FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/01/2016	141	CUMMINS SOUTHERN PLAINS	PI6252	02739122	020-5125-436.40-20	265.15
11/01/2016	10132	ATLAS LAND OFFICE LLC	PI6368	10850	020-5205-419.30-87	4,300.00
					11/01/2016 TOTAL -	4,565.15
					CUMULATIVE TOTAL -	4,565.15
11/03/2016	8593	EXCELLENCE OPTO INC. (EOI)	PI6365	1161483	020-0000-141.00-00	468.00
					11/03/2016 TOTAL -	468.00
					CUMULATIVE TOTAL -	5,033.15
11/08/2016	5334	EVANS ENTERPRISES INC - TULSA	PI6486	1124105	020-5415-435.40-55	9,520.00
11/08/2016	6626	REXEL	PI6563	S115206333.001	020-5405-434.60-45	1,916.00
					11/08/2016 TOTAL -	11,436.00
					CUMULATIVE TOTAL -	16,469.15
11/18/2016	3321	TRAFFIC PARTS INC	PI6475	433405	020-0000-141.00-00	2,424.40
					11/18/2016 TOTAL -	2,424.40
					CUMULATIVE TOTAL -	18,893.55
11/19/2016	204	FENSCO INC	PI6423	48773	020-5305-438.70-15	450.00
11/19/2016	6375	ATWOODS DISTRIBUTING	PI6244	001001	020-5125-436.60-10	100.00
					11/19/2016 TOTAL -	550.00
					CUMULATIVE TOTAL -	19,443.55
11/22/2016	6375	ATWOODS DISTRIBUTING	PI6246	001006	020-5125-436.60-10	69.94
11/22/2016	9235	PALL CORPORTATION	PI6487	94670290	020-5405-434.40-55	7,000.00
					11/22/2016 TOTAL -	7,069.94
					CUMULATIVE TOTAL -	26,513.49
11/25/2016	9994	ALAN PLUMMER ASSOCIATES INC	PI6369	39975	020-5415-435.70-16	539.62
					11/25/2016 TOTAL -	539.62
					CUMULATIVE TOTAL -	27,053.11
11/27/2016	6375	ATWOODS DISTRIBUTING	PI6247	001008	020-5125-436.60-10	10.05
					11/27/2016 TOTAL -	10.05
					CUMULATIVE TOTAL -	27,063.16
11/29/2016	4506	DLT SOLUTIONS LLC	PI6371	4551012A	020-5205-419.40-55	7,663.80
11/29/2016	10095	SOUTHWEST CHEMICAL SERVICE INC	PI6488	106287	020-5405-434.60-34	2,233.53
					11/29/2016 TOTAL -	9,897.33
					CUMULATIVE TOTAL -	36,960.49
11/30/2016	1530	INDUSTRIAL WELDING & TOOLS SUP	PI6225	33140842	020-0000-141.00-00	110.00
					11/30/2016 TOTAL -	110.00
					CUMULATIVE TOTAL -	37,070.49
12/05/2016	255	SAF T GLOVE INC	PI6342	82373400	020-0000-141.00-00	87.87
					12/05/2016 TOTAL -	87.87
					CUMULATIVE TOTAL -	37,158.36
12/06/2016	515	T & W TIRE	PI6228	5756157	020-0000-141.00-00	440.00
12/06/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI6257	82398	020-5130-437.60-03	128.00
					12/06/2016 TOTAL -	568.00
					CUMULATIVE TOTAL -	37,726.36

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/07/2016	328	HAJOCA TULSA 152	PI6327	S011455701001	020-5410-435.60-45	94.00
12/07/2016	9235	PALL CORPORTATION	PI6320	94705188	020-5405-434.60-45	92.84
			PI6321	94705188	020-5405-434.60-45	2,368.65
					12/07/2016 TOTAL -	2,555.49
					CUMULATIVE TOTAL -	40,281.85
12/08/2016	133	UTILITY SUPPLY	PI6318	099709	020-5400-434.60-40	128.00
12/08/2016	8304	THERMO FISHER SCIENTIFIC	PI6375	5652609	020-5405-434.60-34	161.38
					12/08/2016 TOTAL -	289.38
