREEN ACRE SOD FARMS DBA | PI1308 | 102528 | 020-5305-438.60-27 | 62.50 |
| 7/25/2016 | 255 | SAF T GLOVE INC | PI1148 | 81195100 | 020-0000-141.00-00 | 69.33 |
| | | | PI1149 | 81195100 | 020-0000-141.00-00 | 13.60 |
| 7/25/2016 | 273 | QUIKSERVICE STEEL YAFFE | PI1313 | 187673 | 020-5125-436.60-20 | 55.35 |
| 7/25/2016 | 370 | AIRGAS USA LLC | PI1224 | 9053667416 | 020-5130-437.60-21 | 45.50 |
| 7/25/2016 | 951 | HOLLIDAY SAND & GRAVEL CO | PI1115 | 346105 | 020-5305-438.70-15 | 68.05 |
| | | | PI1116 | 346105 | 020-5400-434.60-27 | 142.85 |
| 7/25/2016 | 4335 | NORTHERN TOOL & EQUIPMENT CO. | PI1311 | 35863084 | 020-5305-438.60-20 | 57.31 |
| 7/25/2016 | 5936 | CONTINENTAL BATTERY CO | PI1081 | 10930725160723 | 020-5305-438.60-20 | 129.56 |
| 7/25/2016 | 6478 | FORTILINE INC | PI1268 | 3704114 | 020-0000-141.00-00 | 504.00 |
| 7/25/2016 | 10077 | GULBRANSEN TECHNOLOGIES INC | PI1300 | 91024274 | 020-5405-434.60-34 | 10,836.26 |
| | | | PI1301 | 91024275 | 020-5405-434.60-34 | 10,649.84 |
| | | | PI1302 | 91024276 | 020-5405-434.60-34 | 10,788.46 |
| 7/25/2016 | 10233 | PETROLEUM TRADERS CORP | PI1147 | 1034741 | 020-0000-141.00-00 | 10,958.75 |
| 7/25/2016 | 10283 | FERGUSON ENTERPRISES, INC | PI1133 | 2607645 | 020-5405-434.60-45 | 59.33 |
| | | | | | 7/25/2016 TOTAL - | 48,019.08 |
| | | | | | CUMULATIVE TOTAL - | 317,285.46 |
| 7/26/2016 | 71 | BROKEN ARROW ELECTRIC SUPPLY I | PI1076 | S2064341001 | 020-5405-434.40-29 | 4,514.00 |
| 7/26/2016 | 90 | NAPA AUTO PARTS | PI1150 | 840258 | 020-0000-141.00-00 | 192.83 |
| | | | PI1151 | 840258 | 020-0000-141.00-00 | 11.50 |
| | | | PI1152 | 840258 | 020-0000-141.00-00 | 41.36 |
| | | | PI1153 | 840258 | 020-0000-141.00-00 | 121.39 |
| | | | PI1168 | 840237 | 020-5125-436.60-20 | 129.50- |
| | | | PI1173 | 840362 | 020-5415-435.60-20 | 42.00 |
| 7/26/2016 | 133 | UTILITY SUPPLY | PI1145 | 095749 | 020-0000-141.00-00 | 879.50 |
| 7/26/2016 | 240 | GRAINGER | PI1135 | 9177596336 | 020-5125-436.60-20 | 178.56 |
| 7/26/2016 | 724 | O REILLY AUTOMOTIVE | PI1154 | 0156103968 | 020-0000-141.00-00 | 108.00 |
| 7/26/2016 | 890 | B & M OIL COMPANY INC | PI1058 | 0448409 | 020-0000-141.00-00 | 1,398.32 |
| 7/26/2016 | 1612 | POE AND ASSOCIATES INCORPORATE | PI1444 | TUL13554 | 020-5400-434.70-16 | 18,414.00 |
| 7/26/2016 | 5941 | LOWES | PI1100 | 02279 | 020-5200-419.70-17 | 24.25 |
| | | | | | 7/26/2016 TOTAL - | 25,796.21 |
| | | | | | CUMULATIVE TOTAL - | 343,081.67 |
| 7/27/2016 | 42 | ARROW SAFE AND LOCK INC | PI1068 | 69112 | 020-5406-434.60-23 | 5.85 |
| 7/27/2016 | 90 | NAPA AUTO PARTS | PI1157 | 840405 | 020-0000-141.00-00 | 13.96 |
| | | | PI1158 | 840405 | 020-0000-141.00-00 | 20.20 |
| | | | PI1159 | 840405 | 020-0000-141.00-00 | 10.84 |
| | | | PI1174 | 840372 | 020-5125-436.60-20 | 23.57 |
| | | | PI1175 | 840376 | 020-5120-437.60-23 | 41.50 |
| | | | PI1177 | 840426 | 020-5400-434.60-20 | 200.01 |
| | | | PI1178 | 840431 | 020-5410-435.60-20 | 10.12 |
| | | | PI1179 | 840437 | 020-5405-434.60-23 | 49.86 |
| | | | PI1180 | 840445 | 020-5405-434.60-20 | 3.99 |
| | | | PI1184 | 840465 | 020-5125-436.60-20 | 33.35 |
| 7/27/2016 | 225 | SUMMIT HOLDINGS | PI1319 | 411203160C | 020-5125-436.40-20 | 377.58 |
| 7/27/2016 | 255 | SAF T GLOVE INC | PI1272 | 81222700 | 020-0000-141.00-00 | 531.01 |
| 7/27/2016 | 377 | KIMS INTERNATIONAL | PI1307 | 0092230 | 020-5305-438.60-20 | 90.32 |
| 7/27/2016 | 515 | T & W TIRE | PI1365 | 56914594 | 020-0000-141.00-00 | 3,760.00 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 7/27/2016 | 601 | TETRA TECH INC | PI1473 | 51073733 | 020-5410-435.70-16 | 7,000.00 |
| 7/27/2016 | 1059 | SOUTHERN TIRE MART | PI1155 | 45306304 | 020-0000-141.00-00 | 1,350.00 |
| 7/27/2016 | 5371 | PREMIER TRUCK GROUP | PI1207 | 125172088 | 020-5125-436.60-20 | 517.96 |
| 7/27/2016 | 5941 | LOWES | PI1101 | 02700 | 020-5200-419.70-17 | 26.54 |
| | | | PI1102 | 02720 | 020-5305-438.60-23 | 68.55 |
| | | | PI1105 | 12473/ | 020-5405-434.60-23 | 44.46 |
| | | | PI1106 | 13640 | 020-5400-434.60-23 | 56.98 |
| 7/27/2016 | 6955 | GREENHILL MATERIALS LC | PI1114 | 102399 | 020-5400-434.60-27 | 122.13 |
