

FUND	020 BAMA						
	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
1/18/2017	4335		NORTHERN TOOL & EQUIPMENT CO.	PI 9088	6801037491	020-5405-434.60-45	998.00
						1/18/2017 TOTAL -	998.00
						CUMULATIVE TOTAL -	998.00
1/27/2017	9994		ALAN PLUMMER ASSOCIATES INC	PI 9031	40223	020-5410-435.70-16	41,207.40
						1/27/2017 TOTAL -	41,207.40
						CUMULATIVE TOTAL -	42,205.40
2/07/2017	447		LIBERTY FLAGS	PI 8938	79954	020-0000-141.00-00	353.60
						2/07/2017 TOTAL -	353.60
						CUMULATIVE TOTAL -	42,559.00
2/15/2017	90		NAPA AUTO PARTS	PI 9407	859903	020-0000-141.00-00	186.74
				PI 9408	859903	020-0000-141.00-00	31.30
				PI 9409	859903	020-0000-141.00-00	3.42
				PI 9410	859903	020-0000-141.00-00	11.56
				PI 9411	859903	020-0000-141.00-00	163.68
2/15/2017	5885		VANCE BROTHERS INC	PI 9097	IP00024581	020-5305-438.60-80	140.25
						2/15/2017 TOTAL -	536.95
						CUMULATIVE TOTAL -	43,095.95
2/17/2017	1059		SOUTHERN TIRE MART	PI 9412	45331453	020-0000-141.00-00	2,214.40
				PI 9413	45331477	020-0000-141.00-00	759.24
				PI 9430	45331453	020-5125-436.60-19	81.43
				PI 9431	45331477	020-5125-436.60-19	2.82
2/17/2017	5352		KEY EQUIPMENT & SUPPLY CO.	PI 8988	248982	020-5305-438.60-20	2,357.38
2/17/2017	5941		LOWES	PI 8968	01522	020-5400-434.60-27	16.80
2/17/2017	7370		DEWBERRY ENGINEERS INC	PI 8957	1389999	020-5415-435.70-16	1,838.52
2/17/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 9205	G789394	020-0000-141.00-00	64.98
				PI 9206	G789394	020-0000-141.00-00	183.30
						2/17/2017 TOTAL -	7,350.37
						CUMULATIVE TOTAL -	50,446.32
2/20/2017	5352		KEY EQUIPMENT & SUPPLY CO.	PI 8939	249008	020-0000-141.00-00	769.15
2/20/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 8722	2541007537	020-5125-436.60-19	880.00
						2/20/2017 TOTAL -	110.85
						CUMULATIVE TOTAL -	50,335.47
2/21/2017	327		HACH COMPANY	PI 9255	10332651	020-5410-435.60-34	361.39
						2/21/2017 TOTAL -	361.39
						CUMULATIVE TOTAL -	50,696.86
2/22/2017	133		UTILITY SUPPLY	PI 8989	101943	020-5400-434.70-03	3,960.00
2/22/2017	5290		HOLLOWAY, UPDIKE AND BELLEN IN	PI 9035	7	020-5415-435.70-16	6,000.00
				PI 9251	4	020-5400-434.70-16	6,000.00
						2/22/2017 TOTAL -	15,960.00
						CUMULATIVE TOTAL -	66,656.86
2/23/2017	5941		LOWES	PI 8969	02512	020-5400-434.60-38	13.65
2/23/2017	6478		FORTILINE INC	PI 9029	3876281	020-0000-141.00-00	12,676.60
2/23/2017	8602		COBB ENGINEERING COMPANY	PI 9034	1529006	020-5415-435.70-16	11,984.00

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
2/ 23/ 2017	8616	GEODECA LLC	PI 9257	1701007	020-5400-434.70-16		7,800.00
					2/ 23/ 2017 TOTAL -		32,474.25
					CUMULATI VE TOTAL -		99,131.11
2/ 24/ 2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 9147	S2161582002	020-0000-141.00-00		414.29
2/ 24/ 2017	240	GRAI NGER	PI 8941	9370147978	020-0000-141.00-00		143.20
2/ 24/ 2017	641	HOLMAN SEED FARMS	PI 9148	88765	020-0000-141.00-00		1,920.00
2/ 24/ 2017	8679	HD SUPPLY WATERWORKS, LTD	PI 9207	G817508	020-0000-141.00-00		720.20
2/ 24/ 2017	10077	GULBRANSEN TECHNOLOGI ES I NC	PI 9249	91027688	020-5405-434.60-34		10,869.72
					2/ 24/ 2017 TOTAL -		14,067.41
					CUMULATI VE TOTAL -		113,198.52
2/ 25/ 2017	420	APAC- CENTRAL, I NC	PI 8962	7000968307	020-5305-438.60-27		1,359.90
			PI 8964	7000968536	020-5305-438.60-80		296.40
			PI 8965	7000968536	020-5400-434.70-15		931.00
					2/ 25/ 2017 TOTAL -		2,587.30
					CUMULATI VE TOTAL -		115,785.82
2/ 27/ 2017	8	BRENNTAG SOUTHWEST I NC	PI 8981	BSW816789	020-5405-434.60-34		3,184.13
2/ 27/ 2017	90	NAPA AUTO PARTS	PI 8943	861037	020-0000-141.00-00		5.42
			PI 8944	861037	020-0000-141.00-00		16.14
2/ 27/ 2017	179	TRANS CONTINENTAL SUPPLY I NC	PI 8942	1025263	020-0000-141.00-00		87.60
2/ 27/ 2017	5941	LOWES	PI 8971	11978	020-5400-434.60-23		71.15
2/ 27/ 2017	6478	FORTI L I NE I NC	PI 9041	3846642	020-5120-437.60-23		120.44
2/ 27/ 2017	8019	HDR, I NC	PI 9242	1200037173	020-5410-435.70-16		68,480.71
			PI 9243	120037172	020-5410-435.70-16		68,480.70
2/ 27/ 2017	10595	RJN GROUP	PI 9320	295308	020-5415-435.70-16		2,836.72
2/ 27/ 2017	10665	BOB HURLEY FORD LLC TULSA	PI 9037	F5411/ 120628	020-5305-438.70-02		83,214.00
