

| FUND 020 BAMA | DATE DUE   | VENDOR NO | VENDOR NAME                      | VOUCHER NO | I NVOI CE NO  | ACCOUNT NO          | AMOUNT    |
|---------------|------------|-----------|----------------------------------|------------|---------------|---------------------|-----------|
|               | 12/29/2016 | 5410      | UNI TED RENTALS, I NC            | PI 8302    | 142493127002  | 020-5400-434.40-32  | 5.00-     |
|               | 12/29/2016 | 6626      | REXEL                            | PI 8065    | S115037907002 | 020-5410-435.60-45  | 232.75    |
|               |            |           |                                  |            |               | 12/29/2016 TOTAL -  | 227.75    |
|               |            |           |                                  |            |               | CUMULATI VE TOTAL - | 227.75    |
|               | 1/04/2017  | 6375      | ATWOODS DI STRI BUTI NG          | PI 8232    | 1040          | 020-5305-438.60-23  | 59.97     |
|               |            |           |                                  |            |               | 1/04/2017 TOTAL -   | 59.97     |
|               |            |           |                                  |            |               | CUMULATI VE TOTAL - | 287.72    |
|               | 1/05/2017  | 287       | PERFECTI ON EQUI PMENT           | PI 8066    | 3005036212    | 020-5120-437.70-02  | 26,248.43 |
|               | 1/05/2017  | 6375      | ATWOODS DI STRI BUTI NG          | PI 8233    | 1042          | 020-5305-438.60-23  | 16.95     |
|               |            |           |                                  |            |               | 1/05/2017 TOTAL -   | 26,265.38 |
|               |            |           |                                  |            |               | CUMULATI VE TOTAL - | 26,553.10 |
|               | 1/12/2017  | 47        | AUTOMATI C ENGI NEERI NG I NC    | PI 8119    | 5384628       | 020-5410-435.60-45  | 2,173.29  |
|               | 1/12/2017  | 6375      | ATWOODS DI STRI BUTI NG          | PI 8234    | 1048          | 020-5415-435.60-23  | 79.90     |
|               | 1/12/2017  | 8679      | HD SUPPLY WATERWORKS, LTD        | PI 7815    | G637366       | 020-0000-141.00-00  | 6,270.00  |
|               |            |           |                                  |            |               | 1/12/2017 TOTAL -   | 8,523.19  |
|               |            |           |                                  |            |               | CUMULATI VE TOTAL - | 35,076.29 |
|               | 1/17/2017  | 8864      | USA BLUEBOOK                     | PI 8073    | 157210        | 020-5410-435.60-34  | 118.12    |
|               |            |           |                                  | PI 8074    | 157210        | 020-5410-435.60-41  | 238.44    |
|               |            |           |                                  |            |               | 1/17/2017 TOTAL -   | 356.56    |
|               |            |           |                                  |            |               | CUMULATI VE TOTAL - | 35,432.85 |
|               | 1/20/2017  | 8679      | HD SUPPLY WATERWORKS, LTD        | PI 7817    | G661939       | 020-0000-141.00-00  | 323.52    |
|               |            |           |                                  | PI 7818    | G661939       | 020-0000-141.00-00  | 801.00    |
|               | 1/20/2017  | 8864      | USA BLUEBOOK                     | PI 8075    | 160591        | 020-5410-435.60-45  | 673.91    |
|               |            |           |                                  | PI 8076    | 160593        | 020-5410-435.60-34  | 285.66    |
|               |            |           |                                  |            |               | 1/20/2017 TOTAL -   | 2,084.09  |
|               |            |           |                                  |            |               | CUMULATI VE TOTAL - | 37,516.94 |
|               | 1/23/2017  | 9700      | ADVANCED I NDUSTRI AL SOLUTI ONS | PI 8034    | 228996        | 020-0000-141.00-00  | 319.68    |
|               |            |           |                                  | PI 8035    | 228996        | 020-0000-141.00-00  | 886.86    |
|               |            |           |                                  | PI 8036    | 228996        | 020-0000-141.00-00  | 196.80    |
|               |            |           |                                  |            |               | 1/23/2017 TOTAL -   | 1,403.34  |
|               |            |           |                                  |            |               | CUMULATI VE TOTAL - | 38,920.28 |
|               | 1/24/2017  | 90        | NAPA AUTO PARTS                  | PI 7894    | 857815        | 020-5400-434.60-20  | 133.28    |
|               |            |           |                                  |            |               | 1/24/2017 TOTAL -   | 133.28    |
|               |            |           |                                  |            |               | CUMULATI VE TOTAL - | 39,053.56 |
|               | 1/25/2017  | 47        | AUTOMATI C ENGI NEERI NG I NC    | PI 8303    | 5385495       | 020-5410-435.40-29  | 2,493.00  |
|               | 1/25/2017  | 9235      | PALL CORPORTATI ON               | PI 8067    | 94799702      | 020-5405-434.40-55  | 7,803.37  |
|               | 1/25/2017  | 10792     | FLUI D SPECI ALTI ES             | PI 7856    | I 630600      | 020-5305-438.60-20  | 111.93    |
|               |            |           |                                  |            |               | 1/25/2017 TOTAL -   | 10,408.30 |
|               |            |           |                                  |            |               | CUMULATI VE TOTAL - | 49,461.86 |
|               | 1/26/2017  | 90        | NAPA AUTO PARTS                  | PI 7897    | 858035        | 020-5305-438.60-20  | 12.39     |
|               | 1/26/2017  | 133       | UTI LI TY SUPPLY                 | PI 7971    | 101012        | 020-0000-141.00-00  | 207.50    |
|               |            |           |                                  | PI 7994    | 101012        | 020-5400-434.60-40  | 141.25    |

| FUND 020 BAMA | DATE DUE  | VENDOR NO | VENDOR NAME                          | VOUCHER NO | I NVOI CE NO   | ACCOUNT NO         | AMOUNT     |
|---------------|-----------|-----------|--------------------------------------|------------|----------------|--------------------|------------|
|               | 1/26/2017 | 327       | HACH COMPANY                         | PI 7995    | 101012         | 020-5415-435.60-40 | 117.32     |
|               | 1/26/2017 | 349       | RICH MIX PRODUCTS DBA QUI KRETE      | PI 8123    | 10293620       | 020-5405-434.60-34 | 573.69     |
|               | 1/26/2017 | 377       | KIMS INTERNATIONAL                   | PI 8025    | 14557092       | 020-0000-141.00-00 | 728.84     |
|               | 1/26/2017 | 4270      | CMC CONSTRUCTION SERVICES            | PI 7921    | 0095660        | 020-5305-438.60-20 | 138.59     |
|               | 1/26/2017 | 5290      | HOLLOWAY, UPDIKE AND BELLENIN        | PI 7810    | 801524         | 020-0000-141.00-00 | 2,000.00   |
|               |           |           |                                      | PI 8231    | 5              | 020-5415-435.70-16 | 1,000.00   |
|               |           |           |                                      | PI 8239    | 6              | 020-5415-435.70-16 | 4,000.00   |
|               |           |           |                                      | PI 8247    | 3              | 020-5400-434.70-16 | 3,600.00   |
|               | 1/26/2017 | 6375      | ATWOODS DISTRIBUTING                 | PI 8237    | 1057           | 020-5305-438.60-23 | 8.76       |
|               |           |           |                                      |            |                | 1/26/2017 TOTAL -  | 12,528.34  |
|               |           |           |                                      |            |                | CUMULATIVE TOTAL - | 61,990.20  |
|               | 1/27/2017 | 225       | SUMMIT HOLDINGS                      | PI 8027    | 411130665      | 020-0000-141.00-00 | 798.63     |
|               | 1/27/2017 | 240       | GRAINGER                             | PI 7859    | 9343272168     | 020-5405-434.60-23 | 32.96      |
|               | 1/27/2017 | 370       | AIRGAS USA LLC                       | PI 8121    | 9059695832     | 020-5120-437.60-24 | 490.44     |
|               | 1/27/2017 | 452       | GELCO UNIFORMS & SHOES INC           | PI 7830    | 00200275       | 020-5305-438.60-10 | 100.00     |
|               | 1/27/2017 | 890       | B & M OIL COMPANY INC                | PI 7857    | 0456234        | 020-5400-434.60-21 | 242.55     |
|               | 1/27/2017 | 3031      | ECONOLITE CONTROL PRODUCTS           | PI 7809    | 133495         | 020-0000-141.00-00 | 15,644.00  |
|               | 1/27/2017 | 4997      | HARRIS CORPORATION PSPC              | PI 7823    | 93251236       | 020-0000-141.00-00 | 592.00     |
|               | 1/27/2017 | 5410      | UNITED RENTALS, INC                  | PI 8304    | 143834914001   | 020-5400-434.40-32 | 103.43     |
|               | 1/27/2017 | 5936      | CONTINENTAL BATTERY CO               | PI 8042    | 16730127171325 | 020-0000-141.00-00 | 220.84     |
|               | 1/27/2017 | 7102      | LAKESIDE EQUIPMENT CORP.             | PI 7926    | 171063         | 020-5410-435.60-45 | 6,960.00   |
|               | 1/27/2017 | 7407      | PROFESSIONAL ENGINEERING CONSULTANTS | PI 8245    | 514462         | 020-5405-434.30-87 | 10,040.71  |
|               | 1/27/2017 | 8679      | HD SUPPLY WATERWORKS, LTD            | PI 7816    | G647527        | 020-0000-141.00-00 | 6,270.00   |
|               |           |           |                                      | PI 7819    | G681760        | 020-0000-141.00-00 | 603.20     |
|               |           |           |                                      | PI 7820    | G681760        | 020-0000-141.00-00 | 192.60     |
|               |           |           |                                      | PI 7822    | G689168        | 020-0000-141.00-00 | 1,957.20   |
|               |           |           |                                      | PI 7826    | G715077        | 020-0000-141.00-00 | 1,109.00   |