| 7/27/2016 | 7486 | BUILDING SPECIALTIES | PI1382 | 182191616 | 020-5200-419.70-17 | 156.16 |
| 7/27/2016 | 8679 | HD SUPPLY WATERWORKS, LTD | PI1085 | F727963 | 020-0000-141.00-00 | 2,160.00 |
| 7/27/2016 | 9215 | ISI SOUTHWEST, INC | PI1309 | 0000944 | 020-5410-435.60-41 | 495.71 |
| 7/27/2016 | 9569 | TWIN CITIES READY MIX INC | PI1200 | 130338 | 020-5305-438.60-27 | 1,474.20 |
| 7/27/2016 | 10233 | PETROLEUM TRADERS CORP | PI1156 | 1035672 | 020-0000-141.00-00 | 10,763.34 |
| | | | | | 7/27/2016 TOTAL - | 29,408.19 |
| | | | | | CUMULATIVE TOTAL - | 372,489.86 |
| 7/28/2016 | 90 | NAPA AUTO PARTS | PI1186 | 840499 | 020-5400-434.60-20 | 149.86 |
| | | | PI1189 | 840522 | 020-5400-434.60-20 | 117.73 |
| | | | PI1190 | 840539 | 020-5305-438.60-20 | 8.29 |
| 7/28/2016 | 240 | GRAINGER | PI1139 | 9180807258 | 020-5410-435.60-41 | 16.20 |
| 7/28/2016 | 255 | SAF T GLOVE INC | PI1348 | 81239400 | 020-0000-141.00-00 | 145.35 |
| 7/28/2016 | 399 | LOCKE SUPPLY COMPANY | PI1305 | 2920485100 | 020-5410-435.60-24 | 58.52 |
| 7/28/2016 | 518 | ROBINSON GLASS | PI1470 | 387468 | 020-5200-419.70-17 | 830.00 |
| 7/28/2016 | 601 | TETRA TECH INC | PI1376 | 51074000 | 020-5410-435.70-16 | 1,120.00 |
| | | | PI1377 | 51073999 | 020-5410-435.70-16 | 12,990.00 |
| 7/28/2016 | 2585 | TRUCKPRO, LLC | PI1364 | 0310502519 | 020-0000-141.00-00 | 1,253.19 |
| 7/28/2016 | 5941 | LOWES | PI1108 | 13855 | 020-5400-434.70-15 | 12.34 |
| | | | PI1291 | 01418 | 020-5400-434.60-23 | 5.02 |
| | | | PI1292 | 02089 | 020-5305-438.60-23 | 11.10 |
| | | | PI1293 | 11984 | 020-5400-434.60-23 | 9.48 |
| 7/28/2016 | 6375 | ATWOODS DISTRIBUTING | PI1231 | 944 | 020-5400-434.60-10 | 100.00 |
| 7/28/2016 | 8679 | HD SUPPLY WATERWORKS, LTD | PI1263 | F884901 | 020-0000-141.00-00 | 2,745.00 |
| 7/28/2016 | 9297 | JANDERSON INC DBA CARTRIDGE WO | PI1095 | 180895 | 020-5406-434.60-03 | 46.00 |
| 7/28/2016 | 9569 | TWIN CITIES READY MIX INC | PI1465 | 130402 | 020-5305-438.60-27 | 655.85 |
| 7/28/2016 | 10526 | EXPRESS PRESS | PI1119 | 30656 | 020-5410-435.60-10 | 147.90 |
| | | | PI1122 | 30657 | 020-5100-437.60-10 | 36.77 |
| 7/28/2016 | 10574 | INDUSTRIAL FILTER MANUFACTURER | PI1120 | 190556 | 020-5405-434.60-45 | 133.62 |
| | | | | | 7/28/2016 TOTAL - | 20,592.22 |
| | | | | | CUMULATIVE TOTAL - | 393,082.08 |
| 7/29/2016 | 8 | BRENNTAG SOUTHWEST INC | PI1238 | BSW748667 | 020-5405-434.60-34 | 1,527.60 |
| 7/29/2016 | 42 | ARROW SAFE AND LOCK INC | PI1237 | 69117 | 020-5115-437.60-23 | 5.00 |
| 7/29/2016 | 90 | NAPA AUTO PARTS | PI1277 | 840627 | 020-0000-141.00-00 | 476.98 |
| | | | PI1278 | 840627 | 020-0000-141.00-00 | 312.16 |
| | | | PI1279 | 840627 | 020-0000-141.00-00 | 99.24 |
| | | | PI1280 | 840627 | 020-0000-141.00-00 | 310.27 |
| | | | PI1450 | 840644 | 020-5400-434.60-20 | 18.00- |
| | | | PI1452 | 840676 | 020-5125-436.60-20 | 23.90 |
| 7/29/2016 | 92 | WHITE STAR MACHINERY & SUPPLY | PI1518 | 07142089 | 020-0000-141.00-00 | 70.72 |
| 7/29/2016 | 101 | WELDON PARTS TULSA | PI1198 | 171895000 | 020-5125-436.60-20 | 607.02 |
| 7/29/2016 | 120 | CINTAS CORPORATION | PI1240 | 5005644399 | 020-5405-434.40-28 | 114.54 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 7/29/2016 | 133 | UTILITY SUPPLY | PI 1146 | 095813 | 020-0000-141.00-00 | 237.50 |
| 7/29/2016 | 168 | TULSA NEW HOLLAND | PI 1212 | 458999 | 020-5305-438.60-20 | 1,040.16 |
| | | | PI 1213 | 458999 | 020-5305-438.60-21 | 18.36 |
| 7/29/2016 | 225 | SUMMIT HOLDINGS | PI 1274 | 411119374 | 020-0000-141.00-00 | 222.57 |
| | | | PI 1275 | 411119374 | 020-0000-141.00-00 | 224.95 |
| 7/29/2016 | 238 | GOODYEAR AUTO SERVICE CENTER | PI 1140 | 141073 | 020-5305-438.60-19 | 271.06 |
| 7/29/2016 | 255 | SAF T GLOVE INC | PI 1273 | 81222701 | 020-0000-141.00-00 | 431.29 |
| 7/29/2016 | 1409 | SMITH FARM & GARDEN CO | PI 1276 | 741993 | 020-0000-141.00-00 | 177.57 |
| 7/29/2016 | 2372 | WATKINS SAND COMPANY INC | PI 1459 | 14887 | 020-5305-438.60-80 | 300.00 |
| | | | PI 1460 | 14887 | 020-5400-434.60-27 | 1,350.00 |
| | | | PI 1461 | 14887 | 020-5400-434.60-80 | 150.00 |