			PI 9038	F5412/ 120651	020-5305-438.70-02		83,214.00
					2/ 27/ 2017 TOTAL -		309,711.01
					CUMULATI VE TOTAL -		425,496.83
2/ 28/ 2017	90	NAPA AUTO PARTS	PI 8979	861195	020-5115-437.60-20		73.16
			PI 9077	861182	020-0000-141.00-00		25.95
			PI 9078	861182	020-0000-141.00-00		37.68
			PI 9079	861182	020-0000-141.00-00		14.92
			PI 9080	861182	020-0000-141.00-00		56.25
2/ 28/ 2017	148	WARREN POWER & MACHI NERY, I NC.	PI 9247	S0815801	020-5305-438.70-03		68,792.00
2/ 28/ 2017	279	PI NKLEY SALES COMPANY	PI 8940	20056	020-0000-141.00-00		735.00
2/ 28/ 2017	327	HACH COMPANY	PI 9248	10341662	020-5400-434.60-34		751.54
2/ 28/ 2017	371	J & R EQUI PMENT LLC	PI 9040	33587	020-5305-438.60-20		416.00
			PI 9250	3385	020-5305-438.60-20		400.25
2/ 28/ 2017	1671	BERENDSEN FLUID POWER I NC	PI 8991	06445654	020-5305-438.40-20		1,136.00
2/ 28/ 2017	2372	WATKI NS SAND COMPANY I NC	PI 8984	15479	020-5305-438.60-27		150.00
			PI 8985	15479	020-5400-434.60-27		300.00
			PI 8986	15479	020-5400-434.60-80		600.00
2/ 28/ 2017	4270	CMC CONSTRUCTI ON SERVI CES	PI 9046	829401	020-5305-438.70-04		19,352.30
2/ 28/ 2017	5941	LOWES	PI 8972	01870	020-5305-438.60-23		73.08
			PI 8976	11379	020-5400-434.60-23		8.73
2/ 28/ 2017	7407	PROFESSI ONAL ENGI NEERI NG CONSU	PI 9091	514707	020-5415-435.70-16		55,891.80
2/ 28/ 2017	7894	I NTERSTATE ELECTRI C CORPORATI O	PI 9158	00174680	020-5410-435.60-45		552.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	2/28/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 9076	5368997	020-0000-141.00-00	133.49
	2/28/2017	10077	GULBRANSEN TECHNOLOGI ES INC	PI 8982	91027800	020-5405-434.60-34	10,539.90
				PI 8983	91027801	020-5405-434.60-34	10,755.00
						2/28/2017 TOTAL -	170,795.05
						CUMULATI VE TOTAL -	596,291.88
3/01/2017		90	NAPA AUTO PARTS	PI 8950	861251	020-0000-141.00-00	25.48-
				PI 8951	861276	020-0000-141.00-00	107.09
				PI 8952	861276	020-0000-141.00-00	2.60
				PI 8953	861276	020-0000-141.00-00	21.18
				PI 8954	861297	020-0000-141.00-00	40.88
				PI 9011	861237	020-5305-438.60-20	14.85
				PI 9013	861239	020-5405-434.60-20	14.72
				PI 9014	861240	020-5120-437.60-20	37.47
				PI 9015	861241	020-5406-434.60-20	63.20
				PI 9016	861248	020-5305-438.60-20	13.96
				PI 9017	861249	020-5125-436.60-20	20.44
3/01/2017		225	SUMMIT HOLDINGS	PI 8946	411132851	020-0000-141.00-00	323.24
				PI 8947	411132869	020-0000-141.00-00	75.30
3/01/2017		238	GOODYEAR AUTO SERVICE CENTER	PI 8948	143559	020-0000-141.00-00	650.64
3/01/2017		251	SHERWIN WILLIAMS CO	PI 9009	12809	020-5100-437.70-15	1,404.00
3/01/2017		255	SAF T GLOVE INC	PI 9083	83177300	020-0000-141.00-00	377.19
3/01/2017		399	LOCKE SUPPLY COMPANY	PI 9020	3085983500	020-5410-435.60-23	145.63
3/01/2017		1409	SMITH FARM & GARDEN CO	PI 8949	758648	020-0000-141.00-00	386.91
				PI 9081	758650	020-0000-141.00-00	45.53
3/01/2017		1530	INDUSTRIAL WELDING & TOOLS SUP	PI 9150	33324045	020-0000-141.00-00	68.04
3/01/2017		4358	MCNEILUS TRUCK & MFG., INC	PI 8955	3544383	020-0000-141.00-00	52.02
				PI 9139	3544384	020-5125-436.60-20	953.20
3/01/2017		4730	DELL MARKETING L. P.	PI 9025	10151096252	020-5305-438.60-24	896.52
3/01/2017		5042	H G FLAKE SUPPLY CO	PI 9022	0345174	020-5405-434.60-23	114.00
				PI 9063	0345225	020-5405-434.60-23	90.43
3/01/2017		5371	PREMIER TRUCK GROUP	PI 9301	125190657	020-5125-436.60-20	145.65
3/01/2017		5936	CONTINENTAL BATTERY CO	PI 8945	10930301170856	020-0000-141.00-00	1,616.16
3/01/2017		5941	LOWES	PI 9004	02873	020-5410-435.60-31	112.69
				PI 9104	02788	020-5305-438.60-23	22.77
				PI 9105	12884	020-5400-434.60-38	26.56
3/01/2017		7535	BOB HOWARD DODGE	PI 8998	78371	020-5120-437.70-02	23,001.00
				PI 9000	78372	020-5406-434.70-02	26,492.00
3/01/2017		8846	DUNHAM S ASPHALT SERVICES, INC	PI 9054	246385	020-5305-438.60-80	131.72
3/01/2017		9927	PI ONEER RESEARCH CORPORATION	PI 9028	249040	020-5415-435.60-34	246.40
						3/01/2017 TOTAL -	57,688.51
						CUMULATI VE TOTAL -	653,980.39
3/02/2017		8	BRENNTAG SOUTHWEST INC	PI 9062	BSW818357	020-5405-434.60-34	1,856.00
3/02/2017		42	ARROW SAFE AND LOCK INC	PI 9057	69958	020-5410-435.40-28	157.90
3/02/2017		90	NAPA AUTO PARTS	PI 9115	861390	020-5305-438.60-20	5.98
