FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/30/2016	133	UTILITY SUPPLY	PI8472	099498	020-0000-141.00-00	5,798.56
			PI8473	099498	020-0000-141.00-00	55.04
11/30/2016	1147	AARON FENCE COMPANY	PI8633	130073	020-5410-435.40-55	3,983.00
					11/30/2016 TOTAL -	9,836.60
					CUMULATIVE TOTAL -	9,836.60
12/05/2016	8864	USA BLUEBOOK	PI8903	124913	020-5410-435.60-34	598.00
			PI8904	125200	020-5410-435.60-34	804.41
					12/05/2016 TOTAL -	1,402.41
					CUMULATIVE TOTAL -	11,239.01
12/08/2016	371	J & R EQUIPMENT LLC	PI8906	32966	020-5415-435.40-28	223.48
12/08/2016	5941	LOWES	PI8639	02463	020-5200-419.60-23	47.48
					12/08/2016 TOTAL -	270.96
					CUMULATIVE TOTAL -	11,509.97
12/16/2016	5941	LOWES	PI8641	01907	020-5415-435.60-41	37.96
					12/16/2016 TOTAL -	37.96
					CUMULATIVE TOTAL -	11,547.93
12/21/2016	10763	ICM OF AMERICAN INC	PI8636	40004060	020-5415-435.70-04	3,919.00
					12/21/2016 TOTAL -	3,919.00
					CUMULATIVE TOTAL -	15,466.93
12/28/2016	5941	LOWES	PI8643	01928	020-5200-419.60-23	134.91
					12/28/2016 TOTAL -	134.91
					CUMULATIVE TOTAL -	15,601.84
12/29/2016	4474	SAFETY FIRST SUPPLY COMPANY LL	PI8556	16123072	020-0000-141.00-00	109.92
12/29/2016	5941	LOWES	PI8644	13678	020-5200-419.60-23	68.28
					12/29/2016 TOTAL -	178.20
					CUMULATIVE TOTAL -	15,780.04
12/30/2016	1530	INDUSTRIAL WELDING & TOOLS SUP	PI8837	33195931	020-0000-141.00-00	103.50
					12/30/2016 TOTAL -	103.50
					CUMULATIVE TOTAL -	15,883.54
1/06/2017	5941	LOWES	PI8645	10266	020-5200-419.60-23	108.11
					1/06/2017 TOTAL -	108.11
					CUMULATIVE TOTAL -	15,991.65
1/09/2017	327	HACH COMPANY	PI8648	10263482	020-5405-434.60-34	209.94
1/09/2017	4270	CMC CONSTRUCTION SERVICES	PI8827	787750	020-0000-141.00-00	2,000.00
1/09/2017	4474	SAFETY FIRST SUPPLY COMPANY LL	PI8557	16123072B	020-0000-141.00-00	34.35
					1/09/2017 TOTAL -	2,244.29
					CUMULATIVE TOTAL -	18,235.94
1/10/2017	5941	LOWES	PI8646	01773	020-5200-419.60-23	22.29
					1/10/2017 TOTAL -	22.29
					CUMULATIVE TOTAL -	18,258.23

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/12/2017	7418	MATTHEWS FORD	PI8845	F4CS193073	020-5305-438.70-02	399.42
					1/12/2017 TOTAL -	399.42
					CUMULATIVE TOTAL -	18,657.65
1/17/2017	8294	FLEETPRIDE INC	PI8504	82359042	020-0000-141.00-00	375.16
					1/17/2017 TOTAL -	375.16
					CUMULATIVE TOTAL -	19,032.81
1/19/2017	133	UTILITY SUPPLY	PI8474	100830	020-0000-141.00-00	395.67
					1/19/2017 TOTAL -	395.67
					CUMULATIVE TOTAL -	19,428.48
1/20/2017	327	HACH COMPANY	PI8843	10282708	020-5405-434.60-34	4,199.00
1/20/2017	5941	LOWES	PI8647	02825	020-5400-434.60-23	19.89
1/20/2017	7418	MATTHEWS FORD	PI8846	F4CS193070	020-5305-438.70-02	399.42
			PI8847	F4CS193071	020-5305-438.70-02	399.42
					1/20/2017 TOTAL -	5,017.73
					CUMULATIVE TOTAL -	24,446.21
1/23/2017	179	TRANS CONTINENTAL SUPPLY INC	PI8828	1024784	020-0000-141.00-00	46.50
			PI8829	1024784	020-0000-141.00-00	129.60
1/23/2017	2673	ACCURATE ENVIRONMENTAL LABS	PI8907	SU25567	020-5410-435.60-34	474.47
1/23/2017	9784	EUROFINS EATON ANALYTICAL INC	PI8516	S270025	020-5405-434.60-34	315.00
					1/23/2017 TOTAL -	965.57
					CUMULATIVE TOTAL -	25,411.78
1/24/2017	377	KIMS INTERNATIONAL	PI8515	0095587	020-5125-436.60-20	95.83
1/24/2017	786	CLIFFORD POWER SYSTEMS INC	PI8518	SVC0049764	020-5415-435.40-29	3,223.09
					1/24/2017 TOTAL -	3,318.92
					CUMULATIVE TOTAL -	28,730.70
1/26/2017	9784	EUROFINS EATON ANALYTICAL INC	PI8517	S270335	020-5405-434.60-34	2,283.30
					1/26/2017 TOTAL -	2,283.30
					CUMULATIVE TOTAL -	31,014.00
1/27/2017	399	LOCKE SUPPLY COMPANY	PI8513	3061717601	020-5400-434.60-23	3.08
1/27/2017	8695	W.H.O. MFG CO INC	PI8848	80589	020-5305-438.60-20	1,259.09
					1/27/2017 TOTAL -	1,262.17
					CUMULATIVE TOTAL -	32,276.17
1/31/2017	255	SAF T GLOVE INC	PI8606	82902200	020-0000-141.00-00	22.38
1/31/2017	399	LOCKE SUPPLY COMPANY	PI8514	3063302401	020-5400-434.60-23	10.12