| | | | PI 1462 | 14887 | 020-5400-434.70-15 | 150.00 |
| | | | PI 1463 | 14887 | 020-5415-435.60-27 | 300.00 |
| 7/29/2016 | 5371 | PREMIER TRUCK GROUP | PI 1208 | CM125172088 | 020-5125-436.60-20 | 116.38- |
| 7/29/2016 | 5941 | LOWES | PI 1295 | 02307 | 020-5305-438.60-24 | 135.56 |
| | | | PI 1296 | 02369 | 020-5120-437.60-23 | 85.47 |
| | | | PI 1299 | 17747- | 020-5120-437.60-23 | 85.47- |
| | | | PI 1449 | 14959 | 020-5120-437.60-23 | 26.57 |
| 7/29/2016 | 6375 | ATWOODS DISTRIBUTING | PI 1233 | 946 | 020-5305-438.60-20 | 252.00 |
| 7/29/2016 | 8679 | HD SUPPLY WATERWORKS, LTD | PI 1271 | F859448 | 020-0000-141.00-00 | 82.39 |
| | | | PI 1315 | F893608 | 020-5415-435.60-40 | 2,349.00 |
| | | | | | 7/29/2016 TOTAL - | 11,132.03 |
| | | | | | CUMULATIVE TOTAL - | 404,214.11 |
| 7/30/2016 | 420 | APAC-CENTRAL, INC | PI 1244 | 7000896377 | 020-5400-434.60-27 | 645.78 |
| | | | PI 1245 | 7000896377 | 020-5415-435.60-27 | 247.90 |
| | | | | | 7/30/2016 TOTAL - | 893.68 |
| | | | | | CUMULATIVE TOTAL - | 405,107.79 |
| 8/01/2016 | 90 | NAPA AUTO PARTS | PI 1281 | 840883 | 020-0000-141.00-00 | 14.92 |
| | | | PI 1282 | 840883 | 020-0000-141.00-00 | 23.58 |
| | | | PI 1488 | 840865 | 020-5405-434.60-20 | 3.99 |
| | | | PI 1489 | 840886 | 020-5125-436.60-20 | 49.75 |
| | | | PI 1490 | 840911 | 020-5125-436.60-20 | 15.05 |
| 8/01/2016 | 120 | CINTAS CORPORATION | PI 1255 | 5005750706 | 020-5410-435.60-23 | 135.20 |
| 8/01/2016 | 176 | TIMMONS OIL COMPANY INC | PI 1367 | WI02342 | 020-0000-141.00-00 | 342.81 |
| 8/01/2016 | 255 | SAF T GLOVE INC | PI 1283 | 81260800 | 020-0000-141.00-00 | 477.00 |
| 8/01/2016 | 724 | O REILLY AUTOMOTIVE | PI 1330 | 0156105210 | 020-5305-438.60-24 | 24.99 |
| | | | PI 1332 | 0156105218 | 020-5305-438.60-23 | 49.98 |
| 8/01/2016 | 890 | B & M OIL COMPANY INC | PI 1258 | 0448639 | 020-5410-435.60-45 | 1,009.61 |
| 8/01/2016 | 1109 | RED BUD AIR FILTER SALES & SVC | PI 1425 | 419038 | 020-5410-435.60-45 | 140.72 |
| 8/01/2016 | 5889 | CHASE FETTERS HEWITT - ARCHITE | PI 1474 | 34951522 | 020-5410-435.70-16 | 2,000.00 |
| 8/01/2016 | 5936 | CONTINENTAL BATTERY CO | PI 1215 | 10930801161024 | 020-0000-141.00-00 | 103.00 |
| 8/01/2016 | 5941 | LOWES | PI 1323 | 01851 | 020-5400-434.60-23 | 2.82 |
| 8/01/2016 | 8946 | PERRY ELECTRONICS LAB LLC | PI 1342 | 30954 | 020-5400-434.40-28 | 389.24 |
| 8/01/2016 | 10237 | HUGG & HALL EQUIPMENT COMPANY | PI 1338 | 50621073 | 020-5120-437.70-04 | 12,088.50 |
| | | | PI 1339 | 50621073- | 020-5120-437.70-04 | 12,088.50- |
| | | | | | 8/01/2016 TOTAL - | 4,782.66 |
| | | | | | CUMULATIVE TOTAL - | 409,890.45 |
| 8/02/2016 | 74 | BROKEN ARROW LAWN & GARDEN | PI 1257 | 310184 | 020-5305-438.60-20 | 111.36 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/02/2016 | 90 | NAPA AUTO PARTS | PI1286 | 841027 | 020-0000-141.00-00 | 65.15 |
| | | | PI1287 | 841027 | 020-0000-141.00-00 | 32.24 |
| | | | PI1492 | 841025 | 020-5400-434.60-20 | 53.94 |
| | | | PI1493 | 841057 | 020-5305-438.60-20 | 125.52 |
| 8/02/2016 | 133 | UTILITY SUPPLY | PI1366 | 095818 | 020-0000-141.00-00 | 89.43 |
| 8/02/2016 | 225 | SUMMIT HOLDINGS | PI1343 | 411119599 | 020-5400-434.60-20 | 128.85 |
| 8/02/2016 | 255 | SAF T GLOVE INC | PI1370 | 81273500 | 020-0000-141.00-00 | 90.85 |
| 8/02/2016 | 1409 | SMITH FARM & GARDEN CO | PI1284 | 742369 | 020-0000-141.00-00 | 86.16 |
| | | | PI1285 | 742478 | 020-0000-141.00-00 | 288.00 |
| 8/02/2016 | 5371 | PREMIER TRUCK GROUP | PI1344 | 125172626 | 020-5400-434.60-20 | 57.04 |
| 8/02/2016 | 5936 | CONTINENTAL BATTERY CO | PI1216 | 10930802161247 | 020-0000-141.00-00 | 194.76 |
| 8/02/2016 | 5941 | LOWES | PI1324 | 02841 | 020-5405-434.60-45 | 4.27 |
| | | | PI1479 | 01904 | 020-5200-419.70-17 | 12.08 |
| | | | PI1480 | 12120 | 020-5200-419.70-17 | 8.52 |
| 8/02/2016 | 9151 | CLEAN THE UNIFORM CO OKLAHOMA | 000854 | 50780371 | 020-5410-435.40-31 | 30.02 |
| | | | 000855 | 50780372 | 020-5410-435.40-28 | 4.00 |
| | | | 000856 | 50780987 | 020-5100-437.40-33 | 4.00 |
| | | | 000857 | 50780986 | 020-5200-419.40-31 | 22.42 |
| | | | 000858 | 50780988 | 020-5400-434.40-31 | 107.41 |
