FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 12/20/2016 | 90 | NAPA AUTO PARTS | PI3302 | 2210854659 | 020-5120-437.60-20 | 848.00- |
| | | | | | 12/20/2016 TOTAL - | 848.00- |
| | | | | | CUMULATIVE TOTAL - | 848.00- |
| 3/06/2017 | 90 | NAPA AUTO PARTS | PI3303 | 861785 | 020-5130-437.60-23 | 59.51- |
| | | | | | 3/06/2017 TOTAL - | 59.51- |
| | | | | | CUMULATIVE TOTAL - | 907.51- |
| 8/02/2017 | 90 | NAPA AUTO PARTS | PI3313 | 876452 | 020-5200-419.60-20 | 64.88- |
| | | | | | 8/02/2017 TOTAL - | 64.88- |
| | | | | | CUMULATIVE TOTAL - | 972.39- |
| 8/30/2017 | 90 | NAPA AUTO PARTS | PI3314 | 2210878852 | 020-5120-437.60-20 | 49.99- |
| | | | PI3315 | 87852 | 020-5120-437.60-20 | 99.98 |
| | | | | | 8/30/2017 TOTAL - | 49.99 |
| | | | | | CUMULATIVE TOTAL - | 922.40- |
| 9/06/2017 | 90 | NAPA AUTO PARTS | PI3316 | 2210879345 | 020-5120-437.60-20 | 53.75- |
| | | | | | 9/06/2017 TOTAL - | 53.75- |
| | | | | | CUMULATIVE TOTAL - | 976.15- |
| 11/20/2017 | 452 | GELLCO UNIFORMS & SHOES INC | PI3859 | 0020719 | 020-5400-434.60-10 | 89.99 |
| | | | | | 11/20/2017 TOTAL - | 89.99 |
| | | | | | CUMULATIVE TOTAL - | 886.16- |
| 12/11/2017 | 90 | NAPA AUTO PARTS | PI3326 | 221088743 | 020-5305-438.60-20 | 36.00 |
| | | | | | 12/11/2017 TOTAL - | 36.00 |
| | | | | | CUMULATIVE TOTAL - | 850.16- |
| 12/28/2017 | 90 | NAPA AUTO PARTS | PI3327 | 2210888623 | 020-5410-435.60-20 | 4.64- |
| | | | | | 12/28/2017 TOTAL - | 4.64- |
| | | | | | CUMULATIVE TOTAL - | 854.80- |
| 1/22/2018 | 5941 | LOWES | PI3387 | 80631 | 020-5415-435.70-19 | 923.40 |
| | | | | | 1/22/2018 TOTAL - | 923.40 |
| | | | | | CUMULATIVE TOTAL - | 68.60 |
| 1/26/2018 | 5941 | LOWES | PI3388 | 81065 | 020-5415-435.70-19 | 768.55 |
| | | | | | 1/26/2018 TOTAL - | 768.55 |
| | | | | | CUMULATIVE TOTAL - | 837.15 |
| 1/29/2018 | 8392 | QUANTIE SALES & SERVICE | PI3802 | 559077 | 020-0000-141.00-00 | 79.50 |
| | | | | | 1/29/2018 TOTAL - | 79.50 |
| | | | | | CUMULATIVE TOTAL - | 916.65 |
| 2/01/2018 | 9876 | RITZ/LONE STAR SAFETY & SUPPLY | PI3528 | 5533122 | 020-0000-141.00-00 | 771.42 |
| | | | | | 2/01/2018 TOTAL - | 771.42 |
| | | | | | CUMULATIVE TOTAL - | 1,688.07 |
| 2/06/2018 | 9876 | RITZ/LONE STAR SAFETY & SUPPLY | PI3529 | 5535347 | 020-0000-141.00-00 | 154.43 |
| | | | | | 2/06/2018 TOTAL - | 154.43 |
| | | | | | CUMULATIVE TOTAL - | 1,842.50 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 2/07/2018 | 9876 | RITZ/LONE STAR SAFETY & SUPPLY | PI3530 | 5536220 | 020-0000-141.00-00 | 81.82 |
| | | | | | 2/07/2018 TOTAL - | 81.82 |
| | | | | | CUMULATIVE TOTAL - | 1,924.32 |
| 2/19/2018 | 5941 | LOWES | PI3395 | 02373/ | 020-5415-435.70-19 | 34.12 |
| | | | | | 2/19/2018 TOTAL - | 34.12 |
| | | | | | CUMULATIVE TOTAL - | 1,958.44 |
| 2/28/2018 | 371 | J & R EQUIPMENT LLC | PI3336 | 36685 | 020-5415-435.60-23 | 158.50 |
| | | | | | 2/28/2018 TOTAL - | 158.50 |
| | | | | | CUMULATIVE TOTAL - | 2,116.94 |
| 3/08/2018 | 865 | BLACK AND VEATCH | PI3825 | 6702455 | 020-5401-434.30-87 | 7,285.00 |
| | | | | | 3/08/2018 TOTAL - | 7,285.00 |
| | | | | | CUMULATIVE TOTAL - | 9,401.94 |
| 3/14/2018 | 9876 | RITZ/LONE STAR SAFETY & SUPPLY | PI3531 | 5553535 | 020-0000-141.00-00 | 356.92 |
| | | | PI3532 | 5553535 | 020-0000-141.00-00 | 854.18 |
| | | | | | 3/14/2018 TOTAL - | 1,211.10 |
| | | | | | CUMULATIVE TOTAL - | 10,613.04 |
| 3/15/2018 | 8679 | CORE & MAIN | PI3767 | I575701 | 020-0000-141.00-00 | 159.85 |
| | | | | | 3/15/2018 TOTAL - | 159.85 |
| | | | | | CUMULATIVE TOTAL - | 10,772.89 |
| 3/16/2018 | 5941 | LOWES | PI3401 | 02507 | 020-5415-435.70-19 | 33.22 |
| | | | | | 3/16/2018 TOTAL - | 33.22 |
| | | | | | CUMULATIVE TOTAL - | 10,806.11 |
| 3/27/2018 | 5941 | LOWES | PI3402 | 01316 | 020-5200-419.60-24 | 160.55 |
| | | | | | 3/27/2018 TOTAL - | 160.55 |
| | | | | | CUMULATIVE TOTAL - | 10,966.66 |
| 3/30/2018 | 8679 | CORE & MAIN | PI3768 | I590507 | 020-0000-141.00-00 | 257.15 |
| | | | | | 3/30/2018 TOTAL - | 257.15 |
| | | | | | CUMULATIVE TOTAL - | 11,223.81 |
| 4/03/2018 | 6375 | ATWOODS DISTRIBUTING | PI3216 | 001401 | 020-5415-435.60-10 | 119.99 |
| | | | | | 4/03/2018 TOTAL - | 119.99 |
| | | | | | CUMULATIVE TOTAL - | 11,343.80 |
| 4/05/2018 | 6375 | ATWOODS DISTRIBUTING | PI3217 | F21589 | 020-5410-435.60-10 | 125.00 |
| | | | | | 4/05/2018 TOTAL - | 125.00 |
| | | | | | CUMULATIVE TOTAL - | 11,468.80 |
| 4/06/2018 | 42 | ARROW SAFE AND LOCK INC | PI3715 | 71593 | 020-5410-435.60-23 | 185.79 |
| | | | | | 4/06/2018 TOTAL - | 185.79 |
| | | | | | CUMULATIVE TOTAL - | 11,654.59 |
| 4/10/2018 | 5941 | LOWES | PI3406 | 02373 | 020-5415-435.70-19 | 48.26 |
| 4/10/2018 | 6375 | ATWOODS DISTRIBUTING | PI3219 | F24143 | 020-5305-438.60-10 | 125.00 |

ACCOUNTS PAYABLE BY FUND/DUE DATE



FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 4/10/2018 | 10077 | GULBRANSEN TECHNOLOGIES INC | PI3220 | 001407 | 020-5305-438.60-10 | 99.99 |
| | | | PI3863 | 91034617 | 020-5400-434.60-34 | 11,823.84 |
| | | | | | 4/10/2018 TOTAL - | 12,097.09 |
| | | | | | CUMULATIVE TOTAL - | 23,751.68 |
| 4/12/2018 | 120 | CINTAS CORPORATION | PI3774 | 5010504240 | 020-5405-434.60-23 | 62.22 |
| | | | | | 4/12/2018 TOTAL - | 62.22 |
| | | | | | CUMULATIVE TOTAL - | 23,813.90 |
| 4/19/2018 | 225 | SUMMIT TRUCK GROUP | PI3563 | 411158989 | 020-5125-436.60-20 | 324.12 |
| | | | | | 4/19/2018 TOTAL - | 324.12 |
| | | | | | CUMULATIVE TOTAL - | 24,138.02 |
| 4/23/2018 | 9706 | WATER TECH INC | PI3827 | 65407A | 020-5405-434.60-34 | 4,566.60 |
| | | | PI3828 | 65407CORRECTION | 020-5400-434.60-34 | 4,566.60- |
| | | | | | 4/23/2018 TOTAL - | |
| | | | | | CUMULATIVE TOTAL - | 24,138.02 |
| 4/25/2018 | 168 | TULSA NEW HOLLAND | PI3610 | 480438 | 020-0000-141.00-00 | 112.46 |
| 4/25/2018 | 255 | SAF T GLOVE INC | PI3549 | 87114800 | 020-0000-141.00-00 | 97.06 |
| | | | PI3550 | 87114800 | 020-0000-141.00-00 | 448.89 |
| | | | | | 4/25/2018 TOTAL - | 658.41 |
| | | | | | CUMULATIVE TOTAL - | 24,796.43 |
| 4/26/2018 | 71 | BROKEN ARROW ELECTRIC SUPPLY I | PI3714 | S2346227003 | 020-5400-434.70-15 | 610.75 |