1/31/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI8844	91027331	020-5405-434.60-34	10,755.00
					1/31/2017 TOTAL -	10,787.50
					CUMULATIVE TOTAL -	43,063.67
2/01/2017	8695	W.H.O. MFG CO INC	PI8887	80102	020-5305-438.60-20	444.75
			PI8888	80102	020-5305-438.60-20	1,101.30
					2/01/2017 TOTAL -	1,546.05
					CUMULATIVE TOTAL -	44,609.72

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/02/2017	377	KIMS INTERNATIONAL	PI8506	0095797	020-0000-141.00-00	31.40
					2/02/2017 TOTAL -	31.40
					CUMULATIVE TOTAL -	44,641.12
2/03/2017	399	LOCKE SUPPLY COMPANY	PI8537	3061599401	020-5400-434.60-23	.25
2/03/2017	5371	PREMIER TRUCK GROUP	PI8495	125188475	020-5125-436.60-20	366.96
2/03/2017	8679	HD SUPPLY WATERWORKS, LTD	PI8378	G731534	020-0000-141.00-00	385.34
			PI8379	G731534	020-0000-141.00-00	302.43
					2/03/2017 TOTAL -	1,054.98
					CUMULATIVE TOTAL -	45,696.10
2/06/2017	255	SAF T GLOVE INC	PI8478	82953900	020-0000-141.00-00	22.17
2/06/2017	601	TETRA TECH INC	PI8659	51145508	020-5410-435.70-16	6,000.00
2/06/2017	8864	USA BLUEBOOK	PI8498	174408	020-5410-435.60-24	938.75
					2/06/2017 TOTAL -	6,960.92
					CUMULATIVE TOTAL -	52,657.02
2/07/2017	370	AIRGAS USA LLC	PI8411	9060060745	020-5120-437.60-23	159.30
2/07/2017	377	KIMS INTERNATIONAL	PI8507	0095881	020-0000-141.00-00	94.20
2/07/2017	435	T E MOWRY COMPANY INC	PI8476	I50067	020-0000-141.00-00	96.00
2/07/2017	10808	HYPERIKON INC	PI8611	22428	020-0000-141.00-00	4,810.00
					2/07/2017 TOTAL -	5,159.50
					CUMULATIVE TOTAL -	57,816.52
2/08/2017	399	LOCKE SUPPLY COMPANY	PI8538	3070713800	020-5400-434.60-23	2.29
2/08/2017	5371	PREMIER TRUCK GROUP	PI8496	125188817	020-5125-436.60-20	214.60
					2/08/2017 TOTAL -	216.89
					CUMULATIVE TOTAL -	58,033.41
2/09/2017	47	AUTOMATIC ENGINEERING INC	PI8547	5386875	020-5410-435.60-41	72.00
2/09/2017	90	NAPA AUTO PARTS	PI8686	859287	020-5120-437.60-23	22.14
2/09/2017	225	SUMMIT HOLDINGS	PI8578	411206052	020-5125-436.40-20	2,933.89
2/09/2017	370	AIRGAS USA LLC	PI8413	9060160696	020-5130-437.60-21	45.50
2/09/2017	5371	PREMIER TRUCK GROUP	PI8497	CM125188475	020-5125-436.60-20	366.96-
					2/09/2017 TOTAL -	2,706.57
					CUMULATIVE TOTAL -	60,739.98
2/10/2017	90	NAPA AUTO PARTS	PI8383	859400	020-0000-141.00-00	29.94
			PI8384	859400	020-0000-141.00-00	160.42
			PI8385	859400	020-0000-141.00-00	32.48
			PI8386	859400	020-0000-141.00-00	64.52
2/10/2017	255	SAF T GLOVE INC	PI8559	83004700	020-0000-141.00-00	434.19
			PI8560	83004700	020-0000-141.00-00	99.77
			PI8561	83004700	020-0000-141.00-00	27.59
2/10/2017	327	HACH COMPANY	PI8724	10316680	020-5400-434.60-34	149.40
2/10/2017	349	RICH MIX PRODUCTS DBA QUIKRETE	PI8477	14608888	020-0000-141.00-00	372.10
2/10/2017	452	GELLCO UNIFORMS & SHOES INC	PI8397	00200688	020-5120-437.60-10	100.00
2/10/2017	2227	HAYNES EQUIPMENT CO	PI8461	8116991	020-5415-435.60-41	582.12
2/10/2017	4462	REGIONAL METROPOLITAN UTILITY	PI8483	406732	020-5410-435.70-15	56,838.62
			PI8650	406733	020-5410-435.70-16	60,888.11
			PI8651	406728	020-5410-435.70-15	21,726.53

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI8652	406731	020-5410-435.70-15	719.95
			PI8656	406729	020-5410-435.70-15	76,880.35
2/10/2017	5334	EVANS ENTERPRISES INC - TULSA	PI8932	21680	020-5415-435.40-28	1,060.00
2/10/2017	5941	LOWES	PI8531	01027	020-5410-435.60-31	5.89
2/10/2017	7028	C&C JANITORIAL SERVICE INC	PI8508	35035	020-0000-141.00-00	1,095.36
2/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI8380	G740452	020-0000-141.00-00	565.80
			PI8381	G740452	020-0000-141.00-00	200.45
			PI8382	G758080	020-0000-141.00-00	15,091.00
			PI8406	G584176	020-5400-434.70-04	3,193.00
			PI8832	G754541	020-0000-141.00-00	559.30
			PI8833	G754541	020-0000-141.00-00	452.46
2/10/2017	9569	TWIN CITIES READY MIX INC	PI8487	139858	020-5305-438.60-27	817.00
2/10/2017	9659	COWAN GROUP ENGINEERING LLC	PI8654	2882	020-5305-438.70-16	500.00
2/10/2017	10182	CONTROLLED FLUIDS INC.	PI8460	141571	020-5405-434.60-45	1,504.60