				PI 9116	861404	020-5305-438.60-20	13.56
3/02/2017		327	HACH COMPANY	PI 9281	10346576	020-5410-435.60-34	3,500.00
3/02/2017		377	KIMS INTERNATIONAL	PI 9021	0096327	020-5120-437.60-23	41.92
3/02/2017		399	LOCKE SUPPLY COMPANY	PI 9388	3087039600	020-5400-434.60-23	6.03
				PI 9389	3087041600	020-5400-434.60-23	19.10

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	3/02/2017	1059	SOUTHERN TIRE MART	PI 8956	45333174	020-0000-141.00-00	2,061.66
	3/02/2017	1409	SMITH FARM & GARDEN CO	PI 9026	758709	020-5305-438.60-20	88.74
	3/02/2017	2858	ANIXTER INC	PI 9215	105531581	020-0000-141.00-00	936.57
	3/02/2017	5371	PREMIER TRUCK GROUP	PI 9027	125190658	020-5125-436.60-20	353.38
				PI 9140	125190790	020-5125-436.60-20	1,158.38
	3/02/2017	5827	BUILDERS UNLIMITED, INC.	PI 9169	5 FINAL	020-5410-435.70-15	22,038.79
	3/02/2017	5941	LOWES	PI 9006	13089	020-5415-435.60-23	21.82
				PI 9107	11683	020-5400-434.60-38	30.37
				PI 9333	11771	020-5406-434.70-02	257.64
	3/02/2017	6478	FORTILINE INC	PI 9149	3861725	020-0000-141.00-00	15,900.00
				PI 9152	3883369	020-0000-141.00-00	1,886.48
	3/02/2017	6626	REXEL	PI 9400	S116030154.001	020-5405-434.60-45	859.29
	3/02/2017	7483	LAFERRY'S LP GAS COMPANY	PI 9010	27274	020-5405-434.60-21	21.09
	3/02/2017	9784	EUROFINS EATON ANALYTICAL INC	PI 9023	L0308235	020-5405-434.60-34	200.00
	3/02/2017	9919	E. H. VACHS	PI 9200	INV132410	020-5405-434.60-45	815.02
	3/02/2017	10362	BRUCKNER TRUCK SALES-TULSA WES	PI 9069	13010257	020-5305-438.60-20	394.31
	3/02/2017	10840	SUN MULLETT LLC	PI 9141	INV72051	020-5405-434.60-10	210.00
					3/02/2017 TOTAL -		52,834.03
					CUMULATIVE TOTAL -		706,814.42
	3/03/2017	90	NAPA AUTO PARTS	PI 9119	861455	020-5406-434.60-23	7.73
				PI 9120	861456	020-5305-438.60-20	20.34
				PI 9415	861551	020-0000-141.00-00	274.68
				PI 9416	861551	020-0000-141.00-00	65.88
				PI 9417	861551	020-0000-141.00-00	3.40
				PI 9418	861551	020-0000-141.00-00	171.65
	3/03/2017	225	SUMMIT HOLDINGS	PI 9143	411133031	020-5410-435.60-20	322.10
				PI 9145	411133029	020-5410-435.60-20	110.91
	3/03/2017	255	SAFT GLOVE INC	PI 9232	83201700	020-0000-141.00-00	285.14
	3/03/2017	370	AIRGAS USA LLC	PI 9182	9060947309	020-5410-435.60-21	42.40
	3/03/2017	371	J & R EQUIPMENT LLC	PI 9294	33626	020-5415-435.40-29	2,997.46
	3/03/2017	452	GELCO UNIFORMS & SHOES INC	PI 9160	00201230	020-5410-435.60-10	100.00
	3/03/2017	2117	H & H ROAD BORING COMPANY	PI 9195	569	020-5100-437.70-15	5,625.00
	3/03/2017	4462	REGIONAL METROPOLITAN UTILITY	007106	406727	020-5410-435.70-16	83,401.20
				007107	406730	020-5410-435.70-16	793,007.13
	3/03/2017	4997	HARRIS CORPORATION PSPC	PI 9151	93254262	020-0000-141.00-00	263.85
	3/03/2017	5941	LOWES	PI 9108	01646	020-5410-435.60-23	174.41
				PI 9109	01701	020-5305-438.60-23	69.09
				PI 9110	02285	020-5415-435.60-24	14.24
	3/03/2017	7486	BUILDING SPECIALTIES	PI 9056	0096358	020-5125-436.60-20	45.42
	3/03/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 9193	G781805	020-5410-435.60-45	241.96
				PI 9196	G841703	020-5400-434.60-40	271.50
				PI 9197	G841703	020-5400-434.60-40	2,240.73
				PI 9208	G803092	020-0000-141.00-00	21.66
				PI 9211	G832129	020-0000-141.00-00	56.70
				PI 9212	G832129	020-0000-141.00-00	298.00
	3/03/2017	10233	PETROLEUM TRADERS CORP	PI 9084	1108308	020-0000-141.00-00	12,692.61
	3/03/2017	10703	ACDC INDUSTRIAL AUTOMATION	PI 9065	INV170037	020-5405-434.40-29	1,988.00
					3/03/2017 TOTAL -		904,813.19
					CUMULATIVE TOTAL -		1,611,627.61

FUND	020 BAMA	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE		NO	NAME	NO	NO	NO	
DUE							
3/04/2017	420		APAC-CENTRAL, INC	PI 9173	7000970200	020-5305-438.60-27	83.67
				PI 9174	7000970200	020-5305-438.60-80	84.83
				PI 9176	7000970183	020-5305-438.60-80	234.00
3/04/2017	5941		LOWES	PI 9112	11356	020-5406-434.60-23	101.51
						3/04/2017 TOTAL -	504.01
						CUMULATIVE TOTAL -	1,612,131.62
3/05/2017	625		FASTENAL COMPANY	PI 9030	OKTU725099	020-0000-141.00-00	80.19
3/05/2017	5941		LOWES	PI 9113	01183	020-5120-437.60-23	119.58
						3/05/2017 TOTAL -	199.77
						CUMULATIVE TOTAL -	1,612,331.39
3/06/2017	42		ARROW SAFE AND LOCK INC	PI 9184	69996	020-5205-419.60-23	9.75
