FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/13/2016	327	HACH COMPANY	PI7125	10148725	020-5410-435.60-34	239.86
					10/13/2016 TOTAL -	239.86
					CUMULATIVE TOTAL -	239.86
10/14/2016	327	HACH COMPANY	PI7126	10150526	020-5410-435.60-34	267.00
					10/14/2016 TOTAL -	267.00
					CUMULATIVE TOTAL -	506.86
10/28/2016	8679	HD SUPPLY WATERWORKS, LTD	PI7179	G313971	020-0000-141.00-00	1,214.50
					10/28/2016 TOTAL -	1,214.50
					CUMULATIVE TOTAL -	1,721.36
11/01/2016	7211	EXCITE PROMOS, INC.	PI7385	5771	020-0000-141.00-00	665.17
11/01/2016	8679	HD SUPPLY WATERWORKS, LTD	PI7180	G362006	020-0000-141.00-00	3,245.00
					11/01/2016 TOTAL -	3,910.17
					CUMULATIVE TOTAL -	5,631.53
11/22/2016	327	HACH COMPANY	PI7058	10205071	020-5405-434.60-34	184.35
			PI7059	10205264	020-5405-434.60-34	1,241.99
					11/22/2016 TOTAL -	1,426.34
					CUMULATIVE TOTAL -	7,057.87
11/30/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI7392	91026402	020-5405-434.60-34	10,931.86
			PI7393	91026403	020-5405-434.60-34	10,793.24
					11/30/2016 TOTAL -	21,725.10
					CUMULATIVE TOTAL -	28,782.97
12/01/2016	6375	ATWOODS DISTRIBUTING	PI7254	001014	020-5406-434.60-10	99.99
					12/01/2016 TOTAL -	99.99
					CUMULATIVE TOTAL -	28,882.96
12/04/2016	6375	ATWOODS DISTRIBUTING	PI7255	001015	020-5125-436.60-10	99.94
					12/04/2016 TOTAL -	99.94
					CUMULATIVE TOTAL -	28,982.90
12/05/2016	6375	ATWOODS DISTRIBUTING	PI7257	001017	020-5305-438.60-23	29.97
					12/05/2016 TOTAL -	29.97
					CUMULATIVE TOTAL -	29,012.87
12/06/2016	601	TETRA TECH INC	PI7675	51124127	020-5410-435.70-16	5,000.00
					12/06/2016 TOTAL -	5,000.00
					CUMULATIVE TOTAL -	34,012.87
12/09/2016	327	HACH COMPANY	PI7060	10227975	020-5405-434.60-34	909.09
					12/09/2016 TOTAL -	909.09
					CUMULATIVE TOTAL -	34,921.96
12/10/2016	6375	ATWOODS DISTRIBUTING	PI7261	001023	020-5115-437.60-10	129.99
			PI7262	001024	020-5115-437.60-10	129.99-
			PI7263	001025	020-5115-437.60-10	100.00
					12/10/2016 TOTAL -	100.00
					CUMULATIVE TOTAL -	35,021.96

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/12/2016	255	SAF T GLOVE INC	PI7490	82456600	020-0000-141.00-00	444.42
			PI7491	82456600	020-0000-141.00-00	43.41
					12/12/2016 TOTAL -	487.83
					CUMULATIVE TOTAL -	35,509.79
12/13/2016	371	J & R EQUIPMENT LLC	PI7678	32990	020-5305-438.60-20	4,881.62
					12/13/2016 TOTAL -	4,881.62
					CUMULATIVE TOTAL -	40,391.41
12/14/2016	327	HACH COMPANY	PI7063	10234692	020-5405-434.60-34	1,846.09
					12/14/2016 TOTAL -	1,846.09
					CUMULATIVE TOTAL -	42,237.50
12/16/2016	255	SAF T GLOVE INC	PI7492	82456602	020-0000-141.00-00	219.84
12/16/2016	327	HACH COMPANY	PI7061	10238511	020-5405-434.60-34	42.29
					12/16/2016 TOTAL -	262.13
					CUMULATIVE TOTAL -	42,499.63
12/19/2016	6375	ATWOODS DISTRIBUTING	PI7266	001030	020-5305-438.60-20	31.99
					12/19/2016 TOTAL -	31.99
					CUMULATIVE TOTAL -	42,531.62
12/21/2016	8019	HDR, INC	PI7604	1200025810	020-5410-435.70-16	18,433.24
			PI7605	1200025809	020-5410-435.70-16	18,433.24
					12/21/2016 TOTAL -	36,866.48
					CUMULATIVE TOTAL -	79,398.10
12/22/2016	8679	HD SUPPLY WATERWORKS, LTD	PI7644	G577084	020-0000-141.00-00	351.52
			PI7645	G577084	020-0000-141.00-00	465.00
			PI7680	G577084	020-5400-434.60-40	97.44
					12/22/2016 TOTAL -	913.96
					CUMULATIVE TOTAL -	80,312.06
12/26/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI7128	91026721	020-5405-434.60-34	10,592.48
					12/26/2016 TOTAL -	10,592.48
					CUMULATIVE TOTAL -	90,904.54
12/27/2016	786	CLIFFORD POWER SYSTEMS INC	PI7062	JC1002125	020-5400-434.70-03	8,800.00
					12/27/2016 TOTAL -	8,800.00
					CUMULATIVE TOTAL -	99,704.54
12/28/2016	255	SAF T GLOVE INC	PI7182	82580700	020-0000-141.00-00	653.19
					12/28/2016 TOTAL -	653.19
					CUMULATIVE TOTAL -	100,357.73
12/29/2016	371	J & R EQUIPMENT LLC	PI7677	33113	020-5305-438.60-20	339.49
12/29/2016	10052	MASSCO	PI7181	4053940	020-0000-141.00-00	227.04
12/29/2016	10595	RJN GROUP	PI7676	295306	020-5415-435.70-16	12,412.52
					12/29/2016 TOTAL -	12,979.05
					CUMULATIVE TOTAL -	113,336.78

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/30/2016	204	FENSCO INC	PI7127	49003	020-5305-438.60-23	2,400.00
12/30/2016	255	SAF T GLOVE INC	PI7493	82456601	020-0000-141.00-00	13.56
12/30/2016	8679	HD SUPPLY WATERWORKS, LTD	PI7582	G594238	020-0000-141.00-00	423.20
			PI7583	G594238	020-0000-141.00-00	34.40
			PI7584	G604186	020-0000-141.00-00	315.40
			PI7585	G604186	020-0000-141.00-00	463.15
					12/30/2016 TOTAL -	3,649.71
					CUMULATIVE TOTAL -	116,986.49
1/01/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI7129	91026845	020-5405-434.60-34	10,946.20
					1/01/2017 TOTAL -	10,946.20
					CUMULATIVE TOTAL -	127,932.69
1/04/2017	90	NAPA AUTO PARTS	PI7312	855938	020-5400-434.60-21	10.86
1/04/2017	255	SAF T GLOVE INC	PI7191	82638100	020-0000-141.00-00	19.15
					1/04/2017 TOTAL -	30.01
					CUMULATIVE TOTAL -	127,962.70
1/05/2017	255	SAF T GLOVE INC	PI7494	82456603	020-0000-141.00-00	154.81
			PI7495	82456603	020-0000-141.00-00	123.11
1/05/2017	5941	LOWES	PI7283	01683	020-5305-438.60-23	18.04
1/05/2017	6478	FORTILINE INC	PI7138	3833123	020-5400-434.60-20	121.00
					1/05/2017 TOTAL -	416.96
					CUMULATIVE TOTAL -	128,379.66