					2/10/2017 TOTAL -	244,150.95
					CUMULATIVE TOTAL -	304,890.93
2/11/2017	420	APAC-CENTRAL, INC	PI8525	7000965486	020-5305-438.60-27	331.97
			PI8527	7000965364	020-5305-438.60-80	277.40
					2/11/2017 TOTAL -	609.37
					CUMULATIVE TOTAL -	305,500.30
2/13/2017	90	NAPA AUTO PARTS	PI8387	859655	020-0000-141.00-00	87.71
			PI8388	859655	020-0000-141.00-00	29.85
			PI8389	859655	020-0000-141.00-00	199.26
2/13/2017	120	CINTAS CORPORATION	PI8403	5007176873	020-5405-434.40-28	115.08
2/13/2017	179	TRANS CONTINENTAL SUPPLY INC	PI8480	1025096	020-0000-141.00-00	181.04
2/13/2017	240	GRAINGER	PI8467	9358917319	020-5410-435.60-24	1,661.44
			PI8468	9358418391	020-5405-434.60-45	51.96
2/13/2017	255	SAF T GLOVE INC	PI8479	82953901	020-0000-141.00-00	49.87
2/13/2017	327	HACH COMPANY	PI8725	10318998	020-5400-434.60-34	230.00
2/13/2017	5941	LOWES	PI8424	01743	020-5305-438.60-23	15.74
2/13/2017	9569	TWIN CITIES READY MIX INC	PI8488	139932	020-5305-438.60-27	820.00
2/13/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI8543	91027499	020-5405-434.60-34	10,645.06
2/13/2017	10615	TRIANGLE CONST & UTILITY LLC	PI8574	6	020-5415-435.70-15	107,682.52
			PI8575	6CM	020-5415-435.70-15	19,576.18-
					2/13/2017 TOTAL -	102,193.35
					CUMULATIVE TOTAL -	407,693.65
2/14/2017	42	ARROW SAFE AND LOCK INC	PI8451	69917	020-5415-435.60-23	65.70
2/14/2017	133	UTILITY SUPPLY	PI8475	101637	020-0000-141.00-00	301.50
2/14/2017	240	GRAINGER	PI8551	9360468830	020-5125-436.60-20	83.39
2/14/2017	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI8929	LS08977	020-5115-437.60-24	2,817.38
2/14/2017	4728	CHICKASAW TELECOM INC	PI8459	41903A	020-5115-437.60-24	333.58
2/14/2017	5941	LOWES	PI8431	02440	020-5305-438.60-27	15.57
2/14/2017	6478	FORTILINE INC	PI8610	3861599	020-0000-141.00-00	1,935.56
2/14/2017	7483	LAFERRY'S LP GAS COMPANY	PI8437	27253	020-5305-438.60-80	60.00
2/14/2017	9706	WATER TECH INC	PI8493	56418	020-5410-435.60-34	4,592.46
2/14/2017	9919	E.H. WACHS	PI8546	INV131774	020-5400-434.60-20	139.77
2/14/2017	10401	TULSA TRUCK WORKS	PI8729	4120	020-5305-438.70-02	5,229.00
2/14/2017	10614	SLATTERY CONSTRUCTION CORP	PI8576	2	020-5415-435.70-16	145,995.33

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI8577	2CM	020-5415-435.70-16	99,377.79-
					2/14/2017 TOTAL -	62,191.45
					CUMULATIVE TOTAL -	469,885.10
2/15/2017	42	ARROW SAFE AND LOCK INC	PI8453	69919	020-5120-437.60-23	5.00
2/15/2017	90	NAPA AUTO PARTS	PI8439	859845	020-5125-436.60-20	30.36
			PI8440	859850	020-5125-436.60-20	9.91
			PI8442	859866	020-5125-436.60-20	28.52
			PI8445	859901	020-5305-438.60-20	2.70
			PI8446	859909	020-5125-436.60-20	33.98
			PI8447	859917	020-5115-437.60-20	67.95
			PI8584	859905	020-5120-437.60-23	493.14
2/15/2017	176	TIMMONS OIL COMPANY INC	PI8481	WI03370	020-0000-141.00-00	629.30
2/15/2017	225	SUMMIT HOLDINGS	PI8482	411132024	020-0000-141.00-00	150.60
2/15/2017	255	SAF T GLOVE INC	PI8607	83040900	020-0000-141.00-00	41.59
2/15/2017	370	AIRGAS USA LLC	PI8861	9060343142	020-5120-437.60-23	51.48
2/15/2017	377	KIMS INTERNATIONAL	PI8456	0096020	020-5125-436.60-20	315.50
2/15/2017	452	GELLCO UNIFORMS & SHOES INC	PI8519	00200790	020-5120-437.60-10	100.00
2/15/2017	2857	C K & W SUPPLY INC	PI8390	112044	020-0000-141.00-00	138.60
2/15/2017	4572	LIGHTING INC/BROKEN ARROW ELEC	PI8746	S2157380001	020-0000-141.00-00	502.74
2/15/2017	5936	CONTINENTAL BATTERY CO	PI8470	10930215170844	020-5305-438.60-20	126.09
2/15/2017	5941	LOWES	PI8435	02660	020-5400-434.60-24	26.48
2/15/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI8727	B06124454	020-5200-419.60-24	308.00
2/15/2017	7211	EXCITE PROMOS, INC.	PI8505	5918	020-0000-141.00-00	770.22
2/15/2017	8601	CENTRAL STATES CRANE & HOIST	PI8469	170391243	020-5120-437.40-29	1,250.00
2/15/2017	8679	HD SUPPLY WATERWORKS, LTD	PI8509	G784732	020-0000-141.00-00	1,902.50
2/15/2017	9561	RED WING SHOES	PI8485	33273	020-5415-435.20-10	100.00