| | | | 000859 | 50780988 | 020-5406-434.40-31 | 31.47 |
| | | | 000860 | 50780989 | 020-5415-435.40-31 | 39.33 |
| | | | 000861 | 50780990 | 020-5115-437.40-31 | 37.14 |
| | | | 000864 | 50780993 | 020-5130-437.40-31 | 5.77 |
| | | | 000865 | 50780994 | 020-5120-437.40-31 | 77.38 |
| | | | 000866 | 50780995 | 020-5125-436.40-31 | 134.66 |
| | | | 000867 | 50780996 | 020-5120-437.40-33 | 29.00 |
| | | | 000876 | 50781447 | 020-5405-434.40-28 | 8.10 |
| | | | 000877 | 50781445 | 020-5405-434.40-31 | 61.14 |
| | | | 000878 | 50781448 | 020-5410-435.40-31 | 42.78 |
| | | | 001005 | 50781439 | 020-5305-438.40-31 | 112.00 |
| | | | 001007 | 50781440 | 020-5305-438.40-33 | 2.60 |
| | | | 001009 | 50782095 | 020-5200-419.40-31 | 22.42 |
| | | | 001083 | 50782098 | 020-5115-437.40-31 | 36.88 |
| | | | 001085 | 50782101 | 020-5130-437.40-31 | 5.77 |
| | | | 001086 | 50782102 | 020-5120-437.40-31 | 77.38 |
| | | | 001087 | 50782104 | 020-5100-437.40-33 | 16.00 |
| | | | 001088 | 50782104 | 020-5120-437.40-33 | 25.00 |
| | | | 001093 | 50782544 | 020-5405-434.40-31 | 72.24 |
| | | | 001098 | 50782103 | 020-5125-436.40-31 | 134.66 |
| | | | 001099 | 50782538 | 020-5305-438.40-31 | 104.65 |
| | | | 001101 | 50782539 | 020-5305-438.40-33 | 2.60 |
| | | | 001255 | 50782096 | 020-5400-434.40-31 | 113.61 |
| | | | 001256 | 50782096 | 020-5406-434.40-31 | 23.40 |
| | | | 001257 | 50782097 | 020-5415-435.40-31 | 39.33 |
| 8/02/2016 | 9846 | EVANS HYDRAULIC REPAIR | PI1261 | 3939 | 020-5305-438.40-20 | 128.65 |
| 8/02/2016 | 10237 | HUGG & HALL EQUIPMENT COMPANY | PI1340 | 50621102 | 020-5120-437.70-04 | 11,150.00 |
| | | | | | 8/02/2016 TOTAL - | 14,049.98 |
| | | | | | CUMULATIVE TOTAL - | 423,940.43 |
| 8/03/2016 | 71 | BROKEN ARROW ELECTRIC SUPPLY I | PI1476 | S2073997001 | 020-5410-435.60-45 | 119.59 |
| 8/03/2016 | 90 | NAPA AUTO PARTS | PI1352 | 841164 | 020-0000-141.00-00 | 194.36 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | PI1353 | 841164 | 020-0000-141.00-00 | 31.30 |
| | | | PI1354 | 841164 | 020-0000-141.00-00 | 75.50 |
| | | | PI1498 | 841203 | 020-5125-436.60-20 | 26.11 |
| | | | PI1499 | 841204 | 020-5120-437.60-23 | 74.99 |
| 8/03/2016 | 120 | CINTAS CORPORATION | PI1591 | 5005750733 | 020-5305-438.60-23 | 92.63 |
| 8/03/2016 | 225 | SUMMIT HOLDINGS | PI1288 | 411119727 | 020-0000-141.00-00 | 198.02 |
| 8/03/2016 | 255 | SAF T GLOVE INC | PI1349 | 81279000 | 020-0000-141.00-00 | 243.16 |
| 8/03/2016 | 377 | KIMS INTERNATIONAL | PI1334 | 0092372 | 020-5400-434.60-20 | 179.16 |
| | | | PI1335 | 0092378 | 020-5400-434.60-23 | 39.06 |
| | | | PI1336 | 0092379 | 020-5125-436.60-20 | 229.27 |
| 8/03/2016 | 1059 | SOUTHERN TIRE MART | PI1371 | 45307563 | 020-0000-141.00-00 | 755.16 |
| 8/03/2016 | 2137 | PRO OVERHEAD DOOR | PI1346 | 132020 | 020-5120-437.40-07 | 824.71 |
| 8/03/2016 | 2245 | DXP ENTERPRISES, INC | PI1423 | 48093630 | 020-5410-435.60-41 | 31.94 |
| 8/03/2016 | 3444 | ADMIRAL EXPRESS OFFICE SUPPLY | 000894 | 164665S | 020-0000-368.01-00 | 324.00- |
| | | | 000898 | 164817S | 020-5100-437.60-03 | 192.84 |
| | | | 000908 | 164918S | 020-5205-419.60-03 | 114.12 |
| | | | 000914 | C1804954 | 020-0503-415.60-24 | 169.01- |
| | | | 000915 | 164746S | 020-0503-415.60-24 | 338.02 |
| | | | 000916 | 164746S | 020-0503-415.60-03 | 94.27 |
| | | | 000922 | 164796S | 020-5405-434.60-03 | 313.55 |
| | | | 000923 | 164772S | 020-5410-435.60-03 | 290.58 |
| | | | 000925 | 164776S | 020-5401-434.60-24 | 316.30 |
| | | | 000926 | 164776S | 020-5400-434.60-03 | 60.12 |
| 8/03/2016 | 4311 | UNITED FORD | PI1503 | 2699722 | 020-5400-434.60-20 | 66.03 |
| 8/03/2016 | 4730 | DELL MARKETING L.P. | PI1368 | XK171C166 | 020-0000-141.00-00 | 512.97 |
| 8/03/2016 | 5941 | LOWES | PI1328 | 01185 | 020-5410-435.60-45 | 18.38 |
| 8/03/2016 | 6375 | ATWOODS DISTRIBUTING | PI1254 | 949 | 020-5305-438.60-28 | 252.00- |
| 8/03/2016 | 8679 | HD SUPPLY WATERWORKS, LTD | PI1350 | F910283 | 020-0000-141.00-00 | 2,240.00 |
| 8/03/2016 | 9569 | TWIN CITIES READY MIX INC | PI1510 | 130688 | 020-5400-434.70-15 | 82.00 |