1/06/2017	255	SAF T GLOVE INC	PI7192	82638102	020-0000-141.00-00	231.63
1/06/2017	1249	MYERS TIRE SUPPLY INC	PI7195	73000162	020-0000-141.00-00	117.24
1/06/2017	4462	REGIONAL METROPOLITAN UTILITY	PI7207	405882A	020-5410-435.70-15	17,813.09
1/06/2017	8679	HD SUPPLY WATERWORKS, LTD	PI7054	G629456	020-0000-141.00-00	6,270.00
			PI7586	G609670	020-0000-141.00-00	151.02
			PI7587	G609670	020-0000-141.00-00	145.20
			PI7590	G609675	020-0000-141.00-00	47.25
			PI7591	G609675	020-0000-141.00-00	267.40
1/06/2017	9876	LONE STAR SAFETY & SUPPLY INC	PI7386	D270933	020-0000-141.00-00	1,191.50
					1/06/2017 TOTAL -	26,234.33
					CUMULATIVE TOTAL -	154,613.99
1/07/2017	420	APAC-CENTRAL, INC	PI7142	7000952874	020-5400-434.60-80	84.57
			PI7143	7000952616	020-5305-438.60-80	137.94
					1/07/2017 TOTAL -	222.51
					CUMULATIVE TOTAL -	154,836.50
1/09/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7524	S2138160002	020-5115-437.60-18	55.49
1/09/2017	240	GRAINGER	PI7158	9324503524	020-5120-437.60-23	37.70
1/09/2017	9706	WATER TECH INC	PI7106	55759	020-5410-435.60-34	4,592.56
1/09/2017	10052	MASSCO	PI7186	4054241	020-0000-141.00-00	113.52
1/09/2017	10095	SOUTHWEST CHEMICAL SERVICE INC	PI7774	106604	020-5405-434.60-34	2,231.04
1/09/2017	10615	TRIANGLE CONST & UTILITY LLC	PI7210	5	020-5415-435.70-15	7,574.25
			PI7382	#05	020-5415-435.70-15	25,678.43
			PI7383	#05CM	020-5415-435.70-15	18,104.18-
			PI7384	5CM	020-5415-435.70-15	7,574.25-
					1/09/2017 TOTAL -	14,604.56
					CUMULATIVE TOTAL -	169,441.06

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/10/2017	90	NAPA AUTO PARTS	PI7231	856454/856669	020-0000-141.00-00	242.73
			PI7232	856454/856669	020-0000-141.00-00	115.65
			PI7233	856454/856669	020-0000-141.00-00	31.30
			PI7234	856454/856669	020-0000-141.00-00	145.88
1/10/2017	225	SUMMIT HOLDINGS	PI7056	411129464	020-0000-141.00-00	225.90
1/10/2017	240	GRAINGER	PI7159	9326295475	020-5410-435.60-45	269.26
			PI7160	9326295467	020-5405-434.60-45	39.12
			PI7161	9326295467	020-5405-434.60-45	50.34
			PI7162	9325688167	020-5410-435.60-45	465.75
1/10/2017	244	GREEN ACRE SOD FARMS DBA	PI7406	104292	020-5305-438.60-23	665.00
1/10/2017	289	PETROLEUM MARKETERS EQUIPT CO	PI7185	110226	020-0000-141.00-00	122.50
1/10/2017	452	GELLCO UNIFORMS & SHOES INC	PI7064	00199718	020-5305-438.60-10	100.00
1/10/2017	1671	BERENDSEN FLUID POWER INC	PI7079	06428044	020-5305-438.40-20	1,032.00
			PI7080	06428045	020-5305-438.40-20	411.00
1/10/2017	5941	LOWES	PI7088	02308	020-5305-438.60-23	75.96
1/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI7183	G612516	020-0000-141.00-00	2,429.00
1/10/2017	9569	TWIN CITIES READY MIX INC	PI7082	138372	020-5305-438.60-27	1,978.00
					1/10/2017 TOTAL -	8,399.39
					CUMULATIVE TOTAL -	177,840.45
1/11/2017	42	ARROW SAFE AND LOCK INC	PI7102	69767	020-5410-435.60-41	132.25
1/11/2017	90	NAPA AUTO PARTS	PI7096	856580	020-5125-436.60-20	9.80
1/11/2017	225	SUMMIT HOLDINGS	PI7118	411129571	020-5125-436.60-20	186.10
			PI7119	411129570	020-5400-434.60-20	407.17
1/11/2017	255	SAF T GLOVE INC	PI7187	82580701	020-0000-141.00-00	134.97
1/11/2017	416	MIDWEST BEARING & CHAIN CO	PI7223	140350	020-5410-435.60-45	374.07
1/11/2017	452	GELLCO UNIFORMS & SHOES INC	PI7130	00199742	020-5400-434.60-10	100.00
1/11/2017	1059	SOUTHERN TIRE MART	PI7055	45327124	020-0000-141.00-00	1,036.20
1/11/2017	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI7072	0032752	020-5405-434.60-45	1,460.37
			PI7073	0032752	020-5405-434.60-45	958.63
1/11/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI7616	2	020-5400-434.70-16	750.00
1/11/2017	5885	VANCE BROTHERS INC	PI7370	IP24508	020-5305-438.60-80	157.50
1/11/2017	5941	LOWES	PI7089	01934	020-5305-438.60-23	64.74
			PI7287	01879	020-5400-434.60-23	24.66
1/11/2017	8679	HD SUPPLY WATERWORKS, LTD	PI7184	G582956	020-0000-141.00-00	6,853.50
1/11/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI7094	10026	020-5305-438.60-24	307.50
1/11/2017	9569	TWIN CITIES READY MIX INC	PI7083	138451	020-5305-438.60-27	1,935.00
					1/11/2017 TOTAL -	14,892.46
					CUMULATIVE TOTAL -	192,732.91
1/12/2017	42	ARROW SAFE AND LOCK INC	PI7153	69770	020-5410-435.60-23	9.90
1/12/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7150	S2141913001	020-5410-435.60-23	804.69
1/12/2017	90	NAPA AUTO PARTS	PI7097	856605	020-5305-438.60-20	59.99
			PI7098	856607	020-5120-437.60-20	59.45
			PI7101	856659	020-5120-437.60-21	4.99
			PI7319	856663	020-5120-437.60-23	8.74
			PI7322	856676	020-5120-437.60-23	34.99
1/12/2017	120	CINTAS CORPORATION	PI7067	5006787788	020-5410-435.60-23	118.12
1/12/2017	377	KIMS INTERNATIONAL	PI7217	0095375	020-5305-438.60-20	12.81
1/12/2017	399	LOCKE SUPPLY COMPANY	PI7105	3050103600	020-5410-435.60-23	30.37
1/12/2017	452	GELLCO UNIFORMS & SHOES INC	PI7131	00199779	020-5130-437.60-10	100.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7132	00199780	020-5415-435.60-10	100.00
1/12/2017	1059	SOUTHERN TIRE MART	PI7057	45327250	020-0000-141.00-00	4,710.72
1/12/2017	1581	MID CONTINENT CONCRETE CO	PI7213	1538605	020-5400-434.60-27	167.00
1/12/2017	5371	PREMIER TRUCK GROUP	PI7117	125186352	020-5125-436.60-20	173.73
1/12/2017	5941	LOWES	PI7291	02767	020-5120-437.60-23	13.02