2/15/2017	9569	TWIN CITIES READY MIX INC	PI8579	139978	020-5305-438.60-27	374.00
2/15/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI8510	229341	020-0000-141.00-00	231.20
					2/15/2017 TOTAL -	7,689.86
					CUMULATIVE TOTAL -	477,574.96
2/16/2017	90	NAPA AUTO PARTS	PI8391	860002	020-0000-141.00-00	23.48
			PI8392	860002	020-0000-141.00-00	28.01
			PI8393	860002	020-0000-141.00-00	96.38
2/16/2017	92	WHITE STAR MACHINERY & SUPPLY	PI8502	07152712	020-5305-438.60-24	1,767.00
2/16/2017	101	WELDON PARTS TULSA	PI8494	183190900	020-5125-436.60-20	123.53
2/16/2017	120	CINTAS CORPORATION	PI8404	5007176899	020-5100-437.60-23	168.74
			PI8657	5007176898	020-5120-437.60-23	135.98
			PI8658	5007176898	020-5130-437.60-23	79.22
2/16/2017	130	UNITED ENGINES INC	PI8602	4074721	020-5305-438.40-20	4,383.31
2/16/2017	255	SAF T GLOVE INC	PI8562	83004701	020-0000-141.00-00	48.77
2/16/2017	377	KIMS INTERNATIONAL	PI8457	0096053	020-5410-435.60-23	114.89
2/16/2017	1891	TUCKER JANITOR SUPPLIES INC	PI8563	08248000	020-0000-141.00-00	219.80
			PI8564	08248000	020-0000-141.00-00	10.56
2/16/2017	5371	PREMIER TRUCK GROUP	PI8737	125189581	020-5125-436.60-20	435.88
			PI8738	125189581	020-5125-436.60-20	46.60
2/16/2017	5941	LOWES	PI8533	01470	020-5305-438.60-23	97.38
2/16/2017	9569	TWIN CITIES READY MIX INC	PI8580	140026	020-5305-438.60-27	2,580.00
			PI8581	140027	020-5305-438.60-27	1,161.00
					2/16/2017 TOTAL -	11,520.53
					CUMULATIVE TOTAL -	489,095.49

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/17/2017	90	NAPA AUTO PARTS	PI8565	860053	020-0000-141.00-00	244.39
			PI8566	860053	020-0000-141.00-00	7.00
			PI8586	860066	020-5305-438.60-20	104.08
2/17/2017	92	WHITE STAR MACHINERY & SUPPLY	PI8567	07152788	020-0000-141.00-00	77.25
2/17/2017	255	SAF T GLOVE INC	PI8608	82902201	020-0000-141.00-00	135.39
2/17/2017	370	AIRGAS USA LLC	PI8862	9060438580	020-5115-437.60-23	27.28
			PI8863	9060438581	020-5305-438.60-20	15.90
2/17/2017	377	KIMS INTERNATIONAL	PI8539	0096065	020-5415-435.60-23	37.86
2/17/2017	4471	THE PUMP SHOP	PI8601	52499	020-5120-437.60-24	712.86
2/17/2017	5941	LOWES	PI8534	01498	020-5410-435.60-31	29.28
			PI8535	13496	020-5415-435.60-23	29.21
			PI8672	01488	020-5400-434.70-15	21.14
			PI8673	01495	020-5115-437.60-23	50.30
2/17/2017	8294	FLEETPRIDE INC	PI8511	83037751	020-0000-141.00-00	105.60
2/17/2017	8679	HD SUPPLY WATERWORKS, LTD	PI8613	G778338	020-0000-141.00-00	939.40
			PI8614	G778338	020-0000-141.00-00	149.80
			PI8615	G778338	020-0000-141.00-00	330.00
			PI8618	G798663	020-0000-141.00-00	1,805.35
2/17/2017	8770	CONTROL TECHNOLOGIES INC	PI8609	0063748	020-0000-141.00-00	7,642.56
2/17/2017	9569	TWIN CITIES READY MIX INC	PI8661	140128	020-5305-438.60-27	1,590.00
2/17/2017	9876	LONE STAR SAFETY & SUPPLY INC	PI8612	D274138	020-0000-141.00-00	565.70
			PI8616	D274303	020-0000-141.00-00	589.79
2/17/2017	10233	PETROLEUM TRADERS CORP	PI8620	1103363	020-0000-141.00-00	12,712.19
					2/17/2017 TOTAL -	27,922.33
					CUMULATIVE TOTAL -	517,017.82
2/18/2017	420	APAC-CENTRAL, INC	PI8664	7000966663	020-5305-438.60-80	454.86
			PI8765	7000966756	020-5305-438.60-27	684.34
			PI8766	7000966756	020-5400-434.60-27	84.37
					2/18/2017 TOTAL -	1,223.57
					CUMULATIVE TOTAL -	518,241.39
2/20/2017	90	NAPA AUTO PARTS	PI8568	860361	020-0000-141.00-00	122.86
			PI8569	860361	020-0000-141.00-00	29.85
			PI8570	860361	020-0000-141.00-00	30.75
			PI8591	860297	020-5410-435.60-20	103.98
2/20/2017	120	CINTAS CORPORATION	PI8522	5007176896	020-5400-434.60-23	15.25
2/20/2017	179	TRANS CONTINENTAL SUPPLY INC	PI8617	1025193	020-0000-141.00-00	135.04
2/20/2017	377	KIMS INTERNATIONAL	PI8709	0096104	020-5120-437.60-23	15.87
2/20/2017	574	SUNGARD PUBLIC SECTOR	006844	133335	020-0503-415.50-28	494.01
2/20/2017	2045	PROFESSIONAL TURF PRODUCTS	PI8623	136714000	020-0000-141.00-00	209.56
2/20/2017	4474	SAFETY FIRST SUPPLY COMPANY LL	PI8558	17123072C	020-0000-141.00-00	20.61
