FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2016	601	TETRA TECH INC	PI6918	51077852	020-5400-434.70-15	5,594.36
					8/08/2016 TOTAL -	5,594.36
					CUMULATIVE TOTAL -	5,594.36
10/12/2016	399	LOCKE SUPPLY COMPANY	PI6628	800298	020-5115-437.60-24	.73-
			PI6629	800298	020-5410-435.60-23	2.64-
					10/12/2016 TOTAL -	3.37-
					CUMULATIVE TOTAL -	5,590.99
10/18/2016	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
10/18/2016	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.74
			002901	253746873	020-5415-435.50-24	41.91
			002902	183825191	020-5415-435.50-24	47.51
			002903	253746364	020-5415-435.50-24	41.43
			002904	253746509	020-5415-435.50-24	41.91
			005410	253868218	020-5415-435.50-24	41.76
			005416	253868218	020-5415-435.50-24	.63
			005422	178921936	020-1700-419.50-24	108.24
			005424	178922373	020-1700-419.50-24	216.74
			005426	219682564	020-5100-437.50-24	228.32
			005428	253746873	020-5415-435.50-24	.63
			005429	253746364	020-5415-435.50-24	.63
			005430	253746509	020-5415-435.50-24	.62
			005600	254063282	020-5415-435.50-24	.79
			008116	111532618	020-5415-435.50-24	26.96
			008724	254063282	020-5415-435.50-24	61.91
10/18/2016	442	AMERICAN ELECTRIC POWER		9580141030	020-5415-435.50-25	130.94
			000156	9511708090	020-5100-437.50-25	336.67
			000157	9514846980	020-5120-437.50-25	194.40
			000158	9515293420	020-5100-437.50-25	838.67
			000159	9527441030	020-5120-437.50-25	1,025.27
			000160	9589441030	020-5100-437.50-25	767.46
			000165	9526531031	020-5410-435.50-25	7,425.23
			000166	9574890770	020-5410-435.50-25	11,613.06
			000167	9594523000	020-5410-435.50-25	67.27
			000931	9515241030	020-5415-435.50-25	692.16
			000975	9553112580	020-5415-435.50-25	3,670.89
			001202	9552921030	020-5415-435.50-25	42.61
			001900	9591574610	020-5415-435.50-25	47.18
			005276	9504700320	020-5415-435.50-25	46.26
			005277	9520493673	020-5415-435.50-25	73.39
			005278	9528706400	020-5415-435.50-25	45.90
			005280	9544731030	020-5415-435.50-25	91.24
			005282	9563338071	020-5415-435.50-25	103.20
			005283	9565957711	020-5415-435.50-25	41.39
			005284	9566631030	020-5415-435.50-25	42.08
			005285	9567901211	020-5415-435.50-25	1,135.06
			005286	9571918810	020-5415-435.50-25	148.73
			005287	9572394130	020-5415-435.50-25	81.59
			005290	9595686240	020-5415-435.50-25	2,078.36
			005291	9597631030	020-5415-435.50-25	77.08

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005292	9509921030	020-5415-435.50-25	213.69
			005294	9523741030	020-5415-435.50-25	198.15
			005295	9528041030	020-5415-435.50-25	45.65
			005296	9540041030	020-5415-435.50-25	87.78
			005300	9568821030	020-5415-435.50-25	109.70
			005303	9581731030	020-5415-435.50-25	98.95
			005304	9588531030	020-5415-435.50-25	98.10
			005305	9591431030	020-5415-435.50-25	92.96
			005306	9593621030	020-5415-435.50-25	41.28
			005431	95832410302	020-5415-435.50-25	1.69
			005434	9521969410	020-5305-438.50-25	111.85
			005435	9562295260	020-5305-438.50-25	72.96
			005436	9568940540	020-5305-438.50-25	130.63
			005597	95584410302	020-5100-437.50-25	17.43
			005935	9540921930	020-5415-435.50-25	38.55
			005936	9563531030	020-5415-435.50-25	49.17