1/12/2017	8679	HD SUPPLY WATERWORKS, LTD	PI7197	G639968	020-0000-141.00-00	365.00
			PI7198	G639968	020-0000-141.00-00	370.40
			PI7199	G639968	020-0000-141.00-00	203.36
			PI7212	G583010	020-5400-434.60-38	456.00
			PI7593	G629044	020-0000-141.00-00	2,813.84
			PI7646	G588653	020-0000-141.00-00	930.00
1/12/2017	8846	DUNHAM'S ASPHALT SERVICES, INC	PI7147	246012	020-5305-438.60-80	170.20
1/12/2017	9569	TWIN CITIES READY MIX INC	PI7278	138513	020-5305-438.60-27	2,580.00
1/12/2017	9706	WATER TECH INC	PI7277	55813	020-5410-435.60-24	3,331.61
1/12/2017	9962	FIRSTLINE FILTERS LLC	PI7172	20162001	020-5100-437.60-18	83.51
			PI7173	20162001	020-5405-434.60-18	79.88
			PI7174	20162001	020-5410-435.60-18	21.03
			PI7175	20162001	020-5415-435.60-23	3.71
1/12/2017	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI7114	3005106591	020-5410-435.60-20	102.86
1/12/2017	10254	ENDRESS & HAUSER INC.	PI7140	6001854990	020-5405-434.60-45	1,542.56
					1/12/2017 TOTAL -	19,462.48
					CUMULATIVE TOTAL -	212,195.39
1/13/2017	37	ANCHOR STONE CO	PI7081	170039709	020-5305-438.60-27	1,253.66
1/13/2017	42	ARROW SAFE AND LOCK INC	PI7154	69775	020-5305-438.60-23	1.95
1/13/2017	90	NAPA AUTO PARTS	PI7238	856790	020-0000-141.00-00	356.97
			PI7239	856790	020-0000-141.00-00	57.06
			PI7240	856790	020-0000-141.00-00	19.92
			PI7241	856790	020-0000-141.00-00	22.35
			PI7242	856790	020-0000-141.00-00	113.56
			PI7243	856790	020-0000-141.00-00	22.90
			PI7323	856718	020-5125-436.60-20	19.71
			PI7327	856765	020-5120-437.60-20	11.99
			PI7329	856778	020-5410-435.60-20	24.19
			PI7331	856795	020-5120-437.60-23	17.34
1/13/2017	225	SUMMIT HOLDINGS	PI7226	411129534	020-5125-436.60-20	66.21
			PI7227	411129736	020-5305-438.60-20	265.98
			PI7228	411129737	020-5125-436.60-20	281.57
			PI7229	411129734	020-5125-436.60-20	34.74
			PI7244	411129750	020-0000-141.00-00	484.86
1/13/2017	240	GRAINGER	PI7375	9329733688	020-5120-437.60-24	1,195.96
1/13/2017	255	SAF T GLOVE INC	PI7188	82733500	020-0000-141.00-00	515.19
1/13/2017	377	KIMS INTERNATIONAL	PI7219	0095414	020-5120-437.60-23	124.52
1/13/2017	890	B & M OIL COMPANY INC	PI7123	0219412	020-0000-141.00-00	399.75
1/13/2017	928	DARR EQUIPMENT CO	PI7139	PS203164	020-5405-434.70-03	10,070.00
1/13/2017	1249	MYERS TIRE SUPPLY INC	PI7480	73000522	020-5120-437.60-23	80.03
1/13/2017	5885	VANCE BROTHERS INC	PI7371	IP24512	020-5305-438.60-80	140.25
1/13/2017	5941	LOWES	PI7297	02937	020-5410-435.60-23	4.72
					1/13/2017 TOTAL -	15,585.38
					CUMULATIVE TOTAL -	227,780.77

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/14/2017	420	APAC-CENTRAL, INC	PI7403	7000954238	020-5305-438.60-80	430.51
			PI7404	7000954238	020-5400-434.60-80	423.36
			PI7412	7000954399	020-5400-434.60-80	343.14
					1/14/2017 TOTAL -	1,197.01
					CUMULATIVE TOTAL -	228,977.78
1/16/2017	240	GRAINGER	PI7432	9331235961	020-5125-436.60-20	11.22
1/16/2017	255	SAF T GLOVE INC	PI7189	82733501	020-0000-141.00-00	138.00
			PI7193	82638101	020-0000-141.00-00	363.52
			PI7194	82638101	020-0000-141.00-00	24.44
			PI7200	82736400	020-0000-141.00-00	92.26
			PI7201	82736400	020-0000-141.00-00	4.73
1/16/2017	951	HOLLIDAY SAND & GRAVEL CO	PI7411	352108	020-5400-434.60-80	251.36
1/16/2017	5352	KEY EQUIPMENT & SUPPLY CO.	PI7196	248724	020-0000-141.00-00	768.90
1/16/2017	7483	LAFERRY'S LP GAS COMPANY	PI7215	H158415	020-5415-435.50-23	227.50
1/16/2017	8795	BROKEN ARROW FENCING LLC	PI7141	72507	020-5305-438.40-28	350.00
1/16/2017	9876	LONE STAR SAFETY & SUPPLY INC	PI7387	0248601	020-0000-141.00-00	236.08
					1/16/2017 TOTAL -	2,468.01
					CUMULATIVE TOTAL -	231,445.79
1/17/2017	90	NAPA AUTO PARTS	PI7245	857105	020-0000-141.00-00	6.96
			PI7246	857105	020-0000-141.00-00	22.14
			PI7247	857105	020-0000-141.00-00	45.43
			PI7332	857028	020-5305-438.60-20	39.79
			PI7334	857030	020-5305-438.60-20	11.65
			PI7338	857065	020-5305-438.60-20	27.98
			PI7339	857072	020-5305-438.60-20	55.96
			PI7340	857090	020-5400-434.60-20	51.99
			PI7341	857093	020-5120-437.60-23	103.18
			PI7342	857094	020-5120-437.60-20	62.04
			PI7734	857059	020-5400-434.60-20	100.07
1/17/2017	101	WELDON PARTS TULSA	PI7203	181525000	020-0000-141.00-00	55.51
			PI7235	181354900	020-0000-141.00-00	118.52
1/17/2017	370	AIRGAS USA LLC	PI7528	9059321704	020-5120-437.60-23	142.00
1/17/2017	377	KIMS INTERNATIONAL	PI7220	0095466	020-5305-438.60-20	11.96
1/17/2017	2499	STONE COMPUTER AND COPIER SUPP	PI7202	68360	020-0000-141.00-00	1,503.60
1/17/2017	4311	UNITED FORD	PI7248	2796453	020-0000-141.00-00	453.35
1/17/2017	5936	CONTINENTAL BATTERY CO	PI7122	15320117170824	020-0000-141.00-00	148.15
1/17/2017	5941	LOWES	PI7299	01064	020-5410-435.60-23	32.38
			PI7300	01066	020-5405-434.60-23	33.81
1/17/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI7155	91027040	020-5405-434.60-34	11,060.92
			PI7156	91027041	020-5405-434.60-34	10,922.30
			PI7157	91027042	020-5405-434.60-34	10,922.30
1/17/2017	10233	PETROLEUM TRADERS CORP	PI7204	1092575	020-0000-141.00-00	13,198.41
					1/17/2017 TOTAL -	49,130.40
					CUMULATIVE TOTAL -	280,576.19
1/18/2017	90	NAPA AUTO PARTS	PI7345	857155	020-5400-434.60-20	7.95
			PI7347	857175	020-5400-434.60-20	35.68
			PI7348	857200	020-5125-436.60-20	9.24