|               |           |           |                                      | PI 7923    | G687574        | 020-5415-435.60-40 | 218.34     |
|               |           |           |                                      | PI 7924    | G700368        | 020-5406-434.60-38 | 1,622.50   |
|               |           |           |                                      | PI 8032    | G678472        | 020-0000-141.00-00 | 330.40     |
|               |           |           |                                      | PI 8033    | G678472        | 020-0000-141.00-00 | 481.86     |
|               |           |           |                                      | PI 8038    | G699453        | 020-0000-141.00-00 | 150.00     |
|               |           |           |                                      | PI 8039    | G699453        | 020-0000-141.00-00 | 254.00     |
|               |           |           |                                      | PI 8040    | G699453        | 020-0000-141.00-00 | 132.00     |
|               | 1/27/2017 | 9700      | ADVANCED INDUSTRIAL SOLUTIONS        | PI 8037    | 228996BO       | 020-0000-141.00-00 | 72.54      |
|               |           |           |                                      |            |                | 1/27/2017 TOTAL -  | 48,619.20  |
|               |           |           |                                      |            |                | CUMULATIVE TOTAL - | 110,609.40 |
|               | 1/28/2017 | 420       | APAC-CENTRAL, INC                    | PI 7835    | 7000957043     | 020-5400-434.60-27 | 250.97     |
|               |           |           |                                      | PI 7836    | 7000957043     | 020-5400-434.60-80 | 165.04     |
|               |           |           |                                      | PI 7838    | 7000957313     | 020-5400-434.60-27 | 85.74      |
|               |           |           |                                      | PI 7839    | 7000957313     | 020-5400-434.60-80 | 597.50     |
|               |           |           |                                      |            |                | 1/28/2017 TOTAL -  | 1,099.25   |
|               |           |           |                                      |            |                | CUMULATIVE TOTAL - | 111,708.65 |
|               | 1/30/2017 | 8         | BRENNTAG SOUTHWEST INC               | PI 7848    | BSW807287      | 020-5405-434.60-34 | 4,785.00   |
|               | 1/30/2017 | 90        | NAPA AUTO PARTS                      | PI 7849    | BSW807288      | 020-5405-434.60-34 | 620.36     |
|               |           |           |                                      | PI 7900    | 858350         | 020-5305-438.60-20 | 39.03      |
|               |           |           |                                      | PI 7901    | 858353         | 020-5415-435.60-20 | 32.26      |
|               | 1/30/2017 | 179       | TRANS CONTINENTAL SUPPLY INC         | PI 7972    | 1024895        | 020-0000-141.00-00 | 224.64     |



| FUND 020 BAMA | DATE DUE  | VENDOR NO | VENDOR NAME                    | VOUCHER NO | INVOICE NO         | ACCOUNT NO         | AMOUNT     |
|---------------|-----------|-----------|--------------------------------|------------|--------------------|--------------------|------------|
|               | 1/30/2017 | 204       | FENSCO INC                     | PI 7973    | 1024895            | 020-0000-141.00-00 | 12.10      |
|               | 1/30/2017 | 225       | SUMMIT HOLDINGS                | PI 7860    | 49178              | 020-5305-438.60-23 | 2,234.00   |
|               | 1/30/2017 | 243       | GRAYBAR ELECTRIC CO INC        | PI 8028    | 411130733          | 020-0000-141.00-00 | 342.75     |
|               | 1/30/2017 | 377       | KIMS INTERNATIONAL             | PI 8128    | 989573928          | 020-5410-435.60-41 | 674.79     |
|               | 1/30/2017 | 1409      | SMITH FARM & GARDEN CO         | PI 7922    | 0095695            | 020-5305-438.60-20 | 47.21      |
|               | 1/30/2017 | 1530      | INDUSTRIAL WELDING & TOOLS SUP | PI 7997    | 756567             | 020-5305-438.60-10 | 234.57     |
|               |           |           |                                | PI 7824    | 33249754           | 020-0000-141.00-00 | 51.25      |
|               |           |           |                                | PI 8215    | 33249828           | 020-0000-141.00-00 | 849.96     |
|               | 1/30/2017 | 2334      | ZEP MANUFACTURING CO           | PI 7974    | 9002649683         | 020-0000-141.00-00 | 140.08     |
|               | 1/30/2017 | 4997      | HARRIS CORPORATION PSPC        | PI 7825    | 93251499           | 020-0000-141.00-00 | 100.65     |
|               | 1/30/2017 | 5941      | LOWES                          | PI 7882    | 01732              | 020-5305-438.60-27 | 30.38      |
|               |           |           |                                | PI 7883    | 02822              | 020-5115-437.60-23 | 23.72      |
|               |           |           |                                | PI 7884    | 02830              | 020-5415-435.60-41 | 142.90     |
|               |           |           |                                | PI 7885    | 02843              | 020-5415-435.60-41 | 6.45       |
|               | 1/30/2017 | 8864      | USA BLUEBOOK                   | PI 8068    | 168284             | 020-5410-435.60-23 | 58.25      |
|               | 1/30/2017 | 9292      | MIDWEST BLOCK & BRICK          | PI 8041    | 65404              | 020-0000-141.00-00 | 998.40     |
|               | 1/30/2017 | 9569      | TWIN CITIES READY MIX INC      | PI 7982    | 139189             | 020-5305-438.60-27 | 359.00     |
|               | 1/30/2017 | 9876      | LONE STAR SAFETY & SUPPLY INC  | PI 7821    | D272500            | 020-0000-141.00-00 | 228.80     |
|               | 1/30/2017 | 10182     | CONTROLLED FLUIDS INC.         | PI 7852    | 141318             | 020-5405-434.60-45 | 770.04     |
|               | 1/30/2017 | 10595     | RJN GROUP                      | PI 8240    | 295307             | 020-5415-435.70-16 | 17,414.11  |
|               |           |           |                                |            | 1/30/2017 TOTAL -  |                    | 30,420.70  |
|               |           |           |                                |            | CUMULATIVE TOTAL - |                    | 142,129.35 |
|               | 1/31/2017 | 90        | NAPA AUTO PARTS                | PI 7903    | 858378             | 020-5305-438.60-20 | 4.16       |
|               |           |           |                                | PI 7907    | 858433             | 020-5120-437.60-23 | 62.00      |
|               |           |           |                                | PI 7908    | 858434             | 020-5210-419.60-20 | 21.71      |
|               |           |           |                                | PI 7913    | 858454             | 020-5305-438.60-20 | 12.24      |
|               |           |           |                                | PI 7914    | 858456             | 020-5305-438.60-20 | 8.97       |
|               |           |           |                                | PI 8122    | 858449             | 020-5120-437.60-20 | 423.19     |
|               | 1/31/2017 | 349       | RICH MIX PRODUCTS DBA QUIKRETE | PI 8026    | 14569213           | 020-0000-141.00-00 | 709.56     |
|               | 1/31/2017 | 890       | B & M OIL COMPANY INC          | PI 7858    | 0456368            | 020-5400-434.60-21 | 242.55     |
|               | 1/31/2017 | 1619      | DIAMOND P FORESTRY PRODUCTS    | PI 7811    | 9351               | 020-0000-141.00-00 | 384.00     |
|               | 1/31/2017 | 2372      | WATKINS SAND COMPANY INC       | PI 7988    | 15402              | 020-5305-438.60-80 | 150.00     |
|               |           |           |                                | PI 7989    | 15402              | 020-5400-434.60-80 | 750.00     |
|               | 1/31/2017 | 5941      | LOWES                          | PI 7888    | 01135              | 020-5400-434.60-23 | 86.99      |
|               |           |           |                                | PI 7890    | 02975              | 020-5410-435.60-23 | 16.97      |
|               |           |           |                                | PI 7892    | 12247              | 020-5400-434.60-34 | 40.18      |
|               | 1/31/2017 | 6701      | NORTHERN SAFETY COMPANY        | PI 7927    | 101292157          | 020-5410-435.60-45 | 344.46     |
|               | 1/31/2017 | 9569      | TWIN CITIES READY MIX INC      | PI 7983    | 139265             | 020-5305-438.60-27 | 1,667.13   |
|               | 1/31/2017 | 10233     | PETROLEUM TRADERS CORP         | PI 7975    | 1097330            | 020-0000-141.00-00 | 12,744.02  |
|               |           |           |                                |            | 1/31/2017 TOTAL -  |                    | 17,668.13  |
|               |           |           |                                |            | CUMULATIVE TOTAL - |                    | 159,797.48 |
|               | 2/01/2017 | 90        | NAPA AUTO PARTS                | PI 7947    | 858514             | 020-5406-434.60-20 | 17.99      |
|               |           |           |                                | PI 7948    | 858515             | 020-5406-434.60-23 | 15.38      |
|               |           |           |                                | PI 7952    | 858561             | 020-5120-437.60-20 | 10.41      |
|               |           |           |                                | PI 8047    | 858519             | 020-0000-141.00-00 | 28.62      |
|               |           |           |                                | PI 8048    | 858519             | 020-0000-141.00-00 | 107.76     |
|               |           |           |                                | PI 8049    | 858519             | 020-0000-141.00-00 | 21.10      |
|               |           |           |                                | PI 8160    | 858529             | 020-5406-434.60-23 | 15.38      |
|               | 2/01/2017 | 225       | SUMMIT HOLDINGS                | PI 7977    | 411130937          | 020-0000-141.00-00 | 54.58      |

