

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2016	601			TETRA TECH INC	PI 6918	51077852	020-5400-434.70-15 8/08/2016 TOTAL - CUMULATIVE TOTAL -	5,594.36 5,594.36 5,594.36
10/12/2016	399			LOCKE SUPPLY COMPANY	PI 6628 PI 6629	800298 800298	020-5115-437.60-24 020-5410-435.60-23 10/12/2016 TOTAL - CUMULATIVE TOTAL -	.73- 2.64- 3.37- 5,590.99
10/18/2016	113			WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
10/18/2016	309			OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.74
					002901	253746873	020-5415-435.50-24	41.91
					002902	183825191	020-5415-435.50-24	47.51
					002903	253746364	020-5415-435.50-24	41.43
					002904	253746509	020-5415-435.50-24	41.91
					005410	253868218	020-5415-435.50-24	41.76
					005416	253868218	020-5415-435.50-24	.63
					005422	178921936	020-1700-419.50-24	108.24
					005424	178922373	020-1700-419.50-24	216.74
					005426	219682564	020-5100-437.50-24	228.32
					005428	253746873	020-5415-435.50-24	.63
					005429	253746364	020-5415-435.50-24	.63
					005430	253746509	020-5415-435.50-24	.62
					005600	254063282	020-5415-435.50-24	.79
					008116	111532618	020-5415-435.50-24	26.96
					008724	254063282	020-5415-435.50-24	61.91
10/18/2016	442			AMERICAN ELECTRIC POWER		9580141030	020-5415-435.50-25	130.94
					000156	9511708090	020-5100-437.50-25	336.67
					000157	9514846980	020-5120-437.50-25	194.40
					000158	9515293420	020-5100-437.50-25	838.67
					000159	9527441030	020-5120-437.50-25	1,025.27
					000160	9589441030	020-5100-437.50-25	767.46
					000165	9526531031	020-5410-435.50-25	7,425.23
					000166	9574890770	020-5410-435.50-25	11,613.06
					000167	9594523000	020-5410-435.50-25	67.27
					000931	9515241030	020-5415-435.50-25	692.16
					000975	9553112580	020-5415-435.50-25	3,670.89
					001202	9552921030	020-5415-435.50-25	42.61
					001900	9591574610	020-5415-435.50-25	47.18
					005276	9504700320	020-5415-435.50-25	46.26
					005277	9520493673	020-5415-435.50-25	73.39
					005278	9528706400	020-5415-435.50-25	45.90
					005280	9544731030	020-5415-435.50-25	91.24
					005282	9563338071	020-5415-435.50-25	103.20
					005283	9565957711	020-5415-435.50-25	41.39
					005284	9566631030	020-5415-435.50-25	42.08
					005285	9567901211	020-5415-435.50-25	1,135.06
					005286	9571918810	020-5415-435.50-25	148.73
					005287	9572394130	020-5415-435.50-25	81.59
					005290	9595686240	020-5415-435.50-25	2,078.36
					005291	9597631030	020-5415-435.50-25	77.08

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				005292	9509921030	020-5415-435.50-25	213.69
				005294	9523741030	020-5415-435.50-25	198.15
				005295	9528041030	020-5415-435.50-25	45.65
				005296	9540041030	020-5415-435.50-25	87.78
				005300	9568821030	020-5415-435.50-25	109.70
				005303	9581731030	020-5415-435.50-25	98.95
				005304	9588531030	020-5415-435.50-25	98.10
				005305	9591431030	020-5415-435.50-25	92.96
				005306	9593621030	020-5415-435.50-25	41.28
				005431	95832410302	020-5415-435.50-25	1.69
				005434	9521969410	020-5305-438.50-25	111.85
				005435	9562295260	020-5305-438.50-25	72.96
				005436	9568940540	020-5305-438.50-25	130.63
				005597	95584410302	020-5100-437.50-25	17.43
				005935	9540921930	020-5415-435.50-25	38.55
				005936	9563531030	020-5415-435.50-25	49.17