3/06/2017	90		NAPA AUTO PARTS	PI 9126	861729	020-5400-434.60-20	26.50
				PI 9128	861737	020-5400-434.60-20	12.69
				PI 9129	861764	020-5125-436.60-20	5.39
				PI 9372	861798	020-5125-436.60-20	53.94
3/06/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 9473	07153768	020-5305-438.60-20	3,429.94
				PI 9474	07153768	020-5305-438.60-20	219.93
3/06/2017	179		TRANS CONTINENTAL SUPPLY INC	PI 9216	1025338	020-0000-141.00-00	667.90
3/06/2017	225		SUMMIT HOLDINGS	PI 9086	411133084	020-0000-141.00-00	116.11
				PI 9146	411133098	020-5125-436.60-20	831.97
3/06/2017	371		J & R EQUIPMENT LLC	PI 9300	33627	020-5415-435.60-24	1,002.95
3/06/2017	399		LOCKE SUPPLY COMPANY	PI 9390	3088601100	020-5410-435.60-23	48.69
				PI 9393	3088723100	020-5120-437.60-18	28.70
				PI 9394	3088878200	020-5120-437.60-18	36.77
3/06/2017	1249		MYERS TIRE SUPPLY INC	PI 9235	73002820	020-0000-141.00-00	42.44
3/06/2017	1409		SMITH FARM & GARDEN CO	PI 9082	759427	020-0000-141.00-00	45.53
3/06/2017	1891		TUCKER JANITOR SUPPLIES INC	PI 9085	08259900	020-0000-141.00-00	539.25
3/06/2017	2649		BRUSKE PRODUCTS INC	PI 9217	24914	020-0000-141.00-00	349.73
3/06/2017	4854		SEAL COMPANY ENT., INC.	PI 9414	680478	020-0000-141.00-00	90.10
						3/06/2017 TOTAL -	7,558.28
						CUMULATIVE TOTAL -	1,619,889.67
3/07/2017	35		A&N TRAILER PARTS INC	PI 9183	00287674	020-5305-438.60-20	12.20
3/07/2017	90		NAPA AUTO PARTS	PI 9230	861865	020-0000-141.00-00	33.18
				PI 9231	861865	020-0000-141.00-00	16.24
				PI 9236	861862	020-0000-141.00-00	206.15
				PI 9237	861862	020-0000-141.00-00	26.81
				PI 9377	861842	020-5305-438.60-20	18.58
3/07/2017	168		TULSA NEW HOLLAND	PI 9298	465317	020-5305-438.60-20	533.99
3/07/2017	240		GRAINGER	PI 9154	9379856389	020-0000-141.00-00	324.48
3/07/2017	377		KIMS INTERNATIONAL	PI 9188	0096413	020-5125-436.60-20	23.52
3/07/2017	399		LOCKE SUPPLY COMPANY	PI 9395	3090222300	020-5410-435.60-23	21.14
3/07/2017	4311		UNITED FORD	PI 9221	2823901	020-0000-141.00-00	266.82
3/07/2017	5885		VANCE BROTHERS INC	PI 9282	1P24633	020-5305-438.60-80	206.25
3/07/2017	5941		LOWES	PI 9338	02251	020-5405-434.60-23	48.96
				PI 9339	02286	020-5400-434.70-15	31.14
				PI 9341	11223	020-5415-435.60-23	32.27
				PI 9342	12356	020-5400-434.60-38	27.10
3/07/2017	6478		FORTILINE INC	PI 9223	3888271	020-0000-141.00-00	2,141.32

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
3/07/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 9198	G849648	020-5400-434.60-40		4,815.20
			PI 9199	G874344	020-5400-434.60-40		25,502.15
					3/07/2017 TOTAL -		34,287.50
					CUMULATI VE TOTAL -		1,654,177.17
3/08/2017	8	BRENNTAG SOUTHWEST INC	PI 9190	BSW820101	020-5405-434.60-34		2,183.81
3/08/2017	42	ARROW SAFE AND LOCK INC	PI 9185	69999	020-5130-437.60-23		28.95
3/08/2017	90	NAPA AUTO PARTS	PI 9386	861990	020-5410-435.60-23		5.82
			PI 9419	861956	020-0000-141.00-00		14.92
			PI 9420	861956	020-0000-141.00-00		122.87
3/08/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 9310	07155298	020-5305-438.60-21		101.58
3/08/2017	101	WELDON PARTS TULSA	PI 9220	184434900	020-0000-141.00-00		107.80
			PI 9284	184463000	020-5410-435.60-20		.84
3/08/2017	225	SUMMIT HOLDINGS	PI 9312	411205992C	020-5125-436.60-20		29.55
3/08/2017	377	KIMS INTERNATIONAL	PI 9189	0096444	020-5305-438.60-20		125.30
3/08/2017	1059	SOUTHERN TIRE MART	PI 9222	45333840	020-0000-141.00-00		5,462.40
			PI 9225	45333841	020-0000-141.00-00		503.72
3/08/2017	1581	MID CONTINENT CONCRETE CO	PI 9432	1547951	020-5100-437.70-15		79.00
3/08/2017	1589	SEWER EQUIPMENT OF AMERICA	PI 9404	0000156158	020-5415-435.60-20		204.83
3/08/2017	3444	ADMIRAL EXPRESS LLC	007138	169023S	020-5100-437.60-03		311.53
			007147	169075S	020-1700-419.50-86		43.86
			007148	168995S	020-5200-419.60-03		112.01
			007149	C18150910	020-5205-419.60-03		7.07-
			007150	C18547950	020-5205-419.60-03		245.94-
			007151	C18565030	020-5205-419.60-03		407.12-
			007152	168865S	020-5205-419.60-03		1,571.61
			007156	168931S	020-0503-415.60-03		209.61
			007162	169087S	020-5410-435.60-03		255.80
			007163	168740S	020-5305-438.60-03		252.00
			007165	169151S	020-5400-434.60-03		29.84