| 4/26/2018 | 370 | AIRGAS USA LLC | PI3234 | 9075359694 | 020-5120-437.60-23 | 169.83 |
| | | | | | 4/26/2018 TOTAL - | 780.58 |
| | | | | | CUMULATIVE TOTAL - | 25,577.01 |
| 4/27/2018 | 8 | BRENNTAG SOUTHWEST INC | PI3255 | BSW976937 | 020-5405-434.60-34 | 2,798.22 |
| 4/27/2018 | 9700 | ADVANCED INDUSTRIAL SOLUTIONS | PI3211 | 235731 | 020-0000-141.00-00 | 128.88 |
| | | | PI3212 | 235731 | 020-0000-141.00-00 | 128.00 |
| | | | PI3213 | 235731 | 020-0000-141.00-00 | 339.84 |
| | | | | | 4/27/2018 TOTAL - | 3,394.94 |
| | | | | | CUMULATIVE TOTAL - | 28,971.95 |
| 4/28/2018 | 420 | APAC-CENTRAL, INC | PI3226 | 7001090645 | 020-5305-438.60-27 | 675.68 |
| | | | PI3227 | 7001090645 | 020-5400-434.60-27 | 435.73 |
| | | | PI3228 | 7001090645 | 020-5400-434.60-80 | 114.33 |
| | | | PI3231 | 7001091288 | 020-5305-438.60-27 | 1,605.60 |
| | | | | | 4/28/2018 TOTAL - | 2,831.34 |
| | | | | | CUMULATIVE TOTAL - | 31,803.29 |
| 4/30/2018 | 244 | GREEN ACRE SOD FARMS DBA | PI3862 | 109518 | 020-5400-434.60-80 | 75.00 |
| 4/30/2018 | 299 | PGS COMPANIES, INC. | PI3803 | 745735 | 020-0000-141.00-00 | 136.20 |
| 4/30/2018 | 370 | AIRGAS USA LLC | PI3235 | 9075489020 | 020-5130-437.60-21 | 50.56 |
| 4/30/2018 | 9706 | WATER TECH INC | PI3829 | 65586A | 020-5405-434.60-34 | 3,549.50 |
| | | | PI3830 | 65586CORRECTION | 020-5400-434.60-34 | 3,549.50- |
| | | | | | 4/30/2018 TOTAL - | 261.76 |
| | | | | | CUMULATIVE TOTAL - | 32,065.05 |

ACCOUNTS PAYABLE BY FUND/DUE DATE



FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 5/01/2018 | 244 | GREEN ACRE SOD FARMS DBA | PI3880 | 109581 | 020-5400-434.60-80 | 75.00 |
| 5/01/2018 | 399 | LOCKE SUPPLY COMPANY | PI3838 | 3417628700 | 020-5400-434.60-23 | 2.20 |
| | | | | | 5/01/2018 TOTAL - | 77.20 |
| | | | | | CUMULATIVE TOTAL - | 32,142.25 |
| 5/02/2018 | 244 | GREEN ACRE SOD FARMS DBA | PI3881 | 109534 | 020-5400-434.60-80 | 75.00 |
| 5/02/2018 | 399 | LOCKE SUPPLY COMPANY | PI3348 | 3418869400 | 020-5415-435.60-41 | 15.03 |
| 5/02/2018 | 11224 | BERRY DUNN MENEIL & PARKER LLC | PI3279 | 373173 | 020-1700-419.70-19 | 2,638.00 |
| | | | | | 5/02/2018 TOTAL - | 2,728.03 |
| | | | | | CUMULATIVE TOTAL - | 34,870.28 |
| 5/03/2018 | 90 | NAPA AUTO PARTS | PI3412 | 2210899912 | 020-0000-141.00-00 | 20.73 |
| | | | PI3413 | 2210899912 | 020-0000-141.00-00 | 93.21 |
| | | | PI3441 | 2210899995 | 020-5305-438.60-23 | 8.51- |
| 5/03/2018 | 176 | TIMMONS OIL COMPANY INC | PI3611 | W106406 | 020-0000-141.00-00 | 248.40 |
| 5/03/2018 | 255 | SAF T GLOVE INC | PI3583 | 867350 | 020-5400-434.60-10 | 106.70 |
| 5/03/2018 | 370 | AIRGAS USA LLC | PI3243 | 9075630169 | 020-5400-434.60-23 | 21.25 |
| 5/03/2018 | 452 | GELLCO UNIFORMS & SHOES INC | PI3866 | 00232974 | 020-5305-438.60-10 | 125.00 |
| 5/03/2018 | 601 | TETRA TECH INC | PI3622 | 51307680 | 020-5410-435.70-16 | 1,337.20 |
| 5/03/2018 | 5941 | LOWES | PI3492 | 02702 | 020-5100-437.60-18 | 18.85 |
| 5/03/2018 | 8304 | THERMO FISHER SCIENTIFIC | PI3653 | 5598841 | 020-5405-434.60-34 | 252.30 |
| 5/03/2018 | 9876 | RITZ/LONE STAR SAFETY & SUPPLY | PI3535 | 5579565 | 020-0000-141.00-00 | 268.82 |
| | | | | | 5/03/2018 TOTAL - | 2,483.95 |
| | | | | | CUMULATIVE TOTAL - | 37,354.23 |
| 5/04/2018 | 90 | NAPA AUTO PARTS | PI3414 | 2210900023 | 020-0000-141.00-00 | 45.25 |
| | | | PI3415 | 2210900023 | 020-0000-141.00-00 | 110.45 |
| | | | PI3416 | 2210900023 | 020-0000-141.00-00 | 18.24 |
| | | | PI3417 | 2210900023 | 020-0000-141.00-00 | 6.17 |
| | | | PI3418 | 2210900023 | 020-0000-141.00-00 | 22.86 |
| 5/04/2018 | 244 | GREEN ACRE SOD FARMS DBA | PI3882 | 109537 | 020-5400-434.60-80 | 75.00 |
| 5/04/2018 | 255 | SAF T GLOVE INC | PI3551 | 87157200 | 020-0000-141.00-00 | 74.87 |
| 5/04/2018 | 327 | HACH COMPANY | PI3339 | 10947382 | 020-5405-434.60-34 | 1,613.12 |
| | | | PI3340 | 2152946 | 020-5405-434.60-34 | 65.22- |
| 5/04/2018 | 452 | GELLCO UNIFORMS & SHOES INC | PI3867 | 00233024 | 020-5200-419.60-10 | 116.99 |
| 5/04/2018 | 6955 | GREENHILL MATERIALS | PI3865 | 129703 | 020-5400-434.60-27 | 62.75 |
| 5/04/2018 | 8864 | USA BLUEBOOK | PI3698 | 563960 | 020-5410-435.60-34 | 115.00 |
| 5/04/2018 | 9569 | TWIN CITIES READY MIX INC | PI3623 | 164044 | 020-5305-438.60-27 | 231.00 |
| 5/04/2018 | 9700 | ADVANCED INDUSTRIAL SOLUTIONS | PI3214 | 235731BO | 020-0000-141.00-00 | 679.68 |
| 5/04/2018 | 9876 | RITZ/LONE STAR SAFETY & SUPPLY | PI3534 | 5580023 | 020-0000-141.00-00 | 1,137.19 |
| 5/04/2018 | 10122 | RUSH TRUCK CENTERS OF OKLAHOMA | PI3539 | 13036960 | 020-5305-438.70-02 | 87,949.00 |
| 5/04/2018 | 11122 | PENCCO, INC | PI3541 | 31153 | 020-5415-435.40-28 | 7,749.28 |
| | | | | | 5/04/2018 TOTAL - | 99,941.63 |
| | | | | | CUMULATIVE TOTAL - | 137,295.86 |
| 5/05/2018 | 420 | APAC-CENTRAL, INC | PI3239 | 7001093760 | 020-5400-434.60-27 | 403.20 |
| | | | | | 5/05/2018 TOTAL - | 403.20 |
| | | | | | CUMULATIVE TOTAL - | 137,699.06 |
| 5/06/2018 | 5941 | LOWES | PI3498 | 11103 | 020-5405-434.60-23 | 32.64 |
| | | | | | 5/06/2018 TOTAL - | 32.64 |
| | | | | | CUMULATIVE TOTAL - | 137,731.70 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 5/07/2018 | 8 | BRENNTAG SOUTHWEST INC | PI3273 | BSW979851 | 020-5410-435.60-34 | 2,394.76 |
| | | | PI3753 | BSW979850 | 020-5405-434.60-34 | 3,733.13 |
| 5/07/2018 | 90 | NAPA AUTO PARTS | PI3419 | 2210900247 | 020-0000-141.00-00 | 126.00 |
| | | | PI3442 | 2210900245 | 020-5305-438.60-23 | 44.04 |
| | | | PI3446 | 2210900290 | 020-5406-434.60-20 | 57.01 |
| 5/07/2018 | 133 | UTILITY SUPPLY | PI3661 | 114589 | 020-0000-141.00-00 | 433.04 |
| 5/07/2018 | 176 | TIMMONS OIL COMPANY INC | PI3613 | WI06430 | 020-0000-141.00-00 | 934.50 |
| 5/07/2018 | 244 | GREEN ACRE SOD FARMS DBA | PI3883 | 109538 | 020-5305-438.60-23 | 37.50 |
| 5/07/2018 | 377 | KIMS INTERNATIONAL | PI3367 | 0105039 | 020-5400-434.60-20 | 248.48 |
| 5/07/2018 | 951 | HOLLIDAY SAND & GRAVEL CO | PI3891 | 368407 | 020-5400-434.60-80 | 167.08 |
| 5/07/2018 | 1589 | SEWER EQUIPTMENT OF AMERICA | PI3582 | 164768 | 020-5415-435.60-20 | 15,241.63 |