					CUMULATIVE TOTAL -	40,571.23
12/09/2016	90	NAPA AUTO PARTS	PI6346	853663	020-0000-141.00-00	19.96
			PI6347	853663	020-0000-141.00-00	14.92
			PI6348	853663	020-0000-141.00-00	16.26
12/09/2016	133	UTILITY SUPPLY	PI6322	099746	020-5400-434.60-40	495.00
12/09/2016	176	TIMMONS OIL COMPANY INC	PI6229	W03016	020-0000-141.00-00	357.00
12/09/2016	327	HACH COMPANY	PI6259	10228593	020-5410-435.60-34	920.00
					12/09/2016 TOTAL -	1,823.14
					CUMULATIVE TOTAL -	42,394.37
12/10/2016	420	APAC-CENTRAL, INC	PI6309	7000946035	020-5305-438.60-80	141.60
					12/10/2016 TOTAL -	141.60
					CUMULATIVE TOTAL -	42,535.97
12/12/2016	90	NAPA AUTO PARTS	PI6231	853869	020-0000-141.00-00	151.00
			PI6232	853869	020-0000-141.00-00	82.32
			PI6233	853869	020-0000-141.00-00	44.61
			PI6234	853869	020-0000-141.00-00	5.12
			PI6235	853869	020-0000-141.00-00	3.87
12/12/2016	179	TRANS CONTINENTAL SUPPLY INC	PI6341	1024274	020-0000-141.00-00	1,329.30
12/12/2016	356	INDUSTRIAL SPLICING & SLING LL	PI6236	165275	020-0000-141.00-00	576.80
12/12/2016	452	GELLCO UNIFORMS & SHOES INC	PI6274	00198945	020-5305-438.60-10	98.99
12/12/2016	2137	PRO OVERHEAD DOOR	PI6407	133325	020-5100-437.40-07	2,894.00
					12/12/2016 TOTAL -	5,186.01
					CUMULATIVE TOTAL -	47,721.98
12/13/2016	141	CUMMINS SOUTHERN PLAINS	PI6328	02740561	020-5400-434.60-20	448.99
12/13/2016	194	ELLIS CONST ACCESSORIES LTD	PI6325	200423	020-5305-438.60-23	186.00
12/13/2016	399	LOCKE SUPPLY COMPANY	PI6299	3028255500	020-5410-435.60-21	33.11
12/13/2016	1249	MYERS TIRE SUPPLY INC	PI6349	63015046	020-0000-141.00-00	42.44
12/13/2016	2499	STONE COMPUTER AND COPIER SUPP	PI6230	67394	020-0000-141.00-00	1,240.00
12/13/2016	5042	H G FLAKE SUPPLY CO	PI6270	0343068	020-5405-434.60-23	19.28
12/13/2016	5936	CONTINENTAL BATTERY CO	PI6238	10931213161319	020-0000-141.00-00	150.50
12/13/2016	5941	LOWES	PI6260	01346	020-5410-435.60-23	7.21
12/13/2016	9569	TWIN CITIES READY MIX INC	PI6305	137499	020-5305-438.60-27	2,468.13
12/13/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI6477	228498	020-0000-141.00-00	142.08
			PI6478	228498	020-0000-141.00-00	918.40
12/13/2016	10233	PETROLEUM TRADERS CORP	PI6237	1081946	020-0000-141.00-00	12,287.64
					12/13/2016 TOTAL -	17,943.78
					CUMULATIVE TOTAL -	65,665.76

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/14/2016	90	NAPA AUTO PARTS	PI6285	854068	020-5125-436.60-20	10.44
			PI6288	854090	020-5130-437.60-20	118.75
			PI6289	854105	020-5125-436.60-20	30.43
12/14/2016	120	CINTAS CORPORATION	PI6462	5006789130	020-5305-438.60-23	114.14
12/14/2016	327	HACH COMPANY	PI6565	2135942CM	020-5410-435.60-34	1,464.00-
12/14/2016	357	INLAND TRUCK PARTS & SERVICE	PI6329	1521143	020-5125-436.60-20	16.84
			PI6330	1521144	020-5125-436.60-20	26.06-