			006140	9506407251	020-5415-435.50-25	78.55
10/18/2016	888	PREFERRED BUSINESS SYSTEMS	000075	072739	020-5400-434.40-33	165.00
			000076	072716	020-5410-435.40-33	167.00
10/18/2016	1307	CITY OF TULSA UTILITIES	000989	106727183	020-5405-434.40-93	5,918.26
			000990	106611106	020-5405-434.40-93	114.97
			004931	108291766	020-5405-434.40-93	654.54
			006082	107351421	020-5305-438.40-28	2.68
10/18/2016	6347	COX COMMUNICATIONS	001144	066320601	020-1700-419.50-22	529.59
			002712	066381301	020-5100-437.50-22	555.20
			002713	066260701	020-5410-435.50-23	189.94
10/18/2016	6822	TULSA WINNELSON COMPANY	PI7043	66616400	020-5100-437.60-18	79.88
10/18/2016	7724	WINDSTREAM	001253	2598272	020-5100-437.50-22	277.22
			001255	0351000560	020-5405-434.50-22	275.68
			001256	2513145	020-5405-434.50-22	37.26
			001257	4554762	020-5410-435.50-22	188.41
			001258	2501858	020-5410-435.50-22	42.35
			001259	3558751	020-5415-435.50-22	37.26
			001260	3554226	020-5415-435.50-22	37.26
			001261	3572456	020-5415-435.50-22	37.26
			001262	3572503	020-5415-435.50-22	37.26
			008370	0351000542	020-5205-419.50-22	2.30
10/18/2016	8130	VERIZON	007449	8056024	020-5406-434.50-54	31.21
			007450	8056481	020-5406-434.50-54	31.21
10/18/2016	10381	CROSSLAND CONSTRUCION COMPANY,	004734	FEB 2017	020-0000-234.04-00	47,327.35
			004735	FEB 2017	020-1700-419.80-02	6,460.56
					10/18/2016 TOTAL -	96,398.86
					CUMULATIVE TOTAL -	101,989.85
10/31/2016	4462	REGIONAL METROPOLITAN UTILITY	PI6713	405439	020-5410-435.70-15	22,028.61
					10/31/2016 TOTAL -	22,028.61
					CUMULATIVE TOTAL -	124,018.46
11/02/2016	2857	C K & W SUPPLY INC	PI6610	110120	020-0000-141.00-00	138.60
					11/02/2016 TOTAL -	138.60
					CUMULATIVE TOTAL -	124,157.06

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/18/2016	2857	C K & W SUPPLY INC	PI6611	110446	020-0000-141.00-00	277.20
					11/18/2016 TOTAL -	277.20
					CUMULATIVE TOTAL -	124,434.26
11/29/2016	6822	TULSA WINNELSON COMPANY	PI6716	67223600	020-5410-435.60-18	.45
					11/29/2016 TOTAL -	.45
					CUMULATIVE TOTAL -	124,434.71
11/30/2016	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI6994	1	020-5400-434.70-16	3,600.00
					11/30/2016 TOTAL -	3,600.00
					CUMULATIVE TOTAL -	128,034.71
12/05/2016	3321	TRAFFIC PARTS INC	PI6769	434073	020-0000-141.00-00	1,154.40
					12/05/2016 TOTAL -	1,154.40
					CUMULATIVE TOTAL -	129,189.11
12/07/2016	8695	W.H.O. MFG CO INC	PI6833	45058	020-5305-438.60-20	1,333.18
12/07/2016	9918	VALBRIDGE PROPERTY ADVISORS	PI7001	OK01161496000	020-5400-434.70-08	11,700.00
					12/07/2016 TOTAL -	13,033.18
					CUMULATIVE TOTAL -	142,222.29
12/10/2016	7370	DEWBERRY ENGINEERS INC	PI6997	1371463	020-5415-435.70-16	850.00
					12/10/2016 TOTAL -	850.00
					CUMULATIVE TOTAL -	143,072.29
12/12/2016	8679	HD SUPPLY WATERWORKS, LTD	PI6793	G514981	020-0000-141.00-00	50.34
			PI6794	G514981	020-0000-141.00-00	36.00
					12/12/2016 TOTAL -	86.34
					CUMULATIVE TOTAL -	143,158.63
12/13/2016	10615	TRIANGLE CONST & UTILITY LLC	PI6737	4	020-5415-435.70-15	80,882.15
			PI6738	4	020-5415-435.70-15	90,067.03
			PI6739	4-	020-5415-435.70-15	9,184.88-
			PI6740	4CM	020-5415-435.70-15	80,882.15-
					12/13/2016 TOTAL -	80,882.15