			PI7349	857216	020-5305-438.60-20	9.29

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/18/2017	92	WHITE STAR MACHINERY & SUPPLY	PI7485	07151261	020-5305-438.60-24	157.99
1/18/2017	225	SUMMIT HOLDINGS	PI7379	411130031	020-5305-438.60-20	124.86
1/18/2017	232	GALLS LLC, ACCT# 12321345	PI7564	BC0368447	020-5400-434.60-23	34.99
1/18/2017	240	GRAINGER	PI7433	9333571579	020-5410-435.60-41	684.25
1/18/2017	255	SAF T GLOVE INC	PI7190	82781000	020-0000-141.00-00	653.19-
1/18/2017	1059	SOUTHERN TIRE MART	PI7237	45327450	020-0000-141.00-00	3,655.90
1/18/2017	2810	VINER ENTERPRISES DBA	PI7488	148365	020-5400-434.40-20	145.00
1/18/2017	5936	CONTINENTAL BATTERY CO	PI7124	15320118170847	020-0000-141.00-00	150.50
1/18/2017	5941	LOWES	PI7306	01274	020-5410-435.60-24	189.05
			PI7307	01301	020-5305-438.60-23	40.57
			PI7308	01328	020-5120-437.60-23	18.04
			PI7309	01437	020-5305-438.60-23	7.56
			PI7452	02607	020-5305-438.60-23	2.76
1/18/2017	7370	DEWBERRY ENGINEERS INC	PI7609	1380927	020-5415-435.70-16	1,340.00
1/18/2017	7483	LAFERRY'S LP GAS COMPANY	PI7421	25561	020-5305-438.60-80	51.49
1/18/2017	8864	USA BLUEBOOK	PI7691	157356	020-5410-435.60-23	562.83
1/18/2017	9569	TWIN CITIES READY MIX INC	PI7279	138637	020-5305-438.60-27	2,967.00
1/18/2017	9973	KUBOTA CENTER EAST TULSA	PI7205	PO4107	020-0000-141.00-00	27.72
1/18/2017	10784	ANCHOR SCIENTIFIC INC	PI7434	225636	020-5415-435.60-40	516.60
					1/18/2017 TOTAL -	10,086.08
					CUMULATIVE TOTAL -	290,662.27
1/19/2017	35	A&N TRAILER PARTS INC	PI7418	00286016	020-5305-438.60-20	133.36
1/19/2017	40	AVB	005952	DEC 2016	020-0503-415.50-28	376.12
1/19/2017	42	ARROW SAFE AND LOCK INC	PI7355	69828	020-5406-434.60-23	30.35
1/19/2017	90	NAPA AUTO PARTS	PI7250	857290	020-0000-141.00-00	130.07
			PI7251	857290	020-0000-141.00-00	31.02
			PI7252	857290	020-0000-141.00-00	22.77
			PI7353	857302	020-5125-436.60-20	7.56
			PI7354	857335	020-5305-438.60-20	29.60
			PI7460	857262	020-5305-438.60-20	68.56
			PI7461	857295	020-5305-438.60-20	4.98
			PI7544	857273	020-5305-438.60-20	12.22
1/19/2017	92	WHITE STAR MACHINERY & SUPPLY	PI7391	07151345	020-0000-141.00-00	47.10
			PI7481	07151343	020-5305-438.60-20	400.00
1/19/2017	370	AIRGAS USA LLC	005889	9941857611	020-5120-437.40-33	124.88
			005890	9941857611	020-5115-437.40-33	33.92
			005891	9941857611	020-5130-437.40-33	18.23
			005892	9941857611	020-5305-438.40-33	33.92
			005893	9941857611	020-5400-434.40-33	21.21
			005894	9941857611	020-5410-435.40-33	18.23
1/19/2017	888	PREFERRED BUSINESS SYSTEMS	005842	185281	020-5410-435.40-55	40.62
			005843	185281	020-5130-437.40-55	29.50
			005844	185281	020-5100-437.40-55	29.03
			005845	185281	020-5120-437.40-55	8.35
			005846	185281	020-5205-419.40-55	399.86
			005852	185281	020-0503-415.40-55	56.98
			005853	185281	020-5400-434.40-55	17.54
			005859	185281	020-5405-434.40-55	19.41
			005860	185281	020-5406-434.40-55	31.09
			006157	073181	020-5410-435.40-33	167.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006158	073206	020-5410-435.40-33	165.00
1/19/2017	890	B & M OIL COMPANY INC	PI7249	0455881	020-0000-141.00-00	399.75
1/19/2017	2529	PHOENIX RECYCLING	005997	1917BA	020-5120-437.50-86	55.00
1/19/2017	3694	ARROW EXTERMINATORS INC	005901	504931	020-5305-438.40-07	32.50
			005903	503996	020-5100-437.40-07	65.00
			005904	503997	020-5100-437.40-07	105.00
			005926	474830	020-5305-438.40-07	32.50
			005928	473615	020-5100-437.40-07	105.00
			005929	474834	020-5100-437.40-07	65.00
1/19/2017	3964	THE ARROW GROUP	006013	28143	020-5200-419.30-11	30.00
1/19/2017	4462	REGIONAL METROPOLITAN UTILITY	006001	405882	020-5410-435.40-45	115,914.22
1/19/2017	4513	CUSTOM SERVICES	005965	352643	020-5410-435.40-07	312.96
1/19/2017	5042	H G FLAKE SUPPLY CO	PI7425	0343767	020-5405-434.60-45	142.00
			PI7426	0343793	020-5405-434.60-45	231.90
			PI7427	0344069	020-5405-434.60-23	115.05
1/19/2017	5282	THE MET	006014	2058	020-5125-436.50-10	9,958.29
1/19/2017	5410	UNITED RENTALS, INC	006018	143134247001	020-5405-434.40-32	295.50
			006019	141981315001	020-5405-434.40-32	147.75
1/19/2017	5936	CONTINENTAL BATTERY CO	PI7253	10930119170957	020-0000-141.00-00	233.88
1/19/2017	5941	LOWES	PI7310	01582	020-5405-434.60-23	40.63
			PI7453	01571	020-5305-438.60-23	3.03
			PI7455	01666/	020-5400-434.60-23	23.24
1/19/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	006021	004668521851	020-5125-436.40-30	3,538.70
			006022	004677921852	020-5125-436.40-30	932.56
			006023	004669221857	020-5125-436.40-30	354.57
			006024	004678521859	020-5125-436.40-30	156.40
			006025	21653341006	020-5125-436.40-30	60.17
1/19/2017	7497	JPMORGAN CHASE BANK N A	005982	1098171	020-0503-415.50-28	1,356.80
1/19/2017	7782	TIGER, INC.	005821	1100164	020-5120-437.50-24	1,312.18
			005826	1790097	020-5100-437.50-24	960.76
1/19/2017	8165	ONLINE INFORMATION SERVICES	005995	757709	020-0503-415.50-28	482.72
1/19/2017	8260	DATAPROSE INC	005971	DP1603706	020-0503-415.50-28	6,957.24
			005972	DP1603706	020-0503-415.50-39	15,069.93
1/19/2017	8846	DUNHAM'S ASPHALT SERVICES, INC	PI7522	246046	020-5400-434.60-80	542.05
1/19/2017	8919	BRINK'S INCORPORATED	005956	1710372	020-0503-415.50-28	467.06
1/19/2017	8997	AMERICAN MUNICIPAL SERVICES CO	005898	34237	020-0000-229.16-00	1,535.48