				006140	9506407251	020-5415-435.50-25	78.55
10/18/2016	888		PREFERRED BUSINESS SYSTEMS	000075	072739	020-5400-434.40-33	165.00
				000076	072716	020-5410-435.40-33	167.00
10/18/2016	1307		CITY OF TULSA UTILITIES	000989	106727183	020-5405-434.40-93	5,918.26
				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	2.68
10/18/2016	6347		COX COMMUNICATIONS	001144	066320601	020-1700-419.50-22	529.59
				002712	066381301	020-5100-437.50-22	555.20
				002713	066260701	020-5410-435.50-23	189.94
10/18/2016	6822		TULSA WINNELSON COMPANY	PI 7043	66616400	020-5100-437.60-18	79.88
10/18/2016	7724		WINSTREAM	001253	2598272	020-5100-437.50-22	277.22
				001255	0351000560	020-5405-434.50-22	275.68
				001256	2513145	020-5405-434.50-22	37.26
				001257	4554762	020-5410-435.50-22	188.41
				001258	2501858	020-5410-435.50-22	42.35
				001259	3558751	020-5415-435.50-22	37.26
				001260	3554226	020-5415-435.50-22	37.26
				001261	3572456	020-5415-435.50-22	37.26
				001262	3572503	020-5415-435.50-22	37.26
10/18/2016	8130		VERIZON	008370	0351000542	020-5205-419.50-22	2.30
				007449	8056024	020-5406-434.50-54	31.21
10/18/2016	10381		CROSSLAND CONSTRUCTION COMPANY,	007450	8056481	020-5406-434.50-54	31.21
				004734	FEB 2017	020-0000-234.04-00	47,327.35
				004735	FEB 2017	020-1700-419.80-02	6,460.56
						10/18/2016 TOTAL -	96,398.86
						CUMULATIVE TOTAL -	101,989.85
10/31/2016	4462		REGIONAL METROPOLITAN UTILITY	PI 6713	405439	020-5410-435.70-15	22,028.61
						10/31/2016 TOTAL -	22,028.61
						CUMULATIVE TOTAL -	124,018.46
11/02/2016	2857		C K & W SUPPLY INC	PI 6610	110120	020-0000-141.00-00	138.60
						11/02/2016 TOTAL -	138.60
						CUMULATIVE TOTAL -	124,157.06

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/18/2016	2857	C K & W SUPPLY INC	PI 6611	110446	020-0000-141.00-00 11/18/2016 TOTAL - CUMULATIVE TOTAL -	277.20 277.20 124,434.26
	11/29/2016	6822	TULSA W NNELSON COMPANY	PI 6716	67223600	020-5410-435.60-18 11/29/2016 TOTAL - CUMULATIVE TOTAL -	.45 .45 124,434.71
	11/30/2016	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI 6994	1	020-5400-434.70-16 11/30/2016 TOTAL - CUMULATIVE TOTAL -	3,600.00 3,600.00 128,034.71
	12/05/2016	3321	TRAFFIC PARTS INC	PI 6769	434073	020-0000-141.00-00 12/05/2016 TOTAL - CUMULATIVE TOTAL -	1,154.40 1,154.40 129,189.11
	12/07/2016	8695	W.H.O. MFG CO INC	PI 6833	45058	020-5305-438.60-20	1,333.18
	12/07/2016	9918	VALBRIDGE PROPERTY ADVISORS	PI 7001	OK01161496000	020-5400-434.70-08 12/07/2016 TOTAL - CUMULATIVE TOTAL -	11,700.00 13,033.18 142,222.29
	12/10/2016	7370	DEWBERRY ENGINEERS INC	PI 6997	1371463	020-5415-435.70-16 12/10/2016 TOTAL - CUMULATIVE TOTAL -	850.00 850.00 143,072.29
	12/12/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 6793 PI 6794	G514981 G514981	020-0000-141.00-00 020-0000-141.00-00 12/12/2016 TOTAL - CUMULATIVE TOTAL -	50.34 36.00 86.34 143,158.63
	12/13/2016	10615	TRIANGLE CONST & UTILITY LLC	PI 6737 PI 6738 PI 6739 PI 6740	4 4 4- 4CM	020-5415-435.70-15 020-5415-435.70-15 020-5415-435.70-15 020-5415-435.70-15 12/13/2016 TOTAL - CUMULATIVE TOTAL -	80,882.15 90,067.03 9,184.88- 80,882.15- 80,882.15 224,040.78
	12/16/2016	5941	LOWES	PI 6821	02981	020-5305-438.60-23	51.25