					CUMULATIVE TOTAL -	224,040.78
12/16/2016	5941	LOWES	PI6821	02981	020-5305-438.60-23	51.25
12/16/2016	8679	HD SUPPLY WATERWORKS, LTD	PI6690	G577572	020-5400-434.60-40	1,312.00
			PI6795	G543756	020-0000-141.00-00	107.10
			PI6797	G551673	020-0000-141.00-00	146.00
			PI6798	G551673	020-0000-141.00-00	21.66
			PI6799	G551673	020-0000-141.00-00	279.24
					12/16/2016 TOTAL -	1,917.25
					CUMULATIVE TOTAL -	225,958.03
12/19/2016	255	SAF T GLOVE INC	PI6770	82525200	020-0000-141.00-00	275.11
			PI6771	82525201	020-0000-141.00-00	186.47
					12/19/2016 TOTAL -	461.58
					CUMULATIVE TOTAL -	226,419.61

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/20/2016	341	HOIDALE CO INC	PI6743	1035437	020-5130-437.40-55	2,705.92
12/20/2016	9569	TWIN CITIES READY MIX INC	PI6666	137709	020-5305-438.60-27	794.75
					12/20/2016 TOTAL -	3,500.67
					CUMULATIVE TOTAL -	229,920.28
12/21/2016	399	LOCKE SUPPLY COMPANY	PI6934	3034725200	020-1700-419.60-23	47.26
12/21/2016	1409	SMITH FARM & GARDEN CO	PI6688	754713	020-5405-434.70-03	13,508.00
12/21/2016	9235	PALL CORPORTATION	PI6748	94737357	020-5405-434.60-45	2,369.04
12/21/2016	9569	TWIN CITIES READY MIX INC	PI6668	137772	020-5305-438.60-27	1,419.00
12/21/2016	10095	SOUTHWEST CHEMICAL SERVICE INC	PI6746	106382	020-5405-434.60-34	4,917.76
					12/21/2016 TOTAL -	22,261.06
					CUMULATIVE TOTAL -	252,181.34
12/22/2016	1993	G W VAN KEPPEL COMPANY	PI6681	PSO0760951	020-5400-434.60-20	501.48
12/22/2016	4270	CMC CONSTRUCTION SERVICES	PI6749	778616	020-5305-438.60-24	116.00
12/22/2016	5827	BUILDERS UNLIMITED, INC.	PI6937	#04	020-5410-435.70-15	69,201.40
			PI6938	#04CM	020-5410-435.70-15	208.19-
12/22/2016	7407	PROFESSIONAL ENGINEERING CONSU	PI7002	514332	020-5405-434.30-87	5,003.56
12/22/2016	8304	THERMO FISHER SCIENTIFIC	PI6928	7125273	020-5405-434.60-34	66.50
12/22/2016	8679	HD SUPPLY WATERWORKS, LTD	PI6613	G436872	020-0000-141.00-00	293.70
			PI6685	G576455	020-5410-435.60-41	1,170.00
			PI6800	G570166	020-0000-141.00-00	21.66
			PI6801	G570166	020-0000-141.00-00	66.85
12/22/2016	9569	TWIN CITIES READY MIX INC	PI6669	137848	020-5305-438.60-27	4,487.52
					12/22/2016 TOTAL -	80,720.48
					CUMULATIVE TOTAL -	332,901.82
12/23/2016	341	HOIDALE CO INC	PI6842	1035634	020-5130-437.40-55	249.50
					12/23/2016 TOTAL -	249.50
					CUMULATIVE TOTAL -	333,151.32
12/24/2016	420	APAC-CENTRAL, INC	PI6735	7000950639	020-5305-438.60-80	102.02
					12/24/2016 TOTAL -	102.02
					CUMULATIVE TOTAL -	333,253.34
12/27/2016	5042	H G FLAKE SUPPLY CO	PI6638	0343418	020-5405-434.60-23	28.43
12/27/2016	5371	PREMIER TRUCK GROUP	PI6678	125557	020-5125-436.70-02	160,424.00
12/27/2016	5941	LOWES	PI6723	11765	020-5400-434.60-23	9.30
			PI6822	01726	020-5305-438.60-23	130.86
12/27/2016	6478	FORTILINE INC	PI6803	3828715	020-0000-141.00-00	1,986.84
					12/27/2016 TOTAL -	162,579.43
					CUMULATIVE TOTAL -	495,832.77
12/28/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI6718	S2135703001	020-5410-435.60-45	37.13
12/28/2016	90	NAPA AUTO PARTS	PI6705	855354	020-0000-141.00-00	20.76
			PI6706	855354	020-0000-141.00-00	73.38
			PI6707	855354	020-0000-141.00-00	11.38
			PI6708	855354	020-0000-141.00-00	2.60
