

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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT 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		GELICO 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	I NVOI CE 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	BRENTAG 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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT 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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT 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

PREPARED 2/16/17, 15:05:18
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT 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