FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/12/2017	5371	PREMIER TRUCK GROUP	PI9699	125186364	020-5125-436.60-20	231.60
					1/12/2017 TOTAL -	231.60
					CUMULATIVE TOTAL -	231.60
1/18/2017	5371	PREMIER TRUCK GROUP	PI9700	125186933	020-5125-436.60-20	438.02
			PI9701	125186963	020-5125-436.60-20	23.62
					1/18/2017 TOTAL -	461.64
					CUMULATIVE TOTAL -	693.24
1/25/2017	3321	TRAFFIC PARTS INC	PI9659	436613	020-0000-141.00-00	962.00
			PI9660	436614	020-0000-141.00-00	234.50
					1/25/2017 TOTAL -	1,196.50
					CUMULATIVE TOTAL -	1,889.74
1/31/2017	204	FENSCO INC	PI9745	49228	020-5305-438.60-23	1,500.00
1/31/2017	255	SAF T GLOVE INC	PI9850	82900900	020-0000-141.00-00	653.19
					1/31/2017 TOTAL -	2,153.19
					CUMULATIVE TOTAL -	4,042.93
2/07/2017	327	HACH COMPANY	PI9747	10309688	020-5405-434.60-34	614.88
					2/07/2017 TOTAL -	614.88
					CUMULATIVE TOTAL -	4,657.81
2/13/2017	5904	ADDCO ELECTRIC INC.	PI9492	22173	020-5130-437.40-55	1,860.00
2/13/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI9671	229301	020-0000-141.00-00	187.20
					2/13/2017 TOTAL -	2,047.20
					CUMULATIVE TOTAL -	6,705.01
2/20/2017	90	NAPA AUTO PARTS	PI0056	860359	020-5406-434.60-20	7.46
					2/20/2017 TOTAL -	7.46
					CUMULATIVE TOTAL -	6,712.47
2/21/2017	327	HACH COMPANY	PI0057	10330963	020-5405-434.60-34	1,424.93
					2/21/2017 TOTAL -	1,424.93
					CUMULATIVE TOTAL -	8,137.40
2/22/2017	225	SUMMIT HOLDINGS	PI9566	411132449	020-5125-436.60-20	669.00
2/22/2017	399	LOCKE SUPPLY COMPANY	PI9564	3080269400	020-5410-435.60-45	34.75
2/22/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI9672	229301BO	020-0000-141.00-00	451.20
					2/22/2017 TOTAL -	1,154.95
					CUMULATIVE TOTAL -	9,292.35
2/23/2017	42	ARROW SAFE AND LOCK INC	PI9491	69977	020-5120-437.60-23	5.00
2/23/2017	399	LOCKE SUPPLY COMPANY	PI9565	3081539400	020-5410-435.60-45	4.40
2/23/2017	10014	EARTH SCIENCE LABORATORIES INC	PI9997	232759	020-5405-434.60-34	17,325.00
					2/23/2017 TOTAL -	17,334.40
					CUMULATIVE TOTAL -	26,626.75
2/24/2017	9994	ALAN PLUMMER ASSOCIATES INC	PI9869	40372	020-5410-435.70-16	19,018.80
					2/24/2017 TOTAL -	19,018.80
					CUMULATIVE TOTAL -	45,645.55

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/27/2017	8864	USA BLUEBOOK	PI9996	191505	020-5410-435.60-45	179.68-
					2/27/2017 TOTAL -	179.68-
					CUMULATIVE TOTAL -	45,465.87
3/01/2017	225	SUMMIT HOLDINGS	PI9630	411132880	020-5125-436.60-20	3,678.46
					3/01/2017 TOTAL -	3,678.46
					CUMULATIVE TOTAL -	49,144.33
3/02/2017	9706	WATER TECH INC	PI9736	106791	020-5405-434.60-34	5,060.14
					3/02/2017 TOTAL -	5,060.14
					CUMULATIVE TOTAL -	54,204.47
3/03/2017	371	J & R EQUIPMENT LLC	PI9968	33624	020-5415-435.40-28	1,979.86
3/03/2017	786	CLIFFORD POWER SYSTEMS INC	PI9537	SVC0051723	020-5415-435.40-20	437.50
3/03/2017	1875	NATIONAL BUSINESS FURNITURE	PI9838	CV894098TDQ	020-5410-435.60-24	546.00
3/03/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0040	G853206	020-0000-141.00-00	1,174.80
			PI0041	G853206	020-0000-141.00-00	100.00
					3/03/2017 TOTAL -	4,238.16
					CUMULATIVE TOTAL -	58,442.63
3/06/2017	90	NAPA AUTO PARTS	PI9675	861785	020-0000-141.00-00	59.51
			PI9676	861804	020-0000-141.00-00	58.35
			PI9677	861804	020-0000-141.00-00	53.76
			PI9678	861804	020-0000-141.00-00	44.14
3/06/2017	225	SUMMIT HOLDINGS	PI9631	CM411132880	020-5125-436.60-20	525.00-
			PI9723	411133099	020-5400-434.60-20	41.62
			PI9724	411133103	020-5400-434.60-20	106.66
					3/06/2017 TOTAL -	160.96-
					CUMULATIVE TOTAL -	58,281.67
3/07/2017	225	SUMMIT HOLDINGS	PI9632	411133213	020-5125-436.60-20	3,223.12
3/07/2017	255	SAF T GLOVE INC	PI9545	83224000	020-0000-141.00-00	385.91
			PI9546	83224001	020-0000-141.00-00	32.36
			PI9547	83224001	020-0000-141.00-00	80.90
			PI9548	83224001	020-0000-141.00-00	22.31
3/07/2017	327	HACH COMPANY	PI9521	10351852	020-5410-435.60-34	969.35
					3/07/2017 TOTAL -	4,713.95
					CUMULATIVE TOTAL -	62,995.62
3/08/2017	244	GREEN ACRE SOD FARMS DBA	PI9508	104673	020-5400-434.60-80	75.00
3/08/2017	4270	CMC CONSTRUCTION SERVICES	PI9485	835757	020-0000-141.00-00	2,000.00