			PI6709	855354	020-0000-141.00-00	165.11
12/28/2016	378	KSM EXCHANGE LLC	PI6704	P14769	020-0000-141.00-00	47.79
12/28/2016	641	HOLMAN SEED FARMS	PI6792	88235	020-0000-141.00-00	770.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/28/2016	1059	SOUTHERN TIRE MART	PI6618	45325558	020-0000-141.00-00	1,160.52
12/28/2016	2857	C K & W SUPPLY INC	PI6612	111097	020-0000-141.00-00	46.20
			PI6615	111096	020-0000-141.00-00	184.80
12/28/2016	4997	HARRIS CORPORATION PSPC	PI6702	93248708	020-0000-141.00-00	2,678.80
12/28/2016	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI6996	4	020-5415-435.70-16	3,900.00
			PI6998	5	020-5415-435.70-16	8,000.00
			PI7004	2	020-5400-434.70-16	16,800.00
12/28/2016	5371	PREMIER TRUCK GROUP	PI6620	125185239	020-0000-141.00-00	74.50
12/28/2016	5941	LOWES	PI6823	01794	020-5305-438.60-23	31.78
			PI6824	02483/	020-5305-438.60-23	37.89
12/28/2016	7304	BIG RED FASTENERS	PI6680	144512	020-5120-437.60-23	698.25
			PI6703	144527	020-0000-141.00-00	637.00
12/28/2016	8353	BISHOP LIFTING PRODUCTS INC	PI6617	TUL-PSI23570	020-0000-141.00-00	248.32
					12/28/2016 TOTAL -	35,626.21
					CUMULATIVE TOTAL -	531,458.98
12/29/2016	90	NAPA AUTO PARTS	PI6624	855469	020-0000-141.00-00	476.98
			PI6625	855469	020-0000-141.00-00	123.33
			PI6626	855469	020-0000-141.00-00	63.40
			PI6646	855411	020-5400-434.60-23	8.43
			PI6649	855465	020-5120-437.60-23	4.99
12/29/2016	168	TULSA NEW HOLLAND	PI6621	464131	020-0000-141.00-00	65.25
12/29/2016	225	SUMMIT HOLDINGS	PI6614	411128237	020-0000-141.00-00	265.36
			PI6692	411128474	020-5305-438.60-20	98.63
12/29/2016	240	GRAINGER	PI6942	9317745637	020-5410-435.60-45	941.80
12/29/2016	370	AIRGAS USA LLC	PI6927	9058765046	020-5130-437.60-21	45.50
12/29/2016	518	ROBINSON GLASS	PI6697	189078	020-5305-438.60-20	234.00
12/29/2016	1059	SOUTHERN TIRE MART	PI6623	45325553	020-0000-141.00-00	3,340.00
			PI6699	45325553	020-5125-436.60-19	480.00-
12/29/2016	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI6835	0032605	020-5405-434.60-45	356.00
			PI6836	0032589	020-5405-434.60-45	4,041.91
12/29/2016	5042	H G FLAKE SUPPLY CO	PI6639	0343460	020-5405-434.60-45	234.30
			PI6640	0343461	020-5405-434.60-45	10.98
			PI6641	0343511	020-5405-434.60-45	151.77
12/29/2016	5410	UNITED RENTALS, INC	PI6686	143185013001	020-5400-434.70-04	14,759.50
12/29/2016	6768	PREMIER COLLISION CENTER, INC.	PI6682	12275416	020-5410-435.40-20	1,462.56
12/29/2016	8539	ALL MAINTENANCE SUPPLY INC	PI6619	0005315801	020-0000-141.00-00	507.50
12/29/2016	9569	TWIN CITIES READY MIX INC	PI6935	138067	020-5305-438.60-27	3,926.38
12/29/2016	9892	GOODYEAR COMMERCIAL TIRE	PI6616	2541007164	020-0000-141.00-00	7,324.14
			PI6689	2541007164	020-5125-436.60-19	364.41
12/29/2016	10233	PETROLEUM TRADERS CORP	PI6622	1086930	020-0000-141.00-00	13,487.56
					12/29/2016 TOTAL -	51,814.68
					CUMULATIVE TOTAL -	583,273.66
12/30/2016	90	NAPA AUTO PARTS	PI6651	855499	020-5305-438.60-20	68.40
			PI6652	855500	020-5400-434.60-20	139.11
			PI6654	855571	020-5115-437.60-20	58.95
			PI6711	855589	020-0000-141.00-00	280.12
			PI6712	855589	020-0000-141.00-00	118.63
			PI6726	855569	020-5115-437.60-20	99.40
			PI6829	855511	020-5120-437.60-23	55.92