| 5/07/2018 | 5941 | LOWES | PI3499 | 01395 | 020-5305-438.60-23 | 18.99 |
| | | | PI3500 | 01426 | 020-5305-438.60-23 | 27.60 |
| 5/07/2018 | 7119 | PRO FAB STARTER/THE TRACTOR YA | PI3542 | 8457SJ | 020-5405-434.60-20 | 65.85 |
| 5/07/2018 | 9569 | TWIN CITIES READY MIX INC | PI3624 | 164152 | 020-5400-434.60-27 | 269.50 |
| 5/07/2018 | 9876 | RITZ/LONE STAR SAFETY & SUPPLY | PI3536 | 5580524 | 020-0000-141.00-00 | 308.70 |
| 5/07/2018 | 9892 | GOODYEAR COMMERCIAL TIRE | PI3291 | 2541010883 | 020-5305-438.60-19 | 272.70 |
| 5/07/2018 | 10502 | CHEMTRADE CHEMICALS US LLC | PI3275 | 92366852 | 020-5405-434.60-34 | 4,232.80 |
| 5/07/2018 | 11220 | SUMMIT TRUCKS GROUP | PI3584 | 411212368 | 020-5125-436.40-20 | 7,204.69 |
| | | | | | 5/07/2018 TOTAL - | 35,818.00 |
| | | | | | CUMULATIVE TOTAL - | 173,549.70 |
| 5/08/2018 | 71 | BROKEN ARROW ELECTRIC SUPPLY I | PI3727 | S2353790001 | 020-5405-434.60-23 | 28.44 |
| | | | PI3730 | S2354531001 | 020-5410-435.60-45 | 89.79 |
| 5/08/2018 | 90 | NAPA AUTO PARTS | PI3420 | 2210900347 | 020-0000-141.00-00 | 9.87 |
| | | | PI3421 | 2210900347 | 020-0000-141.00-00 | 29.07 |
| | | | PI3422 | 2210900347 | 020-0000-141.00-00 | 54.24 |
| | | | PI3423 | 2210900347 | 020-0000-141.00-00 | 109.60 |
| | | | PI3448 | 2210900340 | 020-5400-434.60-20 | 3.50 |
| | | | PI3450 | 2210900345 | 020-5400-434.60-20 | 14.49 |
| 5/08/2018 | 101 | WELDON PARTS TULSA | PI3671 | 208665600 | 020-5400-434.60-20 | 16.80 |
| 5/08/2018 | 225 | SUMMIT TRUCK GROUP | PI3555 | 411160075 | 020-0000-141.00-00 | 168.22 |
| 5/08/2018 | 240 | GRAINGER | PI3286 | 9780343240 | 020-5405-434.60-24 | 430.09 |
| 5/08/2018 | 244 | GREEN ACRE SOD FARMS DBA | PI3884 | 109541 | 020-5305-438.60-23 | 280.00 |
| 5/08/2018 | 255 | SAF T GLOVE INC | PI3553 | 87222400 | 020-0000-141.00-00 | 152.90 |
| | | | PI3554 | 87222400 | 020-0000-141.00-00 | 51.39 |
| 5/08/2018 | 327 | HACH COMPANY | PI3341 | 10952283 | 020-5410-435.60-34 | 271.46 |
| 5/08/2018 | 328 | HAJOCA TULSA 152 | PI3382 | SO12967813001 | 020-5405-434.60-45 | 1,414.06 |
| 5/08/2018 | 349 | RICH MIX PRODUCTS DBA QUIKRETE | PI3552 | 16649649 | 020-0000-141.00-00 | 561.75 |
| 5/08/2018 | 4730 | DELL MARKETING L.P. | PI3790 | 1024073647 | 020-5205-419.60-24 | 8,485.80 |
| 5/08/2018 | 5936 | CONTINENTAL BATTERY CO | PI3249 | 17190508181417 | 020-0000-141.00-00 | 154.50 |
| 5/08/2018 | 5941 | LOWES | PI3504 | 01756 | 020-5305-438.60-23 | 13.81 |
| | | | PI3506 | 02043 | 020-5405-434.60-23 | 46.98 |
| 5/08/2018 | 9569 | TWIN CITIES READY MIX INC | PI3625 | 164250 | 020-5305-438.60-27 | 1,886.50 |
| 5/08/2018 | 9892 | GOODYEAR COMMERCIAL TIRE | PI3296 | 2541010899 | 020-5400-434.60-19 | 88.50 |
| 5/08/2018 | 10077 | GULBRANSEN TECHNOLOGIES INC | PI3271 | 91035119 | 020-5405-434.60-34 | 11,304.72 |
| | | | PI3272 | 91035120 | 020-5405-434.60-34 | 11,778.48 |
| | | | | | 5/08/2018 TOTAL - | 37,444.96 |
| | | | | | CUMULATIVE TOTAL - | 210,994.66 |
| 5/09/2018 | 42 | ARROW SAFE AND LOCK INC | PI3241 | 71744 | 020-5120-437.60-23 | 13.90 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 5/09/2018 | 90 | NAPA AUTO PARTS | PI3424 | 2210900474 | 020-0000-141.00-00 | 39.25 |
| | | | PI3425 | 2210900475 | 020-0000-141.00-00 | 51.10 |
| | | | PI3455 | 2210900476 | 020-5125-436.60-20 | 51.10 |
| | | | PI3457 | 2210900530 | 020-5406-434.60-20 | 382.62 |
| 5/09/2018 | 120 | CINTAS CORPORATION | PI3258 | 5010624485 | 020-5120-437.60-23 | 64.42 |
| | | | PI3259 | 5010624485 | 020-5130-437.60-23 | 89.19 |
| | | | PI3260 | 5010624487 | 020-5100-437.60-23 | 163.32 |
| 5/09/2018 | 176 | TIMMONS OIL COMPANY INC | PI3615 | WI06456 | 020-0000-141.00-00 | 240.36 |
| 5/09/2018 | 225 | SUMMIT TRUCK GROUP | PI3588 | 411160176 | 020-5125-436.60-20 | 4,102.30 |
| | | | PI3589 | 411160219 | 020-5125-436.60-20 | 14.04 |
| | | | PI3590 | 411160162 | 020-5125-436.60-20 | 110.16 |
| 5/09/2018 | 244 | GREEN ACRE SOD FARMS DBA | PI3886 | 109550 | 020-5400-434.60-80 | 30.00 |
| | | | PI3887 | 109551 | 020-5305-438.60-23 | 37.50 |
| 5/09/2018 | 399 | LOCKE SUPPLY COMPANY | PI3355 | 3424832900 | 020-5415-435.60-40 | 20.24 |
| | | | PI3357 | 3425030400 | 020-5415-435.60-40 | 7.07 |
| | | | PI3358 | 3425239800 | 020-5410-435.60-23 | 8.16 |
| 5/09/2018 | 5941 | LOWES | PI3516 | 13651 | 020-5400-434.60-23 | 94.10 |
| 5/09/2018 | 6478 | FORTILINE INC | PI3770 | 4255234 | 020-0000-141.00-00 | 3,487.40 |
| 5/09/2018 | 8099 | EMERGENCY POWER SYSTEMS INC | PI3799 | 18015631 | 020-5415-435.40-20 | 306.00 |
| 5/09/2018 | 8940 | 911 CUSTOM | PI3426 | 31336 | 020-0000-141.00-00 | 25.00 |
| 5/09/2018 | 9474 | H-I-S PAINT MFG CO LLC | PI3379 | 102070 | 020-5400-434.60-37 | 1,239.67 |
| 5/09/2018 | 9569 | TWIN CITIES READY MIX INC | PI3626 | 164355 | 020-5305-438.60-27 | 962.50 |
| | | | | | 5/09/2018 TOTAL - | 11,539.40 |
| | | | | | CUMULATIVE TOTAL - | 222,534.06 |
| 5/10/2018 | 90 | NAPA AUTO PARTS | PI3458 | 2210900583 | 020-5410-435.60-20 | 17.97 |
| | | | PI3459 | 2210900595 | 020-5410-435.60-20 | 23.48 |
| 5/10/2018 | 120 | CINTAS CORPORATION | PI3261 | 5010624497 | 020-5405-434.40-28 | 68.93 |
| 5/10/2018 | 176 | TIMMONS OIL COMPANY INC | PI3655 | FI68267 | 020-5410-435.60-20 | 151.70 |
| 5/10/2018 | 225 | SUMMIT TRUCK GROUP | PI3591 | 411160205 | 020-5125-436.60-20 | 66.00 |
| | | | PI3592 | 411160250 | 020-5410-435.60-20 | 72.39 |
| 5/10/2018 | 371 | J & R EQUIPMENT LLC | PI3378 | 37343 | 020-5415-435.60-23 | 163.16 |
| 5/10/2018 | 399 | LOCKE SUPPLY COMPANY | PI3360 | 3426388000 | 020-5410-435.60-45 | 8.94 |
| 5/10/2018 | 865 | BLACK AND VEATCH | PI3840 | 6702725 | 020-5401-434.30-87 | 17,750.00 |
| 5/10/2018 | 4572 | LIGHTING INC/BROKEN ARROW ELEC | PI3819 | S2347454001 | 020-0000-141.00-00 | 854.28 |
| 5/10/2018 | 5042 | H G FLAKE SUPPLY CO | PI3342 | 0356501 | 020-5405-434.60-23 | 45.24 |
| 5/10/2018 | 5371 | PREMIER TRUCK GROUP | PI3543 | 125231545 | 020-5125-436.60-20 | 616.17 |
| 5/10/2018 | 9569 | TWIN CITIES READY MIX INC | PI3628 | 164446 | 020-5305-438.60-27 | 2,073.50 |
| 5/10/2018 | 9811 | SIGN SOLUTIONS | PI3586 | 3286 | 020-5120-437.40-20 | 150.00 |