| 8/03/2016 | 9700 | ADVANCED INDUSTRIAL SOLUTIONS | PI1351 | 226681 | 020-0000-141.00-00 | 458.40 |
| 8/03/2016 | 10233 | PETROLEUM TRADERS CORP | PI1369 | 1037622 | 020-0000-141.00-00 | 10,524.01 |
| | | | | | 8/03/2016 TOTAL - | 17,991.54 |
| | | | | | CUMULATIVE TOTAL - | 441,931.97 |
| 8/04/2016 | 90 | NAPA AUTO PARTS | PI1356 | 841306 | 020-0000-141.00-00 | 64.26 |
| | | | PI1357 | 841306 | 020-0000-141.00-00 | 36.99 |
| | | | PI1358 | 841306 | 020-0000-141.00-00 | 100.25 |
| | | | PI1405 | 841318 | 020-5406-434.60-20 | 17.94 |
| | | | PI1408 | 841335 | 020-5406-434.60-20 | 2.32 |
| | | | PI1409 | 841340 | 020-5406-434.60-20 | 8.47 |
| | | | PI1502 | 841310 | 020-5410-435.60-41 | 95.76 |
| 8/04/2016 | 92 | WHITE STAR MACHINERY & SUPPLY | PI1427 | 07142397 | 020-5305-438.60-20 | 1,444.47 |
| | | | PI1592 | 07142399 | 020-5305-438.60-20 | 48.19 |
| 8/04/2016 | 370 | AIRGAS USA LLC | PI1542 | 9054045365 | 020-5120-437.60-10 | 14.50 |
| 8/04/2016 | 377 | KIMS INTERNATIONAL | PI1416 | 0092391 | 020-5305-438.60-20 | 86.40 |
| 8/04/2016 | 452 | GELLCO UNIFORMS & SHOES INC | PI1403 | 00195829 | 020-5200-419.60-10 | 100.00 |
| 8/04/2016 | 605 | OKLAHOMA EMPLOYMENT SECURITY C | 000960 | AUG 2016 | 020-1700-419.20-25 | 3,243.53 |
| 8/04/2016 | 891 | STOREY WRECKER | 000972 | 436219 | 020-5125-436.40-20 | 153.00 |
| 8/04/2016 | 1059 | SOUTHERN TIRE MART | PI1355 | 45307643 | 020-0000-141.00-00 | 2,250.00 |
| | | | PI1434 | 45307643 | 020-5125-436.60-19 | 15.00 |
| 8/04/2016 | 1109 | RED BUD AIR FILTER SALES & SVC | PI1426 | 419145 | 020-5410-435.60-45 | 132.72 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/04/2016 | 1409 | SMITH FARM & GARDEN CO | PI1516 | 742790 | 020-5305-438.60-20 | 112.16 |
| 8/04/2016 | 4513 | CUSTOM SERVICES | 000944 | 345737 | 020-5120-437.40-07 | 264.53 |
| 8/04/2016 | 5936 | CONTINENTAL BATTERY CO | PI1372 | 1093084161320 | 020-0000-141.00-00 | 225.75 |
| 8/04/2016 | 5941 | LOWES | PI1393 | 02117 | 020-5400-434.60-23 | 11.37 |
| | | | PI1396 | 12900 | 020-5400-434.60-23 | 15.12 |
| | | | PI1398 | 17440- | 020-5400-434.60-23 | 18.98- |
| | | | PI1399 | 17441 | 020-5400-434.60-23 | 24.68 |
| | | | PI1482 | 02019 | 020-5410-435.60-24 | 12.33 |
| | | | PI1483 | 02969 | 020-5410-435.60-45 | 170.05 |
| | | | PI1484 | 12896 | 020-5405-434.60-23 | 70.21 |
| 8/04/2016 | 6789 | GREEN COUNTRY TESTING | 000948 | 56469 | 020-5410-435.30-34 | 68.00 |
| 8/04/2016 | 9213 | HITCH IT TRAILERS, PARTS, SERV | PI1402 | 9129 | 020-5400-434.40-20 | 139.99 |
| 8/04/2016 | 9822 | MORTON SALT INC | PI1392 | 5401117426 | 020-5405-434.60-34 | 5,438.54 |
| 8/04/2016 | 10485 | SUPERIOR OUTDOOR SERVICES LLC | 000974 | 1062 | 020-5305-438.40-28 | 1,209.00 |
| | | | | | 8/04/2016 TOTAL - | 15,556.55 |
| | | | | | CUMULATIVE TOTAL - | 457,488.52 |
| 8/05/2016 | 42 | ARROW SAFE AND LOCK INC | PI1587 | 69129 | 020-5415-435.60-24 | 50.00 |
| 8/05/2016 | 90 | NAPA AUTO PARTS | PI1360 | 841419 | 020-0000-141.00-00 | 86.25 |
| | | | PI1361 | 841419 | 020-0000-141.00-00 | 43.41 |
| | | | PI1362 | 841454 | 020-0000-141.00-00 | 7.04 |
| | | | PI1411 | 841358 | 020-5405-434.60-45 | 121.50 |
| | | | PI1413 | 841435 | 020-5405-434.60-45 | 21.86 |
| | | | PI1414 | 841440 | 020-5120-437.60-23 | 28.51 |
| | | | PI1561 | 841433 | 020-5415-435.60-20 | 439.58 |
| | | | PI1562 | 841444 | 020-5305-438.60-20 | 34.31 |
| | | | PI1564 | 841456 | 020-5415-435.60-20 | 108.00- |
| 8/05/2016 | 101 | WELDON PARTS TULSA | PI1421 | 171992000 | 020-5400-434.60-20 | 50.00 |
| 8/05/2016 | 120 | CINTAS CORPORATION | PI1417 | 5005750748 | 020-5100-437.60-23 | 177.70 |
| | | | PI1418 | 5005750749 | 020-5120-437.60-23 | 59.35 |
| | | | PI1419 | 5005750749 | 020-5130-437.60-23 | 99.55 |
| 8/05/2016 | 399 | LOCKE SUPPLY COMPANY | PI1581 | 2928237100 | 020-5415-435.60-24 | 9.99 |
| 8/05/2016 | 5941 | LOWES | PI1400 | 01628 | 020-5410-435.60-23 | 160.55 |
| | | | PI1549 | 02294 | 020-5410-435.60-41 | 7.84 |
| 8/05/2016 | 9474 | H-I-S PAINT MFG CO LLC | PI1596 | 142006 | 020-5400-434.60-37 | 179.98 |
| 8/05/2016 | 10233 | PETROLEUM TRADERS CORP | PI1359 | 1038997 | 020-0000-141.00-00 | 11,295.45 |