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/30/2016	133	UTILITY SUPPLY	PI6684	100225	020-5400-434.70-04	11,342.26
12/30/2016	225	SUMMIT HOLDINGS	PI6627	411128858	020-0000-141.00-00	205.40
			PI6693	411128832	020-5305-438.60-20	527.19
12/30/2016	255	SAF T GLOVE INC	PI6772	82560500	020-0000-141.00-00	49.87
12/30/2016	403	MAXWELL SUPPLY OF TULSA INC	PI6751	422911	020-5305-438.70-15	3,488.85
12/30/2016	625	FASTENAL COMPANY	PI6722	OKTU724328	020-5120-437.60-23	6.00
12/30/2016	2370	STEVES WHOLESALE DIST	PI6944	090263	020-5305-438.60-23	152.28
12/30/2016	5941	LOWES	PI6637	01436	020-5115-437.60-24	333.72
12/30/2016	8679	HD SUPPLY WATERWORKS, LTD	PI6796	G570150	020-0000-141.00-00	321.30
			PI6802	G551679	020-0000-141.00-00	478.48
			PI6804	G572677	020-0000-141.00-00	1,621.20
			PI6805	G572677	020-0000-141.00-00	2,291.60
12/30/2016	9569	TWIN CITIES READY MIX INC	PI6936	138140	020-5305-438.60-27	889.75
12/30/2016	9779	WECO, INC	PI6945	730470	020-5120-437.40-29	500.00
12/30/2016	10233	PETROLEUM TRADERS CORP	PI6710	1087356	020-0000-141.00-00	13,409.30
					12/30/2016 TOTAL -	36,437.73
					CUMULATIVE TOTAL -	619,711.39
1/01/2017	420	APAC-CENTRAL, INC	PI6837	7000951580	020-5305-438.60-80	607.57
			PI6838	7000951580	020-5400-434.60-80	1,110.29
			PI6839	7000951580	020-5415-435.60-27	84.76
			PI6840	7000951781	020-5305-438.60-80	650.80
1/01/2017	2372	WATKINS SAND COMPANY INC	PI6732	15326	020-5305-438.60-80	150.00
			PI6733	15326	020-5400-434.60-80	750.00
					1/01/2017 TOTAL -	3,353.42
					CUMULATIVE TOTAL -	623,064.81
1/02/2017	452	GELLCO UNIFORMS & SHOES INC	PI6754	00199465	020-5120-437.60-10	100.00
					1/02/2017 TOTAL -	100.00
					CUMULATIVE TOTAL -	623,164.81
1/03/2017	42	ARROW SAFE AND LOCK INC	PI6765	69744	020-5120-437.60-23	78.90
1/03/2017	90	NAPA AUTO PARTS	PI6757	855773	020-5400-434.60-20	20.50
			PI6762	855824	020-5305-438.60-20	9.70
			PI6764	855829	020-5405-434.60-23	14.45
1/03/2017	92	WHITE STAR MACHINERY & SUPPLY	PI6768	07150628	020-5305-438.60-20	83.47
1/03/2017	5042	H G FLAKE SUPPLY CO	PI6904	0343530	020-5405-434.60-45	118.70
			PI6905	0343531	020-5405-434.60-45	462.62
1/03/2017	5941	LOWES	PI6701	02172	020-5405-434.60-23	7.13
			PI6756	03569	020-5405-434.60-23	57.63
1/03/2017	6626	REXEL	PI6951	S115471876001	020-5405-434.60-18	1,916.00
1/03/2017	9561	RED WING SHOES	PI6755	30273	020-5115-437.60-10	100.00
1/03/2017	9876	LONE STAR SAFETY & SUPPLY INC	PI6806	D270429	020-0000-141.00-00	160.20
			PI6807	D270426	020-0000-141.00-00	133.50
					1/03/2017 TOTAL -	3,162.80
					CUMULATIVE TOTAL -	626,327.61
1/04/2017	37	ANCHOR STONE CO	PI6847	69746	020-5415-435.60-41	88.68
1/04/2017	90	NAPA AUTO PARTS	PI6782	855944	020-0000-141.00-00	150.73
			PI6783	855944	020-0000-141.00-00	173.64
			PI6784	855944	020-0000-141.00-00	24.42

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI6785	855944	020-0000-141.00-00	30.18
1/04/2017	240	GRAINGER	PI6780	9321426034	020-0000-141.00-00	156.32
1/04/2017	370	AIRGAS USA LLC	PI6850	9058908867	020-5305-438.60-23	48.94
1/04/2017	399	LOCKE SUPPLY COMPANY	PI6897	3043250300	020-5410-435.60-24	10.38
1/04/2017	1409	SMITH FARM & GARDEN CO	PI6777	755278	020-0000-141.00-00	288.00