			007166	C18525470	020-5130-437.60-03		29.95-
			007167	168729S	020-5130-437.60-03		39.74
3/08/2017	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 9153	S2166587001	020-0000-141.00-00		404.34
3/08/2017	5941	LOWES	PI 9344	01825	020-5305-438.60-23		153.70
			PI 9345	02513	020-5305-438.60-23		50.32
3/08/2017	6656	SOUTH EAST AUTO TRIM INC.	PI 9405	55445	020-5120-437.60-23		82.50
3/08/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007171	50813398	020-5115-437.40-31		42.40
			007172	50813832	020-5410-435.40-31		35.94
			007173	50813831	020-5410-435.40-28		8.10
			007176	50814474	020-5130-437.40-31		7.66
			007177	50814475	020-5120-437.40-31		105.42
			007178	50814476	020-5125-436.40-31		199.72
			007181	50814477	020-5100-437.40-33		18.00
			007182	50814477	020-5120-437.40-33		25.00
			007188	50813829	020-5405-434.40-31		70.67
			007189	50814469	020-5200-419.40-31		19.31
			007190	50814472	020-5115-437.40-31		42.40
			007191	50814470	020-5400-434.40-31		129.31
			007192	50814470	020-5406-434.40-31		40.80
			007193	50814471	020-5415-435.40-31		46.96
			007303	50814898	020-5305-438.40-31		123.81

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			007305	50814899	020-5305-438.40-33		2.60
			007307	50814905	020-5405-434.40-31		70.67
3/08/2017	10233	PETROLEUM TRADERS CORP	PI 9224	1109783	020-0000-141.00-00		13,027.93
					3/08/2017 TOTAL -		25,814.87
					CUMULATI VE TOTAL -		1,679,992.04
3/09/2017	47	AUTOMATI C ENGI NEERI NG I NC	PI 9201	5388776	020-5410-435.40-28		762.19
3/09/2017	90	NAPA AUTO PARTS	PI 9238	862072	020-0000-141.00-00		26.88
			PI 9239	862072	020-0000-141.00-00		20.96
			PI 9240	862072	020-0000-141.00-00		29.52
			PI 9241	862086	020-0000-141.00-00		71.92
			PI 9421	862125	020-0000-141.00-00		50.55
			PI 9422	862125	020-0000-141.00-00		85.91
			PI 9423	862125	020-0000-141.00-00		93.10
			PI 9443	862083	020-5406-434.60-20		97.59
3/09/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 9228	07156506	020-0000-141.00-00		133.99
3/09/2017	101	WELDON PARTS TULSA	PI 9313	184559900	020-5125-436.60-20		167.05
3/09/2017	117	WAL MART STORE #0472	PI 9226	8236328	020-0000-141.00-00		7.04
3/09/2017	120	CINTAS CORPORATI ON	PI 9259	5007320076	020-5415-435.60-23		103.15
3/09/2017	168	TULSA NEW HOLLAND	PI 9305	465419	020-5305-438.60-20		120.42
3/09/2017	218	GRAPHI C RESOURCES & PRODUCTI ON	007242	372762	020-5205-419.60-03		262.00
3/09/2017	255	SAF T GLOVE I NC	PI 9233	83201701	020-0000-141.00-00		48.77
3/09/2017	370	AIRGAS USA LLC	PI 9227	9061140264	020-0000-141.00-00		51.92
3/09/2017	2016	BI XBY RADI ATOR I NC	PI 9318	36528	020-5125-436.40-20		200.00
3/09/2017	3694	ARROW EXTERMI NATORS I NC	007205	508997	020-5305-438.40-07		32.50
			007207	507401	020-5100-437.40-07		105.00
			007208	509001	020-5100-437.40-07		65.00
3/09/2017	3911	YORK ELECTRONI CS SYSTEMS I NC	007300	64150	020-5100-437.40-07		300.00
3/09/2017	5421	LUBER BROS I NC.	PI 9234	00160913	020-0000-141.00-00		286.78
3/09/2017	5606	OFMA	007268	1848	020-5210-419.30-11		150.00
			007269	1848	020-5205-419.30-11		150.00
			007270	1838	020-5205-419.30-11		75.00
3/09/2017	5796	WESTERN DATA SYSTEMS	PI 9477	SI 52320	020-5205-419.70-04		4,743.25
3/09/2017	5941	LOWES	PI 9349	01039	020-5405-434.60-23		104.28
			PI 9350	01050	020-5305-438.60-23		28.48
			PI 9351	02576	020-5415-435.60-23		18.98
			PI 9352	02698	020-5125-436.60-20		4.74
3/09/2017	8018	THE UPS STORE #3764	007280	12187	020-5130-437.50-39		26.25
			007281	12257	020-5130-437.50-39		26.66
			007282	12269	020-5130-437.50-39		17.58
			007283	12289	020-5130-437.50-39		11.45
			007284	12340	020-5130-437.50-39		46.07
3/09/2017	8165	ONLI NE I NFORMATI ON SERVI CES	007271	769371	020-0503-415.50-28		561.60
3/09/2017	8260	DATAPROSE I NC	007236	DP1700378	020-0503-415.50-28		6,952.46
			007237	DP1700378	020-0503-415.50-39		15,248.88
3/09/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 9290	G728973	020-5406-434.70-04		2,040.00
3/09/2017	10137	WAGONER CO RRWD DI STRICT #4	007296	020	020-0503-415.50-28		150.00
3/09/2017	10192	RYAN HERCO PRODUCTS CORP	PI 9403	8610388	020-5405-434.60-45		299.28
3/09/2017	10214	TULSA' S GREEN COUNTRY STAFFI NG	007295	52311	020-5125-436.50-37		2,191.80