12/14/2016	370	AIRGAS USA LLC	PI6426	9058319665	020-5120-437.60-23	13.80
12/14/2016	452	GELLCO UNIFORMS & SHOES INC	PI6275	00199016	020-5415-435.60-10	100.00
12/14/2016	4358	MCNEILUS TRUCK & MFG., INC	PI6337	3468244	020-5125-436.60-20	44.40
			PI6540	3468190	020-5125-436.60-20	240.94
12/14/2016	5371	PREMIER TRUCK GROUP	PI6338	125184099	020-5125-436.60-20	73.28
12/14/2016	5936	CONTINENTAL BATTERY CO	PI6239	1532121416132З	020-0000-141.00-00	110.48
12/14/2016	6671	TULSA CLEANING SYSTEMS	PI6332	60454	020-5120-437.60-23	175.20
12/14/2016	9569	TWIN CITIES READY MIX INC	PI6306	137564	020-5305-438.60-27	461.25
					12/14/2016 TOTAL -	19.89
					CUMULATIVE TOTAL -	65,685.65
12/15/2016	90	NAPA AUTO PARTS	PI6291	854153	020-5120-437.60-23	14.99
			PI6352	854200	020-0000-141.00-00	58.47
			PI6353	854200	020-0000-141.00-00	8.52
12/15/2016	225	SUMMIT HOLDINGS	PI6350	411128049	020-0000-141.00-00	67.68
			PI6351	411128076	020-0000-141.00-00	67.68
12/15/2016	240	GRAINGER	PI6340	9308499251	020-5405-434.60-45	70.32
12/15/2016	1530	INDUSTRIAL WELDING & TOOLS SUP	PI6226	33176001	020-0000-141.00-00	100.00
12/15/2016	1993	G W VAN KEPPEL COMPANY	PI6336	PS00775561	020-5120-437.60-20	59.36
12/15/2016	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI6316	0032484	020-5405-434.60-21	738.22
12/15/2016	5808	BOB HURLEY FORD LLC.	PI6466	03540	020-5305-438.70-02	88,938.00
12/15/2016	5941	LOWES	PI6268	01772/	020-5305-438.60-23	7.59
			PI6269	02890	020-5120-437.60-23	15.19
			PI6429	01624	020-5400-434.60-23	5.02
12/15/2016	9089	YELLOWHOUSE MACHINERY CO	PI6227	202889	020-0000-141.00-00	41.95
12/15/2016	9213	HITCH IT TRAILERS, PARTS, SERV	PI6406	9891	020-5305-438.70-04	7,500.00
12/15/2016	9569	TWIN CITIES READY MIX INC	PI6307	137609	020-5305-438.60-27	935.00
					12/15/2016 TOTAL -	98,627.99
					CUMULATIVE TOTAL -	164,313.64
12/16/2016	173	TULSA AUTO SPRING	PI6403	00340725	020-5125-436.60-20	450.50
12/16/2016	370	AIRGAS USA LLC	PI6566	9058435231	020-5410-435.60-23	45.50
12/16/2016	452	GELLCO UNIFORMS & SHOES INC	PI6447	00199107	020-5125-436.60-10	100.00
12/16/2016	4997	HARRIS CORPORATION PSPC	PI6345	93248060	020-0000-141.00-00	296.00
12/16/2016	5941	LOWES	PI6432	01885	020-5120-437.60-30	50.32
			PI6433	02137	020-5400-434.60-23	62.62
			PI6434	10286	020-5400-434.60-23	62.62
12/16/2016	8679	HD SUPPLY WATERWORKS, LTD	PI6537	G556050	020-5400-434.60-38	338.00
12/16/2016	8864	USA BLUEBOOK	PI6597	135312	020-5410-435.60-45	1,737.00
12/16/2016	9561	RED WING SHOES	PI6293	0000029273	020-5120-437.60-10	100.00
12/16/2016	9569	TWIN CITIES READY MIX INC	PI6405	137672	020-5305-438.60-27	134.63
12/16/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI6479	228498BO	020-0000-141.00-00	47.35
			PI6480	228498BO	020-0000-141.00-00	1,284.05