| FUND               | 020 BAMA | DATE<br>DUE | VENDOR<br>NO | VENDOR<br>NAME                 | VOUCHER<br>NO | I NVOI CE<br>NO | ACCOUNT<br>NO      | AMOUNT     |
|--------------------|----------|-------------|--------------|--------------------------------|---------------|-----------------|--------------------|------------|
| 2/01/2017          |          | 327         |              | HACH COMPANY                   | PI 7969       | 10301366        | 020-5410-435.60-34 | 321.80     |
| 2/01/2017          |          | 378         |              | KSM EXCHANGE LLC               | PI 7970       | P16255          | 020-5305-438.60-20 | 65.56      |
| 2/01/2017          |          | 956         |              | CASTERS OF OKLAHOMA INC        | PI 7875       | 00204964        | 020-5120-437.60-23 | 140.00     |
| 2/01/2017          |          | 1059        |              | SOUTHERN TIRE MART             | PI 7978       | 45329530        | 020-0000-141.00-00 | 3,127.66   |
|                    |          |             |              |                                | PI 8019       | 45329558        | 020-5400-434.60-20 | 674.00     |
| 2/01/2017          |          | 4462        |              | REGIONAL METROPOLITAN UTILITY  | PI 8377       | 406491          | 020-5410-435.70-15 | 9,795.25   |
| 2/01/2017          |          | 5941        |              | LOWES                          | PI 7932       | 02103           | 020-5410-435.60-23 | 35.99      |
|                    |          |             |              |                                | PI 8294       | 01425           | 020-0000-141.00-00 | 48.06      |
| 2/01/2017          |          | 9569        |              | TWIN CITIES READY MIX INC      | PI 8004       | 139329          | 020-5305-438.60-27 | 1,927.63   |
|                    |          |             |              |                                | PI 8005       | 139329          | 020-5400-434.60-27 | 233.75     |
| 2/01/2017          |          | 10192       |              | RYAN HERCO PRODUCTS CORP       | PI 8007       | 8585989         | 020-5405-434.60-45 | 300.41     |
| 2/01/2017          |          | 10233       |              | PETROLEUM TRADERS CORP         | PI 7976       | 1097815         | 020-0000-141.00-00 | 12,693.00  |
| 2/01/2017 TOTAL -  |          |             |              |                                |               |                 |                    | 29,634.33  |
| CUMULATIVE TOTAL - |          |             |              |                                |               |                 |                    | 189,431.81 |
| 2/02/2017          |          | 90          |              | NAPA AUTO PARTS                | PI 7827       | 858618          | 020-0000-141.00-00 | 71.34      |
|                    |          |             |              |                                | PI 7828       | 858618          | 020-0000-141.00-00 | 8.20       |
|                    |          |             |              |                                | PI 7829       | 858618          | 020-0000-141.00-00 | 16.10      |
|                    |          |             |              |                                | PI 7953       | 858593          | 020-5415-435.60-23 | 10.92      |
|                    |          |             |              |                                | PI 7954       | 858609          | 020-5120-437.60-23 | 2.99       |
|                    |          |             |              |                                | PI 7956       | 858640          | 020-5405-434.60-23 | 40.33      |
|                    |          |             |              |                                | PI 7957       | 858641          | 020-5405-434.60-23 | 124.00     |
|                    |          |             |              |                                | PI 7958       | 858645          | 020-5125-436.60-20 | 4.49       |
|                    |          |             |              |                                | PI 8266       | 858596          | 020-5125-436.60-20 | 44.98      |
| 2/02/2017          |          | 92          |              | WHITE STAR MACHINERY & SUPPLY  | PI 7981       | 07152072        | 020-0000-141.00-00 | 91.20      |
| 2/02/2017          |          | 130         |              | UNITED ENGINES INC             | PI 8021       | 4074335         | 020-5305-438.40-20 | 459.65     |
| 2/02/2017          |          | 179         |              | TRANS CONTINENTAL SUPPLY INC   | PI 7980       | 1024963         | 020-0000-141.00-00 | 149.96     |
| 2/02/2017          |          | 225         |              | SUMMIT HOLDINGS                | PI 8022       | 411131075       | 020-5125-436.60-20 | 120.09     |
| 2/02/2017          |          | 240         |              | GRAINGER                       | PI 8050       | 9349250697      | 020-0000-141.00-00 | 234.48     |
| 2/02/2017          |          | 370         |              | AIRGAS USA LLC                 | PI 8313       | 9059910309      | 020-5120-437.60-20 | 186.00     |
| 2/02/2017          |          | 403         |              | MAXWELL SUPPLY OF TULSA INC    | PI 8046       | 425480          | 020-0000-141.00-00 | 479.52     |
| 2/02/2017          |          | 452         |              | GELCO UNIFORMS & SHOES INC     | PI 8129       | 00200428        | 020-5405-434.60-10 | 100.00     |
|                    |          |             |              |                                | PI 8203       | 00200427        | 020-5405-434.60-10 | 197.98     |
| 2/02/2017          |          | 1059        |              | SOUTHERN TIRE MART             | PI 8018       | 45329744        | 020-5125-436.60-19 | 275.00     |
| 2/02/2017          |          | 1409        |              | SMITH FARM & GARDEN CO         | PI 7979       | 756831          | 020-0000-141.00-00 | 114.88     |
| 2/02/2017          |          | 3915        |              | AIR COMPRESSOR SUPPLY INC      | PI 7814       | 230220401       | 020-0000-141.00-00 | 75.88      |
| 2/02/2017          |          | 5371        |              | PREMIER TRUCK GROUP            | PI 8020       | 125188276       | 020-5305-438.60-20 | 169.63     |
| 2/02/2017          |          | 5936        |              | CONTINENTAL BATTERY CO         | PI 7813       | 10930202171224  | 020-0000-141.00-00 | 88.56      |
| 2/02/2017          |          | 5941        |              | LOWES                          | PI 7937       | 13551           | 020-5405-434.60-30 | 75.92      |
|                    |          |             |              |                                | PI 7939       | 13593           | 020-5406-434.60-23 | 7.59       |
|                    |          |             |              |                                | PI 7940       | 14711           | 020-5125-436.60-23 | 94.05      |
| 2/02/2017          |          | 9569        |              | TWIN CITIES READY MIX INC      | PI 8006       | 139394          | 020-5305-438.60-27 | 1,903.25   |
| 2/02/2017          |          | 10769       |              | OKLAHOMA FLUID SOLUTION DBA    | PI 8010       | 9429763         | 020-5405-434.60-45 | 101.00     |
|                    |          |             |              |                                | PI 8011       | 9429764         | 020-5405-434.60-45 | 330.54     |
| 2/02/2017 TOTAL -  |          |             |              |                                |               |                 |                    | 5,028.53   |
| CUMULATIVE TOTAL - |          |             |              |                                |               |                 |                    | 194,460.34 |
| 2/03/2017          |          | 71          |              | BROKEN ARROW ELECTRIC SUPPLY I | PI 8134       | S2152299001     | 020-5410-435.60-31 | 162.64     |
| 2/03/2017          |          | 90          |              | NAPA AUTO PARTS                | PI 7960       | 858692          | 020-5305-438.60-20 | 32.98      |
|                    |          |             |              |                                | PI 8051       | 858753          | 020-0000-141.00-00 | 27.65      |
|                    |          |             |              |                                | PI 8052       | 858753          | 020-0000-141.00-00 | 5.12       |



| FUND 020 BAMA | DATE DUE  | VENDOR NO | VENDOR NAME                    | VOUCHER NO | INVOICE NO         | ACCOUNT NO         | AMOUNT     |
|---------------|-----------|-----------|--------------------------------|------------|--------------------|--------------------|------------|
|               | 2/03/2017 | 101       | WELDON PARTS TULSA             | PI 8053    | 858753             | 020-0000-141.00-00 | 33.83      |
|               | 2/03/2017 | 148       | WARREN POWER & MACHINERY, INC. | PI 8107    | 182655900          | 020-5125-436.60-20 | 167.05     |
|               |           |           |                                | PI 8102    | CS100056467        | 020-5305-438.60-20 | 298.26     |
|               |           |           |                                | PI 8103    | PS100623921        | 020-5305-438.60-20 | 220.00     |
|               |           |           |                                | PI 8104    | PS100623921        | 020-5305-438.60-20 | 25.63      |
|               | 2/03/2017 | 240       | GRAINGER                       | PI 8212    | 9350703550         | 020-5405-434.60-45 | 45.76      |
|               | 2/03/2017 | 399       | LOCKE SUPPLY COMPANY           | PI 7966    | 3067391900         | 020-5410-435.60-23 | 354.41     |
|               | 2/03/2017 | 452       | GELCO UNIFORMS & SHOES INC     | PI 8130    | 00200469           | 020-5410-435.60-10 | 100.00     |
|               | 2/03/2017 | 1409      | SMITH FARM & GARDEN CO         | PI 8008    | 756872             | 020-5405-434.60-20 | 361.59     |
|               | 2/03/2017 | 2857      | CK & W SUPPLY INC              | PI 7812    | 111826             | 020-0000-141.00-00 | 369.60     |
|               | 2/03/2017 | 4270      | CMC CONSTRUCTION SERVICES      | PI 8284    | 809603             | 020-5305-438.60-24 | 1,805.00   |
|               | 2/03/2017 | 4997      | HARRIS CORPORATION PSPC        | PI 8280    | 93251871           | 020-5305-438.70-18 | 5,309.58   |