| 5/10/2018 | 10526 | EXPRESS PRESS | PI3285 | 35719 | 020-5400-434.60-10 | 26.40 |
| 5/10/2018 | 10903 | THE SCHEMMER ASSOCIATES INC | PI3832 | 07042001-12 | 020-5205-419.30-87 | 15,662.50 |
| 5/10/2018 | 11276 | DOG ON IT PARKS | PI3771 | 12660 | 020-0000-141.00-00 | 947.87 |
| | | | | | 5/10/2018 TOTAL - | 38,698.53 |
| | | | | | CUMULATIVE TOTAL - | 261,232.59 |
| 5/11/2018 | 8 | BRENNTAG SOUTHWEST INC | PI3754 | BSW983636 | 020-5405-434.60-34 | 35,174.70 |
| 5/11/2018 | 42 | ARROW SAFE AND LOCK INC | PI3242 | 71749 | 020-5400-434.60-20 | 13.50 |
| 5/11/2018 | 90 | NAPA AUTO PARTS | PI3463 | 2210900680 | 020-5400-434.60-20 | 18.58 |
| | | | PI3464 | 2210900684 | 020-5125-436.60-20 | 6.24 |
| | | | PI3467 | 2210900724 | 020-5410-435.60-20 | 94.98 |
| 5/11/2018 | 92 | WHITE STAR MACHINERY & SUPPLY | PI3704 | 07180487 | 020-5305-438.60-24 | 133.99 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 5/11/2018 | 117 | WAL MART STORE #0472 | PI3663 | 56300782 | 020-0000-141.00-00 | 51.52 |
| 5/11/2018 | 225 | SUMMIT TRUCK GROUP | PI3556 | 411160358 | 020-0000-141.00-00 | 83.02 |
| | | | PI3593 | CM411160288 | 020-5125-436.60-20 | 126.67- |
| | | | PI3594 | 411160288 | 020-5125-436.60-20 | 210.71 |
| | | | PI3595 | 411160393 | 020-5125-436.60-20 | 46.17 |
| 5/11/2018 | 435 | T E MOWRY COMPANY INC | PI3612 | I50171 | 020-0000-141.00-00 | 355.00 |
| 5/11/2018 | 447 | LIBERTY FLAGS | PI3329 | 85427 | 020-0000-141.00-00 | 242.00 |
| 5/11/2018 | 1409 | SMITH FARM & GARDEN CO | PI3579 | 804505 | 020-5305-438.60-20 | 5.07 |
| 5/11/2018 | 4598 | AWNINGS OF TULSA INC. | PI3246 | 7654 | 020-5305-438.40-07 | 1,528.55 |
| 5/11/2018 | 4730 | DELL MARKETING L.P. | PI3284 | 10241415231 | 020-5305-438.70-17 | 10,653.82 |
| 5/11/2018 | 5941 | LOWES | PI3893 | 02747 | 020-5305-438.60-23 | 46.75 |
| 5/11/2018 | 7709 | WESTLAKE ACE HARDWARE | PI3697 | 8029294 | 020-5210-419.70-15 | 70.00 |
| 5/11/2018 | 9700 | ADVANCED INDUSTRIAL SOLUTIONS | PI3215 | 235731BO1 | 020-0000-141.00-00 | 42.96 |
| 5/11/2018 | 9892 | GOODYEAR COMMERCIAL TIRE | PI3252 | 2541010917 | 020-0000-141.00-00 | 582.40 |
| 5/11/2018 | 9973 | KUBOTA CENTER TULSA | PI3848 | P16263 | 020-5305-438.60-20 | 1,300.04 |
| 5/11/2018 | 10233 | PETROLEUM TRADERS CORP | PI3805 | 1261245 | 020-0000-141.00-00 | 17,247.89 |
| 5/11/2018 | 11047 | HARD HAT SAFETY & GLOVE LLC | PI3820 | 27903 | 020-0000-141.00-00 | 462.00 |
| | | | | | 5/11/2018 TOTAL - | 68,243.22 |
| | | | | | CUMULATIVE TOTAL - | 329,475.81 |
| 5/14/2018 | 8 | BRENNTAG SOUTHWEST INC | PI3755 | BSW982092 | 020-5405-434.60-34 | 1,861.09 |
| | | | PI3756 | BSW982093 | 020-5410-435.60-34 | 821.13 |
| 5/14/2018 | 90 | NAPA AUTO PARTS | PI3427 | 2210900880 | 020-0000-141.00-00 | 4.38 |
| | | | PI3428 | 2210900880 | 020-0000-141.00-00 | 22.47 |
| | | | PI3429 | 2210900880 | 020-0000-141.00-00 | 25.06 |
| | | | PI3430 | 2210900880 | 020-0000-141.00-00 | 11.45 |
| | | | PI3431 | 2210900909 | 020-0000-141.00-00 | 61.56 |
| | | | PI3432 | 2210900914 | 020-0000-141.00-00 | 16.40 |
| | | | PI3433 | 2210900947 | 020-0000-141.00-00 | 75.00 |
| | | | PI3434 | 2210900947 | 020-0000-141.00-00 | 15.85 |
| | | | PI3473 | 2210900888 | 020-5305-438.60-20 | 4.32 |
| 5/14/2018 | 141 | CUMMINS SOUTHERN PLAINS | PI3251 | 02758806 | 020-0000-141.00-00 | 88.02 |
| 5/14/2018 | 176 | TIMMONS OIL COMPANY INC | PI3616 | WI06490 | 020-0000-141.00-00 | 583.50 |
| 5/14/2018 | 225 | SUMMIT TRUCK GROUP | PI3558 | 411160515 | 020-0000-141.00-00 | 107.59 |
| | | | PI3596 | CM411160393 | 020-5125-436.60-20 | 46.17- |
| | | | PI3604 | 411160444 | 020-5125-436.60-20 | 173.16 |
| 5/14/2018 | 244 | GREEN ACRE SOD FARMS DBA | PI3888 | 109686 | 020-5415-435.60-23 | 150.00 |
| | | | PI3889 | 109687 | 020-5415-435.60-23 | 150.00 |
| 5/14/2018 | 299 | PGS COMPANIES, INC. | PI3804 | 745786 | 020-0000-141.00-00 | 136.20 |
| 5/14/2018 | 452 | GELLCO UNIFORMS & SHOES INC | PI3868 | 00233248 | 020-5305-438.60-10 | 125.00 |
| | | | PI3869 | 00233249 | 020-5400-434.60-10 | 125.00 |
| 5/14/2018 | 890 | B & M OIL COMPANT - TULSA | PI3710 | 0471195 | 020-0000-141.00-00 | 38.99 |
| 5/14/2018 | 1409 | SMITH FARM & GARDEN CO | PI3557 | 805049 | 020-0000-141.00-00 | 206.69 |
| 5/14/2018 | 4311 | UNITED FORD | PI3685 | 3077150 | 020-5400-434.60-20 | 104.07 |
| 5/14/2018 | 5371 | PREMIER TRUCK GROUP | PI3544 | 125231931 | 020-5410-435.60-20 | 44.81 |
| | | | PI3548 | 125232002 | 020-5125-436.60-20 | 144.72 |
| 5/14/2018 | 5936 | CONTINENTAL BATTERY CO | PI3250 | 15320514181049 | 020-0000-141.00-00 | 59.47 |
| 5/14/2018 | 5941 | LOWES | PI3894 | 02592 | 020-5305-438.60-23 | 9.56 |
| | | | PI3895 | 02612 | 020-5305-438.60-23 | 12.24 |
| 5/14/2018 | 6822 | TULSA WINNELSON COMPANY | PI3646 | 05805200 | 020-5405-434.60-23 | 99.90 |
| 5/14/2018 | 9569 | TWIN CITIES READY MIX INC | PI3631 | 164685 | 020-5305-438.60-27 | 176.00 |

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| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 5/14/2018 | 9876 | RITZ/LONE STAR SAFETY & SUPPLY | PI3533 | 5584597 | 020-0000-141.00-00 | 435.05 |
| 5/14/2018 | 10010 | PROCESS SOLUTIONS INC. | PI3844 | INV0002362 | 020-5405-434.60-45 | 274.58 |
| 5/14/2018 | 10233 | PETROLEUM TRADERS CORP | PI3807 | 1262304 | 020-0000-141.00-00 | 17,160.44 |
| | | | | | 5/14/2018 TOTAL - | 23,277.53 |
| | | | | | CUMULATIVE TOTAL - | 352,753.34 |
| 5/15/2018 | 90 | NAPA AUTO PARTS | PI3435 | 2210901009 | 020-0000-141.00-00 | 126.00 |
| | | | PI3436 | 2210901041 | 020-0000-141.00-00 | 9.87 |
| | | | PI3437 | 2210901041 | 020-0000-141.00-00 | 66.36 |
| | | | PI3438 | 2210901041 | 020-0000-141.00-00 | 4.92 |
| | | | PI3439 | 2210901041 | 020-0000-141.00-00 | 61.62 |
| | | | PI3480 | 2210901020 | 020-5120-437.60-23 | 11.49 |
| | | | PI3481 | 2210901059 | 020-5305-438.60-20 | 13.19 |
| | | | PI3482 | 2210901072 | 020-5120-437.60-23 | 79.99 |
| | | | PI3915 | 2210901012 | 020-5125-436.60-20 | 44.80 |
| | | | PI3916 | 2210901014 | 020-5305-438.60-20 | 49.99 |
| | | | PI3917 | 2210901049 | 020-5200-419.60-20 | 263.88 |
| | | | PI3920 | 2210901126 | 020-5400-434.60-20 | 129.55 |