			PI6481	228514	020-0000-141.00-00	1,324.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/16/2016	10081	MECHANICAL AIR SYSTEMS INC	PI6492	3113	020-5405-434.40-07	1,596.75
12/16/2016	10233	PETROLEUM TRADERS CORP	PI6354	1083324	020-0000-141.00-00	11,793.47
					12/16/2016 TOTAL -	19,423.61
					CUMULATIVE TOTAL -	183,737.25
12/17/2016	420	APAC-CENTRAL, INC	PI6526	7000949024	020-5305-438.60-80	120.80
			PI6527	7000949722	020-5400-434.60-27	87.36
					12/17/2016 TOTAL -	208.16
					CUMULATIVE TOTAL -	183,945.41
12/19/2016	90	NAPA AUTO PARTS	PI6357	854573	020-0000-141.00-00	67.76
			PI6358	854573	020-0000-141.00-00	54.96
			PI6359	854573	020-0000-141.00-00	64.12
			PI6450	854481	020-5130-437.60-20	18.00-
			PI6452	854511	020-5305-438.60-20	39.72
			PI6454	854526	020-5305-438.60-20	19.98
12/19/2016	120	CINTAS CORPORATION	PI6463	5006789150	020-5405-434.60-23	147.02
12/19/2016	141	CUMMINS SOUTHERN PLAINS	PI6417	02740782	020-5125-436.40-20	357.36
12/19/2016	225	SUMMIT HOLDINGS	PI6416	411128189	020-5125-436.60-20	69.48
12/19/2016	240	GRAINGER	PI6543	9311499637	020-5410-435.60-23	80.20
12/19/2016	255	SAF T GLOVE INC	PI6343	82373401	020-0000-141.00-00	121.48
			PI6344	82373401	020-0000-141.00-00	14.50
12/19/2016	370	AIRGAS USA LLC	PI6567	9058481867	020-5305-438.60-23	27.75
12/19/2016	399	LOCKE SUPPLY COMPANY	PI6458	3032898400	020-5100-437.60-18	16.44
12/19/2016	452	GELLCO UNIFORMS & SHOES INC	PI6382	00199165	020-5305-438.60-10	100.00
12/19/2016	951	HOLLIDAY SAND & GRAVEL CO	PI6525	351383	020-5400-434.60-27	76.61
12/19/2016	1059	SOUTHERN TIRE MART	PI6355	45324735	020-0000-141.00-00	1,856.20
			PI6356	45324770	020-0000-141.00-00	1,827.95
12/19/2016	1671	BERENDSEN FLUID POWER INC	PI6414	06422901	020-5305-438.60-20	670.70
12/19/2016	5936	CONTINENTAL BATTERY CO	PI6366	10931219161401	020-0000-141.00-00	155.92
12/19/2016	5941	LOWES	PI6436	01354/	020-5305-438.60-23	15.81
			PI6437	01380	020-5120-437.60-23	23.85
			PI6438	02634	020-5100-437.60-18	9.97
			PI6439	02704/	020-5410-435.60-45	19.45
			PI6440	11220	020-5400-434.60-23	14.21
			PI6442	14062-	020-5410-435.60-45	15.65-
			PI6443	14063	020-5410-435.60-45	15.40
			PI6570	95243	020-5400-434.60-23	35.88
					12/19/2016 TOTAL -	5,869.07
					CUMULATIVE TOTAL -	189,814.48
12/20/2016	35	A&N TRAILER PARTS INC	PI6381	00285243	020-5305-438.60-20	9.28
			PI6444	00285222	020-5400-434.60-20	69.53
12/20/2016	90	NAPA AUTO PARTS	PI6550	854715	020-0000-141.00-00	34.71
			PI6551	854715	020-0000-141.00-00	88.39
			PI6552	854715	020-0000-141.00-00	36.90
12/20/2016	141	CUMMINS SOUTHERN PLAINS	PI6420	02740820	020-5125-436.60-20	83.40
12/20/2016	176	TIMMONS OIL COMPANY INC	PI6418	W03090	020-5120-437.60-23	305.28
12/20/2016	225	SUMMIT HOLDINGS	PI6360	411128334	020-0000-141.00-00	222.57
12/20/2016	327	HACH COMPANY	PI6496	10243399	020-5405-434.60-34	2,724.27