|               |           |           |                                | PI 8281    | 93251871           | 020-5305-438.70-18 | 6,060.64   |
|               | 2/03/2017 | 5371      | PREMIER TRUCK GROUP            | PI 8023    | 125188429          | 020-5125-436.60-20 | 52.15      |
|               | 2/03/2017 | 5941      | LOWES                          | PI 7941    | 01886              | 020-5410-435.60-31 | 243.98     |
|               |           |           |                                | PI 7943    | 13715              | 020-5405-434.60-30 | 22.04      |
|               | 2/03/2017 | 8679      | HD SUPPLY WATERWORKS, LTD      | PI 8043    | G716804            | 020-0000-141.00-00 | 1,282.60   |
|               |           |           |                                | PI 8045    | G713962            | 020-0000-141.00-00 | 150.00     |
|               | 2/03/2017 | 9018      | DOLESE BROS. CO.               | PI 8206    | RM17005536         | 020-5305-438.60-27 | 1,062.00   |
|               | 2/03/2017 | 9569      | TWIN CITIES READY MIX INC      | PI 8077    | 139475             | 020-5305-438.60-27 | 2,520.25   |
|               | 2/03/2017 | 9892      | GOODYEAR COMMERCIAL TIRE       | PI 8054    | 2541007424         | 020-0000-141.00-00 | 582.40     |
|               |           |           |                                |            | 2/03/2017 TOTAL -  |                    | 20,698.64  |
|               |           |           |                                |            | CUMULATIVE TOTAL - |                    | 215,158.98 |
|               | 2/04/2017 | 420       | APAC-CENTRAL, INC              | PI 8259    | 7000962834         | 020-5305-438.60-27 | 255.23     |
|               |           |           |                                | PI 8260    | 7000962834         | 020-5400-434.60-27 | 222.67     |
|               |           |           |                                | PI 8262    | 7000962553         | 020-5305-438.60-80 | 338.20     |
|               |           |           |                                |            | 2/04/2017 TOTAL -  |                    | 816.10     |
|               |           |           |                                |            | CUMULATIVE TOTAL - |                    | 215,975.08 |
|               | 2/05/2017 | 5941      | LOWES                          | PI 8140    | 12165              | 020-5405-434.60-30 | 19.88      |
|               |           |           |                                |            | 2/05/2017 TOTAL -  |                    | 19.88      |
|               |           |           |                                |            | CUMULATIVE TOTAL - |                    | 215,994.96 |
|               | 2/06/2017 | 8         | BRENNTAG SOUTHWEST INC         | PI 8277    | BSW810589          | 020-5405-434.60-34 | 1,000.80   |
|               | 2/06/2017 | 90        | NAPA AUTO PARTS                | PI 8219    | 858948             | 020-0000-141.00-00 | 80.85      |
|               |           |           |                                | PI 8220    | 858948             | 020-0000-141.00-00 | 37.14      |
|               |           |           |                                | PI 8221    | 858948             | 020-0000-141.00-00 | 30.22      |
|               | 2/06/2017 | 133       | UTILITY SUPPLY                 | PI 8334    | 101337             | 020-0000-141.00-00 | 1,940.12   |
|               |           |           |                                | PI 8335    | 101337             | 020-0000-141.00-00 | 981.48     |
|               |           |           |                                | PI 8336    | 101338             | 020-0000-141.00-00 | 3,895.44   |
|               |           |           |                                | PI 8337    | 101338             | 020-0000-141.00-00 | 654.32     |
|               | 2/06/2017 | 148       | WARREN POWER & MACHINERY, INC. | PI 8105    | PS100624067        | 020-5305-438.60-20 | 278.21     |
|               | 2/06/2017 | 168       | TULSA NEW HOLLAND              | PI 8110    | 464733             | 020-5305-438.60-20 | 143.30     |
|               | 2/06/2017 | 173       | TULSA AUTO SPRING              | PI 8097    | 00341546           | 020-5305-438.60-20 | 1,265.39   |
|               | 2/06/2017 | 225       | SUMMIT HOLDINGS                | PI 8296    | 411131126          | 020-0000-141.00-00 | 841.68     |
|               | 2/06/2017 | 273       | QUIKSERVICE STEEL YAFFE        | PI 8099    | 195099             | 020-5125-436.60-20 | 3,678.70   |
|               | 2/06/2017 | 399       | LOCKE SUPPLY COMPANY           | PI 8181    | 3068571500         | 020-5410-435.60-23 | 22.10      |
|               |           |           |                                | PI 8368    | 3068837900         | 020-5400-434.60-23 | 2.68       |
|               | 2/06/2017 | 1249      | MYERS TIRE SUPPLY INC          | PI 8218    | 73001143           | 020-0000-141.00-00 | 156.00     |
|               |           |           |                                | PI 8286    | 73001593           | 020-5120-437.60-23 | 110.54     |

| FUND 020 BAMA | DATE<br>DUE | VENDOR<br>NO | VENDOR<br>NAME                 | VOUCHER<br>NO | I NVOI CE<br>NO | ACCOUNT<br>NO      | AMOUNT     |
|---------------|-------------|--------------|--------------------------------|---------------|-----------------|--------------------|------------|
|               | 2/06/2017   | 4358         | MCNEILUS TRUCK & MFG., INC     | PI 8213       | 3519805         | 020-5125-436.60-20 | 34.38      |
|               | 2/06/2017   | 5941         | LOWES                          | PI 8146       | 11117           | 020-5405-434.60-23 | 14.24      |
|               |             |              |                                | PI 8147       | 13595           | 020-5400-434.60-23 | 17.08      |
|               | 2/06/2017   | 9569         | TW N CITIES READY MIX INC      | PI 8078       | 139546          | 020-5305-438.60-27 | 807.75     |
|               | 2/06/2017   | 9700         | ADVANCED INDUSTRIAL SOLUTIONS  | PI 8044       | 228996BO1       | 020-0000-141.00-00 | 283.68     |
|               |             |              |                                |               |                 | 2/06/2017 TOTAL -  | 16,276.10  |
|               |             |              |                                |               |                 | CUMULATIVE TOTAL - | 232,271.06 |
|               | 2/07/2017   | 90           | NAPA AUTO PARTS                | PI 8055       | 859064          | 020-0000-141.00-00 | 35.59      |
|               |             |              |                                | PI 8056       | 859064          | 020-0000-141.00-00 | 107.76     |
|               |             |              |                                | PI 8057       | 859064          | 020-0000-141.00-00 | 22.59      |
|               |             |              |                                | PI 8058       | 859064          | 020-0000-141.00-00 | 71.55      |
|               | 2/07/2017   | 148          | WARREN POWER & MACHINERY, INC. | PI 8106       | PS100624198     | 020-5305-438.60-20 | 245.91     |
|               | 2/07/2017   | 168          | TULSA NEW HOLLAND              | PI 8112       | 464749          | 020-5400-434.60-20 | 103.48     |
|               | 2/07/2017   | 179          | TRANS CONTINENTAL SUPPLY INC   | PI 8222       | 1025026         | 020-0000-141.00-00 | 63.36      |
|               | 2/07/2017   | 225          | SUMMIT HOLDINGS                | PI 8030       | 411131380       | 020-0000-141.00-00 | 396.04     |
|               | 2/07/2017   | 240          | GRAINGER                       | PI 8290       | 9353283683      | 020-5410-435.60-41 | 35.96      |
|               | 2/07/2017   | 724          | O'REILLY AUTOMOTIVE            | PI 8178       | 0156144344      | 020-5120-437.60-20 | 35.99      |
|               | 2/07/2017   | 786          | CLIFFORD POWER SYSTEMS INC     | PI 8214       | 0050467         | 020-5415-435.40-28 | 370.00     |
|               | 2/07/2017   | 1249         | MYERS TIRE SUPPLY INC          | PI 8328       | 73001627        | 020-5120-437.60-23 | 36.15      |
|               | 2/07/2017   | 1530         | INDUSTRIAL WELDING & TOOLS SUP | PI 8216       | 33275318        | 020-0000-141.00-00 | 283.32     |
|               | 2/07/2017   | 4997         | HARRIS CORPORATION PSC         | PI 8217       | 93252229        | 020-0000-141.00-00 | 1,295.00   |
|               | 2/07/2017   | 5941         | LOWES                          | PI 8149       | 01584           | 020-5400-434.60-40 | 8.36       |
|               |             |              |                                | PI 8152       | 02045           | 020-5305-438.60-23 | 96.21      |
|               | 2/07/2017   | 9569         | TW N CITIES READY MIX INC      | PI 8079       | 139613          | 020-5305-438.60-27 | 1,066.00   |
|               | 2/07/2017   | 9813         | JAMISON AUTO GLASS LLC         | PI 8198       | 3146            | 020-5305-438.60-20 | 170.00     |
|               | 2/07/2017   | 9818         | 5TH GEAR CYCLE                 | PI 8059       | 38059           | 020-0000-141.00-00 | 47.70      |
|               |             |              |                                |               |                 | 2/07/2017 TOTAL -  | 4,490.97   |
|               |             |              |                                |               |                 | CUMULATIVE TOTAL - | 236,762.03 |
|               | 2/08/2017   | 42           | ARROW SAFE AND LOCK INC        | PI 8177       | 69908           | 020-5200-419.60-23 | 68.95      |
|               | 2/08/2017   | 90           | NAPA AUTO PARTS                | PI 8060       | 859149          | 020-0000-141.00-00 | 31.80      |
|               |             |              |                                | PI 8061       | 859149          | 020-0000-141.00-00 | 15.69      |
|               |             |              |                                | PI 8174       | 859190          | 020-5120-437.60-23 | 37.20      |
|               | 2/08/2017   | 95           | CARLTON BATES COMPANY          | PI 8282       | 678930          | 020-5410-435.60-41 | 767.47     |