2/20/2017	5042	H G FLAKE SUPPLY CO	PI8712	0344787	020-5405-434.60-23	296.59
2/20/2017	5282	THE MET	006845	2072	020-5125-436.50-10	9,958.29
2/20/2017	5941	LOWES	PI8536	01230	020-5125-436.60-23	80.75
			PI8675	02782	020-5305-438.60-23	85.49
			006831	CK#0229136	020-0000-368.01-00	57.19-
			006833	CK#0230309	020-0000-368.01-00	52.82-
			006835	CK#0230878	020-0000-368.01-00	120.27-
			006837	CK#0231245	020-0000-368.01-00	11.68-
			006839	CK#0231586	020-0000-368.01-00	47.98-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/20/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	006797	004677021851	020-5410-435.40-30	15,800.96
2/20/2017	7497	JPMORGAN CHASE BANK N A	006769	1098345	020-0503-415.50-28	1,396.74
2/20/2017	9315	CHEROKEE PRIDE CONST. INC.	006763	WO21	020-5400-434.40-28	5,416.00
			006764	WO22	020-5400-434.40-28	3,440.50
2/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI8722	2541007537	020-5125-436.60-19	880.00-
2/20/2017	10081	MECHANICAL AIR SYSTEMS INC	006840	3151	020-5405-434.40-07	156.00
			006841	3152	020-5405-434.40-07	67.50
			006842	3153	020-5405-434.40-07	67.50
			006843	3154	020-5405-434.40-07	101.25
2/20/2017	10214	TULSA'S GREEN COUNTRY STAFFING	006796	52071	020-5125-436.50-37	2,804.10
2/20/2017	10401	TULSA TRUCK WORKS	PI8730	CM4198	020-5305-438.70-02	450.00-
			PI8731	4197	020-5305-438.70-02	695.00
					2/20/2017 TOTAL -	39,924.51
					CUMULATIVE TOTAL -	558,165.90
2/21/2017	4	ACCURATE FIRE EQUIP CO INC	PI8621	276616	020-0000-141.00-00	460.00
2/21/2017	90	NAPA AUTO PARTS	PI8625	860449	020-0000-141.00-00	89.37
			PI8626	860449	020-0000-141.00-00	59.68
			PI8627	860449	020-0000-141.00-00	17.64
			PI8688	860414	020-5406-434.60-20	65.86
			PI8689	860423	020-5400-434.60-20	29.50
			PI8690	860424	020-5406-434.60-20	219.72
2/21/2017	225	SUMMIT HOLDINGS	PI8628	411132349	020-0000-141.00-00	55.40
2/21/2017	244	GREEN ACRE SOD FARMS DBA	PI8663	104562	020-5400-434.60-80	75.00
2/21/2017	255	SAF T GLOVE INC	PI8838	83085900	020-0000-141.00-00	212.42
2/21/2017	370	AIRGAS USA LLC	PI8864	9060533545	020-5400-434.60-23	84.00
			PI8866	906533294	020-5120-437.60-23	97.03
2/21/2017	377	KIMS INTERNATIONAL	PI8710	0096125	020-5120-437.60-23	72.92
2/21/2017	399	LOCKE SUPPLY COMPANY	PI8706	3079379400	020-5410-435.60-23	61.44
2/21/2017	890	B & M OIL COMPANY INC	PI8619	0457227	020-0000-141.00-00	1,118.25
2/21/2017	1059	SOUTHERN TIRE MART	PI8624	45331739	020-0000-141.00-00	1,160.00
			PI8629	45331893	020-0000-141.00-00	431.52
			PI8741	45331739	020-5305-438.60-19	55.00-
2/21/2017	1409	SMITH FARM & GARDEN CO	PI8622	757919	020-0000-141.00-00	91.06
2/21/2017	4311	UNITED FORD	PI8701	2815691	020-5400-434.60-20	81.76
2/21/2017	5941	LOWES	PI8677	01389	020-5410-435.60-23	37.98
			PI8680	02169	020-5410-435.60-23	3.60
			PI8681	13680	020-5125-436.60-23	7.59
2/21/2017	8864	USA BLUEBOOK	PI8908	CM186716	020-5410-435.60-34	598.00-
2/21/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	006805	50811704	020-5410-435.40-31	35.94
			006806	50812340	020-5200-419.40-31	19.31
			006807	50812341	020-5400-434.40-31	129.31
			006808	50812341	020-5406-434.40-31	40.80
			006809	50812342	020-5415-435.40-31	46.96
			006810	50812343	020-5115-437.40-31	42.40
			006813	50812345	020-5130-437.40-31	7.66
			006814	50812347	020-5125-436.40-31	199.72
			006815	50812348	020-5100-437.40-33	18.00
			006816	50812348	020-5120-437.40-33	25.00
			006863	50812773	020-5405-434.40-31	70.67
			006865	50812766	020-5305-438.40-31	134.52

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006867	50812767	020-5305-438.40-33	2.60
			006872	50812346	020-5120-437.40-31	105.42
			006915	50813395	020-5100-437.40-33	4.00
			006916	50813400	020-5130-437.40-31	7.66
			006917	50813402	020-5125-436.40-31	199.72
			006918	50813403	020-5120-437.40-33	29.00
			006925	50813394	020-5200-419.40-31	19.31
			006926	50813396	020-5400-434.40-31	129.31
			006927	50813396	020-5406-434.40-31	40.80
			006928	50813397	020-5415-435.40-31	46.96