3/08/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0042	G863190	020-0000-141.00-00	112.64
			PI0044	G865993	020-0000-141.00-00	810.15
			PI0045	G865993	020-0000-141.00-00	125.25
			PI0100	G835435	020-5100-437.70-15	303.10
			PI0101	G878295	020-5100-437.70-15	114.63
					3/08/2017 TOTAL -	3,540.77
					CUMULATIVE TOTAL -	66,536.39
3/09/2017	240	GRAINGER	PI9535	9382401199	020-5405-434.60-23	391.17
					3/09/2017 TOTAL -	391.17
					CUMULATIVE TOTAL -	66,927.56

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/10/2017	8	BRENNTAG SOUTHWEST INC	PI9522	BSW820989	020-5405-434.60-34	3,275.71
3/10/2017	90	NAPA AUTO PARTS	PI9593	862210	020-5120-437.60-23	92.84
3/10/2017	370	AIRGAS USA LLC	PI9766	9061193973	020-5405-434.60-34	71.70
3/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0046	G881768	020-0000-141.00-00	4.95
3/10/2017	10363	NORTHERN FILTER MEDIA INC	PI9841	36229	020-5405-434.60-27	1,140.51
					3/10/2017 TOTAL -	4,585.71
					CUMULATIVE TOTAL -	71,513.27
3/11/2017	420	APAC-CENTRAL, INC	PI9504	7000971930	020-5305-438.60-27	1,187.79
			PI9505	7000971930	020-5400-434.60-80	54.99
			PI9509	7000972016	020-5100-437.70-15	513.76
			PI9510	7000972016	020-5305-438.60-80	403.19
					3/11/2017 TOTAL -	2,159.73
					CUMULATIVE TOTAL -	73,673.00
3/13/2017	90	NAPA AUTO PARTS	PI9594	862423	020-5400-434.60-23	5.49
3/13/2017	247	SMITH & LOVELESS INC	PI9722	116933	020-5410-435.60-41	2,183.66
3/13/2017	327	HACH COMPANY	PI9827	10361986	020-5200-419.60-23	79.97
3/13/2017	370	AIRGAS USA LLC	PI9767	9061242117	020-5130-437.60-21	42.09
3/13/2017	452	GELLCO UNIFORMS & SHOES INC	PI9493	00201477	020-5410-435.60-10	100.00
3/13/2017	1249	MYERS TIRE SUPPLY INC	PI9641	73003117	020-5120-437.60-23	59.82
3/13/2017	5371	PREMIER TRUCK GROUP	PI9642	125191380	020-5125-436.60-20	613.03
			PI9643	125191657	020-5125-436.60-20	26.56
3/13/2017	5904	ADDCO ELECTRIC INC.	PI9527	22172	020-5130-437.40-55	2,210.00
3/13/2017	5941	LOWES	PI9575	12999	020-5406-434.60-23	17.08
3/13/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0102	G892184	020-5100-437.70-15	417.73-
			PI9484	G802964	020-0000-141.00-00	1,786.50
					3/13/2017 TOTAL -	6,706.47
					CUMULATIVE TOTAL -	80,379.47
3/14/2017	8	BRENNTAG SOUTHWEST INC	PI9523	BSW821931	020-5405-434.60-34	5,298.05
3/14/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9515	S2169368001	020-5410-435.60-45	28.37
3/14/2017	90	NAPA AUTO PARTS	PI9549	862596	020-0000-141.00-00	715.47
			PI9550	862596	020-0000-141.00-00	33.97
			PI9551	862596	020-0000-141.00-00	76.36
			PI9599	862604	020-5125-436.60-20	19.60
3/14/2017	194	ELLIS CONST ACCESSORIES LTD	PI9533	201731	020-5305-438.60-24	197.22
3/14/2017	225	SUMMIT HOLDINGS	PI9629	CM411132449	020-5125-436.60-20	96.00-
3/14/2017	244	GREEN ACRE SOD FARMS DBA	PI9889	104763	020-5305-438.60-23	150.00
3/14/2017	327	HACH COMPANY	PI0091	10363568	020-5405-434.60-34	432.00
			PI9843	10363586	020-5410-435.60-34	233.79
3/14/2017	349	RICH MIX PRODUCTS DBA QUIKRETE	PI9661	14741897	020-0000-141.00-00	550.11
3/14/2017	370	AIRGAS USA LLC	PI9768	9061277944	020-5400-434.60-23	46.27
			PI9769	9061278185	020-5405-434.60-23	15.88
3/14/2017	377	KIMS INTERNATIONAL	PI9618	0096540	020-5415-435.60-20	50.68
3/14/2017	1059	SOUTHERN TIRE MART	PI9657	45334661	020-5125-436.60-19	1,225.00-
			PI9658	45334661	020-5410-435.60-19	60.00-
3/14/2017	1875	NATIONAL BUSINESS FURNITURE	PI9839	CV894098BES	020-5410-435.60-24	1,269.00
3/14/2017	2227	HAYNES EQUIPMENT CO	PI9729	8117097	020-5415-435.60-24	699.57
3/14/2017	4358	MCNEILUS TRUCK & MFG., INC	PI9844	3558638	020-5125-436.60-20	196.92
3/14/2017	5371	PREMIER TRUCK GROUP	PI9644	125191634	020-5125-436.60-20	76.38

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI9645	125191634	020-5125-436.60-20	238.56
3/14/2017	10648	CALVARY SERVICES INC	PI9836	2253	020-5400-434.40-28	2,552.50
					3/14/2017 TOTAL -	11,499.70
					CUMULATIVE TOTAL -	91,879.17
3/15/2017	47	AUTOMATIC ENGINEERING INC	PI9541	5389141	020-5410-435.60-41	48.50
3/15/2017	90	NAPA AUTO PARTS	PI9552	862663	020-0000-141.00-00	80.64
			PI9555	862690	020-0000-141.00-00	29.56
			PI9556	862690	020-0000-141.00-00	297.92
			PI9557	862690	020-0000-141.00-00	19.92