12/20/2016	377	KIMS INTERNATIONAL	PI6399	0095052	020-5125-436.60-20	94.26

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/20/2016	399	LOCKE SUPPLY COMPANY	PI6398	3034261000	020-5410-435.60-21	6.37
12/20/2016	1530	INDUSTRIAL WELDING & TOOLS SUP	PI6476	33182810	020-0000-141.00-00	1,143.28
12/20/2016	1671	BERENDSEN FLUID POWER INC	PI6415	06422921	020-5305-438.60-20	435.79
12/20/2016	4358	MCNEILUS TRUCK & MFG., INC	PI6541	3473170	020-5125-436.60-20	166.46-
12/20/2016	5941	LOWES	PI6571	11506	020-5400-434.60-23	3.79
12/20/2016	8679	HD SUPPLY WATERWORKS, LTD	PI6538	G554377	020-5400-434.60-38	1,486.17
12/20/2016	9784	EUROFINS EATON ANALYTICAL INC	PI6464	S268123	020-5405-434.30-34	450.00
					12/20/2016 TOTAL -	7,027.53
					CUMULATIVE TOTAL -	196,842.01
12/21/2016	90	NAPA AUTO PARTS	PI6363	854791	020-0000-141.00-00	116.70
			PI6364	854791	020-0000-141.00-00	85.08
			PI6387	854778	020-5120-437.60-20	15.49
			PI6390	854808	020-5305-438.60-20	113.06
			PI6391	854809	020-5305-438.60-20	2.58
			PI6392	854810	020-5400-434.60-20	107.06
12/21/2016	101	WELDON PARTS TULSA	PI6402	180236300	020-5305-438.60-20	28.44
12/21/2016	225	SUMMIT HOLDINGS	PI6362	411128405	020-0000-141.00-00	54.58
			PI6419	411128282	020-5125-436.60-20	102.30
			PI6421	411128377	020-5125-436.60-20	69.48
12/21/2016	257	SAFETY KLEEN CORP	005159	72051582	020-5120-437.40-33	347.00
12/21/2016	371	J & R EQUIPMENT LLC	005146	32965	020-5415-435.40-29	223.48
12/21/2016	891	STOREY WRECKER	005161	444311	020-5305-438.40-20	197.68
12/21/2016	1059	SOUTHERN TIRE MART	PI6485	45325028	020-0000-141.00-00	1,112.72
12/21/2016	5042	H G FLAKE SUPPLY CO	PI6502	0343176	020-5405-434.60-23	19.00
			PI6503	0343228	020-5405-434.60-23	133.94
			PI6504	0343377	020-5405-434.60-23	136.56
			PI6505	3430681	020-5405-434.60-23	69.91
12/21/2016	5941	LOWES	PI6379	13371	020-5415-435.60-23	18.99
12/21/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	005211	004659121851	020-5410-435.40-30	14,115.67
12/21/2016	7497	JPMORGAN CHASE BANK N A	005147	1098002	020-0503-415.50-28	1,327.08
12/21/2016	8508	TULSA COUNTY PRINT SHOP	005205	284667	020-1700-419.50-36	365.53
12/21/2016	9018	DOLESE BROS. CO.	005142	RM16073842	020-5400-434.60-27	373.00
12/21/2016	9973	KUBOTA CENTER EAST TULSA	PI6361	PO3967	020-0000-141.00-00	68.73
12/21/2016	10214	TULSA'S GREEN COUNTRY STAFFING	005207	50505	020-5125-436.50-37	4,071.60
					12/21/2016 TOTAL -	23,275.66
					CUMULATIVE TOTAL -	220,117.67
12/22/2016	4	ACCURATE FIRE EQUIP CO INC	PI6482	1275609	020-0000-141.00-00	622.70
12/22/2016	42	ARROW SAFE AND LOCK INC	PI6520	69738	020-5125-436.60-23	11.70
12/22/2016	90	NAPA AUTO PARTS	PI6517	854920	020-5305-438.60-20	2.60
			PI6581	854863	020-5400-434.60-23	26.44
12/22/2016	92	WHITE STAR MACHINERY & SUPPLY	005275	07149495	020-5305-438.70-15	1,165.80