1/19/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005864	50806396	020-5305-438.40-31	122.95
			005866	50806397	020-5305-438.40-33	2.60
			005868	50807025	020-5100-437.40-33	4.00
			005869	50807028	020-5115-437.40-31	42.44
			005871	50807030	020-5130-437.40-31	8.60
			005872	50807031	020-5120-437.40-31	105.42
			005873	50807032	020-5125-436.40-31	208.45
			005874	50807033	020-5120-437.40-33	29.00
			006035	50807024	020-5200-419.40-31	19.31
			006044	50808090	020-5400-434.40-31	129.56
			006045	50808090	020-5406-434.40-31	46.69
			006046	50808091	020-5415-435.40-31	46.96
			006048	50807451	020-5305-438.40-31	124.50
			006050	50807452	020-5305-438.40-33	2.60
			006052	50807026	020-5400-434.40-31	129.56

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006053	50807026	020-5406-434.40-31	46.69
			006054	50807027	020-5415-435.40-31	46.96
			006055	50808095	020-5120-437.40-31	105.42
			006087	50806404	020-5410-435.40-31	35.95
			006088	50806405	020-5410-435.40-28	4.00
			006089	50807461	020-5410-435.40-31	35.95
			006090	50808094	020-5130-437.40-31	8.60
			006091	50808097	020-5120-437.40-33	25.00
			006092	50808097	020-5100-437.40-33	18.00
			006093	50808096	020-5125-436.40-31	208.45
			006101	50808519	020-5305-438.40-31	125.02
			006103	50808520	020-5305-438.40-33	2.60
1/19/2017	9539	TULSA HEALTH DEPARTMENT	006016	30410	020-5405-434.30-34	148.00
1/19/2017	9569	TWIN CITIES READY MIX INC	PI7435	138698	020-5305-438.60-27	648.75
			PI7436	138699	020-5305-438.60-27	602.00
1/19/2017	9916	WASTE ZERO INC	006026	26728	020-5125-436.60-25	82,970.40
1/19/2017	10039	COVANTA ENERGY LLC	005964	088858CVTUL	020-5125-436.40-30	19,951.00
1/19/2017	10214	TULSA'S GREEN COUNTRY STAFFING	006017	51041	020-5125-436.50-37	5,183.10
1/19/2017	10233	PETROLEUM TRADERS CORP	PI7496	1093524	020-0000-141.00-00	12,956.51
1/19/2017	10378	NOREGON SYSTEMS INC	PI7777	113320	020-5120-437.40-55	998.00
1/19/2017	10420	GERSHMAN, BRICKNER & BRATTON IN	005979	170155295531	020-5125-436.70-17	733.42
1/19/2017	10428	ANA-LAB CORP	005899	K0388381	020-5410-435.30-34	1,326.00
1/19/2017	99999	MISC-A/R REFUNDS	005876	183639-190810	020-0000-229.16-00	14.13
					1/19/2017 TOTAL -	291,759.89
					CUMULATIVE TOTAL -	582,422.16
1/20/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7526	S21455240001	020-5410-435.60-41	169.67
1/20/2017	90	NAPA AUTO PARTS	PI7464	857381	020-5120-437.60-20	9.49
			PI7467	857401	020-5120-437.60-23	38.89
			PI7468	857410	020-5410-435.60-20	198.62
			PI7499	857428	020-0000-141.00-00	76.26
			PI7500	857428	020-0000-141.00-00	99.13
			PI7501	857428	020-0000-141.00-00	100.58
			PI7736	857389	020-5400-434.60-20	77.46-
1/20/2017	101	WELDON PARTS TULSA	PI7236	181354901	020-0000-141.00-00	59.26
1/20/2017	120	CINTAS CORPORATION	PI7275	5007043438	020-5100-437.60-23	147.27
			PI7401	5007043437	020-5120-437.60-23	104.46
			PI7402	5007043437	020-5130-437.60-23	49.47
1/20/2017	176	TIMMONS OIL COMPANY INC	PI7497	W103236	020-0000-141.00-00	527.50
1/20/2017	225	SUMMIT HOLDINGS	PI7502	411130192	020-0000-141.00-00	484.86
1/20/2017	238	GOODYEAR AUTO SERVICE CENTER	PI7388	143142	020-0000-141.00-00	516.00
1/20/2017	240	GRAINGER	PI7641	9336043204	020-5410-435.60-45	299.25
			PI7642	9336043212	020-5305-438.60-20	44.84
1/20/2017	244	GREEN ACRE SOD FARMS DBA	PI7624	104345	020-5305-438.60-23	12.00
1/20/2017	255	SAF T GLOVE INC	PI7504	82806300	020-0000-141.00-00	89.25
			PI7505	82806300	020-0000-141.00-00	43.70
1/20/2017	370	AIRGAS USA LLC	PI7701	9059464432	020-5120-437.60-20	19.37
1/20/2017	420	APAC-CENTRAL, INC	PI7619	7000955407	020-5305-438.60-80	174.04
			PI7620	7000955791	020-5400-434.60-24	86.06
			PI7621	7000955791	020-5400-434.60-80	170.76
1/20/2017	452	GELLCO UNIFORMS & SHOES INC	PI7612	00200025	020-5115-437.60-10	71.99

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/20/2017	625	FASTENAL COMPANY	PI7424	OKTU724554	020-5115-437.60-24	3.00
1/20/2017	786	CLIFFORD POWER SYSTEMS INC	PI7573	SVC0049653	020-5415-435.40-20	370.00
1/20/2017	1059	SOUTHERN TIRE MART	PI7503	45328217	020-0000-141.00-00	863.04
1/20/2017	1581	MID CONTINENT CONCRETE CO	PI7695	1539456	020-5400-434.60-27	79.00
1/20/2017	5042	H G FLAKE SUPPLY CO	PI7428	0344070	020-5405-434.60-23	108.28
			PI7429	0344085	020-5405-434.60-23	70.20
1/20/2017	5936	CONTINENTAL BATTERY CO	PI7389	16730120171302	020-0000-141.00-00	166.46
1/20/2017	5941	LOWES	PI7456	02824	020-5305-438.60-23	91.20
1/20/2017	6822	TULSA WINNELSON COMPANY	PI7445	67869800	020-5100-437.60-18	68.37
			PI7446	67869800	020-5410-435.60-18	22.81
1/20/2017	8679	HD SUPPLY WATERWORKS, LTD	PI7588	G630401	020-0000-141.00-00	466.14
			PI7589	G594364	020-0000-141.00-00	452.25
			PI7592	G630404	020-0000-141.00-00	463.15
			PI7594	G651916	020-0000-141.00-00	388.00
			PI7595	G651916	020-0000-141.00-00	14,688.00
1/20/2017	8846	DUNHAM'S ASPHALT SERVICES, INC	PI7523	246061	020-5400-434.60-80	293.41
1/20/2017	8864	USA BLUEBOOK	PI7785	160899	020-5410-435.60-34	359.84
1/20/2017	9137	STOLZ TELECOM LLC	PI7390	2239	020-0000-141.00-00	779.80
1/20/2017	9569	TWIN CITIES READY MIX INC	PI7518	138778	020-5305-438.60-27	1,189.00
1/20/2017	10095	SOUTHWEST CHEMICAL SERVICE INC	PI7775	106584	020-5405-434.60-34	2,321.00
					1/20/2017 TOTAL -	26,758.21