	12/16/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 6690 PI 6795 PI 6797 PI 6798 PI 6799	G577572 G543756 G551673 G551673 G551673	020-5400-434.60-40 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 12/16/2016 TOTAL - CUMULATIVE TOTAL -	1,312.00 107.10 146.00 21.66 279.24 1,917.25 225,958.03
	12/19/2016	255	SAF T GLOVE INC	PI 6770 PI 6771	82525200 82525201	020-0000-141.00-00 020-0000-141.00-00 12/19/2016 TOTAL - CUMULATIVE TOTAL -	275.11 186.47 461.58 226,419.61

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/20/2016	341	HOIDALE CO INC	PI 6743	1035437	020-5130-437.40-55	2,705.92
	12/20/2016	9569	TWIN CITIES READY MIX INC	PI 6666	137709	020-5305-438.60-27	794.75
						12/20/2016 TOTAL -	3,500.67
						CUMULATIVE TOTAL -	229,920.28
	12/21/2016	399	LOCKE SUPPLY COMPANY	PI 6934	3034725200	020-1700-419.60-23	47.26
	12/21/2016	1409	SMITH FARM & GARDEN CO	PI 6688	754713	020-5405-434.70-03	13,508.00
	12/21/2016	9235	PALL CORPORATION	PI 6748	94737357	020-5405-434.60-45	2,369.04
	12/21/2016	9569	TWIN CITIES READY MIX INC	PI 6668	137772	020-5305-438.60-27	1,419.00
	12/21/2016	10095	SOUTHWEST CHEMICAL SERVICE INC	PI 6746	106382	020-5405-434.60-34	4,917.76
						12/21/2016 TOTAL -	22,261.06
						CUMULATIVE TOTAL -	252,181.34
	12/22/2016	1993	G W VAN KEPPEL COMPANY	PI 6681	PS00760951	020-5400-434.60-20	501.48
	12/22/2016	4270	CMC CONSTRUCTION SERVICES	PI 6749	778616	020-5305-438.60-24	116.00
	12/22/2016	5827	BUILDERS UNLIMITED, INC.	PI 6937	#04	020-5410-435.70-15	69,201.40
				PI 6938	#04CM	020-5410-435.70-15	208.19
	12/22/2016	7407	PROFESSIONAL ENGINEERING CONSU	PI 7002	514332	020-5405-434.30-87	5,003.56
	12/22/2016	8304	THERMO FISHER SCIENTIFIC	PI 6928	7125273	020-5405-434.60-34	66.50
	12/22/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 6613	G436872	020-0000-141.00-00	293.70
				PI 6685	G576455	020-5410-435.60-41	1,170.00
				PI 6800	G570166	020-0000-141.00-00	21.66
				PI 6801	G570166	020-0000-141.00-00	66.85
	12/22/2016	9569	TWIN CITIES READY MIX INC	PI 6669	137848	020-5305-438.60-27	4,487.52
						12/22/2016 TOTAL -	80,720.48
						CUMULATIVE TOTAL -	332,901.82
	12/23/2016	341	HOIDALE CO INC	PI 6842	1035634	020-5130-437.40-55	249.50
						12/23/2016 TOTAL -	249.50
						CUMULATIVE TOTAL -	333,151.32
	12/24/2016	420	APAC-CENTRAL, INC	PI 6735	7000950639	020-5305-438.60-80	102.02
						12/24/2016 TOTAL -	102.02
						CUMULATIVE TOTAL -	333,253.34
	12/27/2016	5042	H G FLAKE SUPPLY CO	PI 6638	0343418	020-5405-434.60-23	28.43
	12/27/2016	5371	PREMIER TRUCK GROUP	PI 6678	125557	020-5125-436.70-02	160,424.00
	12/27/2016	5941	LOWES	PI 6723	11765	020-5400-434.60-23	9.30
				PI 6822	01726	020-5305-438.60-23	130.86
	12/27/2016	6478	FORTILINE INC	PI 6803	3828715	020-0000-141.00-00	1,986.84
						12/27/2016 TOTAL -	162,579.43
						CUMULATIVE TOTAL -	495,832.77
	12/28/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 6718	S2135703001	020-5410-435.60-45	37.13
	12/28/2016	90	NAPA AUTO PARTS	PI 6705	855354	020-0000-141.00-00	20.76
				PI 6706	855354	020-0000-141.00-00	73.38
				PI 6707	855354	020-0000-141.00-00	11.38
				PI 6708	855354	020-0000-141.00-00	2.60
				PI 6709	855354	020-0000-141.00-00	165.11
	12/28/2016	378	KSM EXCHANGE LLC	PI 6704	P14769	020-0000-141.00-00	47.79