			006929	50812774	020-5410-435.40-31	35.94
			006930	50812775	020-5410-435.40-28	4.00
			007046	50813401	020-5120-437.40-31	105.42
			007053	50813822	020-5305-438.40-31	129.51
			007055	50813823	020-5305-438.40-33	2.60
					2/21/2017 TOTAL -	5,511.28
					CUMULATIVE TOTAL -	563,677.18
2/22/2017	8	BRENNTAG SOUTHWEST INC	PI8795	BSW815521	020-5405-434.60-34	988.80
2/22/2017	35	A&N TRAILER PARTS INC	PI8685	00287210	020-5400-434.60-20	133.36
2/22/2017	90	NAPA AUTO PARTS	PI8630	860554	020-0000-141.00-00	274.57
			PI8631	860554	020-0000-141.00-00	107.76
			PI8632	860554	020-0000-141.00-00	50.35
			PI8694	860539	020-5125-436.60-20	7.60
2/22/2017	225	SUMMIT HOLDINGS	PI8742	41132407	020-5305-438.60-20	201.13
2/22/2017	240	GRAINGER	PI8799	9368209871	020-5410-435.60-45	465.75-
2/22/2017	399	LOCKE SUPPLY COMPANY	PI8707	3080191600	020-5410-435.60-45	109.49
			PI8708	3080651400	020-5410-435.60-45	25.59
2/22/2017	724	O REILLY AUTOMOTIVE	PI8698	0156147294	020-5400-434.60-20	6.49
2/22/2017	5042	H G FLAKE SUPPLY CO	PI8713	0343969	020-5405-434.60-45	204.99
2/22/2017	5371	PREMIER TRUCK GROUP	PI8743	125190051	020-5125-436.60-20	525.32
2/22/2017	5941	LOWES	PI8683	02402	020-5405-434.60-23	206.67
			PI8772	02337	020-5305-438.60-23	95.68
2/22/2017	6701	NORTHERN SAFETY COMPANY	PI8899	902310450	020-5410-435.60-23	291.93
					2/22/2017 TOTAL -	2,763.98
					CUMULATIVE TOTAL -	566,441.16
2/23/2017	8	BRENNTAG SOUTHWEST INC	PI8884	BSW815786	020-5410-435.60-34	475.00
2/23/2017	90	NAPA AUTO PARTS	PI8696	860644	020-5120-437.60-23	138.58
			PI8697	860671	020-5400-434.60-20	42.63
			PI8749	860698	020-0000-141.00-00	47.88
			PI8750	860698	020-0000-141.00-00	43.56
			PI8783	860699	020-5120-437.60-23	19.60
			PI8784	860713	020-5305-438.60-20	22.24
2/23/2017	225	SUMMIT HOLDINGS	PI8747	411132512	020-0000-141.00-00	75.00
2/23/2017	1059	SOUTHERN TIRE MART	PI8751	45332221	020-0000-141.00-00	810.76
2/23/2017	1409	SMITH FARM & GARDEN CO	PI8935	758127	020-5305-438.60-20	67.86
2/23/2017	5936	CONTINENTAL BATTERY CO	PI8748	10930223171440	020-0000-141.00-00	270.01
2/23/2017	5941	LOWES	PI8684	02546	020-5410-435.60-31	111.54
			PI8773	02497/	020-5305-438.60-23	73.60
			PI8774	02585	020-5120-437.60-24	113.05

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/23/2017	9706	WATER TECH INC	PI8794	56633	020-5410-435.60-34	5,348.68
					2/23/2017 TOTAL -	7,659.99
					CUMULATIVE TOTAL -	574,101.15
2/24/2017	35	A&N TRAILER PARTS INC	PI8780	00287319	020-5120-437.60-20	1.65
2/24/2017	42	ARROW SAFE AND LOCK INC	PI8878	69978	020-5410-435.70-15	9.90
2/24/2017	90	NAPA AUTO PARTS	PI8753	860768	020-0000-141.00-00	114.83
			PI8754	860768	020-0000-141.00-00	101.42
			PI8785	860752	020-5305-438.60-20	15.25
			PI8786	860773	020-5305-438.60-20	24.15
			PI8787	860780	020-5305-438.60-20	24.75
			PI8789	860803	020-5305-438.60-20	15.25-
			PI8790	860804	020-5406-434.60-20	11.60-
			PI8791	860813	020-5125-436.60-20	17.98
2/24/2017	173	TULSA AUTO SPRING	PI8796	00341963	020-5400-434.60-20	825.31
2/24/2017	255	SAF T GLOVE INC	PI8839	83085901	020-0000-141.00-00	48.56
2/24/2017	356	INDUSTRIAL SPLICING & SLING LL	PI8836	167202	020-0000-141.00-00	461.44
2/24/2017	4572	LIGHTING INC/BROKEN ARROW ELEC	PI8835	S2161566001	020-0000-141.00-00	502.74
2/24/2017	5941	LOWES	PI8775	02730	020-5400-434.60-23	1.89
			PI8776	02848	020-5400-434.60-23	62.62
			PI8777	13444	020-5400-434.60-23	15.16
			PI8778	17997-	020-5120-437.60-24	113.05-
			PI8869	01057	020-5305-438.60-23	38.82
2/24/2017	8679	HD SUPPLY WATERWORKS, LTD	PI8834	G771662	020-0000-141.00-00	904.92
2/24/2017	9784	EUROFINS EATON ANALYTICAL INC	PI8798	S271985	020-5405-434.60-34	450.00
2/24/2017	9876	LONE STAR SAFETY & SUPPLY INC	PI8830	D273763	020-0000-141.00-00	139.33
			PI8831	D273763	020-0000-141.00-00	85.36
2/24/2017	10233	PETROLEUM TRADERS CORP	PI8752	11055714	020-0000-141.00-00	14,141.43
					2/24/2017 TOTAL -	17,847.61
					CUMULATIVE TOTAL -	591,948.76
2/27/2017	40	AVB	006884	JAN 2017	020-0503-415.50-28	465.26