3/09/2017	10801	CHARLES GREEN	007194	MAR 2017	020-5305-438.30-11		24.00
3/09/2017	10844	I NDI AN CAPI TAL TECNOLOGY CENTE	007244	7881	020-5405-434.30-11		900.00
					3/09/2017 TOTAL -		36,893.00
					CUMULATI VE TOTAL -		1,716,885.04

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/10/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 9268	S2168299001	020-5410-435.60-45	1.91
3/10/2017	90			NAPA AUTO PARTS	PI 9445	862206	020-5120-437.60-20	3.60
3/10/2017	101			WELDON PARTS TULSA	PI 9472	184657900	020-5125-436.60-20	155.40
3/10/2017	120			CINTAS CORPORATION	PI 9168	5007456814	020-5305-438.60-23	78.44
3/10/2017	734			WINFIELD SOLUTIONS, LLC	PI 9214	0061383173	020-0000-141.00-00	3,307.50
					PI 9295	0061383173	020-5305-438.60-23	108.70
3/10/2017	5371			PREMIER TRUCK GROUP	PI 9261	1258624	020-5125-436.70-02	88,533.00
3/10/2017	5941			LOWES	PI 9354	01302	020-5305-438.60-23	79.54
					PI 9355	02782/	020-5305-438.60-23	19.14
					PI 9356	19033	020-5100-437.60-18	19.28
3/10/2017	7370			DEVBERRY ENGINEERS INC	PI 9258	1399232	020-5415-435.70-16	391.82
3/10/2017	7483			LAFERRY'S LP GAS COMPANY	PI 9272	27289	020-5305-438.60-80	56.40
3/10/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 9209	G863226	020-0000-141.00-00	96.60
					PI 9210	G863226	020-0000-141.00-00	60.62
					PI 9213	G863211	020-0000-141.00-00	748.38
3/10/2017	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 9218	229638	020-0000-141.00-00	119.52
					PI 9219	229638	020-0000-141.00-00	115.20
3/10/2017	10476			TEXAS PROCESS EQUIPMENT	PI 9476	335071	020-5405-434.60-45	2,775.46
3/10/2017 TOTAL -								96,670.51
CUMULATIVE TOTAL -								1,813,555.55
3/13/2017	6			ACTION ROOFING INC.	007321	43143	020-5410-435.40-07	550.00
3/13/2017	90			NAPA AUTO PARTS	PI 9424	862467	020-0000-141.00-00	45.04
					PI 9425	862467	020-0000-141.00-00	126.02
					PI 9426	862467	020-0000-141.00-00	27.46
					PI 9448	862383	020-5305-438.60-20	39.36
					PI 9450	862389	020-5120-437.60-20	175.12
					PI 9455	862402	020-5130-437.60-20	46.39
					PI 9457	862429	020-5305-438.60-20	1.33
					PI 9458	862431	020-5305-438.60-20	21.98
					PI 9460	862444	020-5120-437.60-10	25.22
3/13/2017	241			GRAND RIVER DAM AUTHORITY	007328	42376	020-5405-434.50-94	403.32
3/13/2017	1057			TULSA WORLD	007338	332717	020-5130-437.50-39	115.62
					007339	332719	020-5130-437.50-39	113.16
3/13/2017	1756			CENTRAL PARK TAG AGENCY	007323	L0481481888	020-5120-437.70-02	46.50
					007324	L1304097952	020-5406-434.70-02	46.50
					007325	L1370416288	020-5305-438.70-04	31.00
3/13/2017	1909			CLIFFORD MONTGOMERY	007505	08-12/1	020-5205-419.50-54	588.93
3/13/2017	2480			JIMMY HELMS	007513	04/10-13/17	020-5405-434.50-03	147.50
3/13/2017	2957			SPECIALTY PRODUCT & SERVICE CO	PI 9480	003711	020-5305-438.60-20	56.97
3/13/2017	3911			YORK ELECTRONICS SYSTEMS INC	007342	64225	020-5410-435.40-07	240.58
3/13/2017	5371			PREMIER TRUCK GROUP	PI 9302	125191692	020-5125-436.60-20	538.70
					PI 9316	125191648	020-5125-436.60-20	52.15
					PI 9357	02318	020-5405-434.60-23	59.38
3/13/2017	5941			LOWES	PI 9359	02417	020-5400-434.60-38	9.00
					PI 9360	03450	020-5405-434.60-23	136.07
					PI 9363	11971	020-5405-434.60-23	10.42
					PI 9366	17349-	020-5405-434.60-23	4.32-
3/13/2017	6454			WASTE MANAGEMENT QUARRY LANDFI	007341	216996010064	020-5125-436.40-30	48.88
3/13/2017	7313			ROGER HUGHES	007520	04/10-13/17	020-5205-419.50-03	147.50
3/13/2017	7469			JERRY SHEPHERD	007512	09/09/17	020-5125-436.30-11	18.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/13/2017	9051	CLINT MYERS	007507	04/03-5/17	020-5305-438.50-03	60.80
	3/13/2017	10127	FUELMAN	007326	NP49860510	020-5305-438.60-21	2.50
	3/13/2017	10343	LIBERTY OHM	007329	5596	020-1700-419.30-87	1,660.00
	3/13/2017	10407	ALLIANCE MAINTENANCE INC	007319	90756	020-1700-419.40-28	1,415.00
	3/13/2017	10848	BOONE & BOONE SALES CO INC	PI9314	145616	020-5405-434.60-45	204.00
	3/13/2017	10854	VICKY HIGH, C. O. R. E. PHYSICAL	007525	MARCH 2017	020-0000-103.01-02	300.00
	3/13/2017	10855	VICKY HIGH CARE FAMILY MEDICAL	007526	MARCH 2017	020-0000-103.01-02	44,700.00
						3/13/2017 TOTAL -	52,206.08