			PI9558	862690	020-0000-141.00-00	142.82
			PI9600	862629	020-5400-434.60-20	2.86
			PI9602	862661	020-5305-438.60-20	53.60
			PI9603	862698	020-5400-434.60-20	364.22
3/15/2017	92	WHITE STAR MACHINERY & SUPPLY	PI9553	07158429	020-0000-141.00-00	83.52
3/15/2017	101	WELDON PARTS TULSA	PI9627	184893400	020-5125-436.60-20	9.38
3/15/2017	244	GREEN ACRE SOD FARMS DBA	PI9890	104773	020-5305-438.60-23	22.50
			PI9892	104775	020-5305-438.60-23	75.00
3/15/2017	377	KIMS INTERNATIONAL	PI9619	0096554	020-5125-436.60-20	39.58
			PI9620	0096558	020-5305-438.60-20	36.27
3/15/2017	1059	SOUTHERN TIRE MART	PI9554	45334824	020-0000-141.00-00	239.72
3/15/2017	4311	UNITED FORD	PI9614	2828617	020-5125-436.60-20	84.24
3/15/2017	4748	UNIQUE TRUCK EQUIPMENT INC	PI9853	73121A	020-0000-141.00-00	114.90
3/15/2017	5371	PREMIER TRUCK GROUP	PI9646	125191742	020-5125-436.60-20	42.83
			PI9647	125191822	020-5125-436.60-20	2.18
			PI9655	125191889	020-5125-436.60-20	173.73
3/15/2017	5936	CONTINENTAL BATTERY CO	PI9487	15320315170816	020-0000-141.00-00	150.50
3/15/2017	5941	LOWES	PI9579	01404/	020-5405-434.60-27	28.31
			PI9581	01501/	020-5415-435.60-41	203.29
3/15/2017	9005	NEW LONDON TECHNOLOGY INC	PI9865	AD0443	020-0000-141.00-00	552.76
3/15/2017	9137	STOLZ TELECOM LLC	PI9662	2379	020-0000-141.00-00	779.80
3/15/2017	10596	HATFIELD AND COMPANY	PI9500	814651	020-5405-434.60-45	749.59
					3/15/2017 TOTAL -	4,428.14
					CUMULATIVE TOTAL -	96,307.31
3/16/2017	90	NAPA AUTO PARTS	PI9559	862814	020-0000-141.00-00	67.56
			PI9560	862814	020-0000-141.00-00	130.76
			PI9561	862814	020-0000-141.00-00	31.98
			PI9562	862814	020-0000-141.00-00	1.17
			PI9563	862814	020-0000-141.00-00	57.40
			PI9606	862755	020-5125-436.60-20	1.50
			PI9607	862764	020-5305-438.60-20	45.58
			PI9611	862818	020-5305-438.60-20	86.79
3/16/2017	120	CINTAS CORPORATION	PI9757	5007456839	020-5405-434.40-28	68.32
3/16/2017	225	SUMMIT HOLDINGS	PI9737	411133791	020-5125-436.60-20	221.40
3/16/2017	240	GRAINGER	PI9542	9388492044	020-5405-434.60-23	35.86
3/16/2017	377	KIMS INTERNATIONAL	PI9621	0096577	020-5305-438.60-20	12.89
			PI9622	0096580	020-5415-435.60-20	30.08
3/16/2017	724	O REILLY AUTOMOTIVE	PI9613	0156151923	020-5120-437.60-23	97.98
3/16/2017	890	B & M OIL COMPANY INC	PI9488	0458242	020-0000-141.00-00	1,982.50
			PI9489	0458244	020-0000-141.00-00	308.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI9983	0458243	020-0000-141.00-00	106.10
3/16/2017	1619	DIAMOND P FORESTRY PRODUCTS	PI9674	9382	020-0000-141.00-00	384.00
3/16/2017	3911	YORK ELECTRONICS SYSTEMS INC	PI9721	64290	020-5305-438.40-07	1,085.00
3/16/2017	5042	H G FLAKE SUPPLY CO	PI9525	0345464	020-5405-434.60-23	162.40
3/16/2017	5371	PREMIER TRUCK GROUP	PI9648	CM125191380	020-5125-436.60-20	127.68-
			PI9649	CM125191742	020-5125-436.60-20	40.71-
3/16/2017	5941	LOWES	PI9586	02834	020-5405-434.60-23	18.98
			PI9589	10828	020-5405-434.60-23	69.20
			PI9590	17821-	020-5405-434.60-23	33.93-
			PI9772	02909	020-5305-438.60-23	152.64
			PI9774	02956	020-5415-435.60-41	148.01
3/16/2017	7483	LAFERRY'S LP GAS COMPANY	PI9793	27299	020-5305-438.60-80	64.00
3/16/2017	8864	USA BLUEBOOK	PI0033	207054	020-5410-435.60-45	808.44
3/16/2017	9706	WATER TECH INC	PI9626	57068	020-5410-435.60-34	1,244.36
3/16/2017	9892	GOODYEAR COMMERCIAL TIRE	PI9486	2541007747	020-0000-141.00-00	7,437.15
			PI9536	2541007747	020-5125-436.60-19	96.77
			PI9681	2541007746	020-0000-141.00-00	1,548.00
					3/16/2017 TOTAL -	16,302.50
					CUMULATIVE TOTAL -	112,609.81
3/17/2017	90	NAPA AUTO PARTS	PI9683	862933	020-0000-141.00-00	39.38
			PI9684	862933	020-0000-141.00-00	95.76
			PI9685	862933	020-0000-141.00-00	25.30
			PI9929	862919	020-5400-434.60-20	7.08-
3/17/2017	120	CINTAS CORPORATION	PI9496	5007456851	020-5120-437.60-23	80.18
			PI9497	5007456851	020-5130-437.60-23	51.67
			PI9498	5007456852	020-5100-437.60-23	134.73
3/17/2017	176	TIMMONS OIL COMPANY INC	PI9666	WI03543	020-0000-141.00-00	539.02
3/17/2017	179	TRANS CONTINENTAL SUPPLY INC	PI9664	1025511	020-0000-141.00-00	230.40
			PI9665	1025511	020-0000-141.00-00	63.36
3/17/2017	240	GRAINGER	PI9964	9389886053	020-5125-436.70-02	79.84