1/04/2017	5936	CONTINENTAL BATTERY CO	PI6781	15320104171404	020-0000-141.00-00	129.84
1/04/2017	5941	LOWES	PI6853	02621	020-5305-438.60-23	16.32
1/04/2017	10052	MASSCO	PI6982	4054087	020-5115-437.60-24	385.74
					1/04/2017 TOTAL -	1,503.19
					CUMULATIVE TOTAL -	627,830.80
1/05/2017	37	ANCHOR STONE CO	PI6848	69749	020-5405-434.60-23	20.70
			005547	162497409	020-5415-435.70-15	226.44
			005548	162566109	020-5415-435.70-15	2,705.77
1/05/2017	90	NAPA AUTO PARTS	PI6812	856045	020-0000-141.00-00	150.89
			PI6813	856045	020-0000-141.00-00	5.64
			PI6814	856045	020-0000-141.00-00	74.34
			PI6879	855977	020-5125-436.60-20	9.24
			PI6881	855987	020-5120-437.60-23	4.50
1/05/2017	179	TRANS CONTINENTAL SUPPLY INC	PI6810	1024545	020-0000-141.00-00	272.82
1/05/2017	181	GNC CONCRETE PRODUCTS INC	005549	68843	020-5415-435.70-15	2,956.37
			005550	68844	020-5415-435.70-15	3,296.30
1/05/2017	225	SUMMIT HOLDINGS	PI6912	411129118	020-5125-436.60-20	78.45
1/05/2017	238	GOODYEAR AUTO SERVICE CENTER	PI6773	142978	020-0000-141.00-00	813.30
1/05/2017	1059	SOUTHERN TIRE MART	PI6811	45326313	020-0000-141.00-00	3,246.34
1/05/2017	3444	ADMIRAL EXPRESS OFFICE SUPPLY	005498	167759S	020-5100-437.60-03	387.78
			005501	167950S	020-5200-419.60-03	37.82
			005502	167618S	020-5205-419.60-03	331.06
			005507	C18254110	020-0503-415.60-03	169.01-
			005508	167602S	020-0503-415.60-03	295.45
			005514	167750S	020-5405-434.60-03	93.06
			005515	167545S	020-5410-435.60-03	161.03
			005516	167849S	020-5305-438.60-03	271.36
			005518	167804S	020-5400-434.60-03	253.26
1/05/2017	4462	REGIONAL METROPOLITAN UTILITY	005477	405439	020-5410-435.40-45	104,802.26
1/05/2017	4560	POSTMASTER	005475	17800-000	020-0503-415.50-39	225.00
1/05/2017	5620	MATRIX MATERIAL HANDLING	PI6953	9881	020-5130-437.60-23	77.30
1/05/2017	5904	ADDCO ELECTRIC INC.	005447	21965	020-5100-437.40-07	490.39
1/05/2017	5941	LOWES	PI6857	01667	020-5410-435.60-23	34.17
			PI6858	01727	020-5410-435.60-41	56.96
			PI6859	01754	020-5405-434.60-23	83.23
			PI6861	02342	020-5410-435.60-24	32.30
			PI6959	01668	020-5305-438.60-24	414.20
1/05/2017	7346	OTTO ENGNEERING	PI6808	938293	020-0000-141.00-00	396.35
1/05/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005530	50804331	020-5305-438.40-31	105.35
			005531	50804331	020-5305-438.40-31	168.76
			005532	50804332	020-5305-438.40-33	2.60
			005534	50804933	020-5115-437.40-31	42.44
			005579	50804931	020-5400-434.40-31	123.67
			005580	50804931	020-5406-434.40-31	46.69
			005581	50804932	020-5415-435.40-31	46.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005584	50805345	020-5305-438.40-31	117.00
			005586	50805346	020-5305-438.40-33	2.60
			005588	50805352	020-5405-434.40-31	70.67
			005589	50804930	020-5100-437.40-33	4.00
			005662	50805971	020-5115-437.40-31	42.44
			005663	50805973	020-5130-437.40-31	8.60
			005664	50805976	020-5100-437.40-33	18.00
			005665	50805976	020-5120-437.40-33	25.00
			005708	50804929	020-5200-419.40-31	19.31
			005709	50804936	020-5120-437.40-31	98.18
			005710	50804935	020-5130-437.40-31	8.60
			005711	50804938	020-5120-437.40-33	29.00
			005712	50805354	020-5410-435.40-28	8.10
			005713	50805355	020-5410-435.40-31	35.95