2/27/2017	47	AUTOMATIC ENGINEERING INC	006882	5387095	020-5415-435.40-28	119.50
			006883	5387100	020-5415-435.40-28	2,532.43
2/27/2017	90	NAPA AUTO PARTS	PI8913	861001	020-5120-437.60-23	14.29
2/27/2017	173	TULSA AUTO SPRING	PI8885	00341994	020-5305-438.60-20	1,002.32
2/27/2017	225	SUMMIT HOLDINGS	PI8937	411132688	020-5400-434.60-20	63.42
2/27/2017	273	QUIKSERVICE STEEL YAFFE	PI8840	196038	020-0000-141.00-00	6,451.20
2/27/2017	377	KIMS INTERNATIONAL	PI8792	0096235	020-5400-434.60-23	9.56
2/27/2017	625	FASTENAL COMPANY	PI8883	OKTU25006	020-5400-434.60-23	79.99
2/27/2017	1409	SMITH FARM & GARDEN CO	PI8936	758402	020-5305-438.60-20	24.81
2/27/2017	2810	VINER ENTERPRISES DBA	PI8900	148822	020-5120-437.40-29	136.98
2/27/2017	3964	THE ARROW GROUP	007036	28527	020-1700-419.50-76	1,783.00
			007038	28528	020-1700-419.50-76	126.00
2/27/2017	4006	BELL & HOWELL LLC	006885	9901994512	020-0503-415.40-55	95.00
2/27/2017	4910	SELECT ACTUARIAL SERVICES	007034	4433	020-1700-419.30-87	3,500.00
2/27/2017	5371	PREMIER TRUCK GROUP	PI8824	125190308	020-5125-436.60-20	52.45
2/27/2017	5936	CONTINENTAL BATTERY CO	PI8755	15320227170946	020-0000-141.00-00	301.00
2/27/2017	5941	LOWES	PI8779	13531	020-5405-434.60-23	13.70
			PI8872	11064	020-5400-434.60-38	5.50
2/27/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	007043	216804410068	020-5125-436.40-30	312.42

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/27/2017	9923	MILTY'S BOYS SEPTIC	006902	1231	020-5405-434.40-28	750.00
2/27/2017	10051	BROWNCO MFG & SALES	PI8897	398861	020-5305-438.60-20	155.26
2/27/2017	10214	TULSA'S GREEN COUNTRY STAFFING	007041	52186	020-5125-436.50-37	2,289.30
2/27/2017	10362	BRUCKNER TRUCK SALES-TULSA WES	PI8825	13010220	020-5305-438.60-20	62.12
2/27/2017	10367	MCCLELLAND CONSULTING ENGINEER	PI8851	TU167103005	020-5400-434.70-16	3,500.00
2/27/2017	10823	BROTHERS APPLIANCE SERVICE	006887	265368	020-5405-434.40-29	75.00
					2/27/2017 TOTAL -	23,920.51
					CUMULATIVE TOTAL -	615,869.27
2/28/2017	90	NAPA AUTO PARTS	PI8919	861101	020-5125-436.60-20	24.76
			PI8921	861132	020-5120-437.60-23	84.40
			PI8923	861166	020-5115-437.60-20	14.92
			PI8924	861170	020-5120-437.60-23	54.02
			PI8925	861183	020-5305-438.60-20	9.04
			PI8926	861187	020-5115-437.60-20	73.16
			PI8927	861189	020-5410-435.60-20	5.01
			PI8928	961136	020-5305-438.60-20	16.80
2/28/2017	92	WHITE STAR MACHINERY & SUPPLY	PI8891	07153386	020-5400-434.60-20	2,662.80
2/28/2017	130	UNITED ENGINES INC	PI8901	732382	020-5410-435.60-20	173.94
2/28/2017	1059	SOUTHERN TIRE MART	PI8841	45332657	020-0000-141.00-00	755.58
2/28/2017	5941	LOWES	PI8875	11250	020-5415-435.60-23	16.14
2/28/2017	7367	BOKF N.A.	006943	600814222	020-0503-415.50-28	3,033.14
2/28/2017	10822	BROCKWELL HYDRAVLICS TRAINING	PI8822	5/16-17/17	020-5120-437.30-11	1,190.00
2/28/2017	10834	B-Z PROPERTIES LLC	006963	209TH STREET	020-5415-435.70-08	4,500.00
			006964	209TH STREET	020-5415-435.70-08	6,700.00
			006965	209TH STREET	020-5415-435.70-08	19,800.00
2/28/2017	10835	KENNETH E. LOVELACE	006966	209TH STREET	020-5415-435.70-08	39,700.00
			006967	209TH STREET	020-5415-435.70-08	2,400.00
					2/28/2017 TOTAL -	81,213.71
					CUMULATIVE TOTAL -	697,082.98
3/01/2017	37	ANCHOR STONE CO	006979	170063309	020-5415-435.70-15	203.85
			006980	162608809	020-5415-435.70-15	5,273.43
			006981	162643609	020-5415-435.70-15	2,398.15
3/01/2017	133	UTILITY SUPPLY	006984	101257	020-5415-435.70-15	86.67
			006985	099644	020-5415-435.70-15	302.90
			006986	100248	020-5415-435.70-15	453.80
			006987	099881	020-5415-435.70-15	223.47
			006988	100677	020-5415-435.70-15	74.00
			006989	100821	020-5415-435.70-15	166.96
3/01/2017	181	GNC CONCRETE PRODUCTS INC	006982	58952	020-5415-435.70-15	3,339.20
3/01/2017	205	FERGUSON WATERWORKS #1895	006990	0525512	020-5415-435.70-16	168.86
3/01/2017	2227	HAYNES EQUIPMENT CO	006991	8116994	020-5415-435.70-16	82,840.00