| | | | | | 8/05/2016 TOTAL - | 12,764.87 |
| | | | | | CUMULATIVE TOTAL - | 470,253.39 |
| 8/08/2016 | 22 | ALLIED FENCE CO OF TULSA | 001023 | 201843 | 020-5410-435.40-07 | 125.00 |
| 8/08/2016 | 47 | AUTOMATIC ENGINEERING INC | 001027 | 5371900 | 020-5405-434.40-29 | 667.00 |
| 8/08/2016 | 90 | NAPA AUTO PARTS | PI1522 | 841670 | 020-0000-141.00-00 | 48.11 |
| | | | PI1523 | 841670 | 020-0000-141.00-00 | 91.67 |
| | | | PI1524 | 841670 | 020-0000-141.00-00 | 187.20 |
| | | | PI1525 | 841670 | 020-0000-141.00-00 | 37.03 |
| | | | PI1526 | 841670 | 020-0000-141.00-00 | 19.90 |
| | | | PI1567 | 841589 | 020-5120-437.60-19 | 93.01 |
| | | | PI1568 | 841598 | 020-5125-436.60-20 | 35.10 |
| 8/08/2016 | 168 | TULSA NEW HOLLAND | PI1433 | 459497 | 020-5305-438.60-20 | 356.00 |
| 8/08/2016 | 225 | SUMMIT HOLDINGS | PI1599 | 411120017 | 020-5305-438.60-20 | 246.88 |
| 8/08/2016 | 241 | GRAND RIVER DAM AUTHORITY | 001192 | 39930 | 020-5405-434.50-94 | 778.28 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/08/2016 | 307 | OTA PIKEPASS CENTER | 001206 | 20160700115 | 020-5120-437.50-03 | 11.15 |
| | | | 001207 | 20160700115 | 020-5125-436.50-03 | 1,045.68 |
| | | | 001208 | 20160700115 | 020-5200-419.50-03 | 13.30 |
| | | | 001209 | 20160700115 | 020-5205-419.50-03 | .70 |
| | | | 001210 | 20160700115 | 020-5305-438.50-03 | 4.05 |
| | | | 001211 | 20160700115 | 020-5400-434.50-03 | 3.60 |
| | | | 001212 | 20160700115 | 020-5406-434.50-03 | 3.35 |
| | | | 001213 | 20160700115 | 020-5410-435.50-03 | 283.59 |
| 8/08/2016 | 377 | KIMS INTERNATIONAL | PI1585 | 0092460 | 020-5125-436.60-20 | 47.64 |
| 8/08/2016 | 1057 | TULSA WORLD | 001236 | 259959 | 020-5415-435.70-16 | 223.86 |
| | | | 001238 | 263195 | 020-5415-435.70-16 | 204.18 |
| 8/08/2016 | 1059 | SOUTHERN TIRE MART | PI1521 | 45308114 | 020-0000-141.00-00 | 539.40 |
| 8/08/2016 | 2585 | TRUCKPRO, LLC | PI1519 | 0310503290 | 020-0000-141.00-00 | 255.05 |
| 8/08/2016 | 2810 | VINER ENTERPRISES DBA | PI1440 | 146391 | 020-5125-436.60-20 | 190.07 |
| 8/08/2016 | 4358 | MCNEILUS TRUCK & MFG., INC | PI1520 | 3333917 | 020-0000-141.00-00 | 120.00 |
| 8/08/2016 | 5941 | LOWES | PI1485 | 0226166CM | 020-5410-435.60-45 | 34.36- |
| | | | PI1552 | 01123 | 020-5410-435.60-45 | 32.54 |
| | | | PI1553 | 01131 | 020-5410-435.60-45 | 31.08 |
| | | | PI1554 | 02088 | 020-5410-435.60-45 | 19.90 |
| | | | PI1557 | 1130- | 020-5410-435.60-45 | 32.54- |
| | | | 001189 | CK#0226566 | 020-0000-368.01-00 | 24.00- |
| 8/08/2016 | 6454 | WASTE MANAGEMENT QUARRY LANDFI | 001219 | 215458910068 | 020-5125-436.40-30 | 60.17 |
| 8/08/2016 | 8891 | NICHOLLS CONSULTING | 001227 | 1503 | 020-5415-435.70-16 | 825.00 |
| | | | 001228 | 1503 | 020-5415-435.70-16 | 660.00 |
| | | | 001232 | 1503 | 020-5400-434.70-16 | 770.00 |
| | | | 001233 | 1503 | 020-5400-434.70-16 | 143.00 |
| | | | 001234 | 1503 | 020-5205-419.30-87 | 2,970.00 |
| | | | 001240 | 1503 | 020-5100-437.70-15 | 220.00 |
| 8/08/2016 | 9270 | DR STUART WOODS | 001221 | 391420 | 020-5415-435.70-16 | 4,000.00 |
| 8/08/2016 | 9539 | TULSA HEALTH DEPARTMENT | 001217 | 29569 | 020-5400-434.30-34 | 2,544.00 |
| 8/08/2016 | 9955 | WCD ENTERPRISES, LL | 001078 | 072016BBOK | 020-5305-438.40-28 | 4,100.25 |
| 8/08/2016 | 10081 | MECHANICAL AIR SYSTEMS INC | 001194 | 3030 | 020-5405-434.40-07 | 627.00 |
| 8/08/2016 | 10214 | TULSA'S GREEN COUNTRY STAFFING | 001076 | 46797 | 020-5125-436.50-37 | 10,179.00 |
| 8/08/2016 | 10485 | SUPERIOR OUTDOOR SERVICES LLC | 001066 | 1064 | 020-5305-438.40-28 | 1,097.00 |
| | | | 001216 | 1089 | 020-5305-438.40-28 | 1,211.00 |
| 8/08/2016 | 10500 | J & J BOWERS LAWN CARE LLC | 001043 | 08116 | 020-5305-438.40-28 | 100.00 |
| | | | 001193 | 08516 | 020-5305-438.40-28 | 300.00 |
| | | | | | 8/08/2016 TOTAL - | 35,429.84 |
| | | | | | CUMULATIVE TOTAL - | 505,683.23 |
| 8/09/2016 | 90 | NAPA AUTO PARTS | PI1574 | 841730 | 020-5120-437.60-23 | 22.90 |
| 8/09/2016 | 159 | DK MACHINE INC | 001107 | 10566 | 020-5406-434.40-28 | 833.00 |
| 8/09/2016 | 206 | FERGUSON PONTIAC GMC TRUCK | PI1602 | 134605 | 020-5400-434.60-20 | 172.64 |