3/17/2017	244	GREEN ACRE SOD FARMS DBA	PI9894	104851	020-5400-434.60-80	75.00
			PI9896	104853	020-5100-437.70-15	75.00
3/17/2017	399	LOCKE SUPPLY COMPANY	PI9617	3097981100	020-5410-435.60-45	22.85
3/17/2017	4311	UNITED FORD	PI9712	2830153	020-5125-436.60-20	28.08
3/17/2017	5371	PREMIER TRUCK GROUP	PI9650	125191982	020-5125-436.60-20	80.54
			PI9656	125191905	020-5125-436.60-20	394.96
3/17/2017	5941	LOWES	PI9591	12701	020-5405-434.60-23	11.42
			PI9779	02090	020-5305-438.60-23	13.42
			PI9780	02129	020-5305-438.60-23	3.00
3/17/2017	7483	LAFERRY'S LP GAS COMPANY	PI9592	23652	020-5405-434.60-21	21.09
3/17/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0049	G871031	020-0000-141.00-00	89.60
			PI9840	G872057	020-5415-435.60-40	1,070.27
3/17/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI9792	11255	020-5415-435.60-23	59.99
3/17/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI9825	183537	020-5406-434.60-03	56.00
3/17/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI9673	229301B01	020-0000-141.00-00	277.44
			PI9679	229752	020-0000-141.00-00	171.60
			PI9680	229752	020-0000-141.00-00	1,063.40
3/17/2017	9846	EVANS HYDRAULIC REPAIR	PI9834	4051	020-5120-437.40-29	815.00
3/17/2017	10534	MILL SUPPLY INC.	PI9849	533191	020-5125-436.70-02	823.36
					3/17/2017 TOTAL -	6,484.58
					CUMULATIVE TOTAL -	119,094.39

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/18/2017	420	APAC-CENTRAL, INC	PI9881	7000973820	020-5305-438.60-27	1,252.08
			PI9897	7000973670	020-5305-438.60-80	412.90
			PI9899	7000974169	020-5305-438.60-27	198.90
			PI9900	7000974169	020-5400-434.60-27	393.00
					3/18/2017 TOTAL -	2,256.88
					CUMULATIVE TOTAL -	121,351.27
3/20/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9901	S2161446001	020-5120-437.60-18	155.65
3/20/2017	90	NAPA AUTO PARTS	PI9686	863164	020-0000-141.00-00	10.08
			PI9687	863164	020-0000-141.00-00	49.82
			PI9688	863164	020-0000-141.00-00	61.20
			PI9689	863171	020-0000-141.00-00	12.00
3/20/2017	120	CINTAS CORPORATION	PI9879	9013237365CM	020-5130-437.60-23	21.98-
3/20/2017	225	SUMMIT HOLDINGS	PI9725	411133943	020-5400-434.60-20	41.62
3/20/2017	238	GOODYEAR AUTO SERVICE CENTER	PI9691	143800	020-0000-141.00-00	671.72
3/20/2017	273	QUIKSERVICE STEEL YAFFE	PI9740	196869	020-5125-436.70-02	74.50
3/20/2017	1631	NATIONAL SAFETY COUNCIL	PI9856	1498024	020-0000-141.00-00	426.01
3/20/2017	5042	H G FLAKE SUPPLY CO	PI9829	0345508	020-5405-434.60-23	716.76
3/20/2017	5936	CONTINENTAL BATTERY CO	PI9854	15320320170828	020-0000-141.00-00	808.08
3/20/2017	5941	LOWES	PI9782	01701	020-5305-438.60-23	16.68
3/20/2017	6531	KROMER COMPANY LLC	PI9855	46005	020-0000-141.00-00	29.06
3/20/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI9826	183552	020-5130-437.60-23	128.00
3/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI9682	2541007764	020-0000-141.00-00	4,171.10
3/20/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI9828	91028017	020-5405-434.60-34	10,716.76
3/20/2017	10233	PETROLEUM TRADERS CORP	PI9667	1113565	020-0000-141.00-00	12,394.37
					3/20/2017 TOTAL -	30,461.43
					CUMULATIVE TOTAL -	151,812.70
3/21/2017	8	BRENNTAG SOUTHWEST INC	PI9954	BSW824298	020-5405-434.60-34	4,600.00
3/21/2017	40	AVB	007632	FEB 2017	020-0503-415.50-28	300.13
3/21/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9902	S2161446002	020-5120-437.60-18	53.42
3/21/2017	90	NAPA AUTO PARTS	PI9690	863262	020-0000-141.00-00	.93-
			PI9692	863296	020-0000-141.00-00	27.93
			PI9693	863296	020-0000-141.00-00	36.87
			PI9694	863296	020-0000-141.00-00	54.90
			PI9806	863291	020-5120-437.60-23	131.62
			PI9807	863298	020-5125-436.60-20	57.68
			PI9813	863341	020-5125-436.60-20	80.17
3/21/2017	92	WHITE STAR MACHINERY & SUPPLY	PI9730	07158717	020-5305-438.60-24	437.99
3/21/2017	225	SUMMIT HOLDINGS	PI9669	411134066	020-0000-141.00-00	75.00
			PI9742	411134027	020-5125-436.60-20	297.46
3/21/2017	452	GELLCO UNIFORMS & SHOES INC	PI9875	00201682	020-5415-435.60-10	100.00
3/21/2017	574	SUNGARD PUBLIC SECTOR	007652	134527	020-0503-415.50-28	453.42
3/21/2017	1109	RED BUD AIR FILTER SALES & SVC	PI9967	42792	020-5410-435.60-18	273.44
3/21/2017	1756	CENTRAL PARK TAG AGENCY	007635	L0700964000	020-5400-434.70-03	31.50