3/01/2017	3912	PIONEER SUPPLY	006992	48335	020-5415-435.70-16	1,026.85
			006993	48786	020-5415-435.70-16	2,442.00
			006994	47877	020-5415-435.70-16	1,697.00
			006995	47761	020-5415-435.70-16	1,759.10
			006996	47651	020-5415-435.70-16	9,443.98
3/01/2017	5477	JEFF TSOTSOROS	007068	02/23/17	020-5125-436.30-11	18.00
3/01/2017	10373	L & L CONSTRUCTION INC.	006983	3452	020-5415-435.70-15	7,053.75
					3/01/2017 TOTAL -	118,971.97
					CUMULATIVE TOTAL -	816,054.95

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/07/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
3/07/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.90
			000026	253747127	020-5415-435.50-24	41.35
			000027	254035382	020-5415-435.50-24	29.08
			000111	253867927	020-5415-435.50-24	25.81
			000572	257659209	020-5415-435.50-24	43.24
			004047	110016445	020-5120-437.50-24	378.94
			006136	179009782	020-5100-437.50-24	280.29
			006190	253868218	020-5415-435.50-24	41.90
			006801	253746873	020-5415-435.50-24	43.08
			006873	253747127	020-5415-435.50-24	.62
			006874	254035382	020-5415-435.50-24	3.82
			006875	220544536	020-5415-435.50-24	.40
			006876	257659209	020-5415-435.50-24	.56
			006877	253867927	020-5415-435.50-24	.38
			006879	253868100	020-5415-435.50-24	.62
			007001	178921936	020-1700-419.50-24	95.92
			007003	178922373	020-1700-419.50-24	157.61
			007009	219682564	020-5100-437.50-24	200.85
			007441	253868100	020-5415-435.50-24	41.90
			007447	111356527	020-5305-438.50-24	195.30
3/07/2017	442	AMERICAN ELECTRIC POWER	000034	9509512540	020-5400-434.50-25	43.92
			000035	9520400250	020-5400-434.50-25	43.84
			000036	9529037750	020-5400-434.50-25	230.30
			000037	9535827230	020-5400-434.50-25	507.48
			000038	9525157130	020-5400-434.50-25	68.53
			000039	9572008130	020-5400-434.50-25	198.99
			000040	9579897130	020-5400-434.50-25	44.88
			000041	9579957130	020-5400-434.50-25	38.87
			000683	9588213380	020-5405-434.50-25	40,234.19
			005109	9553052871	020-5405-434.50-25	6,236.89
			007449	9525931030	020-1700-419.50-25	623.40
3/07/2017	888	PREFERRED BUSINESS SYSTEMS	005144	073426	020-5205-419.40-33	205.00
			005151	073395	020-5406-434.40-33	134.00
			005152	073328	020-5405-434.40-33	191.85
			005182	073449	020-5130-437.40-33	90.42
			005183	073449	020-5100-437.40-33	90.42
			005184	073449	020-5120-437.40-33	35.75
			005190	073449	020-0503-415.40-33	90.42
3/07/2017	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	183.62
			006941	0351000542	020-5205-419.50-22	2.30
3/07/2017	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

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
					3/07/2017 TOTAL -	51,961.76
					FUND 020 TOTAL -	868,016.71

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/28/2017	8422	BANCFIRST	006944	ORF-11-0006-DW	021-5405-473.80-01	875,000.00
			006945	ORF-11-0006-DW	021-5405-473.83-02	346,692.83
			006946	ORF-11-0006-DW	021-5405-475.83-01	71,046.12
			006947	ORF-09-0044-DW	021-5405-473.80-01	100,000.00
			006948	ORF-09-0044-DW	021-5405-473.83-02	37,305.91
			006949	ORF-09-0044-DW	021-5405-475.83-01	7,144.07
			006950	ORF-03-0006-DW	021-5405-473.80-01	302,582.59
			006951	ORF-03-0006-DW	021-5405-473.83-02	41,834.33
			006952	ORF-03-0006-DW	021-5405-475.83-01	13,087.34
			006953	ORF-16-0006-CW	021-5405-473.80-01	179,500.00
			006954	ORF-16-0006-CW	021-5405-473.83-02	8,685.30
			006955	ORF-16-0006-CW	021-5405-475.83-01	4,056.00
			006956	ORF-09-0033-CW	021-5410-473.80-01	117,000.00
			006957	ORF-09-0033-CW	021-5410-473.83-02	34,659.69
			006958	ORF-09-0033-CW	021-5410-473.83-01	7,381.18
			006959	ORF-05-0006-CW	021-5410-473.80-01	531,902.63
			006960	ORF-05-0006-CW	021-5410-473.83-02	91,196.26
			006961	ORF-05-0006-CW	021-5410-473.83-01	22,040.62
					2/28/2017 TOTAL -	2,791,114.87
					CUMULATIVE TOTAL -	2,791,114.87
3/07/2017	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
					3/07/2017 TOTAL -	195,055.31
					FUND 021 TOTAL -	2,986,170.18