| 5/15/2018 | 225 | SUMMIT TRUCK GROUP | PI3559 | 411160549 | 020-0000-141.00-00 | 28.81 |
| 5/15/2018 | 377 | KIMS INTERNATIONAL | PI3370 | 0105221 | 020-5415-435.60-41 | 11.95 |
| 5/15/2018 | 890 | B & M OIL COMPANT - TULSA | PI3287 | 0471235 | 020-5405-434.60-45 | 2,387.90 |
| 5/15/2018 | 1270 | D P SUPPLY COMPANY | PI3248 | 015164 | 020-0000-141.00-00 | 2,780.00 |
| 5/15/2018 | 5042 | H G FLAKE SUPPLY CO | PI3343 | 0356526 | 020-5405-434.60-23 | 1,068.56 |
| | | | PI3344 | 0356671 | 020-5405-434.60-23 | 97.06 |
| 5/15/2018 | 6671 | TULSA CLEANING SYSTEMS | PI3659 | 63656 | 020-5120-437.60-23 | 340.00 |
| 5/15/2018 | 8019 | HDR, INC | PI3864 | 1200120538 | 020-5410-435.70-16 | 11,581.06 |
| 5/15/2018 | 9700 | ADVANCED INDUSTRIAL SOLUTIONS | PI3709 | 236000 | 020-0000-141.00-00 | 464.70 |
| | | | | | 5/15/2018 TOTAL - | 19,621.70 |
| | | | | | CUMULATIVE TOTAL - | 372,375.04 |
| 5/16/2018 | 90 | NAPA AUTO PARTS | PI3808 | 2210901165 | 020-0000-141.00-00 | 29.94 |
| | | | PI3809 | 2210901165 | 020-0000-141.00-00 | 227.34 |
| | | | PI3810 | 2210901165 | 020-0000-141.00-00 | 170.53 |
| | | | PI3921 | 2210901150 | 020-5125-436.60-20 | 9.44 |
| | | | PI3927 | 2210901195 | 020-5125-436.60-20 | 59.22 |
| | | | PI3928 | 2210901218 | 020-5125-436.60-20 | 119.63 |
| | | | PI3929 | 2210901219 | 020-5120-437.60-23 | 18.58 |
| | | | PI3930 | 2210901241 | 020-5305-438.60-20 | 7.85 |
| | | | PI3931 | 2210901245 | 020-5125-436.60-20 | 2.07 |
| 5/16/2018 | 101 | WELDON PARTS TULSA | PI3673 | 209147400 | 020-5400-434.60-20 | 22.92 |
| 5/16/2018 | 225 | SUMMIT TRUCK GROUP | PI3560 | 411160655 | 020-0000-141.00-00 | 57.62 |
| | | | PI3609 | 411160657 | 020-5125-436.60-20 | 161.76 |
| | | | PI3854 | 411160658 | 020-5125-436.60-20 | 140.29 |
| 5/16/2018 | 610 | TOMCO-HARWEL IND. INC. | PI3614 | 225531 | 020-0000-141.00-00 | 1,012.00 |
| 5/16/2018 | 3539 | R & D COMMUNICATIONS INC | PI3806 | 59835 | 020-0000-141.00-00 | 3,400.00 |
| 5/16/2018 | 4311 | UNITED FORD | PI3686 | 3078151 | 020-5400-434.60-20 | 43.87 |
| 5/16/2018 | 4997 | HARRIS CORPORATION PSPC | PI3330 | 93289532 | 020-0000-141.00-00 | 209.15 |
| 5/16/2018 | 5936 | CONTINENTAL BATTERY CO | PI3772 | 10930516181034 | 020-0000-141.00-00 | 65.46 |
| 5/16/2018 | 5941 | LOWES | PI3902 | 02133 | 020-5100-437.60-18 | 29.12 |
| | | | PI3904 | 02158 | 020-5305-438.60-23 | 9.46 |
| | | | PI3905 | 12016 | 020-5305-438.60-23 | 18.99 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 5/16/2018 | 9569 | TWIN CITIES READY MIX INC | PI3633 | 164811 | 020-5305-438.60-27 | 77.00 |
| 5/16/2018 | 9892 | GOODYEAR COMMERCIAL TIRE | PI3821 | 2541010962 | 020-0000-141.00-00 | 828.16 |
| | | | | | 5/16/2018 TOTAL - | 6,720.40 |
| | | | | | CUMULATIVE TOTAL - | 379,095.44 |
| 5/17/2018 | 35 | A & N TRAILER PARTS INC | PI3750 | 00303860 | 020-5305-438.60-20 | 9.44 |
| 5/17/2018 | 42 | ARROW SAFE AND LOCK INC | PI3783 | 71757 | 020-5400-434.60-23 | 13.90 |
| 5/17/2018 | 90 | NAPA AUTO PARTS | PI3811 | 2210901280 | 020-0000-141.00-00 | 107.94 |
| | | | PI3937 | 2210901313 | 020-5125-436.60-20 | 2.99 |
| | | | PI3939 | 2210901334 | 020-5305-438.60-20 | 22.98 |
| | | | PI3940 | 2210901341 | 020-5305-438.60-20 | 148.55 |
| | | | PI3941 | 2210901346 | 020-5305-438.60-20 | 10.20 |
| 5/17/2018 | 244 | GREEN ACRE SOD FARMS DBA | PI3890 | 109699 | 020-5400-434.60-80 | 75.00 |
| 5/17/2018 | 328 | HAJOCA TULSA 152 | PI3957 | SO12983229001 | 020-5415-435.60-41 | 306.22 |
| 5/17/2018 | 1109 | RED BUD AIR FILTER SALES & SVC | PI3853 | 444482 | 020-5410-435.60-45 | 273.44 |
| 5/17/2018 | 2810 | VINER ENTERPRISES DBA | PI3707 | 153757 | 020-5405-434.60-20 | 135.18 |
| 5/17/2018 | 4311 | UNITED FORD | PI3688 | 3079574 | 020-5400-434.60-20 | 287.64 |
| 5/17/2018 | 5936 | CONTINENTAL BATTERY CO | PI3773 | 15320517181010 | 020-0000-141.00-00 | 535.40 |
| 5/17/2018 | 5941 | LOWES | PI3908 | 02479 | 020-5305-438.60-23 | 56.95 |
| | | | PI3909 | 10808 | 020-5400-434.60-38 | 3.79 |
| 5/17/2018 | 8679 | CORE & MAIN | PI3769 | I659040 | 020-0000-141.00-00 | 1,570.00 |
| 5/17/2018 | 9569 | TWIN CITIES READY MIX INC | PI3635 | 164923 | 020-5305-438.60-27 | 80.75 |
| 5/17/2018 | 9822 | MORTON SALT INC | PI3892 | 5401590425 | 020-5405-434.60-34 | 5,622.54 |
| | | | | | 5/17/2018 TOTAL - | 9,262.91 |
| | | | | | CUMULATIVE TOTAL - | 388,358.35 |
| 5/18/2018 | 35 | A & N TRAILER PARTS INC | PI3751 | 0014789 | 020-5305-438.60-20 | 9.44- |
| | | | PI3752 | 00303888 | 020-5305-438.60-20 | 24.40 |
| 5/18/2018 | 74 | BROKEN ARROW LAWN & GARDEN | PI3712 | 341638 | 020-0000-141.00-00 | 576.00 |
| 5/18/2018 | 90 | NAPA AUTO PARTS | PI3813 | 2210901396 | 020-0000-141.00-00 | 27.89 |
| | | | PI3814 | 2210901396 | 020-0000-141.00-00 | 7.60 |
| | | | PI3815 | 2210901396 | 020-0000-141.00-00 | 107.76 |
| | | | PI3816 | 2210901396 | 020-0000-141.00-00 | 98.59 |
| 5/18/2018 | 117 | WAL MART STORE #0472 | PI3664 | 341681019 | 020-0000-141.00-00 | 341.61 |
| 5/18/2018 | 452 | GELLCO UNIFORMS & SHOES INC | PI3870 | 00233392 | 020-5115-437.60-10 | 98.99 |
| 5/18/2018 | 890 | B & M OIL COMPANT - TULSA | PI3766 | 0471350 | 020-5120-437.60-23 | 401.50 |
| 5/18/2018 | 5371 | PREMIER TRUCK GROUP | PI3546 | 125231838 | 020-5410-435.60-20 | 830.84 |
| | | | PI3818 | 125232542 | 020-0000-141.00-00 | 169.26 |
| 5/18/2018 | 5376 | KENNETH D SCHWAB | 009738 | 05/09-11/18 | 020-0302-413.50-03 | 75.90 |
| 5/18/2018 | 5941 | LOWES | PI3913 | 13070 | 020-5400-434.60-23 | 32.85 |
| 5/18/2018 | 9569 | TWIN CITIES READY MIX INC | PI3637 | 165026 | 020-5305-438.60-27 | 176.00 |
| 5/18/2018 | 9892 | GOODYEAR COMMERCIAL TIRE | PI3822 | 2541010982 | 020-0000-141.00-00 | 3,095.55 |
| | | | PI3962 | 2541010981 | 020-5125-436.60-20 | 105.00 |
| 5/18/2018 | 9973 | KUBOTA CENTER TULSA | PI3849 | P16432 | 020-5305-438.60-20 | 611.57 |
| 5/18/2018 | 10233 | PETROLEUM TRADERS CORP | PI3812 | 1264587 | 020-0000-141.00-00 | 16,765.76 |
| 5/18/2018 | 10946 | AMERIFLEX HOSE & ACCESSORIES | PI3749 | 310062 | 020-5305-438.60-20 | 10.45 |
| 5/18/2018 | 11122 | PENCCO, INC | PI3843 | 31507 | 020-5415-435.40-28 | 9,315.32 |
