

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/13/2016	327	HACH COMPANY	PI 7125	10148725	020-5410-435.60-34		239.86
					10/13/2016 TOTAL -		239.86
					CUMULATI VE TOTAL -		239.86
10/14/2016	327	HACH COMPANY	PI 7126	10150526	020-5410-435.60-34		267.00
					10/14/2016 TOTAL -		267.00
					CUMULATI VE TOTAL -		506.86
10/28/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 7179	G313971	020-0000-141.00-00		1,214.50
					10/28/2016 TOTAL -		1,214.50
					CUMULATI VE TOTAL -		1,721.36
11/01/2016	7211	EXCITE PROMOS, INC.	PI 7385	5771	020-0000-141.00-00		665.17
11/01/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 7180	G362006	020-0000-141.00-00		3,245.00
					11/01/2016 TOTAL -		3,910.17
					CUMULATI VE TOTAL -		5,631.53
11/22/2016	327	HACH COMPANY	PI 7058	10205071	020-5405-434.60-34		184.35
			PI 7059	10205264	020-5405-434.60-34		1,241.99
					11/22/2016 TOTAL -		1,426.34
					CUMULATI VE TOTAL -		7,057.87
11/30/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI 7392	91026402	020-5405-434.60-34		10,931.86
			PI 7393	91026403	020-5405-434.60-34		10,793.24
					11/30/2016 TOTAL -		21,725.10
					CUMULATI VE TOTAL -		28,782.97
12/01/2016	6375	ATWOODS DISTRI BUTI NG	PI 7254	001014	020-5406-434.60-10		99.99
					12/01/2016 TOTAL -		99.99
					CUMULATI VE TOTAL -		28,882.96
12/04/2016	6375	ATWOODS DISTRI BUTI NG	PI 7255	001015	020-5125-436.60-10		99.94
					12/04/2016 TOTAL -		99.94
					CUMULATI VE TOTAL -		28,982.90
12/05/2016	6375	ATWOODS DISTRI BUTI NG	PI 7257	001017	020-5305-438.60-23		29.97
					12/05/2016 TOTAL -		29.97
					CUMULATI VE TOTAL -		29,012.87
12/06/2016	601	TETRA TECH INC	PI 7675	51124127	020-5410-435.70-16		5,000.00
					12/06/2016 TOTAL -		5,000.00
					CUMULATI VE TOTAL -		34,012.87
12/09/2016	327	HACH COMPANY	PI 7060	10227975	020-5405-434.60-34		909.09
					12/09/2016 TOTAL -		909.09
					CUMULATI VE TOTAL -		34,921.96
12/10/2016	6375	ATWOODS DISTRI BUTI NG	PI 7261	001023	020-5115-437.60-10		129.99
			PI 7262	001024	020-5115-437.60-10		129.99
			PI 7263	001025	020-5115-437.60-10		100.00
					12/10/2016 TOTAL -		100.00
					CUMULATI VE TOTAL -		35,021.96

FUND	020 BAMA DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/ 12/ 2016	255	SAF T GLOVE I NC	PI 7490	82456600	020-0000-141.00-00	444.42	
			PI 7491	82456600	020-0000-141.00-00	43.41	
					12/ 12/ 2016 TOTAL -	487.83	
					CUMULATI VE TOTAL -	35,509.79	
12/ 13/ 2016	371	J & R EQUI PMENT LLC	PI 7678	32990	020-5305-438.60-20	4,881.62	
					12/ 13/ 2016 TOTAL -	4,881.62	
					CUMULATI VE TOTAL -	40,391.41	
12/ 14/ 2016	327	HACH COMPANY	PI 7063	10234692	020-5405-434.60-34	1,846.09	
					12/ 14/ 2016 TOTAL -	1,846.09	
					CUMULATI VE TOTAL -	42,237.50	
12/ 16/ 2016	255	SAF T GLOVE I NC	PI 7492	82456602	020-0000-141.00-00	219.84	
12/ 16/ 2016	327	HACH COMPANY	PI 7061	10238511	020-5405-434.60-34	42.29	
					12/ 16/ 2016 TOTAL -	262.13	
					CUMULATI VE TOTAL -	42,499.63	
12/ 19/ 2016	6375	ATWOODS DI STRI BUTI NG	PI 7266	001030	020-5305-438.60-20	31.99	
					12/ 19/ 2016 TOTAL -	31.99	
					CUMULATI VE TOTAL -	42,531.62	
12/ 21/ 2016	8019	HDR, I NC	PI 7604	1200025810	020-5410-435.70-16	18,433.24	