| 8/09/2016 | 357 | INLAND TRUCK PARTS & SERVICE | PI1600 | 1518521 | 020-5305-438.60-20 | 82.05 |
| 8/09/2016 | 399 | LOCKE SUPPLY COMPANY | PI1584 | 2930651700 | 020-5410-435.60-23 | 54.24 |
| 8/09/2016 | 574 | SUNGARD PUBLIC SECTOR | 001132 | 98540 | 020-0503-415.50-28 | 354.64 |
| | | | 001133 | 103739 | 020-0503-415.50-28 | 374.50 |
| | | | 001134 | 106906 | 020-0503-415.50-28 | 372.96 |
| | | | 001135 | 123132 | 020-0503-415.50-28 | 423.34 |
| 8/09/2016 | 3964 | THE ARROW GROUP | 001163 | 27736 | 020-1700-419.50-76 | 1,783.00 |
| | | | 001165 | 27737 | 020-1700-419.50-76 | 126.00 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/09/2016 | 4233 | DEPARTMENT OF ENVIRONMENTAL QU | 001155 | 55195667 | 020-5210-419.30-75 | 347.71 |
| 8/09/2016 | 4462 | REGIONAL METROPOLITAN UTILITY | 001131 | 402961 | 020-5410-435.40-45 | 129,355.45 |
| 8/09/2016 | 4513 | CUSTOM SERVICES | 001152 | 346185 | 020-5100-437.40-07 | 84.00 |
| 8/09/2016 | 5334 | EVANS ENTERPRISES INC - TULSA | 001114 | 1122139 | 020-5405-434.40-29 | 445.00 |
| 8/09/2016 | 5941 | LOWES | PI1558 | 13584 | 020-5405-434.60-23 | 189.98 |
| 8/09/2016 | 7483 | LAFERRY'S LP GAS COMPANY | PI1586 | 27046 | 020-5405-434.60-18 | 22.00 |
| 8/09/2016 | 8018 | THE UPS STORE #3764 | 001166 | 10308 | 020-5130-437.50-39 | 14.85 |
| | | | 001167 | 10330 | 020-5130-437.50-39 | 15.30 |
| | | | 001168 | 10332 | 020-5130-437.50-39 | 47.73 |
| | | | 001169 | 10341 | 020-5130-437.50-39 | 12.02 |
| | | | 001170 | 10359 | 020-5130-437.50-39 | 26.81 |
| | | | 001171 | 10360 | 020-5130-437.50-39 | 44.04 |
| | | | 001172 | 10362 | 020-5130-437.50-39 | 81.80 |
| | | | 001173 | 10367 | 020-5130-437.50-39 | 37.79 |
| | | | 001174 | 10380 | 020-5130-437.50-39 | 26.48 |
| | | | 001175 | 10516 | 020-5130-437.50-39 | 45.61 |
| 8/09/2016 | 9784 | EUROFINS EATON ANALYTICAL INC | 001113 | L0274292 | 020-5405-434.30-34 | 200.00 |
| 8/09/2016 | 9918 | VALBRIDGE PROPERTY ADVISORS | 001177 | 6690 | 020-5400-434.70-08 | 1,500.00 |
| 8/09/2016 | 9923 | MILTY'S BOYS SEPTIC | 001120 | 971 | 020-5405-434.40-28 | 500.00 |
| 8/09/2016 | 10137 | WAGONER CO RRWD DISTRICT #4 | 001140 | 013 | 020-0503-415.50-28 | 150.00 |
| 8/09/2016 | 10214 | TULSA'S GREEN COUNTRY STAFFING | 001138 | 46973 | 020-5125-436.50-37 | 7,558.20 |
| 8/09/2016 | 10407 | ALLIANCE MAINTENANCE INC | 001147 | 84381 | 020-1700-419.40-07 | 1,415.00 |
| 8/09/2016 | 10600 | MILE-X EQUIPMENT INC | PI1598 | 58072 | 020-5120-437.70-04 | 5,539.00 |
| | | | | | 8/09/2016 TOTAL - | 152,258.04 |
| | | | | | CUMULATIVE TOTAL - | 657,941.27 |
| 8/10/2016 | 7782 | TIGER, INC. | 001247 | 1100164 | 020-5120-437.50-24 | 2.63 |
| | | | 001249 | 1790097 | 020-5100-437.50-24 | 15.71 |
| | | | | | 8/10/2016 TOTAL - | 18.34 |
| | | | | | CUMULATIVE TOTAL - | 657,959.61 |
| 8/16/2016 | 113 | WAGONER COUNTY RURAL WATER #4 | 001013 | 367100 | 020-5415-435.50-23 | 13.17 |
| 8/16/2016 | 229 | AT&T | 001142 | 10534843224 | 020-1700-419.50-22 | 16.29 |
| 8/16/2016 | 309 | OKLAHOMA NATURAL GAS CO | 000884 | 178921936 | 020-1700-419.50-24 | 51.67 |
| | | | 000886 | 178922373 | 020-1700-419.50-24 | 48.59 |
| | | | 000890 | 219682564 | 020-5100-437.50-24 | 105.61 |
| | | | 002830 | 114920245 | 020-5415-435.50-24 | 27.33 |
| | | | 004302 | 183825191 | 020-5415-435.50-24 | 41.40 |
| | | | 004305 | 253746364 | 020-5415-435.50-24 | 44.09 |
| | | | 004306 | 253746364 | 020-5415-435.50-24 | .62 |
| | | | 004307 | 253746509 | 020-5415-435.50-24 | 41.33 |
| | | | 004308 | 253746509 | 020-5415-435.50-24 | .63 |
| | | | 006092 | 253746873 | 020-5415-435.50-24 | 37.27 |
| | | | 006093 | 253746873 | 020-5415-435.50-24 | .57 |
| | | | 008116 | 111532618 | 020-5415-435.50-24 | 25.23 |
| | | | 008413 | 254063282 | 020-5415-435.50-24 | .33 |
| | | | 008724 | 254063282 | 020-5415-435.50-24 | 30.55 |
| 8/16/2016 | 442 | AMERICAN ELECTRIC POWER | 000055 | 95584410302 | 020-5100-437.50-25 | 21.06 |
| | | | 000156 | 9511708090 | 020-5100-437.50-25 | 48.21 |
| | | | 000157 | 9514846980 | 020-5120-437.50-25 | 47.35 |
| | | | 000158 | 9515293420 | 020-5100-437.50-25 | 1,629.22 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 000159 | 9527441030 | 020-5120-437.50-25 | 1,338.45 |