			005715	50805969	020-5400-434.40-31	123.67
			005716	50805969	020-5406-434.40-31	46.69
			005717	50805970	020-5415-435.40-31	46.96
			005718	50805975	020-5125-436.40-31	208.45
			005719	50804937	020-5125-436.40-31	202.56
			005720	50805974	020-5120-437.40-31	98.18
			005721	50806403	020-5405-434.40-31	70.67
1/05/2017	9569	TWIN CITIES READY MIX INC	PI7014	138259	020-5305-438.60-27	538.50
1/05/2017	10214	TULSA'S GREEN COUNTRY STAFFING	005484	50772	020-5125-436.50-37	4,465.50
1/05/2017	10393	MIDLAND PAPER COMPANY	PI6809	00536320	020-0000-141.00-00	472.00
1/05/2017	10769	OKLAHOMA FLUID SOLUTION DBA	PI6983	9428651	020-5405-434.60-45	271.83
					1/05/2017 TOTAL -	129,704.00
					CUMULATIVE TOTAL -	757,534.80
1/06/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7015	S2139041001	020-5410-435.60-41	33.27
1/06/2017	90	NAPA AUTO PARTS	PI6815	856139	020-0000-141.00-00	27.57
			PI6816	856139	020-0000-141.00-00	19.92
			PI6817	856139	020-0000-141.00-00	13.74
			PI6818	856143	020-0000-141.00-00	102.60
			PI6969	856082	020-5305-438.60-20	3.82
1/06/2017	141	CUMMINS SOUTHERN PLAINS	PI6985	02741358	020-5125-436.60-20	105.98
1/06/2017	159	DK MACHINE INC	005552	10610	020-5406-434.40-28	376.00
1/06/2017	179	TRANS CONTINENTAL SUPPLY INC	PI6774	1024557	020-0000-141.00-00	101.04
			PI6775	1024557	020-0000-141.00-00	442.80
			PI6776	1024557	020-0000-141.00-00	72.48
1/06/2017	241	GRAND RIVER DAM AUTHORITY	005679	41703	020-5405-434.50-94	556.13
1/06/2017	307	OTA PIKEPASS CENTER	005691	20161291127	020-5120-437.50-03	1.50
			005692	20161291127	020-5125-436.50-03	27.63
			005693	20161291127	020-5200-419.50-03	10.75
			005694	20161291127	020-5210-419.50-03	8.95
			005695	20161291127	020-5305-438.50-03	5.60
			005696	20161291127	020-5400-434.50-03	8.90
			005697	20161291127	020-5405-434.50-03	.80
			005698	20161291127	020-5406-434.50-03	7.65
			005699	20161291127	020-5410-435.50-03	337.85
1/06/2017	355	INCOG	005626	221462	020-1700-419.30-85	9,609.50
			005629	221454	020-1700-419.30-85	1,807.25

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/06/2017	2227	HAYNES EQUIPMENT CO	005559	8116739	020-5415-435.40-29	184.00
1/06/2017	4598	AWNINGS OF TULSA INC.	PI6843	6961	020-5100-437.70-17	1,670.00
1/06/2017	5941	LOWES	PI6864	02846	020-5410-435.60-23	43.24
			PI6963	12256	020-5415-435.60-23	34.34
1/06/2017	6584	MANUFACTURERS NEWS INC.	005630	1LU8224	020-5410-435.30-34	155.00
1/06/2017	8018	THE UPS STORE #3764	005645	000011706	020-5130-437.50-39	10.41
			005646	000011542	020-5130-437.50-39	166.28
			005647	000011570	020-5130-437.50-39	11.16
			005648	000011609	020-5130-437.50-39	25.11
			005649	000011683	020-5130-437.50-39	58.66
1/06/2017	8019	HDR, INC	005560	1200009848	020-5405-434.30-87	3,361.33
			005680	1200025811	020-5405-434.30-87	2,427.30
1/06/2017	8165	ONLINE INFORMATION SERVICES	005567	751913	020-0503-415.50-28	510.79
1/06/2017	9539	TULSA HEALTH DEPARTMENT	005707	30442	020-5400-434.30-34	2,724.00
1/06/2017	9784	EUROFINS EATON ANALYTICAL INC	005678	L0299267	020-5405-434.30-34	200.00
1/06/2017	9822	MORTON SALT INC	PI6981	5401228765	020-5405-434.60-34	5,660.59
1/06/2017	9923	MILTY'S BOYS SEPTIC	005681	1156	020-5405-434.40-28	850.00