					CUMULATIVE TOTAL -	609,180.37
1/21/2017	5941	LOWES	PI7457	01097	020-5405-434.60-31	46.34
1/21/2017	8019	HDR, INC	PI7607	1200031397	020-5410-435.70-16	52,887.95
			PI7608	1200031396	020-5410-435.70-16	52,887.95
					1/21/2017 TOTAL -	105,822.24
					CUMULATIVE TOTAL -	715,002.61
1/22/2017	5941	LOWES	PI7458	02192	020-5405-434.60-23	68.36
					1/22/2017 TOTAL -	68.36
					CUMULATIVE TOTAL -	715,070.97
1/23/2017	8	BRENNTAG SOUTHWEST INC	PI7635	BSW804917	020-5405-434.60-34	4,424.86
			PI7636	BSW804918	020-5405-434.60-34	4,789.70
1/23/2017	90	NAPA AUTO PARTS	PI7471	857637	020-5305-438.60-20	4.99
			PI7473	857647	020-5305-438.60-20	4.45
			PI7474	857675	020-5405-434.60-45	9.97
			PI7475	857680	020-5410-435.60-20	35.28
			PI7476	857681	020-5410-435.60-20	18.17-
			PI7507	857676	020-0000-141.00-00	67.49
			PI7508	857676	020-0000-141.00-00	119.46
			PI7509	857676	020-0000-141.00-00	74.54
1/23/2017	225	SUMMIT HOLDINGS	PI7506	411130302	020-0000-141.00-00	150.00
			PI7574	CM411130262	020-5125-436.60-20	124.80-
			PI7575	411130262	020-5125-436.60-20	663.02
1/23/2017	327	HACH COMPANY	PI7643	10286482	020-5410-435.60-34	120.79
1/23/2017	370	AIRGAS USA LLC	PI7703	9059504568	020-5120-437.60-24	5.57
1/23/2017	724	O REILLY AUTOMOTIVE	PI7477	0156141597	020-5405-434.60-45	4.82
1/23/2017	890	B & M OIL COMPANY INC	PI7596	0456008	020-0000-141.00-00	39.90
1/23/2017	4997	HARRIS CORPORATION PSPC	PI7651	83250843	020-0000-141.00-00	865.37

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/23/2017	5941	LOWES	PI7459	01418	020-5405-434.60-45	28.49
			PI7535	01501	020-5400-434.60-23	15.13
			PI7709	11531	020-5400-434.60-23	56.92
1/23/2017	8679	HD SUPPLY WATERWORKS, LTD	PI7693	G687669	020-5400-434.60-40	97.44-
1/23/2017	8846	DUNHAM'S ASPHALT SERVICES, INC	PI7626	246076	020-5305-438.60-80	146.15
1/23/2017	9784	EUROFINS EATON ANALYTICAL INC	PI7558	S270011	020-5405-434.60-34	450.00
					1/23/2017 TOTAL -	11,836.49
					CUMULATIVE TOTAL -	726,907.46
1/24/2017	37	ANCHOR STONE CO	006029	162679009	020-5415-435.70-15	601.05
1/24/2017	90	NAPA AUTO PARTS	PI7510	857722	020-0000-141.00-00	53.94
			PI7511	857722	020-0000-141.00-00	28.45
			PI7512	857725	020-0000-141.00-00	53.94
			PI7546	857773	020-5120-437.60-20	24.99
1/24/2017	181	GNC CONCRETE PRODUCTS INC	006030	68961	020-5415-435.70-15	1,243.38
1/24/2017	299	PGS COMPANIES, INC.	PI7498	743562	020-0000-141.00-00	272.40
1/24/2017	370	AIRGAS USA LLC	PI7704	9059538129	020-5120-437.60-23	34.49
			PI7705	9059538130	020-5305-438.60-20	4.71
1/24/2017	377	KIMS INTERNATIONAL	PI7551	0095575	020-5125-436.60-20	140.69
			PI7552	0095579	020-5410-435.60-20	50.16
1/24/2017	435	T E MOWRY COMPANY INC	PI7649	150062	020-0000-141.00-00	94.00
1/24/2017	786	CLIFFORD POWER SYSTEMS INC	006061	SVC0049271	020-5415-435.40-29	497.00
1/24/2017	5042	H G FLAKE SUPPLY CO	PI7637	3440851	020-5405-434.60-23	29.18
1/24/2017	5941	LOWES	PI7538	02595	020-5405-434.60-24	116.80
			PI7539	02602	020-5115-437.60-24	572.83
			PI7540	02624	020-5410-435.60-23	13.11
			PI7710	13040	020-5400-434.60-23	37.98
1/24/2017	6452	TELEDYNE ISCO INC.	PI7786	S020158364	020-5410-435.60-45	505.89
1/24/2017	6478	FORTILINE INC	PI7648	3828782	020-0000-141.00-00	2,345.16
			PI7650	3846042	020-0000-141.00-00	1,721.40
1/24/2017	7367	BOKF N.A.	006139	600814222	020-0503-415.50-28	2,939.18
1/24/2017	9569	TWIN CITIES READY MIX INC	PI7519	138909	020-5305-438.60-27	1,845.00
1/24/2017	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI7577	3005220571	020-5410-435.60-20	176.77
1/24/2017	10373	L & L CONSTRUCTION INC.	006031	3447	020-5415-435.70-15	7,629.75
1/24/2017	10791	URETEK ICR-OKLAHOMA	006032	01052016	020-5415-435.70-15	8,630.00
1/24/2017	10801	CHARLES GREEN	006160	1/26/17	020-5305-438.30-11	76.50
1/24/2017	10805	CHRISTINA VRANESEVICH AND	006325	CV2017000070	020-0000-103.01-02	16,500.00
1/24/2017	10807	DAVID VRANESEVICH AND	006327	CV201700070	020-0000-103.01-02	27,500.00
					1/24/2017 TOTAL -	73,738.75
					CUMULATIVE TOTAL -	800,646.21
1/25/2017	90	NAPA AUTO PARTS	PI7547	857831	020-5120-437.60-23	11.07
			PI7739	857907	020-5400-434.60-21	7.49
1/25/2017	240	GRAINGER	PI7794	9341471218	020-5120-437.60-23	118.36
1/25/2017	273	QUIKSERVICE STEEL YAFFE	PI7513	194682	020-0000-141.00-00	6,451.20
1/25/2017	370	AIRGAS USA LLC	PI7707	9059585669	020-5120-437.60-20	537.07
1/25/2017	377	KIMS INTERNATIONAL	PI7553	0095598	020-5125-436.60-20	90.20
1/25/2017	399	LOCKE SUPPLY COMPANY	PI7762	3059632400	020-5415-435.60-41	6.87
			PI7763	3059865000	020-5415-435.60-23	.60
			PI7764	3060016400	020-5410-435.60-41	6.53
1/25/2017	890	B & M OIL COMPANY INC	PI7597	0456118	020-0000-141.00-00	77.98

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7598	0456121	020-0000-141.00-00	1,192.50
1/25/2017	5941	LOWES	PI7542	01762	020-5410-435.60-23	21.72
			PI7543	01823	020-5405-434.60-23	39.06
			PI7711	01728	020-5410-435.60-41	7.65
			PI7713	01790	020-5305-438.60-23	31.13
			PI7714	02861	020-5410-435.60-41	1.71
1/25/2017	8846	DUNHAM'S ASPHALT SERVICES, INC	PI7627	246103	020-5305-438.60-80	163.91
1/25/2017	9569	TWIN CITIES READY MIX INC	PI7696	138966	020-5305-438.60-27	2,581.75
1/25/2017	9706	WATER TECH INC	PI7770	56071	020-5410-435.60-34	4,592.56