|               | 2/08/2017   | 225          | SUMMIT HOLDINGS                | PI 8029       | CM411130665     | 020-0000-141.00-00 | 72.00      |
|               | 2/08/2017   | 240          | GRAINGER                       | PI 8223       | 9354253861      | 020-0000-141.00-00 | 79.32      |
|               | 2/08/2017   | 251          | SHERWIN WILLIAMS CO            | PI 8091       | 04871           | 020-5100-437.70-15 | 1,407.48   |
|               | 2/08/2017   | 357          | INLAND TRUCK PARTS & SERVICE   | PI 8207       | 1522142         | 020-5400-434.60-20 | 264.44     |
|               | 2/08/2017   | 377          | KIMS INTERNATIONAL             | PI 8191       | 0095899         | 020-5125-436.60-20 | 14.36      |
|               | 2/08/2017   | 399          | LOCKE SUPPLY COMPANY           | PI 8185       | 3070178100      | 020-5410-435.60-23 | 11.63      |
|               |             |              |                                | PI 8190       | 3070876200      | 020-5120-437.60-23 | 34.04      |
|               | 2/08/2017   | 452          | GELCO UNIFORMS & SHOES INC     | PI 8249       | 00200600        | 020-5120-437.60-10 | 100.00     |
|               |             |              |                                | PI 8250       | 00200601        | 020-5125-436.60-10 | 98.99      |
|               | 2/08/2017   | 625          | FASTENAL COMPANY               | PI 8193       | OKTU724772      | 020-5120-437.60-30 | 19.94      |
|               | 2/08/2017   | 1059         | SOUTHERN TIRE MART             | PI 8031       | 45330349        | 020-0000-141.00-00 | 1,390.72   |
|               | 2/08/2017   | 3444         | ADMIRAL EXPRESS OFFICE SUPPLY  | 006358        | 168489S         | 020-5100-437.60-24 | 169.01     |
|               |             |              |                                | 006359        | 168489S         | 020-5100-437.60-03 | 234.19     |
|               |             |              |                                | 006368        | 168527S         | 020-5200-419.60-03 | 32.59      |
|               |             |              |                                | 006369        | 168294S         | 020-0503-415.60-24 | 246.03     |
|               |             |              |                                | 006370        | 168294S         | 020-0503-415.60-03 | 151.54     |



| FUND 020 BAMA | DATE DUE | VENDOR NO                      | VENDOR NAME | VOUCHER NO | I NVOI CE NO | ACCOUNT NO         | AMOUNT     |
|---------------|----------|--------------------------------|-------------|------------|--------------|--------------------|------------|
|               |          |                                |             | 006385     | 168240S      | 020-5410-435.60-03 | 41.03      |
|               |          |                                |             | 006386     | 168647S      | 020-5305-438.60-03 | 60.60      |
|               |          |                                |             | 006388     | 168259S      | 020-5400-434.60-03 | 92.56      |
|               |          |                                |             | 006389     | 168241S      | 020-5130-437.60-03 | 134.65     |
| 2/08/2017     | 5941     | LOWES                          |             | PI 8155    | 01757        | 020-5405-434.60-23 | 63.47      |
| 2/08/2017     | 8846     | DUNHAM S ASPHALT SERVICES, INC |             | PI 8264    | 246226       | 020-5305-438.60-80 | 158.36     |
| 2/08/2017     | 9569     | TWIN CITIES READY MIX INC      |             | PI 8080    | 139681       | 020-5305-438.60-27 | 1,530.00   |
| 2/08/2017     | 9784     | EUROFINS EATON ANALYTICAL INC  |             | PI 8199    | L0304162     | 020-5405-434.60-34 | 200.00     |
| 2/08/2017     | 9822     | MORTON SALT INC                |             | PI 8194    | 5401261259   | 020-5405-434.60-34 | 5,879.40   |
|               |          |                                |             |            |              | 2/08/2017 TOTAL -  | 13,407.46  |
|               |          |                                |             |            |              | CUMULATIVE TOTAL - | 250,169.49 |
| 2/09/2017     | 22       | ALLIED FENCE CO OF TULSA       |             | PI 8285    | 203375B      | 020-5305-438.40-28 | 1,655.00   |
| 2/09/2017     | 71       | BROKEN ARROW ELECTRIC SUPPLY I |             | PI 8309    | S2155042001  | 020-5410-435.60-45 | 133.67     |
| 2/09/2017     | 90       | NAPA AUTO PARTS                |             | PI 8062    | 859234       | 020-0000-141.00-00 | 53.94      |
|               |          |                                |             | PI 8176    | 859262       | 020-5125-436.60-20 | 20.64      |
|               |          |                                |             | PI 8267    | 859302       | 020-5120-437.60-23 | 40.74      |
| 2/09/2017     | 92       | WHITE STAR MACHINERY & SUPPLY  |             | PI 8292    | 07152430     | 020-5305-438.60-20 | 629.36     |
|               |          |                                |             | PI 8293    | 07152430     | 020-5305-438.60-20 | 720.62     |
| 2/09/2017     | 101      | WELDON PARTS TULSA             |             | PI 8096    | 183008900    | 020-5125-436.60-20 | 123.53     |
|               |          |                                |             | PI 8108    | 182656300    | 020-5125-436.60-20 | 167.05     |
| 2/09/2017     | 257      | SAFETY KLEEN CORP              |             | 006441     | 72557113     | 020-5120-437.40-28 | 549.62     |
| 2/09/2017     | 1059     | SOUTHERN TIRE MART             |             | PI 8291    | 45330481     | 020-5130-437.60-19 | 229.25     |
| 2/09/2017     | 5371     | PREMIER TRUCK GROUP            |             | PI 8114    | 125188953    | 020-5125-436.60-20 | 214.60     |
| 2/09/2017     | 5410     | UNITED RENTALS, INC            |             | 006470     | 143834914001 | 020-5400-434.40-32 | 103.43     |
| 2/09/2017     | 5941     | LOWES                          |             | PI 8157    | 01834        | 020-5120-437.60-23 | 13.76      |
|               |          |                                |             | PI 8314    | 02558        | 020-5415-435.60-41 | 32.17      |
|               |          |                                |             | PI 8345    | 01909        | 020-5305-438.60-23 | 53.07      |
|               |          |                                |             | PI 8346    | 01915        | 020-5305-438.60-23 | 25.76      |
|               |          |                                |             | PI 8347    | 02551        | 020-5305-438.60-23 | 64.53      |
| 2/09/2017     | 6671     | TULSA CLEANING SYSTEMS         |             | PI 8113    | 60795        | 020-5120-437.60-23 | 340.00     |
| 2/09/2017     | 8018     | THE UPS STORE #3764            |             | 006443     | 11802        | 020-5130-437.50-39 | 22.44      |
|               |          |                                |             | 006444     | 11880        | 020-5130-437.50-39 | 21.30      |
|               |          |                                |             | 006445     | 11924        | 020-5130-437.50-39 | 20.93      |
|               |          |                                |             | 006446     | 11964        | 020-5130-437.50-39 | 72.84      |
|               |          |                                |             | 006447     | 11985        | 020-5130-437.50-39 | 33.60      |
|               |          |                                |             | 006448     | 11992        | 020-5130-437.50-39 | 10.69      |
|               |          |                                |             | 006449     | 12017        | 020-5130-437.50-39 | 16.35      |
|               |          |                                |             | 006450     | 12043        | 020-5130-437.50-39 | 39.16      |
| 2/09/2017     | 8260     | DATAPROSE INC                  |             | 006408     | DP1700037    | 020-0503-415.50-28 | 6,955.40   |
|               |          |                                |             | 006409     | DP1700037    | 020-0503-415.50-39 | 15,094.62  |
| 2/09/2017     | 9569     | TWIN CITIES READY MIX INC      |             | PI 8307    | 139758       | 020-5305-438.60-27 | 1,499.50   |
| 2/09/2017     | 10081    | MECHANICAL AIR SYSTEMS INC     |             | 006437     | 3149         | 020-5405-434.40-55 | 8,776.25   |
| 2/09/2017     | 10214    | TULSA'S GREEN COUNTRY STAFFING |             | 006469     | 51828        | 020-5125-436.50-37 | 2,780.70   |
| 2/09/2017     | 10310    | MARMIC FIRE & SAFETY CO INC    |             | 006429     | 5060108      | 020-1700-419.40-07 | 484.20     |
| 2/09/2017     | 10772    | WEX FLEET UNIVERSAL            |             | 006473     | 48514154     | 020-5130-437.60-21 | 35.20      |
|               |          |                                |             | 006474     | 48514154     | 020-5130-437.60-21 | 75.00      |
|               |          |                                |             |            |              | 2/09/2017 TOTAL -  | 41,108.92  |
|               |          |                                |             |            |              | CUMULATIVE TOTAL - | 291,278.41 |
| 2/10/2017     | 90       | NAPA AUTO PARTS                |             | PI 8271    | 859376       | 020-5130-437.60-20 | 19.47      |

| FUND      | 020 BAMA | DATE | VENDOR | VENDOR                         | VOUCHER | INVOICE     | ACCOUNT            | AMOUNT     |
|-----------|----------|------|--------|--------------------------------|---------|-------------|--------------------|------------|
|           |          | DUE  | NO     | NAME                           | NO      | NO          | NO                 |            |
|           |          |      |        |                                | PI 8272 | 959370      | 020-5415-435.60-20 | 12.03      |
|           |          |      |        |                                | PI 8298 | 859410      | 020-0000-141.00-00 | 590.40     |
|           |          |      |        |                                | PI 8315 | 859362      | 020-5400-434.60-20 | 60.97      |
|           |          |      |        |                                | PI 8357 | 859366      | 020-5305-438.60-23 | 17.34      |