1/06/2017	10039	COVANTA ENERGY LLC	005551	086459CVTUL	020-5125-436.40-30	17,743.27
1/06/2017	10127	FUELMAN	005557	BG2183727	020-5305-438.60-21	2.50
1/06/2017	10214	TULSA'S GREEN COUNTRY STAFFING	005655	50912	020-5125-436.50-37	5,705.70
1/06/2017	10407	ALLIANCE MAINTENANCE INC	005621	88937	020-1700-419.40-28	1,415.00
1/06/2017	10562	SEE CLICK FIX INC	005644	2016965	020-1700-419.30-87	120.00
1/06/2017	10772	WEX FLEET UNIVERSAL	005656	48153172	020-5130-437.60-21	39.57
					1/06/2017 TOTAL -	56,799.98
					CUMULATIVE TOTAL -	814,334.78
1/09/2017	90	NAPA AUTO PARTS	PI6789	856321	020-0000-141.00-00	84.54
			PI6790	856321	020-0000-141.00-00	27.84
			PI6791	856321	020-0000-141.00-00	4.86
			PI6883	856249	020-5120-437.60-20	11.99
			PI6973	856263	020-5125-436.60-20	12.88
1/09/2017	225	SUMMIT HOLDINGS	PI6845	411204911	020-5305-438.40-20	3,785.04
			PI6914	411129294	020-5305-438.60-20	560.82
1/09/2017	399	LOCKE SUPPLY COMPANY	PI6978	3046707700	020-5410-435.60-45	79.67
1/09/2017	1409	SMITH FARM & GARDEN CO	PI6954	755456	020-5405-434.60-20	98.12
1/09/2017	5042	H G FLAKE SUPPLY CO	PI7034	0343433	020-5405-434.60-45	916.43
1/09/2017	5936	CONTINENTAL BATTERY CO	PI6788	15320109171504	020-0000-141.00-00	365.92
1/09/2017	5941	LOWES	PI6787	01545	020-0000-141.00-00	124.80
			PI6866	13339	020-5415-435.60-23	14.24
1/09/2017	10233	PETROLEUM TRADERS CORP	PI6988	1089919	020-0000-141.00-00	13,614.22
			PI7038	1089919	020-5130-437.40-55	164.69
1/09/2017	10703	ACDC INDUSTRIAL AUTOMATION	PI6844	INV160013	020-5405-434.40-28	1,200.00
					1/09/2017 TOTAL -	21,066.06
					CUMULATIVE TOTAL -	835,400.84
1/10/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	005603	S2121507001	020-5410-435.70-15	109.61
			005604	S2119111001	020-5410-435.70-15	98.58
1/10/2017	90	NAPA AUTO PARTS	PI6888	856404	020-5120-437.60-20	96.88
			PI6889	856405	020-5400-434.60-20	49.68
1/10/2017	101	WELDON PARTS TULSA	PI6786	181074600	020-0000-141.00-00	372.28
1/10/2017	176	TIMMONS OIL COMPANY INC	PI6986	WI03176	020-0000-141.00-00	238.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI6987	WI03177	020-0000-141.00-00	238.00
1/10/2017	377	KIMS INTERNATIONAL	PI6778	0095324	020-0000-141.00-00	119.30
			PI6779	0095324	020-0000-141.00-00	13.39
1/10/2017	5941	LOWES	PI6867	01702	020-5405-434.60-23	8.92
			PI6869	14360	020-5405-434.60-23	113.05
			PI6870	2300	020-5410-435.60-24	30.29
1/10/2017	9561	RED WING SHOES	PI7006	31273	020-5406-434.60-10	100.00
					1/10/2017 TOTAL -	1,587.98
					CUMULATIVE TOTAL -	836,988.82
1/11/2017	90	NAPA AUTO PARTS	PI6990	856546	020-0000-141.00-00	180.24
			PI6991	856546	020-0000-141.00-00	47.88
			PI6992	856546	020-0000-141.00-00	226.10
			PI7026	856519	020-5305-438.60-20	6.69
			PI7029	856556	020-5405-434.60-23	33.26
1/11/2017	120	CINTAS CORPORATION	PI7009	5006906891	020-5305-438.60-23	79.47
1/11/2017	5941	LOWES	PI7020	02603	020-5405-434.60-23	45.48
			PI7021	13932	020-5405-434.60-23	1.54
1/11/2017	8294	FLEETPRIDE INC	PI6989	82228363	020-0000-141.00-00	105.60
					1/11/2017 TOTAL -	726.26
					CUMULATIVE TOTAL -	837,715.08
1/12/2017	400	L & M OFFICE FURNITURE INC	005779	738810	020-5210-419.70-19	1,245.00
					1/12/2017 TOTAL -	1,245.00
					FUND 020 TOTAL -	838,960.08