| 5/18/2018 | 11282 | RYAN DEES | 009358 | 05/04/18 | 020-5400-434.30-11 | 85.50 |
| 5/18/2018 | 11295 | JUAN RODRIGUEZ, THE RHODELAW FI | 009659 | 05/21/18 | 020-0000-103.01-02 | 111,005.05 |
| 5/18/2018 | 11296 | MSPRC | 009660 | 05/21/18 | 020-0000-103.01-02 | 13,994.95 |
| 5/18/2018 | 99999 | MISC-A/R REFUNDS | 009374 | 201751185844 | 020-0000-225.01-00 | 75.00 |
| | | | | | 5/18/2018 TOTAL - | 158,023.90 |
| | | | | | CUMULATIVE TOTAL - | 546,382.25 |

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| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 5/21/2018 | 8 | BRENNTAG SOUTHWEST INC | PI3757 | BSW984550 | 020-5410-435.60-34 | 821.13 |
| 5/21/2018 | 90 | NAPA AUTO PARTS | PI3817 | 2210901594 | 020-0000-141.00-00 | 107.94 |
| 5/21/2018 | 130 | UNITED ENGINES INC | PI3708 | 4088751 | 020-5400-434.40-20 | 676.20 |
| 5/21/2018 | 133 | UTILITY SUPPLY | PI3662 | 115046 | 020-0000-141.00-00 | 358.85 |
| 5/21/2018 | 179 | TRANS CONTINENTAL SUPPLY INC | PI3617 | 1030983 | 020-0000-141.00-00 | 31.96 |
| | | | PI3618 | 1030983 | 020-0000-141.00-00 | 155.00 |
| 5/21/2018 | 241 | GRAND RIVER DAM AUTHORITY | 009444 | 46780 | 020-5405-434.50-94 | 408.73 |
| 5/21/2018 | 273 | QUIKSERVICE STEEL YAFFE | PI3855 | 212902 | 020-5305-438.60-20 | 186.93 |
| 5/21/2018 | 370 | AIRGAS USA LLC | 009427 | 9953167258 | 020-5120-437.40-33 | 171.34 |
| | | | 009428 | 9953167258 | 020-5115-437.40-33 | 34.51 |
| | | | 009429 | 9953167258 | 020-5130-437.40-33 | 31.81 |
| | | | 009430 | 9953167258 | 020-5305-438.40-33 | 34.51 |
| | | | 009431 | 9953167258 | 020-5400-434.40-33 | 24.01 |
| | | | 009432 | 9953167258 | 020-5410-435.40-33 | 31.81 |
| 5/21/2018 | 1409 | SMITH FARM & GARDEN CO | PI3824 | 806020 | 020-0000-141.00-00 | 91.06 |
| 5/21/2018 | 1756 | CENTRAL PARK TAG AGENCY | 009434 | L0273861648 | 020-5400-434.70-02 | 50.00 |
| 5/21/2018 | 5042 | H G FLAKE SUPPLY CO | PI3345 | 0356525 | 020-5405-434.60-23 | 1,871.02 |
| 5/21/2018 | 5371 | PREMIER TRUCK GROUP | PI3856 | 125232604 | 020-5125-436.60-20 | 358.47 |
| 5/21/2018 | 6454 | WASTE MANAGEMENT QUARRY LANDFI | 009471 | 005004821855 | 020-5410-435.40-30 | 14,792.27 |
| | | | 009472 | 219990510063 | 020-5125-436.40-30 | 1,009.54 |
| 5/21/2018 | 8019 | HDR, INC | 009446 | 1200114775 | 020-5405-434.30-87 | 1,568.48 |
| 5/21/2018 | 9151 | CLEAN THE UNIFORM CO OKLAHOMA | 009383 | 50008667 | 020-5115-437.40-31 | 41.02 |
| | | | 009384 | 50008667 | 020-5120-437.40-31 | 5.26 |
| | | | 009385 | 50008667 | 020-5125-436.40-31 | 152.98 |
| | | | 009387 | 50009060 | 020-5305-438.40-31 | 154.79 |
| | | | 009389 | 50009060 | 020-5305-438.40-33 | 2.60 |
| | | | 009391 | 50009068 | 020-5410-435.40-31 | 13.85 |
| | | | 009392 | 50009066 | 020-5405-434.40-31 | 65.79 |
| | | | 009393 | 50009066 | 020-5405-434.40-28 | 16.30 |
| | | | 009394 | 50009685 | 020-5400-434.40-31 | 3.80 |
| | | | 009395 | 50009685 | 020-5400-434.40-31 | 142.61 |
| | | | 009396 | 50009685 | 020-5415-435.40-31 | 69.39 |
| | | | 009397 | 50009685 | 020-5406-434.40-31 | 48.53 |
| | | | 009398 | 50009685 | 020-5115-437.40-31 | 41.02 |
| | | | 009401 | 50009685 | 020-5130-437.40-31 | 3.86 |
| | | | 009402 | 50009685 | 020-5120-437.40-31 | 105.52 |
| | | | 009403 | 50009685 | 020-5125-436.40-31 | 152.98 |
| | | | 009404 | 50009685 | 020-5100-437.40-33 | 19.00 |
| | | | 009405 | 50009685 | 020-5120-437.40-33 | 25.00 |
| | | | 009407 | 50009684 | 020-5200-419.40-31 | 13.04 |
| | | | 009408 | 50010157 | 020-5405-434.40-31 | 65.79 |
| | | | 009409 | 50010157 | 020-5405-434.40-28 | 7.50 |
| | | | 009414 | 50010151 | 020-5305-438.40-31 | 156.41 |
| | | | 009416 | 50010151 | 020-5305-438.40-33 | 2.60 |
| 5/21/2018 | 9916 | WASTE ZERO INC | 009473 | 31395 | 020-5125-436.60-25 | 39,231.51 |
| | | | 009474 | 31394 | 020-5125-436.60-25 | 34,368.88 |
| 5/21/2018 | 10137 | WAGONER CO RRWD DISTRICT #4 | 009470 | 035 | 020-0503-415.50-28 | 150.00 |
| 5/21/2018 | 10301 | KUBOTA CONSTRUCTION EQUIP OF T | PI3377 | BA1001 | 020-5305-438.70-03 | 11,980.23 |
| 5/21/2018 | 10360 | JAVA DAVES EXECUTIVE COFFEE SE | 009450 | 144950 | 020-5305-438.60-23 | 29.74 |
| 5/21/2018 | 11283 | MUNICIPALH20 | 009455 | 8037 | 020-5410-435.30-87 | 3,350.00 |
| | | | | | 5/21/2018 TOTAL - | 113,235.57 |
| | | | | | CUMULATIVE TOTAL - | 659,617.82 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 5/22/2018 | 141 | CUMMINS SOUTHERN PLAINS | 009487 | 02758396 | 020-5405-434.40-29 | 1,528.92 |
| 5/22/2018 | 257 | SAFETY KLEEN CORP | 009510 | 76710944 | 020-5120-437.40-33 | 100.00 |
| 5/22/2018 | 371 | J & R EQUIPMENT LLC | 009501 | 19600829 | 020-5305-438.70-17 | 3,095.00 |
| 5/22/2018 | 377 | KIMS INTERNATIONAL | PI3376 | 0105405 | 020-5305-438.60-20 | 50.62 |
| 5/22/2018 | 890 | B & M OIL COMPANT - TULSA | PI3711 | 0471433 | 020-0000-141.00-00 | 38.99 |
| | | | PI3713 | 0471434 | 020-0000-141.00-00 | 406.00 |
| 5/22/2018 | 891 | STOREY WRECKER SERVICE INC | 009517 | 468202 | 020-5305-438.40-20 | 165.00 |
| 5/22/2018 | 1756 | CENTRAL PARK TAG AGENCY | 009482 | L0986508304 | 020-5305-438.70-02 | 53.50 |
| | | | 009536 | L0505725456 | 020-1700-419.50-86 | 50.00 |
| 5/22/2018 | 4315 | TULSA CITY COUNTY HEALTH DEPT. | 009519 | 33087 | 020-5405-434.30-34 | 351.00 |
| | | | 009520 | 33109 | 020-5405-434.30-34 | 4,554.00 |
| 5/22/2018 | 4730 | DELL MARKETING L.P. | PI3842 | 60112152349 | 020-5400-434.60-24 | 371.34- |
| 5/22/2018 | 6454 | WASTE MANAGEMENT QUARRY LANDFI | 009526 | 004996621852 | 020-5125-436.40-30 | 2,961.70 |
| | | | 009527 | 005006621857 | 020-5125-436.40-30 | 9,282.89 |
| | | | 009528 | 004996121853 | 020-5125-436.40-30 | 513.04 |
| | | | 009529 | 005006021850 | 020-5125-436.40-30 | 15,443.66 |
| 5/22/2018 | 7497 | JPMORGAN CHASE BANK N A | 009502 | 06620001101439 | 020-0503-415.50-28 | 1,342.43 |
| 5/22/2018 | 8919 | BRINK'S INCORPORATED | 009477 | 2231846 | 020-0503-415.50-28 | 540.87 |
| 5/22/2018 | 8997 | AMERICAN MUNICIPAL SERVICES CO | 009476 | 38178 | 020-0000-229.16-00 | 1,050.21 |
| 5/22/2018 | 9539 | TULSA HEALTH DEPARTMENT | 009521 | 33078 | 020-5410-435.30-34 | 3,569.00 |