| 2/10/2017 | 117      |      |        | WAL MART STORE #0472           | PI 8224 | 14509638    | 020-0000-141.00-00 | 38.64      |
| 2/10/2017 | 120      |      |        | CINTAS CORPORATION             | PI 8306 | 5007176866  | 020-5305-438.60-23 | 133.15     |
| 2/10/2017 | 377      |      |        | KIMS INTERNATIONAL             | PI 8326 | 0095951     | 020-5400-434.60-20 | 86.90      |
| 2/10/2017 | 724      |      |        | O'REILLY AUTOMOTIVE            | PI 8325 | 0162130394  | 020-5120-437.60-23 | 74.97      |
| 2/10/2017 | 1409     |      |        | SMITH FARM & GARDEN CO         | PI 8299 | 757307      | 020-0000-141.00-00 | 576.00     |
| 2/10/2017 | 2538     |      |        | ENVIRONMENTAL IMPROVEMENTS INC | PI 8283 | 0033256     | 020-5405-434.60-45 | 1,027.14   |
| 2/10/2017 | 5941     |      |        | LOWES                          | PI 8348 | 01093       | 020-5305-438.60-23 | 18.12      |
|           |          |      |        |                                | PI 8349 | 03071       | 020-5305-438.60-23 | 27.81      |
|           |          |      |        |                                | PI 8350 | 17255-      | 020-5305-438.60-23 | 27.81      |
| 2/10/2017 | 6822     |      |        | TULSA WINNELSON COMPANY        | PI 8310 | 68345800    | 020-5120-437.60-18 | 60.09      |
|           |          |      |        |                                |         |             | 2/10/2017 TOTAL -  | 2,715.22   |
|           |          |      |        |                                |         |             | CUMULATIVE TOTAL - | 293,993.63 |
| 2/13/2017 | 90       |      |        | NAPA AUTO PARTS                | PI 8317 | 859629      | 020-5400-434.60-20 | 50.35      |
|           |          |      |        |                                | PI 8319 | 859647      | 020-5120-437.60-20 | 7.71       |
|           |          |      |        |                                | PI 8320 | 859648      | 020-5120-437.60-20 | 4.93       |
|           |          |      |        |                                | PI 8360 | 859703      | 020-5125-436.60-20 | 44.30      |
| 2/13/2017 | 92       |      |        | WHITE STAR MACHINERY & SUPPLY  | PI 8331 | 07152539    | 020-5415-435.60-20 | 102.06     |
|           |          |      |        |                                | 006543  | 07152008    | 020-5305-438.40-32 | 417.60     |
|           |          |      |        |                                | 006705  | 07150976    | 020-5305-438.70-15 | 1,217.25   |
| 2/13/2017 | 238      |      |        | GOODYEAR AUTO SERVICE CENTER   | PI 8301 | 143379      | 020-0000-141.00-00 | 787.20     |
| 2/13/2017 | 241      |      |        | GRAND RIVER DAM AUTHORITY      | 006506  | 42022       | 020-5405-434.50-94 | 587.27     |
| 2/13/2017 | 257      |      |        | SAFETY KLEEN CORP              | 006529  | 72377811    | 020-5120-437.40-33 | 310.48     |
| 2/13/2017 | 307      |      |        | OTA PIKEPASS CENTER            | 006680  | 20170100113 | 020-5120-437.50-03 | 3.40       |
|           |          |      |        |                                | 006681  | 20170100113 | 020-5125-436.50-03 | 37.81      |
|           |          |      |        |                                | 006682  | 20170100113 | 020-5200-419.50-03 | 22.45      |
|           |          |      |        |                                | 006683  | 20170100113 | 020-5205-419.50-03 | .30        |
|           |          |      |        |                                | 006684  | 20170100113 | 020-5210-419.50-03 | 7.70       |
|           |          |      |        |                                | 006685  | 20170100113 | 020-5305-438.50-03 | 2.35       |
|           |          |      |        |                                | 006686  | 20170100113 | 020-5400-434.50-03 | 1.46       |
|           |          |      |        |                                | 006687  | 20170100113 | 020-5406-434.50-03 | 3.40       |
|           |          |      |        |                                | 006688  | 20170100113 | 020-5410-435.50-03 | 233.61     |
| 2/13/2017 | 370      |      |        | AIRGAS USA LLC                 | 006642  | 9942563044  | 020-5120-437.40-33 | 126.77     |
|           |          |      |        |                                | 006643  | 9942563044  | 020-5115-437.40-33 | 32.76      |
|           |          |      |        |                                | 006644  | 9942563044  | 020-5130-437.40-33 | 20.29      |
|           |          |      |        |                                | 006645  | 9942563044  | 020-5305-438.40-33 | 32.76      |
|           |          |      |        |                                | 006646  | 9942563044  | 020-5400-434.40-33 | 21.22      |
|           |          |      |        |                                | 006647  | 9942563044  | 020-5410-435.40-33 | 20.29      |
| 2/13/2017 | 596      |      |        | OKLAHOMA WATER RESOURCES BOARD | 006585  | 02/13/17    | 020-5405-434.30-75 | 150.00     |
| 2/13/2017 | 641      |      |        | HOLMAN SEED FARMS              | PI 8297 | 87785       | 020-0000-141.00-00 | 580.00     |
| 2/13/2017 | 1057     |      |        | TULSA WORLD                    | 006533  | 322695      | 020-5130-437.50-05 | 81.18      |
|           |          |      |        |                                | 006534  | 322704      | 020-5130-437.50-05 | 81.18      |
|           |          |      |        |                                | 006535  | 324922      | 020-5130-437.50-05 | 82.41      |
|           |          |      |        |                                | 006536  | 324926      | 020-5130-437.50-05 | 81.18      |
|           |          |      |        |                                | 006537  | 326841      | 020-5130-437.50-05 | 27.52      |
|           |          |      |        |                                | 006538  | 327729      | 020-5130-437.50-05 | 86.10      |
|           |          |      |        |                                | 006539  | 327736      | 020-5130-437.50-05 | 79.95      |



| FUND      | 020 BAMA | DATE<br>DUE | VENDOR<br>NO | VENDOR<br>NAME                 | VOUCHER<br>NO | I NVOI CE<br>NO | ACCOUNT<br>NO      | AMOUNT   |
|-----------|----------|-------------|--------------|--------------------------------|---------------|-----------------|--------------------|----------|
|           |          |             |              |                                | 006540        | 328198          | 020-5130-437.50-05 | 88.56    |
|           |          |             |              |                                | 006541        | 322776          | 020-5130-437.50-05 | 339.76   |
|           |          |             |              |                                | 006542        | 332776          | 020-5130-437.50-05 | 25.00    |
| 2/13/2017 | 1756     |             |              | CENTRAL PARK TAG AGENCY        | 006494        | L0995761952     | 020-5120-437.60-23 | 12.00    |
|           |          |             |              |                                | 006657        | L1430343456     | 020-5100-437.70-02 | 46.50    |
|           |          |             |              |                                | 006658        | L0249827104     | 020-5125-436.70-02 | 51.50    |
|           |          |             |              |                                | 006659        | L1192875808     | 020-5125-436.70-02 | 51.50    |
| 2/13/2017 | 2529     |             |              | PHOENIX RECYCLING              | 006527        | 13117BA         | 020-5120-437.50-86 | 47.25    |
| 2/13/2017 | 4447     |             |              | BUILDERS SUPPLY, INC.          | PI 8372       | 753818          | 020-5120-437.60-18 | 428.94   |
| 2/13/2017 | 5941     |             |              | LOWES                          | PI 8295       | 01748           | 020-0000-141.00-00 | 5.66     |
|           |          |             |              |                                | PI 8353       | 01754           | 020-5405-434.60-23 | 145.17   |
| 2/13/2017 | 6454     |             |              | WASTE MANAGEMENT QUARRY LANDFI | 006700        | 216750310064    | 020-5125-436.40-30 | 634.68   |
|           |          |             |              |                                | 006701        | 004695021859    | 020-5125-436.40-30 | 1,766.77 |
|           |          |             |              |                                | 006702        | 004703621856    | 020-5125-436.40-30 | 1,426.86 |
|           |          |             |              |                                | 006703        | 004694421852    | 020-5125-436.40-30 | 5,652.64 |
|           |          |             |              |                                | 006704        | 004702821853    | 020-5125-436.40-30 | 3,773.08 |
| 2/13/2017 | 8165     |             |              | ONLINE INFORMATION SERVICES    | 006524        | 763361          | 020-0503-415.50-28 | 452.45   |
| 2/13/2017 | 8919     |             |              | BRIK'S INCORPORATED            | 006654        | 1746372         | 020-0503-415.50-28 | 491.58   |
| 2/13/2017 | 8997     |             |              | AMERICAN MUNICIPAL SERVICES CO | 006651        | 32811           | 020-0000-229.16-00 | 1,067.97 |
| 2/13/2017 | 9137     |             |              | STOLZ TELECOM LLC              | PI 8338       | 2284            | 020-0000-141.00-00 | 779.80   |
| 2/13/2017 | 9151     |             |              | CLEAN THE UNIFORM CO OKLAHOMA  | 006548        | 50810213        | 020-5400-434.40-31 | 129.31   |
|           |          |             |              |                                | 006549        | 50810213        | 020-5406-434.40-31 | 46.69    |
|           |          |             |              |                                | 006550        | 50810214        | 020-5415-435.40-31 | 46.96    |
|           |          |             |              |                                | 006551        | 50810215        | 020-5115-437.40-31 | 41.19    |
|           |          |             |              |                                | 006554        | 50810217        | 020-5130-437.40-31 | 7.66     |
|           |          |             |              |                                | 006555        | 50810218        | 020-5120-437.40-31 | 105.42   |