	12/28/2016	641	HOLMAN SEED FARMS	PI 6792	88235	020-0000-141.00-00	770.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/28/2016	1059	SOUTHERN TIRE MART	PI 6618	45325558	020-0000-141.00-00	1,160.52
	12/28/2016	2857	C K & W SUPPLY INC	PI 6612	111097	020-0000-141.00-00	46.20
				PI 6615	111096	020-0000-141.00-00	184.80
	12/28/2016	4997	HARRIS CORPORATION PSPC	PI 6702	93248708	020-0000-141.00-00	2,678.80
	12/28/2016	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI 6996	4	020-5415-435.70-16	3,900.00
				PI 6998	5	020-5415-435.70-16	8,000.00
				PI 7004	2	020-5400-434.70-16	16,800.00
	12/28/2016	5371	PREMIER TRUCK GROUP	PI 6620	125185239	020-0000-141.00-00	74.50
	12/28/2016	5941	LOWES	PI 6823	01794	020-5305-438.60-23	31.78
				PI 6824	02483/	020-5305-438.60-23	37.89
	12/28/2016	7304	BIG RED FASTENERS	PI 6680	144512	020-5120-437.60-23	698.25
				PI 6703	144527	020-0000-141.00-00	637.00
	12/28/2016	8353	BISHOP LIFTING PRODUCTS INC	PI 6617	TUL-PSI 23570	020-0000-141.00-00	248.32
						12/28/2016 TOTAL -	35,626.21
						CUMULATIVE TOTAL -	531,458.98
	12/29/2016	90	NAPA AUTO PARTS	PI 6624	855469	020-0000-141.00-00	476.98
				PI 6625	855469	020-0000-141.00-00	123.33
				PI 6626	855469	020-0000-141.00-00	63.40
				PI 6646	855411	020-5400-434.60-23	8.43
				PI 6649	855465	020-5120-437.60-23	4.99
	12/29/2016	168	TULSA NEW HOLLAND	PI 6621	464131	020-0000-141.00-00	65.25
	12/29/2016	225	SUMMIT HOLDINGS	PI 6614	411128237	020-0000-141.00-00	265.36
				PI 6692	411128474	020-5305-438.60-20	98.63
	12/29/2016	240	GRAINGER	PI 6942	9317745637	020-5410-435.60-45	941.80
	12/29/2016	370	AIRGAS USA LLC	PI 6927	9058765046	020-5130-437.60-21	45.50
	12/29/2016	518	ROBINSON GLASS	PI 6697	189078	020-5305-438.60-20	234.00
	12/29/2016	1059	SOUTHERN TIRE MART	PI 6623	45325553	020-0000-141.00-00	3,340.00
				PI 6699	45325553	020-5125-436.60-19	480.00
	12/29/2016	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI 6835	0032605	020-5405-434.60-45	356.00
				PI 6836	0032589	020-5405-434.60-45	4,041.91
	12/29/2016	5042	H G FLAKE SUPPLY CO	PI 6639	0343460	020-5405-434.60-45	234.30
				PI 6640	0343461	020-5405-434.60-45	10.98
				PI 6641	0343511	020-5405-434.60-45	151.77
	12/29/2016	5410	UNITED RENTALS, INC	PI 6686	143185013001	020-5400-434.70-04	14,759.50
	12/29/2016	6768	PREMIER COLLISION CENTER, INC.	PI 6682	12275416	020-5410-435.40-20	1,462.56
	12/29/2016	8539	ALL MAINTENANCE SUPPLY INC	PI 6619	0005315801	020-0000-141.00-00	507.50
	12/29/2016	9569	TWIN CITIES READY MIX INC	PI 6935	138067	020-5305-438.60-27	3,926.38
	12/29/2016	9892	GOODYEAR COMMERCIAL TIRE	PI 6616	2541007164	020-0000-141.00-00	7,324.14
				PI 6689	2541007164	020-5125-436.60-19	364.41
	12/29/2016	10233	PETROLEUM TRADERS CORP	PI 6622	1086930	020-0000-141.00-00	13,487.56
						12/29/2016 TOTAL -	51,814.68
						CUMULATIVE TOTAL -	583,273.66
	12/30/2016	90	NAPA AUTO PARTS	PI 6651	855499	020-5305-438.60-20	68.40
				PI 6652	855500	020-5400-434.60-20	139.11
				PI 6654	855571	020-5115-437.60-20	58.95
				PI 6711	855589	020-0000-141.00-00	280.12
				PI 6712	855589	020-0000-141.00-00	118.63
				PI 6726	855569	020-5115-437.60-20	99.40
				PI 6829	855511	020-5120-437.60-23	55.92

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/30/2016	133	UTILITY SUPPLY	PI 6684	100225	020-5400-434.70-04	11,342.26