| | | | 009522 | 33097 | 020-5410-435.30-34 | 130.00 |
| 5/22/2018 | 10008 | DR. DETAIL | 009497 | 424872 | 020-5120-437.40-20 | 250.00 |
| 5/22/2018 | 10039 | COVANTA ENERGY LLC | 009486 | 170115CVTUL | 020-5125-436.40-30 | 34,323.40 |
| 5/22/2018 | 10214 | TULSA'S GREEN COUNTRY STAFFING | 009524 | 62236 | 020-5125-436.50-37 | 10,413.00 |
| 5/22/2018 | 10420 | GERSHMAN, BRICKNER & BRATTON IN | 009499 | 18056189 | 020-5125-436.70-17 | 2,308.23 |
| 5/22/2018 | 10500 | J & J BOWERS LAWN CARE LLC | 009500 | 51418 | 020-5305-438.40-28 | 2,700.00 |
| 5/22/2018 | 10648 | CALVARY SERVICES INC | 009481 | 2707 | 020-5405-434.60-24 | 1,000.00 |
| | | | | | 5/22/2018 TOTAL - | 95,850.12 |
| | | | | | CUMULATIVE TOTAL - | 755,467.94 |
| 5/23/2018 | 225 | SUMMIT TRUCK GROUP | PI3561 | 411161039 | 020-0000-141.00-00 | 115.24 |
| 5/23/2018 | 1589 | SEWER EQUIPTMENT OF AMERICA | PI3858 | 0000165183 | 020-5415-435.60-20 | 47.47 |
| 5/23/2018 | 4311 | UNITED FORD | PI3665 | 3082168 | 020-0000-141.00-00 | 59.49 |
| 5/23/2018 | 5371 | PREMIER TRUCK GROUP | PI3547 | 125233091 | 020-5410-435.60-20 | 48.82 |
| 5/23/2018 | 6587 | INTERSTATE ALL BATTERY CENTER | PI3823 | 1925701017643 | 020-0000-141.00-00 | 84.00 |
| 5/23/2018 | 9784 | EUROFINS EATON ANALYTICAL INC | PI3785 | S301582 | 020-5405-434.60-34 | 360.00 |
| | | | | | 5/23/2018 TOTAL - | 715.02 |
| | | | | | CUMULATIVE TOTAL - | 756,182.96 |
| 5/24/2018 | 891 | STOREY WRECKER SERVICE INC | 009609 | 468208 | 020-5405-434.40-20 | 330.00 |
| 5/24/2018 | 1057 | TULSA WORLD | 009612 | 465821-0406 | 020-5130-437.50-05 | 81.18 |
| | | | 009613 | 465824-0406 | 020-5130-437.50-05 | 82.41 |
| | | | 009614 | 467904-0413 | 020-5130-437.50-05 | 84.87 |
| | | | 009615 | 466802-0415 | 020-5130-437.50-05 | 329.76 |
| | | | 009616 | 471793-0427 | 020-5130-437.50-05 | 82.41 |
| | | | 009617 | 471798-0427 | 020-5130-437.50-05 | 82.41 |
| | | | 009618 | 474014-0504 | 020-5130-437.50-05 | 40.96 |
| 5/24/2018 | 2538 | ENVIRONMENTAL IMPROVEMENTS INC | PI3791 | 0039839 | 020-5415-435.60-41 | 843.00 |
| 5/24/2018 | 4462 | REGIONAL METROPOLITAN UTILITY | 009602 | 414803 | 020-5410-435.40-45 | 179,062.13 |
| 5/24/2018 | 5606 | OFMA | 009596 | 2244 | 020-5210-419.30-11 | 45.00 |
| 5/24/2018 | 8099 | EMERGENCY POWER SYSTEMS INC | 009584 | 18015631 | 020-5415-435.40-20 | 306.00 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 5/24/2018 | 8601 | CENTRAL STATES CRANE & HOIST | 009570 | 181341110 | 020-5405-434.40-55 | 289.99 |
| 5/24/2018 | 8616 | GEODECA LLC | 009587 | 1805031 | 020-5205-419.30-87 | 410.00 |
| 5/24/2018 | 9151 | CLEAN THE UNIFORM CO OKLAHOMA | 009620 | 50010838 | 020-5400-434.40-31 | 135.51 |
| | | | 009621 | 50010838 | 020-5415-435.40-31 | 69.39 |
| | | | 009622 | 50010838 | 020-5406-434.40-31 | 48.53 |
| | | | 009623 | 50010838 | 020-5115-437.40-31 | 38.62 |
| | | | 009624 | 50010838 | 020-5120-437.40-31 | 105.52 |
| | | | 009625 | 50010838 | 020-5125-436.40-31 | 152.98 |
| | | | 009627 | 50010838 | 020-5130-437.40-31 | 8.87 |
| | | | 009628 | 50010838 | 020-5120-437.40-33 | 29.00 |
| | | | 009630 | 50010837 | 020-5200-419.40-31 | 13.04 |
| | | | 009631 | 50010837 | 020-5100-437.40-33 | 4.00 |
| | | | 009635 | 50011252 | 020-5410-435.40-31 | 13.85 |
| | | | 009636 | 50011250 | 020-5405-434.40-31 | 82.09 |
| | | | 009638 | 50011244 | 020-5305-438.40-31 | 152.61 |
| | | | 009640 | 50011244 | 020-5305-438.40-33 | 2.60 |
| | | | 009642 | 50011704 | 020-5200-419.40-31 | 13.04 |
| | | | 009716 | 50010158 | 020-5410-435.40-31 | 18.20 |
| | | | 009718 | 50011705 | 020-5400-434.40-31 | 136.72 |
| | | | 009719 | 50011705 | 020-5415-435.40-31 | 69.39 |
| | | | 009720 | 50011705 | 020-5415-435.40-31 | 48.53 |
| | | | 009721 | 50011705 | 020-5115-437.40-31 | 38.62 |
| | | | 009724 | 50011705 | 020-5130-437.40-31 | 8.87 |
| | | | 009725 | 50011705 | 020-5125-436.40-31 | 152.98 |
| | | | 009726 | 50011705 | 020-5100-437.40-33 | 19.00 |
| | | | 009727 | 50011705 | 020-5120-437.40-33 | 25.00 |
| | | | 009729 | 50012228 | 020-5305-438.40-31 | 151.92 |
| | | | 009731 | 50012228 | 020-5305-438.40-33 | 2.60 |
| | | | 009792 | 50011705 | 020-5120-437.40-31 | 105.52 |
| | | | 009793 | 50012237 | 020-5405-434.40-31 | 65.79 |
| | | | 009794 | 50012235 | 020-5410-435.40-31 | 18.20 |
| 5/24/2018 | 10127 | FUELMAN | 009585 | BG2183727 | 020-5305-438.60-21 | 2.50 |
| 5/24/2018 | 10214 | TULSA'S GREEN COUNTRY STAFFING | 009619 | 62391 | 020-5125-436.50-37 | 11,561.55 |
| 5/24/2018 | 10371 | AAA FIBERGLASS REPAIR LLC | 009565 | 20180184 | 020-5405-434.40-29 | 4,780.00 |
| | | | 009566 | 20180413 | 020-5405-434.40-29 | 2,174.00 |
| 5/24/2018 | 10500 | J & J BOWERS LAWN CARE LLC | 009592 | 52118 | 020-5305-438.40-28 | 2,700.00 |
| 5/24/2018 | 10949 | ROUTEWARE INC. | 009603 | 99399 | 020-5125-436.40-55 | 8,306.91 |
| | | | | | 5/24/2018 TOTAL - | 213,326.07 |
| | | | | | CUMULATIVE TOTAL - | 969,509.03 |
| 5/29/2018 | 308 | OVERHEAD DOOR CO | 009688 | 20120981 | 020-5405-434.40-07 | 225.00 |
| 5/29/2018 | 575 | CRAWFORD & ASSOCIATES, P.C. | 009756 | 11445 | 020-1700-419.30-87 | 4,775.00 |
| 5/29/2018 | 2137 | PRO OVERHEAD DOOR | 009689 | 20037 | 020-5120-437.40-07 | 200.00 |
| 5/29/2018 | 4513 | CUSTOM SERVICES | 009668 | 375062 | 020-5410-435.40-07 | 260.80 |
| 5/29/2018 | 5282 | THE MET | 009694 | 2208 | 020-5125-436.50-10 | 9,558.29 |
| 5/29/2018 | 5941 | LOWES | 009763 | CK#0243692 | 020-0000-368.01-00 | 25.04- |
| | | | 009765 | CK#0244111 | 020-0000-368.01-00 | 67.94- |
| | | | 009767 | CK#0244634 | 020-0000-368.01-00 | 24.35- |
| | | | 009769 | CK#0245982 | 020-0000-368.01-00 | 14.99- |
| | | | 009771 | CK#0242117 | 020-0000-368.01-00 | 97.13- |
| | | | 009773 | CK#0242572 | 020-0000-368.01-00 | 34.63- |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 009775 | CK#0242962 | 020-0000-368.01-00 | 31.22- |
| | | | 009777 | CK#0243321 | 020-0000-368.01-00 | 39.51- |
| | | | 009779 | CK#0246409 | 020-0000-368.01-00 | 192.70- |
| 5/29/2018 | 6454 | WASTE MANAGEMENT QUARRY LANDFI | 009791 | 2220054710060 | 020-5125-436.40-30 | 369.92 |