12/22/2016	120	CINTAS CORPORATION	PI6521	5006789175	020-5100-437.60-23	201.22
			PI6522	5006789176	020-5120-437.60-23	83.56
			PI6523	5006789176	020-5130-437.60-23	103.28
12/22/2016	452	GELLCO UNIFORMS & SHOES INC	PI6508	00199257	020-5305-438.60-10	100.00
12/22/2016	890	B & M OIL COMPANY INC	PI6483	0454732	020-0000-141.00-00	574.52
			PI6484	0454733	020-0000-141.00-00	484.47
12/22/2016	5941	LOWES	PI6498	02272	020-5120-437.60-23	11.38
			PI6499	02330	020-5405-434.60-30	75.92

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI6500	14229-	020-5120-437.60-23	11.38-
			PI6501	14230	020-5120-437.60-23	61.73
12/22/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	005219	50801791	020-5120-437.40-31	102.64
			005220	50802222	020-5405-434.40-31	72.70
			005221	50802838	020-5400-434.40-31	124.63
			005222	50802838	020-5406-434.40-31	47.57
			005223	50802839	020-5415-435.40-31	46.96
			005224	50802840	020-5115-437.40-31	48.70
			005226	50802842	020-5130-437.40-31	8.60
			005227	50802843	020-5120-437.40-31	102.64
			005228	50802844	020-5125-436.40-31	176.93
			005229	50802845	020-1700-419.40-33	1.75
			005231	50802845	020-5120-437.40-33	25.00
			005233	50802837	020-5100-437.40-33	4.00
			005235	50803284	020-5410-435.40-31	35.95
			005250	50803274	020-5305-438.40-31	111.55
			005252	50803275	020-5305-438.40-33	2.60
			005254	50803283	020-5405-434.40-28	8.10
			005255	50803281	020-5405-434.40-31	72.70
			005256	50803917	020-5125-436.40-31	195.98
			005257	50803915	020-5130-437.40-31	8.60
			005258	50803918	020-5100-437.40-33	14.00
			005260	50803918	020-1700-419.40-33	2.25
			005261	50803918	020-5120-437.40-33	25.00
12/22/2016	10081	MECHANICAL AIR SYSTEMS INC	005271	`114	020-5405-434.40-07	1,327.54
12/22/2016	10233	PETROLEUM TRADERS CORP	PI6548	1085254	020-5405-434.60-21	3,564.80
					12/22/2016 TOTAL -	9,645.13
					CUMULATIVE TOTAL -	229,762.80
12/23/2016	4311	UNITED FORD	PI6589	2782224	020-5125-436.60-20	105.48
					12/23/2016 TOTAL -	105.48
					CUMULATIVE TOTAL -	229,868.28
12/27/2016	42	ARROW SAFE AND LOCK INC	PI6590	69737	020-5400-434.60-23	5.00
12/27/2016	90	NAPA AUTO PARTS	PI6556	855266	020-0000-141.00-00	109.44
			PI6557	855266	020-0000-141.00-00	133.54
			PI6582	855200	020-5400-434.60-20	151.69
			PI6583	855229	020-5400-434.60-20	1.54
12/27/2016	225	SUMMIT HOLDINGS	PI6553	411128644	020-0000-141.00-00	70.18
			PI6554	411128644	020-0000-141.00-00	135.50
12/27/2016	5371	PREMIER TRUCK GROUP	PI6605	125185112	020-5125-436.60-20	304.77
12/27/2016	5936	CONTINENTAL BATTERY CO	PI6555	1093122716144 6	020-0000-141.00-00	194.76
12/27/2016	9213	HITCH IT TRAILERS, PARTS, SERV	PI6577	9940	020-5400-434.60-20	145.00
12/27/2016	9822	MORTON SALT INC	PI6495	5401218988	020-5405-434.60-34	5,536.92