|           |          |             |              |                                | 006556        | 50810219        | 020-5125-436.40-31 | 207.51   |
|           |          |             |              |                                | 006557        | 50810220        | 020-5100-437.40-33 | 18.00    |
|           |          |             |              |                                | 006558        | 50810220        | 020-5120-437.40-33 | 25.00    |
|           |          |             |              |                                | 006560        | 50810638        | 020-5305-438.40-31 | 129.51   |
|           |          |             |              |                                | 006562        | 50810639        | 020-5305-438.40-33 | 2.60     |
|           |          |             |              |                                | 006564        | 50810645        | 020-5405-434.40-31 | 70.67    |
|           |          |             |              |                                | 006565        | 50810646        | 020-5410-435.40-31 | 35.95    |
|           |          |             |              |                                | 006566        | 50810647        | 020-5410-435.40-28 | 4.00     |
|           |          |             |              |                                | 006571        | 50811268        | 020-5100-437.40-33 | 4.00     |
|           |          |             |              |                                | 006572        | 50811269        | 020-5400-434.40-31 | 129.31   |
|           |          |             |              |                                | 006573        | 50811269        | 020-5406-434.40-31 | 40.80    |
|           |          |             |              |                                | 006574        | 50811269        | 020-5415-435.40-31 | 46.96    |
|           |          |             |              |                                | 006576        | 50811273        | 020-5130-437.40-31 | 7.66     |
|           |          |             |              |                                | 006577        | 50811274        | 020-5120-437.40-31 | 105.42   |
|           |          |             |              |                                | 006578        | 50811275        | 020-5125-436.40-31 | 199.72   |
|           |          |             |              |                                | 006579        | 50811276        | 020-5120-437.40-33 | 29.00    |
|           |          |             |              |                                | 006724        | 50811703        | 020-5405-434.40-28 | 8.10     |
|           |          |             |              |                                | 006725        | 50811701        | 020-5405-434.40-31 | 70.67    |
|           |          |             |              |                                | 006726        | 50811271        | 020-5115-437.40-31 | 41.19    |
|           |          |             |              |                                | 006728        | 50811694        | 020-5305-438.40-31 | 134.52   |
|           |          |             |              |                                | 006730        | 50811695        | 020-5305-438.40-33 | 2.60     |
|           |          |             |              |                                | 006732        | 50810212        | 020-5200-419.40-31 | 19.31    |
|           |          |             |              |                                | 006733        | 50811267        | 020-5200-419.40-31 | 19.31    |
| 2/13/2017 | 9315     |             |              | CHEROKEE PRIDE CONST. INC.     | 006660        | WO19            | 020-5400-434.40-28 | 8,227.15 |
| 2/13/2017 | 9539     |             |              | TULSA HEALTH DEPARTMENT        | 006695        | 30600           | 020-5400-434.30-34 | 2,570.00 |

| FUND      | 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME                      | VOUCHER NO | I NVOI CE NO | ACCOUNT NO          | AMOUNT     |
|-----------|----------|----------|-----------|----------------------------------|------------|--------------|---------------------|------------|
| 2/13/2017 | 10039    |          |           | COVANTA ENERGY LLC               | 006696     | 30568        | 020-5405-434.30-34  | 148.00     |
|           |          |          |           |                                  | 006661     | 091551CVTUL  | 020-5125-436.40-30  | 17,158.95  |
|           |          |          |           |                                  | 006662     | 094289CVTUL  | 020-5125-436.40-30  | 19,393.25  |
| 2/13/2017 | 10127    |          |           | FUELMAN                          | 006504     | BG2183727    | 020-5305-438.60-21  | 2.50       |
| 2/13/2017 | 10214    |          |           | TULSA'S GREEN COUNTRY STAFFING   | 006698     | 51951        | 020-5125-436.50-37  | 2,472.60   |
| 2/13/2017 | 10233    |          |           | PETROLEUM TRADERS CORP           | PI 8300    | 1101485      | 020-0000-141.00-00  | 13,139.25  |
| 2/13/2017 | 10420    |          |           | GERSHMAN, BRI CKNER & BRATTON IN | 006664     | 170255705572 | 020-5125-436.70-17  | 1,464.75   |
|           |          |          |           |                                  |            |              | 2/13/2017 TOTAL -   | 88,938.40  |
|           |          |          |           |                                  |            |              | CUMULATI VE TOTAL - | 382,932.03 |
| 2/14/2017 | 90       |          |           | NAPA AUTO PARTS                  | PI 8339    | 859753       | 020-0000-141.00-00  | 27.56      |
|           |          |          |           |                                  | PI 8340    | 859753       | 020-0000-141.00-00  | 107.76     |
|           |          |          |           |                                  | PI 8341    | 859753       | 020-0000-141.00-00  | 46.17      |
| 2/14/2017 | 148      |          |           | WARREN POWER & MACHI NERY, I NC. | PI 8373    | CS100056548  | 020-5305-438.60-20  | 245.91     |
| 2/14/2017 | 225      |          |           | SUMMIT HOLDI NGS                 | PI 8375    | 411131870    | 020-5400-434.60-20  | 59.78      |
| 2/14/2017 | 888      |          |           | PREFERRED BUSI NESS SYSTEMS      | 006610     | 186404       | 020-5410-435.40-55  | 34.19      |
|           |          |          |           |                                  | 006611     | 186404       | 020-5130-437.40-55  | 20.83      |
|           |          |          |           |                                  | 006612     | 186404       | 020-5100-437.40-55  | 19.81      |
|           |          |          |           |                                  | 006613     | 186404       | 020-5120-437.40-55  | 5.67       |
|           |          |          |           |                                  | 006614     | 186404       | 020-5205-419.40-55  | 576.09     |
|           |          |          |           |                                  | 006620     | 186404       | 020-0503-415.40-55  | 46.77      |
|           |          |          |           |                                  | 006621     | 186404       | 020-5400-434.40-55  | 25.32      |
|           |          |          |           |                                  | 006626     | 186404       | 020-5405-434.40-55  | 21.02      |
|           |          |          |           |                                  | 006627     | 186404       | 020-5406-434.40-55  | 19.53      |
| 2/14/2017 | 5941     |          |           | LOWES                            | PI 8355    | 01989        | 020-5405-434.60-45  | 78.37      |
|           |          |          |           |                                  |            |              | 2/14/2017 TOTAL -   | 842.96     |
|           |          |          |           |                                  |            |              | CUMULATI VE TOTAL - | 383,774.99 |
| 2/16/2017 | 4462     |          |           | REGI ONAL METROPOLITAN UTI LITY  | 006750     | 406491       | 020-5410-435.40-45  | 89,722.73  |
| 2/16/2017 | 8248     |          |           | ARMORY LLC AN OKLAHOMA LI MI ED  | 006747     | 02/01/17     | 020-5415-435.70-08  | 45,400.00  |
| 2/16/2017 | 8616     |          |           | GEODECA LLC                      | 006748     | 1612046      | 020-5205-419.70-16  | 3,400.00   |
|           |          |          |           |                                  |            |              | 2/16/2017 TOTAL -   | 138,522.73 |
|           |          |          |           |                                  |            |              | CUMULATI VE TOTAL - | 522,297.72 |
| 2/21/2017 | 113      |          |           | WAGONER COUNTY RURAL WATER #4    | 001013     | 367100       | 020-5415-435.50-23  | 13.30      |
| 2/21/2017 | 229      |          |           | AT&T                             | 006482     | 10534843224  | 020-1700-419.50-22  | 16.52      |
| 2/21/2017 | 309      |          |           | OKLAHOMA NATURAL GAS CO          | 002830     | 114920245    | 020-5415-435.50-24  | 22.79      |
|           |          |          |           |                                  | 002901     | 253746873    | 020-5415-435.50-24  | 41.44      |
|           |          |          |           |                                  | 002902     | 183825191    | 020-5415-435.50-24  | 45.28      |
|           |          |          |           |                                  | 002903     | 253746364    | 020-5415-435.50-24  | 41.44      |
|           |          |          |           |                                  | 002904     | 253746509    | 020-5415-435.50-24  | 42.44      |
|           |          |          |           |                                  | 005422     | 178921936    | 020-1700-419.50-24  | 121.60     |
|           |          |          |           |                                  | 005424     | 178922373    | 020-1700-419.50-24  | 227.84     |
|           |          |          |           |                                  | 005426     | 219682564    | 020-5100-437.50-24  | 260.95     |
|           |          |          |           |                                  | 005428     | 253746873    | 020-5415-435.50-24  | .64        |
|           |          |          |           |                                  | 005429     | 253746364    | 020-5415-435.50-24  | .63        |