| 5/29/2018 | 8019 | HDR, INC | 009678 | 1200120539 | 020-5405-434.30-87 | 246.80 |
| 5/29/2018 | 9135 | CAPRISK CONSULTING GROUP | 009807 | 18041701 | 020-1700-419.30-87 | 1,950.00 |
| 5/29/2018 | 10214 | TULSA'S GREEN COUNTRY STAFFING | 009786 | 62560 | 020-5125-436.50-37 | 12,312.30 |
| 5/29/2018 | 10360 | JAVA DAVES EXECUTIVE COFFEE SE | 009681 | 271386 | 020-5205-419.60-23 | 55.16 |
| | | | 009683 | 147458 | 020-5305-438.60-23 | 29.37 |
| 5/29/2018 | 10515 | BLUELINE RENTAL | 009788 | 51891160001 | 020-5405-434.40-33 | 2,993.90 |
| | | | 009789 | 51707670001 | 020-5405-434.40-33 | 1,318.90 |
| | | | | | 5/29/2018 TOTAL - | 33,767.93 |
| | | | | | CUMULATIVE TOTAL - | 1,003,276.96 |
| 6/04/2018 | 113 | WAGONER COUNTY RURAL WATER #4 | 007024 | 68500 | 020-5415-435.50-23 | 13.43 |
| 6/04/2018 | 229 | AT&T | 009364 | 10534843224 | 020-1700-419.50-22 | 16.28 |
| 6/04/2018 | 309 | OKLAHOMA NATURAL GAS CO | 000025 | 220544536 | 020-5415-435.50-24 | 25.39 |
| | | | 000026 | 253747127 | 020-5415-435.50-24 | 41.12 |
| | | | 000027 | 254035382 | 020-5415-435.50-24 | 28.29 |
| | | | 000111 | 253867927 | 020-5415-435.50-24 | 25.39 |
| | | | 000572 | 257659209 | 020-5415-435.50-24 | 42.08 |
| | | | 004047 | 110016445 | 020-5120-437.50-24 | 196.78 |
| | | | 004446 | 257977409 | 020-5415-435.50-24 | 27.75 |
| | | | 006136 | 179009782 | 020-5100-437.50-24 | 147.46 |
| | | | 008906 | 111356527 | 020-5305-438.50-24 | 69.83 |
| 6/04/2018 | 442 | AMERICAN ELECTRIC POWER | 000683 | 9588213380 | 020-5405-434.50-25 | 42,296.71 |
| | | | 005109 | 9553052871 | 020-5405-434.50-25 | 7,981.87 |
| | | | 009439 | 9525931030 | 020-1700-419.50-25 | 1,123.01 |
| 6/04/2018 | 888 | PREFERRED BUSINESS SYSTEMS | 000661 | 080266 | 020-5406-434.40-33 | 134.00 |
| | | | 001523 | 080294 | 020-5205-419.40-33 | 205.00 |
| | | | 001788 | 080319 | 020-5130-437.40-33 | 90.42 |
| | | | 001789 | 080319 | 020-5100-437.40-33 | 90.42 |
| | | | 001790 | 080319 | 020-5120-437.40-33 | 35.75 |
| | | | 001796 | 080319 | 020-0503-415.40-33 | 90.42 |
| | | | 008515 | INV21496 | 020-5410-435.40-55 | 8.23 |
| | | | 008517 | INV21496 | 020-5100-437.40-55 | 9.43 |
| | | | 008518 | INV21496 | 020-5120-437.40-55 | 6.71 |
| | | | 008519 | INV21496 | 020-5205-419.40-55 | 330.24 |
| | | | 008525 | INV21496 | 020-0503-415.40-55 | 46.08 |
| | | | 008526 | INV21496 | 020-5400-434.40-55 | 15.43 |
| | | | 008531 | INV21496 | 020-5405-434.40-55 | 5.07 |
| | | | 008532 | INV21496 | 020-5406-434.40-55 | 15.98 |
| | | | 008859 | 080195 | 020-5405-434.40-33 | 191.85 |
| 6/04/2018 | 7367 | BOKF N.A. | 008009 | 600814222 | 020-0503-415.50-28 | 2,693.48 |
| 6/04/2018 | 7724 | WINDSTREAM | 006940 | 2598040 | 020-5100-437.50-22 | 184.33 |
| | | | 007568 | 4513524 | 020-5415-435.50-22 | 80.02 |
| | | | 007570 | 3572491 | 020-5415-435.50-22 | 84.02 |
| 6/04/2018 | 7782 | TIGER, INC. | 005087 | 1790097 | 020-5100-437.50-24 | 70.83 |
| | | | 005092 | 1100164 | 020-5120-437.50-24 | 178.49 |
| 6/04/2018 | 8512 | AT&T MOBILITY | 000535 | 2318262 | 020-5305-438.50-54 | 40.50 |
| | | | 000536 | 2320816 | 020-5305-438.50-54 | 40.50 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 000537 | 2328223 | 020-5305-438.50-54 | 40.50 |
| | | | 000538 | 2372406 | 020-5305-438.50-54 | 40.50 |
| | | | 000539 | 2373480 | 020-5305-438.50-54 | 40.50 |
| | | | 000540 | 2840882 | 020-5305-438.50-54 | 40.50 |
| | | | 000541 | 3445134 | 020-5305-438.50-54 | 40.50 |
| | | | 000654 | 6446493 | 020-5200-419.50-22 | 65.80 |
| | | | 000655 | 6446494 | 020-5200-419.50-22 | 65.80 |
| | | | 000656 | 6930623 | 020-5200-419.50-22 | 65.80 |
| | | | 000657 | 6989325 | 020-5200-419.50-22 | 65.80 |
| | | | 000658 | 6989326 | 020-5200-419.50-22 | 65.80 |
| | | | 000659 | 8570323 | 020-5200-419.50-22 | 65.80 |
| | | | 000660 | 8920616 | 020-5200-419.50-22 | 65.80 |
| | | | 000665 | 6931161 | 020-5120-437.50-22 | 32.80 |
| | | | 000666 | 7981029 | 020-5405-434.50-22 | 32.80 |
| | | | 000667 | 9369042 | 020-5410-435.50-22 | 32.80 |
| | | | 000687 | 6932991 | 020-5400-434.50-22 | 32.80 |
| | | | 000688 | 6933102 | 020-5400-434.50-22 | 32.80 |
| | | | 000689 | 5653832 | 020-5415-435.50-22 | 32.80 |
| | | | 000690 | 8923683 | 020-5415-435.50-22 | 32.80 |
| | | | 002439 | 7201588 | 020-5205-419.50-22 | 53.95 |
| | | | 003456 | 4026912 | 020-5400-434.50-54 | 41.30 |
| | | | 003457 | 4039359 | 020-5400-434.50-54 | 40.50 |
| | | | 003459 | 6303341 | 020-5200-419.50-54 | 41.50 |
| | | | 005082 | 8993249 | 020-5400-434.50-54 | 40.50 |
| | | | 006031 | 2373170 | 020-5400-434.50-54 | 40.50 |
| | | | 006032 | 2829013 | 020-5400-434.50-54 | 40.50 |
| | | | 007030 | 3468936 | 020-5415-435.50-22 | 40.90 |
| | | | 007031 | 5764506 | 020-5215-419.50-54 | 91.57 |
| | | | 007815 | 9023966 | 020-5205-419.50-54 | 50.49 |
| | | | 008701 | 8570944 | 020-5115-437.50-22 | 32.80 |
| | | | 008977 | 2825651 | 020-5200-419.50-54 | 43.50 |
| | | | 008978 | 2825682 | 020-5200-419.50-54 | 43.50 |
| | | | 008979 | 2825684 | 020-5200-419.50-54 | 40.70 |
| | | | 008980 | 2825686 | 020-5200-419.50-54 | 43.50 |
| | | | 008981 | 2825697 | 020-5200-419.50-54 | 43.50 |
| | | | 009376 | 5100835 | 020-5406-434.50-54 | 40.50 |
| | | | 009377 | 5109132 | 020-5406-434.50-54 | 40.50 |
| | | | 009378 | 7285048 | 020-5400-434.50-54 | 40.30 |
| | | | 009379 | 7285116 | 020-5400-434.50-54 | 40.50 |
| | | | 009532 | 6005562 | 020-5305-438.50-54 | 28.28 |
| | | | 009534 | 6005562 | 020-5305-438.60-24 | 1,064.84 |
| | | | | | 6/04/2018 TOTAL - | 59,559.42 |
| | | | | | FUND 020 TOTAL - | 1,062,836.38 |

FUND 021 BAMA SALES TAX

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 6/04/2018 | 1211 | BANK OF OKLAHOMA N A | 009365 | FAP-11-0002-L | 021-5400-471.80-01 | 122,389.55 |
| | | | 009366 | FAP-16-0001-L | 021-5410-473.80-01 | 70,138.13 |
| | | | 009367 | FAP-17-0003-L | 021-5410-473.80-01 | 29,193.57 |
| | | | 009368 | FAP-17-0004-L | 021-5410-473.80-01 | 72,272.07 |
| | | | 009369 | ORF-16-006-CW | 021-5410-473.80-01 | 35,286.92 |
| | | | | | 6/04/2018 TOTAL - | 329,280.24 |
| | | | | | FUND 021 TOTAL - | 329,280.24 |