3/21/2017	2529	PHOENIX RECYCLING	007649	31617	020-5120-437.50-86	52.50
3/21/2017	3694	ARROW EXTERMINATORS INC	007608	513454	020-5305-438.40-07	32.50
			007610	511938	020-5100-437.40-07	105.00
			007611	513458	020-5100-437.40-07	65.00
3/21/2017	5042	H G FLAKE SUPPLY CO	PI9830	0345617	020-5405-434.60-23	15.00
3/21/2017	5282	THE MET	007653	2080	020-5125-436.50-10	9,958.29

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/21/2017	5371	PREMIER TRUCK GROUP	PI9718	CM125186364	020-5125-436.60-20	106.40-
			PI9719	CM125186933	020-5125-436.60-20	90.44-
3/21/2017	5885	VANCE BROTHERS INC	PI0028	IP24680	020-5305-438.60-80	140.25
3/21/2017	5941	LOWES	PI9785	01024	020-5405-434.60-23	19.92
			PI9789	12908	020-5120-437.60-23	5.21
			PI9910	02220	020-5305-438.60-23	65.57
3/21/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	007660	004712721853	020-5125-436.40-30	5,551.23
			007661	004721421859	020-5125-436.40-30	629.86
			007662	004713321851	020-5125-436.40-30	169.04
			007663	004722021856	020-5125-436.40-30	238.32
3/21/2017	8618	JOHN BROWN & SONS	PI0106	9113	020-5305-438.60-20	1,562.47
3/21/2017	8997	AMERICAN MUNICIPAL SERVICES CO	007606	33236	020-0000-229.16-00	1,555.76
3/21/2017	9539	TULSA HEALTH DEPARTMENT	007657	30745	020-5400-434.30-34	3,188.00
3/21/2017	9784	EUROFINS EATON ANALYTICAL INC	PI9831	S273488	020-5405-434.60-34	450.00
3/21/2017	10039	COVANTA ENERGY LLC	007637	099205CVTUL	020-5125-436.40-30	21,489.07
			007638	100259CVTUL	020-5125-436.40-30	9,576.25
3/21/2017	10137	WAGONER CO RRWD DISTRICT #4	007659	021	020-0503-415.50-28	150.00
3/21/2017	10214	TULSA'S GREEN COUNTRY STAFFING	007658	52561	020-5125-436.50-37	2,517.45
3/21/2017	10233	PETROLEUM TRADERS CORP	PI9668	1114131	020-0000-141.00-00	12,396.45
3/21/2017	10362	BRUCKNER TRUCK SALES-TULSA WES	PI0035	1301906S	020-5305-438.40-20	1,586.37
3/21/2017	10648	CALVARY SERVICES INC	007633	2254	020-5405-434.40-07	1,462.50
					3/21/2017 TOTAL -	79,795.77
					CUMULATIVE TOTAL -	231,608.47
3/22/2017	35	A&N TRAILER PARTS INC	PI9927	00288301	020-5125-436.60-20	24.40
3/22/2017	90	NAPA AUTO PARTS	PI0070	863415	020-5125-436.60-20	18.79
			PI9696	863425	020-0000-141.00-00	151.49
			PI9697	863425	020-0000-141.00-00	8.74
			PI9698	863425	020-0000-141.00-00	44.77
			PI9814	863375	020-5415-435.60-20	104.78
			PI9815	863400	020-5125-436.60-20	6.72
			PI9816	863402	020-5125-436.60-20	7.15
			PI9818	863419	020-5125-436.60-20	33.75
			PI9857	863424	020-0000-141.00-00	143.84
			PI9931	863461	020-5125-436.60-20	2.58
3/22/2017	225	SUMMIT HOLDINGS	PI9670	411134169	020-0000-141.00-00	75.30
3/22/2017	371	J & R EQUIPMENT LLC	PI0104	33754	020-5305-438.60-20	93.55
3/22/2017	377	KIMS INTERNATIONAL	PI9947	0096720	020-5125-436.60-20	17.12
			PI9948	0096724	020-5125-436.60-20	8.44
3/22/2017	5371	PREMIER TRUCK GROUP	PI0107	125192345	020-5410-435.60-20	141.56
3/22/2017	5936	CONTINENTAL BATTERY CO	PI9695	15320322171315	020-0000-141.00-00	129.84
3/22/2017	5941	LOWES	PI9790	12266	020-5405-434.60-23	30.36
			PI9791	17780-	020-5405-434.60-45	10.44-
3/22/2017	8679	HD SUPPLY WATERWORKS, LTD	PI9851	G871962	020-0000-141.00-00	3,180.00
			PI9852	G872062	020-0000-141.00-00	12,135.00
3/22/2017	9089	YELLOWHOUSE MACHINERY CO	PI9984	225533	020-0000-141.00-00	84.66
3/22/2017	9137	STOLZ TELECOM LLC	PI9663	2390	020-0000-141.00-00	779.80
3/22/2017	9561	RED WING SHOES	PI9702	0034273	020-5400-434.60-10	100.00
			PI9703	0034273B	020-5400-434.60-10	100.00
			PI9704	0034273C	020-5406-434.60-10	100.00
			PI9705	0034273D	020-5400-434.60-10	100.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI9706	0034273E	020-5400-434.60-10	100.00
3/22/2017	9892	GOODYEAR COMMERCIAL TIRE	PI9858	2541007793	020-0000-141.00-00	1,078.08
3/22/2017	10526	EXPRESS PRESS	PI9961	32363	020-5130-437.60-10	112.68
					3/22/2017 TOTAL -	18,902.96
					CUMULATIVE TOTAL -	250,511.43
3/23/2017	90	NAPA AUTO PARTS	PI9863	8632526	020-0000-141.00-00	107.49
			PI9864	8632526	020-0000-141.00-00	54.84
			PI9933	863495	020-5125-436.60-20	39.73
			PI9934	863502	020-5305-438.60-20	28.98
			PI9936	863525	020-5305-438.60-20	12.94
			PI9938	863539	020-5125-436.70-02	48.06