	12/30/2016	225	SUMMIT HOLDINGS	PI 6627	411128858	020-0000-141.00-00	205.40
				PI 6693	411128832	020-5305-438.60-20	527.19
	12/30/2016	255	SAF T GLOVE INC	PI 6772	82560500	020-0000-141.00-00	49.87
	12/30/2016	403	MAXWELL SUPPLY OF TULSA INC	PI 6751	422911	020-5305-438.70-15	3,488.85
	12/30/2016	625	FASTENAL COMPANY	PI 6722	OKTU724328	020-5120-437.60-23	6.00
	12/30/2016	2370	STEVES WHOLESALE DIST	PI 6944	090263	020-5305-438.60-23	152.28
	12/30/2016	5941	LOWES	PI 6637	01436	020-5115-437.60-24	333.72
	12/30/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 6796	G570150	020-0000-141.00-00	321.30
				PI 6802	G551679	020-0000-141.00-00	478.48
				PI 6804	G572677	020-0000-141.00-00	1,621.20
				PI 6805	G572677	020-0000-141.00-00	2,291.60
	12/30/2016	9569	TWIN CITIES READY MIX INC	PI 6936	138140	020-5305-438.60-27	889.75
	12/30/2016	9779	WECO, INC	PI 6945	730470	020-5120-437.40-29	500.00
	12/30/2016	10233	PETROLEUM TRADERS CORP	PI 6710	1087356	020-0000-141.00-00	13,409.30
						12/30/2016 TOTAL -	36,437.73
						CUMULATIVE TOTAL -	619,711.39
	1/01/2017	420	APAC-CENTRAL, INC	PI 6837	7000951580	020-5305-438.60-80	607.57
				PI 6838	7000951580	020-5400-434.60-80	1,110.29
				PI 6839	7000951580	020-5415-435.60-27	84.76
				PI 6840	7000951781	020-5305-438.60-80	650.80
	1/01/2017	2372	WATKINS SAND COMPANY INC	PI 6732	15326	020-5305-438.60-80	150.00
				PI 6733	15326	020-5400-434.60-80	750.00
						1/01/2017 TOTAL -	3,353.42
						CUMULATIVE TOTAL -	623,064.81
	1/02/2017	452	GELCO UNIFORMS & SHOES INC	PI 6754	00199465	020-5120-437.60-10	100.00
						1/02/2017 TOTAL -	100.00
						CUMULATIVE TOTAL -	623,164.81
	1/03/2017	42	ARROW SAFE AND LOCK INC	PI 6765	69744	020-5120-437.60-23	78.90
	1/03/2017	90	NAPA AUTO PARTS	PI 6757	855773	020-5400-434.60-20	20.50
				PI 6762	855824	020-5305-438.60-20	9.70
				PI 6764	855829	020-5405-434.60-23	14.45
	1/03/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 6768	07150628	020-5305-438.60-20	83.47
	1/03/2017	5042	H G FLAKE SUPPLY CO	PI 6904	0343530	020-5405-434.60-45	118.70
				PI 6905	0343531	020-5405-434.60-45	462.62
	1/03/2017	5941	LOWES	PI 6701	02172	020-5405-434.60-23	7.13
				PI 6756	03569	020-5405-434.60-23	57.63
	1/03/2017	6626	REXEL	PI 6951	S115471876001	020-5405-434.60-18	1,916.00
	1/03/2017	9561	RED WING SHOES	PI 6755	30273	020-5115-437.60-10	100.00
	1/03/2017	9876	LONE STAR SAFETY & SUPPLY INC	PI 6806	D270429	020-0000-141.00-00	160.20
				PI 6807	D270426	020-0000-141.00-00	133.50
						1/03/2017 TOTAL -	3,162.80
						CUMULATIVE TOTAL -	626,327.61
	1/04/2017	37	ANCHOR STONE CO	PI 6847	69746	020-5415-435.60-41	88.68
	1/04/2017	90	NAPA AUTO PARTS	PI 6782	855944	020-0000-141.00-00	150.73
				PI 6783	855944	020-0000-141.00-00	173.64
				PI 6784	855944	020-0000-141.00-00	24.42

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/04/2017	240	GRAINGER	PI 6785	855944	020-0000-141.00-00	30.18
	1/04/2017	370	AIRGAS USA LLC	PI 6780	9321426034	020-0000-141.00-00	156.32
	1/04/2017	399	LOCKE SUPPLY COMPANY	PI 6850	9058908867	020-5305-438.60-23	48.94
	1/04/2017	1409	SMITH FARM & GARDEN CO	PI 6897	3043250300	020-5410-435.60-24	10.38
	1/04/2017	5936	CONTINENTAL BATTERY CO	PI 6777	755278	020-0000-141.00-00	288.00
	1/04/2017	5941	LOWES	PI 6781	15320104171404	020-0000-141.00-00	129.84