|           |          |          |           |                                  | 005430     | 253746509    | 020-5415-435.50-24  | .64        |
|           |          |          |           |                                  | 005600     | 254063282    | 020-5415-435.50-24  | .94        |
|           |          |          |           |                                  | 008116     | 111532618    | 020-5415-435.50-24  | 23.91      |
|           |          |          |           |                                  | 008724     | 254063282    | 020-5415-435.50-24  | 50.76      |
| 2/21/2017 | 442      |          |           | AMERI CAN ELECTRI C POWER        | 000156     | 9511708090   | 020-5100-437.50-25  | 481.46     |



| FUND      | 020 BAMA |        |                           |         |             |                    |           |
|-----------|----------|--------|---------------------------|---------|-------------|--------------------|-----------|
| DATE      |          | VENDOR | VENDOR                    | VOUCHER | I NVOI CE   | ACCOUNT            | AMOUNT    |
| DUE       |          | NO     | NAME                      | NO      | NO          | NO                 |           |
|           |          |        |                           | 000157  | 9514846980  | 020-5120-437.50-25 | 256.24    |
|           |          |        |                           | 000158  | 9515293420  | 020-5100-437.50-25 | 865.06    |
|           |          |        |                           | 000159  | 9527441030  | 020-5120-437.50-25 | 1,245.62  |
|           |          |        |                           | 000160  | 9589441030  | 020-5100-437.50-25 | 766.54    |
|           |          |        |                           | 000165  | 9526531031  | 020-5410-435.50-25 | 8,971.43  |
|           |          |        |                           | 000166  | 9574890770  | 020-5410-435.50-25 | 12,691.43 |
|           |          |        |                           | 000167  | 9594523000  | 020-5410-435.50-25 | 59.63     |
|           |          |        |                           | 000931  | 9515241030  | 020-5415-435.50-25 | 870.24    |
|           |          |        |                           | 000975  | 9553112580  | 020-5415-435.50-25 | 4,427.27  |
|           |          |        |                           | 001202  | 9552921030  | 020-5415-435.50-25 | 39.95     |
|           |          |        |                           | 001900  | 9591574610  | 020-5415-435.50-25 | 83.88     |
|           |          |        |                           | 005276  | 9504700320  | 020-5415-435.50-25 | 51.96     |
|           |          |        |                           | 005277  | 9520493673  | 020-5415-435.50-25 | 75.79     |
|           |          |        |                           | 005278  | 9528706400  | 020-5415-435.50-25 | 58.09     |
|           |          |        |                           | 005280  | 9544731030  | 020-5415-435.50-25 | 106.09    |
|           |          |        |                           | 005282  | 9563338071  | 020-5415-435.50-25 | 116.73    |
|           |          |        |                           | 005283  | 9565957711  | 020-5415-435.50-25 | 77.47     |
|           |          |        |                           | 005284  | 9566631030  | 020-5415-435.50-25 | 79.72     |
|           |          |        |                           | 005285  | 9567901211  | 020-5415-435.50-25 | 1,227.36  |
|           |          |        |                           | 005286  | 9571918810  | 020-5415-435.50-25 | 157.41    |
|           |          |        |                           | 005287  | 9572394130  | 020-5415-435.50-25 | 77.67     |
|           |          |        |                           | 005290  | 9595686240  | 020-5415-435.50-25 | 2,352.28  |
|           |          |        |                           | 005291  | 9597631030  | 020-5415-435.50-25 | 102.01    |
|           |          |        |                           | 005292  | 9509921030  | 020-5415-435.50-25 | 193.42    |
|           |          |        |                           | 005294  | 9523741030  | 020-5415-435.50-25 | 202.77    |
|           |          |        |                           | 005295  | 9528041030  | 020-5415-435.50-25 | 71.64     |
|           |          |        |                           | 005296  | 9540041030  | 020-5415-435.50-25 | 100.09    |
|           |          |        |                           | 005300  | 9568821030  | 020-5415-435.50-25 | 90.73     |
|           |          |        |                           | 005303  | 9581731030  | 020-5415-435.50-25 | 97.99     |
|           |          |        |                           | 005304  | 9588531030  | 020-5415-435.50-25 | 99.37     |
|           |          |        |                           | 005305  | 9591431030  | 020-5415-435.50-25 | 115.95    |
|           |          |        |                           | 005306  | 9593621030  | 020-5415-435.50-25 | 46.61     |
|           |          |        |                           | 005431  | 95832410302 | 020-5415-435.50-25 | 1.55      |
|           |          |        |                           | 005434  | 9521969410  | 020-5305-438.50-25 | 110.53    |
|           |          |        |                           | 005435  | 9562295260  | 020-5305-438.50-25 | 37.45     |
|           |          |        |                           | 005436  | 9568940540  | 020-5305-438.50-25 | 113.83    |
|           |          |        |                           | 005788  | 9580141030  | 020-5415-435.50-25 | 142.14    |
|           |          |        |                           | 005935  | 9540921930  | 020-5415-435.50-25 | 130.49    |
|           |          |        |                           | 005936  | 9563531030  | 020-5415-435.50-25 | 64.69     |
|           |          |        |                           | 006140  | 9506407251  | 020-5415-435.50-25 | 115.89    |
| 2/21/2017 |          | 1307   | CITY OF TULSA UTI LI TIES | 000989  | 106727183   | 020-5405-434.40-93 | 1,033.46  |
|           |          |        |                           | 000990  | 106611106   | 020-5405-434.40-93 | 114.97    |
|           |          |        |                           | 004931  | 108291766   | 020-5405-434.40-93 | 654.54    |
|           |          |        |                           | 006082  | 107351421   | 020-5305-438.40-28 | 38.50     |
| 2/21/2017 |          | 6347   | COX COMMUNI CATI ONS      | 001144  | 066320601   | 020-1700-419.50-22 | 482.67    |
|           |          |        |                           | 002712  | 066381301   | 020-5100-437.50-22 | 555.09    |
|           |          |        |                           | 002713  | 066260701   | 020-5410-435.50-23 | 189.94    |
| 2/21/2017 |          | 7724   | W NDSTREAM                |         | 2598040     | 020-5100-437.50-22 | 183.62    |
|           |          |        |                           | 001253  | 2598272     | 020-5100-437.50-22 | 276.63    |
|           |          |        |                           | 001255  | 0351000560  | 020-5405-434.50-22 | 275.68    |
|           |          |        |                           | 001256  | 2513145     | 020-5405-434.50-22 | 37.16     |

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 21

| FUND      | 020 BAMA | DATE<br>DUE | VENDOR<br>NO | VENDOR<br>NAME                  | VOUCHER<br>NO | I NVOI CE<br>NO | ACCOUNT<br>NO      | AMOUNT     |
|-----------|----------|-------------|--------------|---------------------------------|---------------|-----------------|--------------------|------------|
|           |          |             |              |                                 | 001257        | 4554762         | 020-5410-435.50-22 | 187.04     |
|           |          |             |              |                                 | 001258        | 2501858         | 020-5410-435.50-22 | 42.26      |
|           |          |             |              |                                 | 001259        | 3558751         | 020-5415-435.50-22 | 37.16      |
|           |          |             |              |                                 | 001260        | 3554226         | 020-5415-435.50-22 | 37.16      |
|           |          |             |              |                                 | 001261        | 3572456         | 020-5415-435.50-22 | 37.16      |
|           |          |             |              |                                 | 001262        | 3572503         | 020-5415-435.50-22 | 37.16      |
|           |          |             |              |                                 | 006635        | 3572491         | 020-5405-434.50-22 | 81.95      |
|           |          |             |              |                                 | 006636        | 4513524         | 020-5415-435.50-22 | 79.76      |
|           |          |             |              |                                 | 008370        | 0351000542      | 020-5205-419.50-22 | 2.30       |
| 2/21/2017 | 7782     |             |              | TI GER, I NC.                   | 006487        | 1790097         | 020-5100-437.50-24 | 985.75     |
|           |          |             |              |                                 | 006489        | 1100164         | 020-5120-437.50-24 | 1,574.89   |
| 2/21/2017 | 8130     |             |              | VERI ZON                        | 007449        | 8056024         | 020-5406-434.50-54 | 31.21      |
|           |          |             |              |                                 | 007450        | 8056481         | 020-5406-434.50-54 | 31.21      |
| 2/21/2017 | 10381    |             |              | CROSSLAND CONSTRUCI ON COMPANY, | 004734        | MAR 2017        | 020-0000-234.04-00 | 47,603.42  |
|           |          |             |              |                                 | 004735        | MAR 2017        | 020-1700-419.80-02 | 6,184.49   |
|           |          |             |              |                                 |               |                 | 2/21/2017 TOTAL -  | 98,682.77  |
|           |          |             |              |                                 |               |                 | FUND 020 TOTAL -   | 620,980.49 |