3/23/2017	101	WELDON PARTS TULSA	PI9985	185399000	020-0000-141.00-00	107.80
3/23/2017	225	SUMMIT HOLDINGS	PI9859	411134262	020-0000-141.00-00	150.60
3/23/2017	238	GOODYEAR AUTO SERVICE CENTER	PI9861	143824	020-0000-141.00-00	650.64
3/23/2017	273	QUIKSERVICE STEEL YAFFE	PI9973	197035	020-5305-438.70-15	591.51
3/23/2017	377	KIMS INTERNATIONAL	PI9949	0096727	020-5125-436.60-20	23.60
			PI9950	0096736	020-5125-436.70-02	445.04
			PI9951	0096743	020-5305-438.60-20	47.28
3/23/2017	452	GELLCO UNIFORMS & SHOES INC	PI9876	00201739	020-5406-434.60-10	100.00
			PI9877	00201740	020-5406-434.60-10	100.00
			PI9878	00201741	020-5410-435.60-10	100.00
3/23/2017	891	STOREY WRECKER	007698	449081	020-5410-435.40-20	156.00
3/23/2017	1059	SOUTHERN TIRE MART	PI9862	45335925	020-0000-141.00-00	379.24
3/23/2017	4311	UNITED FORD	PI0019	2833351	020-5400-434.60-20	83.36
3/23/2017	5371	PREMIER TRUCK GROUP	PI9976	125192533	020-5125-436.60-20	344.38
			PI9978	125192608	020-5125-436.60-20	169.99
3/23/2017	5941	LOWES	PI9917	01476	020-5305-438.60-10	29.87
			PI9919	02485	020-5305-438.60-23	222.78
			PI9920	02487	020-5410-435.60-23	13.29
			PI9921	02531	020-5115-437.60-23	56.05
			PI9923	02555	020-5305-438.60-23	27.98
			PI9925	02615	020-5125-436.60-20	22.76
3/23/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	007708	004720721853	020-5410-435.40-30	18,552.50
3/23/2017	6572	MCMASTER CARR	PI9980	906665	020-5410-435.60-45	177.73
3/23/2017	8228	CARTER CHEVROLET AGENCY, LLC.	PI0098	17257	020-5130-437.70-02	23,578.00
3/23/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007714	50816600	020-5115-437.40-31	42.40
			007717	50816602	020-5130-437.40-31	7.66
			007718	50816603	020-5120-437.40-31	105.42
			007719	50816604	020-5125-436.40-31	200.16
			007720	50816605	020-5100-437.40-33	18.00
			007721	50816605	020-5120-437.40-33	25.00
			007722	50815973	020-5410-435.40-31	35.94
			007723	50817035	020-5410-435.40-31	35.94
			007724	50817036	020-5410-435.40-28	4.00
			007726	50817027	020-5305-438.40-31	129.51
			007728	50817028	020-5305-438.40-33	2.60
			007730	50817034	020-5405-434.40-31	70.67
			007747	50817663	020-5120-437.40-31	105.42
			007759	50816598	020-5400-434.40-31	129.31
			007760	50816598	020-5406-434.40-31	42.89

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007761	50816599	020-5415-435.40-31	46.96
			007762	50817658	020-5400-434.40-31	123.42
			007763	50817658	020-5406-434.40-31	42.89
			007764	50817659	020-5415-435.40-31	46.96
			007785	50816597	020-5200-419.40-31	19.31
			007786	50817656	020-5200-419.40-31	19.31
			007787	50817657	020-5100-437.40-33	4.00
			007788	50817665	020-5120-437.40-33	29.00
			007789	50817662	020-5130-437.40-31	7.66
			007790	50817660	020-5115-437.40-31	42.40
			007791	50817664	020-5125-436.40-31	200.16
			007798	50818091	020-5305-438.40-31	123.81
			007800	50818092	020-5305-438.40-33	2.60
			007841	50818098	020-5405-434.40-31	70.67
3/23/2017	9161	EVOQUA WATER TECHNOLOGIES LLC	007686	903011711	020-5410-435.60-34	346.37
3/23/2017	9706	WATER TECH INC	PI0026	57190	020-5410-435.60-34	4,592.36
3/23/2017	10081	MECHANICAL AIR SYSTEMS INC	007690	3167	020-5405-434.40-07	313.80
			007691	3169	020-5405-434.40-07	101.25
			007692	3168	020-5405-434.40-07	344.00
3/23/2017	10139	SCHNEIDER ELECTRIC USA, INC	007696	196647	020-5410-435.40-55	1,620.00
					3/23/2017 TOTAL -	55,474.29
					CUMULATIVE TOTAL -	305,985.72
3/24/2017	90	NAPA AUTO PARTS	PI0014	863629	020-5120-437.60-23	5.39
			PI9940	863581	020-5305-438.60-20	13.98
3/24/2017	173	TULSA AUTO SPRING	PI9956	00342521	020-5305-438.60-20	193.00
3/24/2017	238	GOODYEAR AUTO SERVICE CENTER	PI9955	143831	020-5400-434.60-20	50.00
3/24/2017	289	PETROLEUM MARKETERS EQUIPT CO	PI9860	111181	020-0000-141.00-00	124.00
3/24/2017	377	KIMS INTERNATIONAL	PI9952	0096761	020-5406-434.60-20	132.46
3/24/2017	1059	SOUTHERN TIRE MART	PI9986	45336103	020-0000-141.00-00	958.88
3/24/2017	1409	SMITH FARM & GARDEN CO	PI9970	761661	020-5305-438.60-20	34.14
			PI9971	761661	020-5305-438.60-20	23.57
			PI9972	761661	020-5305-438.60-20	2.98
			PI9981	761667	020-5400-434.60-20	86.64
3/24/2017	3675	HERC RENTALS INC	PI9974	29194315001	020-5305-438.60-20	223.06