	1/04/2017	10052	MASSCO	PI 6853	02621	020-5305-438.60-23	16.32
				PI 6982	4054087	020-5115-437.60-24	385.74
						1/04/2017 TOTAL -	1,503.19
						CUMULATIVE TOTAL -	627,830.80
	1/05/2017	37	ANCHOR STONE CO	PI 6848	69749	020-5405-434.60-23	20.70
				005547	162497409	020-5415-435.70-15	226.44
				005548	162566109	020-5415-435.70-15	2,705.77
	1/05/2017	90	NAPA AUTO PARTS	PI 6812	856045	020-0000-141.00-00	150.89
				PI 6813	856045	020-0000-141.00-00	5.64
				PI 6814	856045	020-0000-141.00-00	74.34
				PI 6879	855977	020-5125-436.60-20	9.24
				PI 6881	855987	020-5120-437.60-23	4.50
	1/05/2017	179	TRANS CONTINENTAL SUPPLY INC	PI 6810	1024545	020-0000-141.00-00	272.82
	1/05/2017	181	GNC CONCRETE PRODUCTS INC	005549	68843	020-5415-435.70-15	2,956.37
				005550	68844	020-5415-435.70-15	3,296.30
	1/05/2017	225	SUMMIT HOLDINGS	PI 6912	411129118	020-5125-436.60-20	78.45
	1/05/2017	238	GOODYEAR AUTO SERVICE CENTER	PI 6773	142978	020-0000-141.00-00	813.30
	1/05/2017	1059	SOUTHERN TIRE MART	PI 6811	45326313	020-0000-141.00-00	3,246.34
	1/05/2017	3444	ADMIRAL EXPRESS OFFICE SUPPLY	005498	167759S	020-5100-437.60-03	387.78
				005501	167950S	020-5200-419.60-03	37.82
				005502	167618S	020-5205-419.60-03	331.06
				005507	C18254110	020-0503-415.60-03	169.01-
				005508	167602S	020-0503-415.60-03	295.45
				005514	167750S	020-5405-434.60-03	93.06
				005515	167545S	020-5410-435.60-03	161.03
				005516	167849S	020-5305-438.60-03	271.36
				005518	167804S	020-5400-434.60-03	253.26
	1/05/2017	4462	REGIONAL METROPOLITAN UTILITY	005477	405439	020-5410-435.40-45	104,802.26
	1/05/2017	4560	POSTMASTER	005475	17800-000	020-0503-415.50-39	225.00
	1/05/2017	5620	MATRIX MATERIAL HANDLING	PI 6953	9881	020-5130-437.60-23	77.30
	1/05/2017	5904	ADDCO ELECTRIC INC.	005447	21965	020-5100-437.40-07	490.39
	1/05/2017	5941	LOWES	PI 6857	01667	020-5410-435.60-23	34.17
				PI 6858	01727	020-5410-435.60-41	56.96
				PI 6859	01754	020-5405-434.60-23	83.23
				PI 6861	02342	020-5410-435.60-24	32.30
				PI 6959	01668	020-5305-438.60-24	414.20
	1/05/2017	7346	OTTO ENGINEERING	PI 6808	938293	020-0000-141.00-00	396.35
	1/05/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005530	50804331	020-5305-438.40-31	105.35
				005531	50804331	020-5305-438.40-31	168.76
				005532	50804332	020-5305-438.40-33	2.60
				005534	50804933	020-5115-437.40-31	42.44
				005579	50804931	020-5400-434.40-31	123.67
				005580	50804931	020-5406-434.40-31	46.69
				005581	50804932	020-5415-435.40-31	46.96

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					005584	50805345	020-5305-438.40-31	117.00
					005586	50805346	020-5305-438.40-33	2.60
					005588	50805352	020-5405-434.40-31	70.67
					005589	50804930	020-5100-437.40-33	4.00
					005662	50805971	020-5115-437.40-31	42.44
					005663	50805973	020-5130-437.40-31	8.60
					005664	50805976	020-5100-437.40-33	18.00
					005665	50805976	020-5120-437.40-33	25.00
					005708	50804929	020-5200-419.40-31	19.31
					005709	50804936	020-5120-437.40-31	98.18
					005710	50804935	020-5130-437.40-31	8.60
					005711	50804938	020-5120-437.40-33	29.00
					005712	50805354	020-5410-435.40-28	8.10
					005713	50805355	020-5410-435.40-31	35.95
					005715	50805969	020-5400-434.40-31	123.67
					005716	50805969	020-5406-434.40-31	46.69