1/25/2017	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI7578	3005232702	020-5410-435.60-20	65.10-
					1/25/2017 TOTAL -	15,874.26
					CUMULATIVE TOTAL -	816,520.47
1/26/2017	35	A&N TRAILER PARTS INC	PI7632	00286257	020-5305-438.60-20	9.57
1/26/2017	90	NAPA AUTO PARTS	PI7653	857974	020-0000-141.00-00	253.25
			PI7654	857974	020-0000-141.00-00	13.95
			PI7655	857974	020-0000-141.00-00	96.96
			PI7656	857974	020-0000-141.00-00	23.76
			PI7657	857974	020-0000-141.00-00	39.80
			PI7658	857974	020-0000-141.00-00	300.05
			PI7741	857954	020-5305-438.60-20	7.99
			PI7743	857966	020-5400-434.60-20	7.39
			PI7744	857970	020-5210-419.60-20	39.98
			PI7751	858038	020-5305-438.60-20	20.34
1/26/2017	101	WELDON PARTS TULSA	PI7771	182208000	020-5400-434.60-20	25.80
1/26/2017	159	DK MACHINE INC	006245	10613	020-5406-434.40-28	207.00
1/26/2017	225	SUMMIT HOLDINGS	PI7660	411130567	020-0000-141.00-00	150.60
			PI7661	411130591	020-0000-141.00-00	79.30
			PI7802	CM411129570	020-5400-434.60-20	407.17-
1/26/2017	399	LOCKE SUPPLY COMPANY	PI7766	3060513800	020-5410-435.60-45	42.55
1/26/2017	574	SUNGARD PUBLIC SECTOR	006275	131994	020-0503-415.50-28	476.25
1/26/2017	1409	SMITH FARM & GARDEN CO	PI7659	756423	020-0000-141.00-00	107.18
			PI7790	756421	020-5415-435.60-20	67.28
			PI7798	756422	020-5115-437.60-19	58.46
1/26/2017	1756	CENTRAL PARK TAG AGENCY	006231	L0508880160	020-5305-438.70-02	45.50
			006232	L1632724256	020-5305-438.70-02	45.50
			006233	L0585082144	020-5305-438.70-02	45.50
1/26/2017	1891	TUCKER JANITOR SUPPLIES INC	PI7652	08231600	020-0000-141.00-00	503.30
1/26/2017	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI7782	0033023	020-5405-434.60-45	739.77
1/26/2017	2673	ACCURATE ENVIRONMENTAL LABS	006111	6L21069	020-5410-435.30-34	140.00
			006112	6L22006	020-5410-435.30-34	70.00
			006113	6L23009	020-5410-435.30-34	140.00
1/26/2017	3964	THE ARROW GROUP	006127	28290	020-1700-419.50-76	63.40
			006129	28426	020-1700-419.50-76	126.00
			006132	28425	020-1700-419.50-76	1,783.00
1/26/2017	5282	THE MET	006276	2062	020-5125-436.50-10	9,958.29
1/26/2017	5941	LOWES	PI7719	01100	020-5410-435.60-45	47.49
1/26/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	006135	216557110063	020-5125-436.40-30	56.41
1/26/2017	6789	GREEN COUNTRY TESTING	006117	57797	020-5410-435.30-34	2,638.38
1/26/2017	6822	TULSA WINNELSON COMPANY	PI7700	68118100	020-5410-435.60-18	22.06
1/26/2017	7028	C&C JANITORIAL SERVICE INC	PI7662	34737	020-0000-141.00-00	157.20

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7663	34738	020-0000-141.00-00	34.58
			PI7664	34738	020-0000-141.00-00	89.47
1/26/2017	8019	HDR, INC	006247	1200031400	020-5405-434.30-87	1,180.73
1/26/2017	8846	DUNHAM'S ASPHALT SERVICES, INC	PI7699	246115	020-5305-438.60-80	157.25
1/26/2017	9539	TULSA HEALTH DEPARTMENT	006133	30428	020-5410-435.30-34	350.00
1/26/2017	9569	TWIN CITIES READY MIX INC	PI7697	139036	020-5305-438.60-27	1,570.63
1/26/2017	9573	PHONETICS, INC	006270	120716	020-5415-435.50-22	240.00
1/26/2017	9754	HUTHER & ASSOCIATES, INC	006118	4667	020-5410-435.30-34	470.00
			006119	4380	020-5410-435.30-34	470.00
1/26/2017	10137	WAGONER CO RRWD DISTRICT #4	006283	019	020-0503-415.50-28	150.00
1/26/2017	10214	TULSA'S GREEN COUNTRY STAFFING	006134	51578	020-5125-436.50-37	4,087.20
			006282	51710	020-5125-436.50-37	4,231.50
1/26/2017	10508	OPENGOV INC	006265	2634	020-1700-419.30-87	8,550.00
1/26/2017	10648	CALVARY SERVICES INC	006223	2091	020-5405-434.40-50	682.50
					1/26/2017 TOTAL -	40,465.95
					CUMULATIVE TOTAL -	856,986.42
1/27/2017	37	ANCHOR STONE CO	PI7623	170127709	020-5305-438.60-27	1,177.88
1/27/2017	42	ARROW SAFE AND LOCK INC	PI7756	69845	020-5115-437.60-24	416.60
			PI7758	69848	020-5115-437.60-24	5.00
1/27/2017	90	NAPA AUTO PARTS	PI7665	858145	020-0000-141.00-00	50.44
			PI7666	858145	020-0000-141.00-00	26.20
			PI7753	858077	020-5305-438.60-20	21.18
			PI7754	858078	020-5120-437.60-20	29.98
1/27/2017	399	LOCKE SUPPLY COMPANY	PI7767	3061599400	020-5415-435.60-41	18.31
			PI7768	3061717600	020-5415-435.60-41	36.09
1/27/2017	890	B & M OIL COMPANY INC	PI7599	0456233	020-0000-141.00-00	1,858.50
1/27/2017	5936	CONTINENTAL BATTERY CO	PI7600	16730127170854	020-0000-141.00-00	363.72
1/27/2017	5941	LOWES	PI7723	01234	020-5400-434.60-23	18.99
			PI7725	01248	020-5410-435.60-23	94.99
			PI7726	01268	020-5415-435.60-23	9.49
1/27/2017	6240	JOHN VANCE MOTORS, INC.	PI7689	91386	020-5100-437.70-02	25,462.00
1/27/2017	7196	CASECO TRUCK BODY & EQUIPMENT	PI7640	9417152	020-5120-437.60-20	958.23
1/27/2017	8679	HD SUPPLY WATERWORKS, LTD	PI7647	G687517	020-0000-141.00-00	97.44
1/27/2017	9569	TWIN CITIES READY MIX INC	PI7698	139129	020-5305-438.60-27	2,443.76
1/27/2017	10788	EASY AUTOMOTIVE EQUIPMENT	PI7784	012717	020-5120-437.40-29	2,778.93
					1/27/2017 TOTAL -	35,867.73
					CUMULATIVE TOTAL -	892,854.15
1/30/2017	90	NAPA AUTO PARTS	PI7667	858321	020-0000-141.00-00	14.98
			PI7668	858321	020-0000-141.00-00	26.94
			PI7669	858321	020-0000-141.00-00	80.83
1/30/2017	5936	CONTINENTAL BATTERY CO	PI7670	10930130171346	020-0000-141.00-00	1,010.10
1/30/2017	5941	LOWES	PI7730	01760	020-5410-435.60-23	22.25
			PI7731	01798	020-5405-434.60-45	144.04
1/30/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	006146	50808526	020-5405-434.40-31	70.67