3/24/2017	5371	PREMIER TRUCK GROUP	PI9977	125192534	020-5125-436.60-20	79.13
3/24/2017	5941	LOWES	PI9926	02670	020-5405-434.60-45	19.59
3/24/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0043	G879607	020-0000-141.00-00	194.88
			PI0047	G894258	020-0000-141.00-00	148.68
			PI0048	G894258	020-0000-141.00-00	597.00
			PI0050	G921561	020-0000-141.00-00	821.25
			PI0103	G879578	020-5100-437.70-15	529.65
3/24/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI0027	91028087	020-5405-434.60-34	10,807.58
					3/24/2017 TOTAL -	15,045.86
					CUMULATIVE TOTAL -	321,031.58
3/27/2017	90	NAPA AUTO PARTS	PI0016	863794	020-5410-435.60-21	17.98
			PI0071	863810	020-5125-436.60-20	109.70
			PI9987	863780	020-0000-141.00-00	67.86
			PI9988	863780	020-0000-141.00-00	10.78
			PI9989	863801	020-0000-141.00-00	80.64

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/27/2017	101	WELDON PARTS TULSA	PI0029	185544500	020-5125-436.60-20	32.13
3/27/2017	225	SUMMIT HOLDINGS	PI0051	411134430	020-0000-141.00-00	198.02
3/27/2017	238	GOODYEAR AUTO SERVICE CENTER	PI9991	143867	020-0000-141.00-00	883.10
3/27/2017	251	SHERWIN WILLIAMS CO	PI0012	25199	020-5410-435.60-18	614.40
			PI0013	25207	020-5410-435.60-18	38.91
3/27/2017	377	KIMS INTERNATIONAL	PI0024	0096793	020-5305-438.60-20	5.17
3/27/2017	5371	PREMIER TRUCK GROUP	PI0108	125192755	020-5410-435.60-20	104.17
3/27/2017	5936	CONTINENTAL BATTERY CO	PI9990	1532032717O840	020-0000-141.00-00	225.75
3/27/2017	5941	LOWES	PI0006	01444	020-5410-435.60-23	15.19
			PI0007	02322	020-5305-438.60-20	15.28
			PI0008	02342/	020-5120-437.60-23	15.19
3/27/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI0025	183627	020-5410-435.60-23	205.00
3/27/2017	10861	CHRIS AND MICHELLE SCHNELLE	007738	10/31/16	020-1700-419.50-09	787.50
3/27/2017	10862	DANNY FREEMAN	007739	11/07/16	020-1700-419.50-09	891.67
					3/27/2017 TOTAL -	4,318.44
					CUMULATIVE TOTAL -	325,350.02
3/28/2017	35	A&N TRAILER PARTS INC	PI0011	00288502	020-5400-434.60-20	64.76
3/28/2017	90	NAPA AUTO PARTS	PI0075	863889	020-5400-434.60-20	123.07
			PI0076	863892	020-5120-437.60-21	9.29
			PI0078	863914	020-5125-436.60-20	28.94
			PI0081	863921	020-5125-436.60-20	9.99
3/28/2017	159	DK MACHINE INC	007846	10627	020-5406-434.40-28	241.00
3/28/2017	399	LOCKE SUPPLY COMPANY	PI0089	3106225500	020-5410-435.60-23	1,004.42
3/28/2017	400	L & M OFFICE FURNITURE INC	007864	744780	020-5210-419.70-19	2,320.22
3/28/2017	3911	YORK ELECTRONICS SYSTEMS INC	007818	64276	020-5410-435.40-07	300.00
3/28/2017	3964	THE ARROW GROUP	007813	28638	020-1700-419.50-76	1,783.00
			007815	28639	020-1700-419.50-76	126.00
3/28/2017	5371	PREMIER TRUCK GROUP	PI0052	125193015	020-0000-141.00-00	39.03
3/28/2017	5936	CONTINENTAL BATTERY CO	PI9992	10930328171325	020-0000-141.00-00	287.15
3/28/2017	5941	LOWES	PI0067	01758	020-5415-435.60-23	7.45
			PI0068	01930	020-5305-438.60-20	2.17
			PI0069	02553	020-5410-435.60-18	65.21
3/28/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	007784	217048810063	020-5125-436.40-30	310.92
3/28/2017	7499	SELECTRON TECHNOLOGIES, INC	007866	9486	020-0503-415.40-55	11,510.00
3/28/2017	7914	SMITH BROTHERS ABSTRACT & TITL	007838	143835	020-5305-438.70-15	750.00
3/28/2017	9135	CAPRISK CONSULTING GROUP	007840	17013001	020-1700-419.30-87	1,950.00
3/28/2017	9315	CHEROKEE PRIDE CONST. INC.	007804	WO34	020-5400-434.40-28	2,115.00
3/28/2017	9448	ARLEDGE & ASSOCIATES, P.C.	007831	27626	020-0503-415.30-81	5,000.00
3/28/2017	10081	MECHANICAL AIR SYSTEMS INC	007778	3137	020-5405-434.40-55	420.00
3/28/2017	10214	TULSA'S GREEN COUNTRY STAFFING	007781	52684	020-5125-436.50-37	2,180.10
3/28/2017	10371	AAA FIBERGLASS REPAIR LLC	007860	20173081	020-5405-434.40-29	4,200.00
3/28/2017	10469	ATLAS COPEO COMPRESSORS LLC	007769	841403	020-5405-434.40-29	738.00
3/28/2017	10500	J & J BOWERS LAWN CARE LLC	007847	327017	020-5305-438.40-28	700.00
3/28/2017	10562	SEE CLICK FIX INC	007810	20161009	020-1700-419.30-87	13,772.50
3/28/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	007832	202399	020-5305-438.40-28	1,605.00
			007833	202400	020-5305-438.40-28	40.00
					3/28/2017 TOTAL -	51,703.22