					005717	50805970	020-5415-435.40-31	46.96
					005718	50805975	020-5125-436.40-31	208.45
					005719	50804937	020-5125-436.40-31	202.56
					005720	50805974	020-5120-437.40-31	98.18
					005721	50806403	020-5405-434.40-31	70.67
1/05/2017	9569			TWIN CITIES READY MIX INC	PI 7014	138259	020-5305-438.60-27	538.50
1/05/2017	10214			TULSA'S GREEN COUNTRY STAFFING	005484	50772	020-5125-436.50-37	4,465.50
1/05/2017	10393			MIDLAND PAPER COMPANY	PI 6809	00536320	020-0000-141.00-00	472.00
1/05/2017	10769			OKLAHOMA FLUID SOLUTION DBA	PI 6983	9428651	020-5405-434.60-45	271.83
							1/05/2017 TOTAL -	129,704.00
							CUMULATIVE TOTAL -	757,534.80
1/06/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 7015	S2139041001	020-5410-435.60-41	33.27
1/06/2017	90			NAPA AUTO PARTS	PI 6815	856139	020-0000-141.00-00	27.57
					PI 6816	856139	020-0000-141.00-00	19.92
					PI 6817	856139	020-0000-141.00-00	13.74
					PI 6818	856143	020-0000-141.00-00	102.60
					PI 6969	856082	020-5305-438.60-20	3.82
1/06/2017	141			CUMMINS SOUTHERN PLAINS	PI 6985	02741358	020-5125-436.60-20	105.98
1/06/2017	159			DK MACHINE INC	005552	10610	020-5406-434.40-28	376.00
1/06/2017	179			TRANS CONTINENTAL SUPPLY INC	PI 6774	1024557	020-0000-141.00-00	101.04
					PI 6775	1024557	020-0000-141.00-00	442.80
					PI 6776	1024557	020-0000-141.00-00	72.48
1/06/2017	241			GRAND RIVER DAM AUTHORITY	005679	41703	020-5405-434.50-94	556.13
1/06/2017	307			OTA PIKEPASS CENTER	005691	20161291127	020-5120-437.50-03	1.50
					005692	20161291127	020-5125-436.50-03	27.63
					005693	20161291127	020-5200-419.50-03	10.75
					005694	20161291127	020-5210-419.50-03	8.95
					005695	20161291127	020-5305-438.50-03	5.60
					005696	20161291127	020-5400-434.50-03	8.90
					005697	20161291127	020-5405-434.50-03	.80
					005698	20161291127	020-5406-434.50-03	7.65
					005699	20161291127	020-5410-435.50-03	337.85
1/06/2017	355			INCOG	005626	221462	020-1700-419.30-85	9,609.50
					005629	221454	020-1700-419.30-85	1,807.25

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
		1/06/2017	2227	HAYNES EQUIPMENT CO	005559	8116739	020-5415-435.40-29	184.00
		1/06/2017	4598	AWNINGS OF TULSA INC.	PI 6843	6961	020-5100-437.70-17	1,670.00
		1/06/2017	5941	LOWES	PI 6864	02846	020-5410-435.60-23	43.24
					PI 6963	12256	020-5415-435.60-23	34.34
		1/06/2017	6584	MANUFACTURERS NEWS INC.	005630	1LU8224	020-5410-435.30-34	155.00
		1/06/2017	8018	THE UPS STORE #3764	005645	000011706	020-5130-437.50-39	10.41
					005646	000011542	020-5130-437.50-39	166.28
					005647	000011570	020-5130-437.50-39	11.16
					005648	000011609	020-5130-437.50-39	25.11
					005649	000011683	020-5130-437.50-39	58.66
		1/06/2017	8019	HDR, INC	005560	1200009848	020-5405-434.30-87	3,361.33
					005680	1200025811	020-5405-434.30-87	2,427.30
		1/06/2017	8165	ONLINE INFORMATION SERVICES	005567	751913	020-0503-415.50-28	510.79
		1/06/2017	9539	TULSA HEALTH DEPARTMENT	005707	30442	020-5400-434.30-34	2,724.00
		1/06/2017	9784	EUROFINS EATON ANALYTICAL INC	005678	L0299267	020-5405-434.30-34	200.00
		1/06/2017	9822	MORTON SALT INC	PI 6981	5401228765	020-5405-434.60-34	5,660.59
		1/06/2017	9923	MILTY'S BOYS SEPTIC	005681	1156	020-5405-434.40-28	850.00
		1/06/2017	10039	COVANTA ENERGY LLC	005551	086459CVTUL	020-5125-436.40-30	17,743.27