					12/27/2016 TOTAL -	6,788.34
					CUMULATIVE TOTAL -	236,656.62
12/28/2016	90	NAPA AUTO PARTS	PI6585	855317	020-5305-438.60-20	89.99
			PI6586	855318	020-5305-438.60-20	16.81
			PI6587	855329	020-5120-437.60-23	24.00
12/28/2016	5371	PREMIER TRUCK GROUP	PI6558	125185130	020-0000-141.00-00	39.03

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.	AMOUNT
12/28/2016	5941	LOWES	PI6576	02390	020-5405-434.60-23	6.66
12/28/2016	8959	RUSSELL'S WELDING INC.	PI6608	3556	020-5410-435.60-45	240.00
12/28/2016	10233	PETROLEUM TRADERS CORP	PI6607	1086481	020-5405-434.60-21	2,927.34
					12/28/2016 TOTAL -	3,343.83
					CUMULATIVE TOTAL -	240,000.45
12/29/2016	40	AVB	005349	NOV 2016	020-0503-415.50-28	379.04
12/29/2016	159	DK MACHINE INC	005376	10611	020-5406-434.40-28	408.00
12/29/2016	574	SUNGARD PUBLIC SECTOR	005391	130255	020-0503-415.50-28	434.17
12/29/2016	808	BAUMAN INSTRUMENT CORP	005354	27484	020-5405-434.40-29	400.00
12/29/2016	3694	ARROW EXTERMINATORS INC	005325	500628	020-5305-438.40-07	32.50
			005327	500632	020-5100-437.40-07	65.00
			005328	499322	020-5100-437.40-07	105.00
12/29/2016	3964	THE ARROW GROUP	005393	28329	020-1700-419.50-76	126.00
			005395	28328	020-1700-419.50-76	1,783.00
12/29/2016	4513	CUSTOM SERVICES	005361	352125	020-5410-435.40-07	126.00
12/29/2016	5410	UNITED RENTALS, INC	005397	142622244001	020-5405-434.40-32	588.33
12/29/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	005401	216369410065	020-5125-436.40-30	325.15
12/29/2016	7367	BOKF N.A.	005353	600814222	020-0503-415.50-28	2,804.35
12/29/2016	8260	DATAPROSE INC	005374	DP1603368	020-0503-415.50-28	7,079.57
			005375	DP1603368	020-0503-415.50-39	15,046.46
12/29/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	005311	50803911	020-5400-434.40-31	124.88
			005312	50803911	020-5406-434.40-31	46.69
			005313	50803912	020-5415-435.40-31	46.96
			005314	50802222	020-5405-434.40-31	70.67
			005315	50804339	020-5410-435.40-31	35.95
			005316	50804340	020-5410-435.40-28	4.00
			005355	50802836	020-5200-419.40-31	19.31
			005359	50803916	020-5120-437.40-31	98.18
			005363	50803913	020-5115-437.40-31	48.70
			005373	50803910	020-5200-419.40-31	19.31
12/29/2016	10137	WAGONER CO RRWD DISTRICT #4	005400	018	020-0503-415.50-28	150.00
12/29/2016	10214	TULSA'S GREEN COUNTRY STAFFING	005396	50643	020-5125-436.50-37	4,613.70
12/29/2016	10420	GERSHMAN, BRICKNER & BRATTON IN	005379	16125498	020-5125-436.70-17	1,300.41
					12/29/2016 TOTAL -	36,281.33
					CUMULATIVE TOTAL -	276,281.78
1/03/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
1/03/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.66
			000026	253747127	020-5415-435.50-24	41.27
			000027	254035382	020-5415-435.50-24	27.69
			000111	253867927	020-5415-435.50-24	26.66