					CUMULATIVE TOTAL -	377,053.24
3/29/2017	5371	PREMIER TRUCK GROUP	PI0109	125192951	020-5410-435.60-20	14.12

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0110	125192951	020-5410-435.60-20	11.94
			PI0112	125193120	020-5125-436.60-20	582.63
					3/29/2017 TOTAL -	608.69
					CUMULATIVE TOTAL -	377,661.93
3/30/2017	8845	ROGER D STUBBS	007874	11/21/16	020-1700-419.50-09	9,050.00
3/30/2017	10867	JOSEPH DANIEL MARION	007872	01/03/17	020-5400-434.70-08	5,955.00
3/30/2017	10868	MARY J. MARION	007873	01/13/17	020-5400-434.70-08	1,985.00
					3/30/2017 TOTAL -	16,990.00
					CUMULATIVE TOTAL -	394,651.93
4/04/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
4/04/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.74
			000026	253747127	020-5415-435.50-24	41.85
			000027	254035382	020-5415-435.50-24	28.98
			000111	253867927	020-5415-435.50-24	25.74
			000572	257659209	020-5415-435.50-24	42.58
			004047	110016445	020-5120-437.50-24	241.49
			006136	179009782	020-5100-437.50-24	211.91
			006190	253868218	020-5415-435.50-24	41.85
			006873	253747127	020-5415-435.50-24	.63
			006874	254035382	020-5415-435.50-24	.50
			006875	220544536	020-5415-435.50-24	.41
			006876	257659209	020-5415-435.50-24	.66
			006877	253867927	020-5415-435.50-24	.39
			007441	253868100	020-5415-435.50-24	41.85
			007447	111356527	020-5305-438.50-24	118.53
4/04/2017	442	AMERICAN ELECTRIC POWER	000034	9509512540	020-5400-434.50-25	40.75
			000035	9520400250	020-5400-434.50-25	43.87
			000036	9529037750	020-5400-434.50-25	255.47
			000037	9535827230	020-5400-434.50-25	557.49
			000038	9525157130	020-5400-434.50-25	67.58
			000039	9572008130	020-5400-434.50-25	159.97
			000040	9579897130	020-5400-434.50-25	43.39
			000041	9579957130	020-5400-434.50-25	38.96
			000683	9588213380	020-5405-434.50-25	36,687.00
			005109	9553052871	020-5405-434.50-25	6,069.14
			007449	9525931030	020-1700-419.50-25	603.35
4/04/2017	888	PREFERRED BUSINESS SYSTEMS	005144	073867	020-5205-419.40-33	205.00
			005151	073839	020-5406-434.40-33	134.00
			005152	073770	020-5405-434.40-33	191.85
			005182	073891	020-5130-437.40-33	90.42
			005183	073891	020-5100-437.40-33	90.42
			005184	073891	020-5120-437.40-33	35.75
			005190	073891	020-0503-415.40-33	90.42
			007586	188068	020-5410-435.40-55	27.88
			007587	188068	020-5130-437.40-55	26.12
			007588	188068	020-5100-437.40-55	18.59
			007589	188068	020-5120-437.40-55	14.12
			007590	188068	020-5205-419.40-55	626.74
			007595	188068	020-0503-415.40-55	51.97

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007596	188068	020-5400-434.40-55	19.70
			007601	188068	020-5405-434.40-55	10.51
			007602	188068	020-5406-434.40-55	17.04
4/04/2017	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	367.55
			007568	4513524	020-5415-435.50-22	78.52
			007570	3572491	020-5415-435.50-22	80.71
4/04/2017	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	65.09
			000655	6446494	020-5200-419.50-22	65.09
			000656	6930623	020-5200-419.50-22	65.09
			000657	6989325	020-5200-419.50-22	65.09
			000658	6989326	020-5200-419.50-22	65.09
			000659	8570323	020-5200-419.50-22	65.09
			000660	8920616	020-5200-419.50-22	65.09
			000661	8092689	020-5205-419.50-22	65.09
			000664	8570944	020-5115-437.50-22	32.09
			000665	6931161	020-5120-437.50-22	32.09
			000666	7981029	020-5405-434.50-22	32.09
			000667	9369042	020-5410-435.50-22	32.09
			000687	6932991	020-5400-434.50-22	32.09
			000688	6933102	020-5400-434.50-22	32.09
			000689	5653832	020-5415-435.50-22	32.09
			000690	8923683	020-5415-435.50-22	32.09
			002439	7201588	020-5205-419.50-22	56.73
			008977	2825651	020-5200-419.50-54	43.00
			008978	2825682	020-5200-419.50-54	43.00
			008979	2825684	020-5200-419.50-54	43.00
			008980	2825686	020-5200-419.50-54	43.00
			008981	2825697	020-5200-419.50-54	43.00
					4/04/2017 TOTAL -	48,629.86
					FUND 020 TOTAL -	443,281.79

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2017	1211	BANK OF OKLAHOMA N A	007566	FAP-17-0003-L	021-5410-473.80-01	28,643.69
			007567	FAP-17-0004-L	021-5410-473.80-01	87,560.99
					4/04/2017 TOTAL -	116,204.68
					FUND 021 TOTAL -	116,204.68