						CUMULATIVE TOTAL -	1,865,761.63
	3/14/2017	90	NAPA AUTO PARTS	PI9465	862497	020-5401-434.60-20	7.46
				PI9467	862547	020-5120-437.60-20	.82
	3/14/2017	92	WHITE STAR MACHINERY & SUPPLY	PI9478	07154272/ CR4272	020-5305-438.60-20	228.70
	3/14/2017	4311	UNITED FORD	PI9471	2827831	020-5125-436.60-20	27.85
	3/14/2017	5941	LOWES	PI9368	11221	020-5405-434.60-23	81.32
	3/14/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI9306	RO262983	020-5120-437.40-20	352.25
	3/14/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007348	50814906	020-5410-435.40-31	35.94
				007349	50814907	020-5410-435.40-28	4.00
				007352	50815533	020-5200-419.40-31	19.31
				007353	50815535	020-5400-434.40-31	129.31
				007354	50815535	020-5406-434.40-31	42.89
				007355	50815536	020-5415-435.40-31	46.96
				007356	50815537	020-5115-437.40-31	42.40
				007358	50815540	020-5120-437.40-31	105.42
				007359	50815541	020-5125-436.40-31	200.16
				007361	50815542	020-5120-437.40-33	29.00
				007362	50815539	020-5130-437.40-31	7.66
				007363	50815534	020-5100-437.40-33	4.00
	3/14/2017	9892	GOODYEAR COMMERCIAL TIRE	PI9229	2541007720	020-0000-141.00-00	1,742.00
						3/14/2017 TOTAL -	3,107.45
						CUMULATIVE TOTAL -	1,868,869.08
	3/15/2017	307	OTA PIKEPASS CENTER	007444	20170200114	020-5120-437.50-03	1.80
				007445	20170200114	020-5125-436.50-03	287.12
				007446	20170200114	020-5200-419.50-03	24.06
				007447	20170200114	020-5205-419.50-03	.85
				007448	20170200114	020-5210-419.50-03	8.50
				007449	20170200114	020-5305-438.50-03	1.75
				007450	20170200114	020-5400-434.50-03	13.40
				007451	20170200114	020-5405-434.50-03	.80
				007452	20170200114	020-5406-434.50-03	2.60
				007453	20170200114	020-5410-435.50-03	315.90
	3/15/2017	370	AIRGAS USA LLC	007411	9943306265	020-5120-437.40-33	137.04
				007412	9943306265	020-5115-437.40-33	37.38
				007413	9943306265	020-5130-437.40-33	19.57
				007414	9943306265	020-5305-438.40-33	37.38
				007415	9943306265	020-5400-434.40-33	20.50
				007416	9943306265	020-5410-435.40-33	19.57
	3/15/2017	1057	TULSA WORLD	007544	334738	020-5100-437.70-16	243.54
				007546	335906	020-5415-435.70-16	270.60
				007547	335907	020-5415-435.70-16	270.60

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/15/2017		2673		ACCURATE ENVIRONMENTAL LABS	007407	7B27028	020-5405-434.30-34	255.00
3/15/2017		7497		JPMORGAN CHASE BANK N A	007431	1098528	020-0503-415.50-28	1,241.68
3/15/2017		8919		BRI NK' S I NCORPORATED	007421	1788709	020-0503-415.50-28	491.58
3/15/2017		9151		CLEAN THE UNI FORM CO OKLAHOMA	007467	50815963	020-5305-438.40-31	129.51
					007469	50815964	020-5305-438.40-33	2.60
					007474	50815972	020-5405-434.40-28	8.10
					007475	50815970	020-5405-434.40-31	70.67
3/15/2017		9315		CHEROKEE PRI DE CONST. I NC.	007425	WO25	020-5415-435.40-28	420.00
					007426	WO24	020-5400-434.40-28	9,311.00
					007553	WO27	020-5400-434.40-28	1,798.00
3/15/2017		9539		TULSA HEALTH DEPARTMENT	007461	30719	020-5405-434.30-34	4,571.00
3/15/2017		10420		GERSHMAN, BRI CKNER & BRATTON I N	007428	170356175618	020-5125-436.70-17	5,001.12
							3/15/2017 TOTAL -	25,013.22
							CUMULATI VE TOTAL -	1,893,882.30
3/16/2017		8535		MI KE CRADDOCK DBA	007533	1001	020-5415-435.70-08	250.00
					007534	1001	020-5400-434.70-08	125.00
					007535	1001	020-5400-434.70-08	125.00
							3/16/2017 TOTAL -	500.00
							CUMULATI VE TOTAL -	1,894,382.30
3/21/2017		113		WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
3/21/2017		229		AT&T	006482	10534843224	020-1700-419.50-22	16.28
3/21/2017		309		OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	23.75
					002901	253746873	020-5415-435.50-24	42.26
					002902	183825191	020-5415-435.50-24	42.19
					002903	253746364	020-5415-435.50-24	41.71
					002904	253746509	020-5415-435.50-24	41.71
					005428	253746873	020-5415-435.50-24	1.01
					005429	253746364	020-5415-435.50-24	.63
					005430	253746509	020-5415-435.50-24	.65
					005600	254063282	020-5415-435.50-24	.78
					008116	111532618	020-5415-435.50-24	24.02
					008724	254063282	020-5415-435.50-24	54.91
3/21/2017		319		OKLAHOMA MUNI CI PAL LEAGUE	007387	029745	020-5401-434.30-85	100.00