		1/06/2017	10127	FUELMAN	005557	BG2183727	020-5305-438.60-21	2.50
		1/06/2017	10214	TULSA'S GREEN COUNTRY STAFFING	005655	50912	020-5125-436.50-37	5,705.70
		1/06/2017	10407	ALLIANCE MAINTENANCE INC	005621	88937	020-1700-419.40-28	1,415.00
		1/06/2017	10562	SEE CLICK FIX INC	005644	2016965	020-1700-419.30-87	120.00
		1/06/2017	10772	WEX FLEET UNIVERSAL	005656	48153172	020-5130-437.60-21	39.57
							1/06/2017 TOTAL -	56,799.98
							CUMULATIVE TOTAL -	814,334.78
		1/09/2017	90	NAPA AUTO PARTS	PI 6789	856321	020-0000-141.00-00	84.54
					PI 6790	856321	020-0000-141.00-00	27.84
					PI 6791	856321	020-0000-141.00-00	4.86
					PI 6883	856249	020-5120-437.60-20	11.99
					PI 6973	856263	020-5125-436.60-20	12.88
		1/09/2017	225	SUMMIT HOLDINGS	PI 6845	411204911	020-5305-438.40-20	3,785.04
					PI 6914	411129294	020-5305-438.60-20	560.82
		1/09/2017	399	LOCKE SUPPLY COMPANY	PI 6978	3046707700	020-5410-435.60-45	79.67
		1/09/2017	1409	SMITH FARM & GARDEN CO	PI 6954	755456	020-5405-434.60-20	98.12
		1/09/2017	5042	H G FLAKE SUPPLY CO	PI 7034	0343433	020-5405-434.60-45	916.43
		1/09/2017	5936	CONTINENTAL BATTERY CO	PI 6788	15320109171504	020-0000-141.00-00	365.92
		1/09/2017	5941	LOWES	PI 6787	01545	020-0000-141.00-00	124.80
					PI 6866	13339	020-5415-435.60-23	14.24
		1/09/2017	10233	PETROLEUM TRADERS CORP	PI 6988	1089919	020-0000-141.00-00	13,614.22
					PI 7038	1089919	020-5130-437.40-55	164.69
		1/09/2017	10703	ACDC INDUSTRIAL AUTOMATION	PI 6844	INV160013	020-5405-434.40-28	1,200.00
							1/09/2017 TOTAL -	21,066.06
							CUMULATIVE TOTAL -	835,400.84
		1/10/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	005603	S2121507001	020-5410-435.70-15	109.61
					005604	S2119111001	020-5410-435.70-15	98.58
		1/10/2017	90	NAPA AUTO PARTS	PI 6888	856404	020-5120-437.60-20	96.88
					PI 6889	856405	020-5400-434.60-20	49.68
		1/10/2017	101	WELDON PARTS TULSA	PI 6786	181074600	020-0000-141.00-00	372.28
		1/10/2017	176	TIMMONS OIL COMPANY INC	PI 6986	W03176	020-0000-141.00-00	238.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	1/10/2017	377	KI MS I NTERNATI ONAL	PI 6987	W 03177	020-0000-141.00-00	238.00
				PI 6778	0095324	020-0000-141.00-00	119.30
				PI 6779	0095324	020-0000-141.00-00	13.39
	1/10/2017	5941	LOWES	PI 6867	01702	020-5405-434.60-23	8.92
				PI 6869	14360	020-5405-434.60-23	113.05
				PI 6870	2300	020-5410-435.60-24	30.29
	1/10/2017	9561	RED W NG SHOES	PI 7006	31273	020-5406-434.60-10	100.00
						1/10/2017 TOTAL -	1,587.98
						CUMULATI VE TOTAL -	836,988.82
	1/11/2017	90	NAPA AUTO PARTS	PI 6990	856546	020-0000-141.00-00	180.24
				PI 6991	856546	020-0000-141.00-00	47.88
				PI 6992	856546	020-0000-141.00-00	226.10
				PI 7026	856519	020-5305-438.60-20	6.69
				PI 7029	856556	020-5405-434.60-23	33.26
	1/11/2017	120	CI NTAS CORPORATI ON	PI 7009	5006906891	020-5305-438.60-23	79.47
	1/11/2017	5941	LOWES	PI 7020	02603	020-5405-434.60-23	45.48
				PI 7021	13932	020-5405-434.60-23	1.54
	1/11/2017	8294	FLEETPRI DE I NC	PI 6989	82228363	020-0000-141.00-00	105.60
						1/11/2017 TOTAL -	726.26
						CUMULATI VE TOTAL -	837,715.08
	1/12/2017	400	L & M OFFI CE FURNI TURE I NC	005779	738810	020-5210-419.70-19	1,245.00
						1/12/2017 TOTAL -	1,245.00
						FUND 020 TOTAL -	838,960.08