| | | | 000160 | 9589441030 | 020-5100-437.50-25 | 1,477.37 |
| | | | 000165 | 9526531031 | 020-5410-435.50-25 | 4,102.48 |
| | | | 000166 | 9574890770 | 020-5410-435.50-25 | 14,904.35 |
| | | | 000167 | 9594523000 | 020-5410-435.50-25 | 128.56 |
| | | | 000931 | 9515241030 | 020-5415-435.50-25 | 842.03 |
| | | | 000975 | 9553112580 | 020-5415-435.50-25 | 5,536.25 |
| | | | 001202 | 9552921030 | 020-5415-435.50-25 | 49.41 |
| | | | 001900 | 9591574610 | 020-5415-435.50-25 | 65.60 |
| | | | 003818 | 9580141030 | 020-5415-435.50-25 | 145.97 |
| | | | 004282 | 9521969410 | 020-5305-438.50-25 | 122.48 |
| | | | 004283 | 9562295260 | 020-5305-438.50-25 | 51.14 |
| | | | 004284 | 9568940540 | 020-5305-438.50-25 | 157.29 |
| | | | 005276 | 9504700320 | 020-5415-435.50-25 | 53.26 |
| | | | 005277 | 9520493673 | 020-5415-435.50-25 | 59.27 |
| | | | 005278 | 9528706400 | 020-5415-435.50-25 | 51.94 |
| | | | 005280 | 9544731030 | 020-5415-435.50-25 | 75.35 |
| | | | 005282 | 9563338071 | 020-5415-435.50-25 | 109.03 |
| | | | 005283 | 9565957711 | 020-5415-435.50-25 | 51.81 |
| | | | 005284 | 9566631030 | 020-5415-435.50-25 | 58.31 |
| | | | 005285 | 9567901211 | 020-5415-435.50-25 | 1,326.06 |
| | | | 005286 | 9571918810 | 020-5415-435.50-25 | 671.97 |
| | | | 005287 | 9572394130 | 020-5415-435.50-25 | 79.98 |
| | | | 005290 | 9595686240 | 020-5415-435.50-25 | 2,328.69 |
| | | | 005291 | 9597631030 | 020-5415-435.50-25 | 85.01 |
| | | | 005292 | 9509921030 | 020-5415-435.50-25 | 177.44 |
| | | | 005294 | 9523741030 | 020-5415-435.50-25 | 119.87 |
| | | | 005295 | 9528041030 | 020-5415-435.50-25 | 59.81 |
| | | | 005296 | 9540041030 | 020-5415-435.50-25 | 77.66 |
| | | | 005300 | 9568821030 | 020-5415-435.50-25 | 69.34 |
| | | | 005303 | 9581731030 | 020-5415-435.50-25 | 113.74 |
| | | | 005304 | 9588531030 | 020-5415-435.50-25 | 90.97 |
| | | | 005305 | 9591431030 | 020-5415-435.50-25 | 90.03 |
| | | | 005306 | 9593621030 | 020-5415-435.50-25 | 50.95 |
| | | | 005935 | 9540921930 | 020-5415-435.50-25 | 49.01 |
| | | | 005936 | 9563531030 | 020-5415-435.50-25 | 57.81 |
| | | | 006140 | 9506407251 | 020-5415-435.50-25 | 70.98 |
| | | | 008525 | 95832410302 | 020-5415-435.50-25 | 1.92 |
| 8/16/2016 | 888 | PREFERRED BUSINESS SYSTEMS | 000075 | 070351 | 020-5400-434.40-33 | 165.00 |
| | | | 000076 | 070327 | 020-5410-435.40-33 | 167.00 |
| 8/16/2016 | 1307 | CITY OF TULSA UTILITIES | 000989 | 106727183 | 020-5405-434.40-93 | 121,586.25 |
| | | | 000990 | 106611106 | 020-5405-434.40-93 | 134.57 |
| 8/16/2016 | 6347 | COX COMMUNICATIONS | 001144 | 066320601 | 020-1700-419.50-22 | 456.09 |
| | | | 002712 | 066381301 | 020-5100-437.50-22 | 555.45 |
| | | | 002713 | 066260701 | 020-5410-435.50-23 | 183.89 |
| 8/16/2016 | 7724 | WINDSTREAM | 001253 | 2598272 | 020-5100-437.50-22 | 271.91 |
| | | | 001255 | 0351000560 | 020-5405-434.50-22 | 275.68 |
| | | | 001256 | 2513145 | 020-5405-434.50-22 | 37.60 |
| | | | 001257 | 4554762 | 020-5410-435.50-22 | 184.32 |
| | | | 001258 | 2501858 | 020-5410-435.50-22 | 42.70 |
| | | | 001259 | 3558751 | 020-5415-435.50-22 | 37.66 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 001260 | 3554226 | 020-5415-435.50-22 | 37.66 |
| | | | 001261 | 3572456 | 020-5415-435.50-22 | 37.66 |
| | | | 001262 | 3572503 | 020-5415-435.50-22 | 37.66 |
| | | | 008370 | 0351000542 | 020-5205-419.50-22 | 2.30 |
| 8/16/2016 | 8130 | VERIZON | 007449 | 8056024 | 020-5406-434.50-54 | 31.21 |
| | | | 007450 | 8056481 | 020-5406-434.50-54 | 31.21 |
| 8/16/2016 | 10381 | CROSSLAND CONSTRUCION COMPANY, | 004734 | SEPT 2016 | 020-0000-234.04-00 | 45,970.80 |
| | | | 004735 | SEPT 2016 | 020-1700-419.80-02 | 7,817.11 |
| | | | | | 8/16/2016 TOTAL - | 215,195.84 |
| | | | | | FUND 020 TOTAL - | 873,155.45 |

FUND 021 BAMA SALES TAX

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 8/16/2016 | 6597 | BANK OF OKLAHOMA N.A. | 000929 | 5090361 | 021-5410-475.83-02 | 500.00 |
| | | | | | 8/16/2016 TOTAL - | 500.00 |
| | | | | | FUND 021 TOTAL - | 500.00 |