3/21/2017		442		AMERI CAN ELECTRI C POWER	000156	9511708090	020-5100-437.50-25	189.09
					000157	9514846980	020-5120-437.50-25	56.53
					000158	9515293420	020-5100-437.50-25	844.55
					000159	9527441030	020-5120-437.50-25	1,099.34
					000160	9589441030	020-5100-437.50-25	672.27
					000165	9526531031	020-5410-435.50-25	6,949.74
					000166	9574890770	020-5410-435.50-25	10,568.19
					000167	9594523000	020-5410-435.50-25	59.63
					000931	9515241030	020-5415-435.50-25	683.47
					000975	9553112580	020-5415-435.50-25	4,109.01
					001202	9552921030	020-5415-435.50-25	37.45
					001900	9591574610	020-5415-435.50-25	75.48
					005276	9504700320	020-5415-435.50-25	43.01
					005277	9520493673	020-5415-435.50-25	61.57
					005278	9528706400	020-5415-435.50-25	53.10
					005280	9544731030	020-5415-435.50-25	86.13

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			005282	9563338071	020-5415-435.50-25		107.12
			005283	9565957711	020-5415-435.50-25		47.52
			005284	9566631030	020-5415-435.50-25		41.84
			005285	9567901211	020-5415-435.50-25		1,061.85
			005286	9571918810	020-5415-435.50-25		146.28
			005287	9572394130	020-5415-435.50-25		75.72
			005290	9595686240	020-5415-435.50-25		2,177.40
			005291	9597631030	020-5415-435.50-25		92.55
			005292	9509921030	020-5415-435.50-25		156.26
			005294	9523741030	020-5415-435.50-25		177.67
			005295	9528041030	020-5415-435.50-25		44.40
			005296	9540041030	020-5415-435.50-25		71.46
			005300	9568821030	020-5415-435.50-25		63.00
			005303	9581731030	020-5415-435.50-25		238.51
			005304	9588531030	020-5415-435.50-25		78.19
			005305	9591431030	020-5415-435.50-25		75.42
			005306	9593621030	020-5415-435.50-25		39.95
			005431	95832410302	020-5415-435.50-25		1.75
			005434	9521969410	020-5305-438.50-25		99.80
			005435	9562295260	020-5305-438.50-25		34.44
			005436	9568940540	020-5305-438.50-25		100.63
			005788	9580141030	020-5415-435.50-25		151.34
			005935	9540921930	020-5415-435.50-25		165.86
			005936	9563531030	020-5415-435.50-25		65.16
			006140	9506407251	020-5415-435.50-25		107.70
			007121	95584410302	020-5100-437.50-25		12.98
3/21/2017	888	PREFERRED BUSINESS SYSTEMS	007345	073623	020-5410-435.40-33		167.00
			007347	073645	020-5400-434.40-33		165.00
3/21/2017	1307	CITY OF TULSA UTILITIES	000989	106727183	020-5405-434.40-93		696.34
			000990	106611106	020-5405-434.40-93		114.97
			004931	108291766	020-5405-434.40-93		668.30
			006082	107351421	020-5305-438.40-28		28.08
3/21/2017	1756	CENTRAL PARK TAG AGENCY	007367	L0976562336	020-5115-437.30-11		30.00
			007368	L0588052768	020-5305-438.70-04		31.00
			007369	L0660219168	020-5305-438.70-04		31.00
3/21/2017	5410	UNITED RENTALS, INC	007402	144035239002	020-5410-435.40-32		610.70
3/21/2017	6347	COX COMMUNICATIONS	001144	066320601	020-1700-419.50-22		511.63
			002712	066381301	020-5100-437.50-22		555.09
			002713	066260701	020-5410-435.50-23		189.94
3/21/2017	7724	WINDSTREAM	001253	2598272	020-5100-437.50-22		276.87
			001255	0351000560	020-5405-434.50-22		275.68
			001256	2513145	020-5405-434.50-22		37.16
			001257	4554762	020-5410-435.50-22		188.76
			001258	2501858	020-5410-435.50-22		42.26
			001259	3558751	020-5415-435.50-22		37.16
			001260	3554226	020-5415-435.50-22		37.16
			001261	3572456	020-5415-435.50-22		37.16
			001262	3572503	020-5415-435.50-22		37.16
3/21/2017	7782	TIGER, INC.	006487	1790097	020-5100-437.50-24		506.95
			006489	1100164	020-5120-437.50-24		662.41
3/21/2017	8130	VERIZON	007449	8056024	020-5406-434.50-54		31.21

PREPARED 3/17/17, 7:31:57
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 20

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
		3/21/2017	10214	TULSA' S GREEN COUNTRY STAFFING	007450	8056481	020-5406-434.50-54	31.21
		3/21/2017	10381	CROSSLAND CONSTRUCI ON COMPANY,	007401	52435	020-5125-436.50-37	2,550.60
					004734	APR 2017	020-0000-234.04-00	47,881.11
					004735	APR 2017	020-1700-419.80-02	5,906.80
		3/21/2017	10428	ANA- LAB CORP	007364	K0392996	020-5410-435.30-34	1,656.00
		3/21/2017	10844	I NDI AN CAPI TAL TECNOLOGY CENTE	007383	7909	020-5405-434.30-11	600.00
							3/21/2017 TOTAL -	96,021.27
							FUND 020 TOTAL -	1,990,403.57