			006147	50808092	020-5115-437.40-31	42.44
			006148	50809151	020-5130-437.40-31	8.60
			006149	50809147	020-5400-434.40-31	129.56
			006150	50809148	020-5415-435.40-31	46.96
			006151	50809147	020-5406-434.40-31	46.69

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006152	50809153	020-5125-436.40-31	207.51
			006154	50809152	020-5120-437.40-31	105.42
			006155	50809146	020-5100-437.40-33	4.00
			006294	50805968	020-5200-419.40-31	19.31
			006295	50808089	020-5200-419.40-31	19.31
			006298	50809145	020-5200-419.40-31	19.31
			006299	50809149	020-5115-437.40-31	42.44
			006300	50809154	020-5120-437.40-33	29.00
			006306	50809572	020-5305-438.40-31	129.51
			006308	50809573	020-5305-438.40-33	2.60
			006310	50808527	020-5410-435.40-31	35.95
			006311	50809582	020-5410-435.40-31	35.95
			006312	50808528	020-5410-435.40-28	4.00
			006313	50809581	020-5405-434.40-28	8.10
			006314	50809579	020-5405-434.40-31	72.67
			006315	50807458	020-5405-434.40-31	70.67
			006316	50807460	020-5405-434.40-28	8.10
					1/30/2017 TOTAL -	2,457.91
					CUMULATIVE TOTAL -	895,312.06
1/31/2017	90	NAPA AUTO PARTS	PI7671	858460	020-0000-141.00-00	278.31
1/31/2017	148	WARREN POWER & MACHINERY, INC.	PI7791	PS100623415	020-5305-438.60-20	2,142.57
1/31/2017	251	SHERWIN WILLIAMS CO	PI7733	01992	020-5410-435.60-23	296.18
1/31/2017	5936	CONTINENTAL BATTERY CO	PI7808	10930131171033	020-5305-438.60-20	126.09
					1/31/2017 TOTAL -	2,843.15
					CUMULATIVE TOTAL -	898,155.21
2/07/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
2/07/2017	229	AT&T	005816	10534843224	020-1700-419.50-22	16.28
2/07/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.62
			000026	253747127	020-5415-435.50-24	41.08
			000027	254035382	020-5415-435.50-24	254.95
			000111	253867927	020-5415-435.50-24	25.57
			000572	257659209	020-5415-435.50-24	37.63
			004047	110016445	020-5120-437.50-24	377.62
			006136	179009782	020-5100-437.50-24	307.25
			006190	253868218	020-5415-435.50-24	41.08
			006191	253868218	020-5415-435.50-24	.64
			007441	253868100	020-5415-435.50-24	41.58
			007447	111356527	020-5305-438.50-24	263.55
2/07/2017	442	AMERICAN ELECTRIC POWER	000034	9509512540	020-5400-434.50-25	49.92
			000035	9520400250	020-5400-434.50-25	45.45
			000036	9529037750	020-5400-434.50-25	271.22
			000037	9535827230	020-5400-434.50-25	626.50
			000038	9525157130	020-5400-434.50-25	50.10
			000039	9572008130	020-5400-434.50-25	261.81
			000040	9579897130	020-5400-434.50-25	47.94
			000041	9579957130	020-5400-434.50-25	41.27
			000683	9588213380	020-5405-434.50-25	41,038.07
			005109	9553052871	020-5405-434.50-25	7,245.65
			007449	9525931030	020-1700-419.50-25	707.96

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/07/2017	888	PREFERRED BUSINESS SYSTEMS	005144	072957	020-5205-419.40-33	205.00
			005151	072924	020-5406-434.40-33	134.00
			005152	072854	020-5405-434.40-33	191.85
			005182	072981	020-5130-437.40-33	90.42
			005183	072981	020-5100-437.40-33	90.42
			005184	072981	020-5120-437.40-33	35.75
			005190	072981	020-0503-415.40-33	90.42
2/07/2017	7724	WINDSTREAM	000307	4513524	020-5415-435.50-22	79.76
			000308	3572491	020-5405-434.50-22	81.98
2/07/2017	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	64.89
			000655	6446494	020-5200-419.50-22	64.89
			000656	6930623	020-5200-419.50-22	64.89
			000657	6989325	020-5200-419.50-22	64.89
			000658	6989326	020-5200-419.50-22	64.89
			000659	8570323	020-5200-419.50-22	64.89
			000660	8920616	020-5200-419.50-22	64.89
			000661	8092689	020-5205-419.50-22	64.89
			000664	8570944	020-5115-437.50-22	31.89
			000665	6931161	020-5120-437.50-22	31.89
			000666	7981029	020-5405-434.50-22	31.89
			000667	9369042	020-5410-435.50-22	31.89
			000687	6932991	020-5400-434.50-22	31.89
			000688	6933102	020-5400-434.50-22	31.89
			000689	5653832	020-5415-435.50-22	31.89
			000690	8923683	020-5415-435.50-22	31.89
			002439	7201588	020-5205-419.50-22	56.53
			008977	2825651	020-5200-419.50-54	42.81
			008978	2825682	020-5200-419.50-54	42.81
			008979	2825684	020-5200-419.50-54	42.81
			008980	2825686	020-5200-419.50-54	42.81
			008981	2825697	020-5200-419.50-54	42.81
					2/07/2017 TOTAL -	53,877.46
					FUND 020 TOTAL -	952,032.67

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/24/2017	6597	BANK OF OKLAHOMA N.A.	006137	5096113	021-5410-475.83-02	500.00
			006138	5096112	021-5405-475.83-01	1,000.00
					1/24/2017 TOTAL -	1,500.00
					CUMULATIVE TOTAL -	1,500.00
1/26/2017	8422	BANCFIRST	006207	ORF-99-0004-CW	021-5410-473.80-01	29,219.97
			006208	ORF-99-0004-CW	021-5410-473.83-01	224.02
			006209	ORF-01-0011-CW	021-5410-473.80-01	9,537.29
			006210	ORF-01-0011-CW	021-5410-473.80-01	219.36
			006211	ORF-09-0009-CW	021-5410-473.80-01	27,680.97
			006212	ORF-09-0009-CW	021-5410-473.83-01	70.74
			006213	ORF-09-0019-CW	021-5410-473.80-01	39,250.00
			006214	ORF-09-0019-CW	021-5410-473.83-01	200.61
					1/26/2017 TOTAL -	106,402.96
					CUMULATIVE TOTAL -	107,902.96
2/07/2017	1211	BANK OF OKLAHOMA N A	008218	FAP-11-0002-L	021-5400-471.80-01	124,327.77
			008219	FAP-16-0001-L	021-5410-473.80-01	70,727.54
					2/07/2017 TOTAL -	195,055.31
					FUND 021 TOTAL -	302,958.27