			000572	257659209	020-5415-435.50-24	42.92
			000573	257659209	020-5415-435.50-24	.64
			004047	110016445	020-5100-437.50-24	114.27
			005281	253868100	020-5415-435.50-24	.63
			005282	253867927	020-5415-435.50-24	.37
			006136	179009782	020-5120-437.50-24	194.15
			007441	253868100	020-5415-435.50-24	42.22
			007447	111356527	020-5305-438.50-24	227.87
			008238	253747127	020-5415-435.50-24	1.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008239	254035382	020-5415-435.50-24	.43
			008240	220544536	020-5415-435.50-24	.38
1/03/2017	442	AMERICAN ELECTRIC POWER	000034	9509512540	020-5400-434.50-25	48.92
			000035	9520400250	020-5400-434.50-25	47.50
			000036	9529037750	020-5400-434.50-25	250.27
			000037	9535827230	020-5400-434.50-25	611.24
			000038	9525157130	020-5400-434.50-25	46.56
			000039	9572008130	020-5400-434.50-25	138.12
			000040	9579897130	020-5400-434.50-25	50.37
			000041	9579957130	020-5400-434.50-25	41.94
			000683	9588213380	020-5405-434.50-25	41,193.51
			005109	9553052871	020-5405-434.50-25	7,176.27
			007449	9525931030	020-1700-419.50-25	627.72
1/03/2017	888	PREFERRED BUSINESS SYSTEMS	005144	072507	020-5205-419.40-33	205.00
			005151	072477	020-5406-434.40-33	134.00
			005152	072408	020-5405-434.40-33	191.85
			005182	072531	020-5130-437.40-33	90.42
			005183	072531	020-5100-437.40-33	90.42
			005184	072531	020-5120-437.40-33	35.75
			005190	072531	020-0503-415.40-33	90.42
1/03/2017	7724	WINDSTREAM	000307	4513524	020-5415-435.50-22	79.88
			000308	3572491	020-5405-434.50-22	82.11
			001766	2598040	020-5100-437.50-22	183.93
1/03/2017	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	64.68
			000655	6446494	020-5200-419.50-22	64.68
			000656	6930623	020-5200-419.50-22	64.68
			000657	6989325	020-5200-419.50-22	64.68
			000658	6989326	020-5200-419.50-22	64.68
			000659	8570323	020-5200-419.50-22	64.68
			000660	8920616	020-5200-419.50-22	64.68
			000661	8092689	020-5205-419.50-22	64.68
			000664	8570944	020-5115-437.50-22	31.68
			000665	6931161	020-5120-437.50-22	31.68
			000666	7981029	020-5405-434.50-22	31.68
			000667	9369042	020-5410-435.50-22	31.68
			000687	6932991	020-5400-434.50-22	31.68
			000688	6933102	020-5400-434.50-22	31.68
			000689	5653832	020-5415-435.50-22	31.68
			000690	8923683	020-5415-435.50-22	31.68
			002439	7201588	020-5205-419.50-22	56.32
			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
					1/03/2017 TOTAL -	53,216.91
					FUND 020 TOTAL -	329,498.69

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/29/2016	6597	BANK OF OKLAHOMA N.A.	005352	5094971	021-5400-475.80-01	500.00
					12/29/2016 TOTAL -	500.00
					CUMULATIVE TOTAL -	500.00
1/03/2017	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
					1/03/2017 TOTAL -	195,055.31
					FUND 021 TOTAL -	195,555.31