			PI 7605	1200025809	020-5410-435.70-16	18,433.24	
					12/ 21/ 2016 TOTAL -	36,866.48	
					CUMULATI VE TOTAL -	79,398.10	
12/ 22/ 2016	8679	HD SUPPLY WATERWORKS, LTD	PI 7644	G577084	020-0000-141.00-00	351.52	
			PI 7645	G577084	020-0000-141.00-00	465.00	
			PI 7680	G577084	020-5400-434.60-40	97.44	
					12/ 22/ 2016 TOTAL -	913.96	
					CUMULATI VE TOTAL -	80,312.06	
12/ 26/ 2016	10077	GULBRANSEN TECHNOLOGI ES I NC	PI 7128	91026721	020-5405-434.60-34	10,592.48	
					12/ 26/ 2016 TOTAL -	10,592.48	
					CUMULATI VE TOTAL -	90,904.54	
12/ 27/ 2016	786	CLIFFORD POWER SYSTEMS I NC	PI 7062	JC1002125	020-5400-434.70-03	8,800.00	
					12/ 27/ 2016 TOTAL -	8,800.00	
					CUMULATI VE TOTAL -	99,704.54	
12/ 28/ 2016	255	SAF T GLOVE I NC	PI 7182	82580700	020-0000-141.00-00	653.19	
					12/ 28/ 2016 TOTAL -	653.19	
					CUMULATI VE TOTAL -	100,357.73	
12/ 29/ 2016	371	J & R EQUI PMENT LLC	PI 7677	33113	020-5305-438.60-20	339.49	
12/ 29/ 2016	10052	MASSCO	PI 7181	4053940	020-0000-141.00-00	227.04	
12/ 29/ 2016	10595	RJN GROUP	PI 7676	295306	020-5415-435.70-16	12,412.52	
					12/ 29/ 2016 TOTAL -	12,979.05	
					CUMULATI VE TOTAL -	113,336.78	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	12/30/2016	204	FENSCO INC	PI 7127	49003	020-5305-438.60-23	2,400.00
	12/30/2016	255	SAF T GLOVE INC	PI 7493	82456601	020-0000-141.00-00	13.56
	12/30/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 7582	G594238	020-0000-141.00-00	423.20
				PI 7583	G594238	020-0000-141.00-00	34.40
				PI 7584	G604186	020-0000-141.00-00	315.40
				PI 7585	G604186	020-0000-141.00-00	463.15
						12/30/2016 TOTAL -	3,649.71
						CUMULATIVE TOTAL -	116,986.49
	1/01/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI 7129	91026845	020-5405-434.60-34	10,946.20
						1/01/2017 TOTAL -	10,946.20
						CUMULATIVE TOTAL -	127,932.69
	1/04/2017	90	NAPA AUTO PARTS	PI 7312	855938	020-5400-434.60-21	10.86
	1/04/2017	255	SAF T GLOVE INC	PI 7191	82638100	020-0000-141.00-00	19.15
						1/04/2017 TOTAL -	30.01
						CUMULATIVE TOTAL -	127,962.70
	1/05/2017	255	SAF T GLOVE INC	PI 7494	82456603	020-0000-141.00-00	154.81
				PI 7495	82456603	020-0000-141.00-00	123.11
	1/05/2017	5941	LOWES	PI 7283	01683	020-5305-438.60-23	18.04
	1/05/2017	6478	FORTILINE INC	PI 7138	3833123	020-5400-434.60-20	121.00
						1/05/2017 TOTAL -	416.96
						CUMULATIVE TOTAL -	128,379.66
	1/06/2017	255	SAF T GLOVE INC	PI 7192	82638102	020-0000-141.00-00	231.63
	1/06/2017	1249	MYERS TIRE SUPPLY INC	PI 7195	73000162	020-0000-141.00-00	117.24
	1/06/2017	4462	REGIONAL METROPOLITAN UTILITY	PI 7207	405882A	020-5410-435.70-15	17,813.09
	1/06/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 7054	G629456	020-0000-141.00-00	6,270.00
				PI 7586	G609670	020-0000-141.00-00	151.02
				PI 7587	G609670	020-0000-141.00-00	145.20
				PI 7590	G609675	020-0000-141.00-00	47.25
				PI 7591	G609675	020-0000-141.00-00	267.40
	1/06/2017	9876	LONE STAR SAFETY & SUPPLY INC	PI 7386	D270933	020-0000-141.00-00	1,191.50
						1/06/2017 TOTAL -	26,234.33
						CUMULATIVE TOTAL -	154,613.99
	1/07/2017	420	APAC-CENTRAL, INC	PI 7142	7000952874	020-5400-434.60-80	84.57
				PI 7143	7000952616	020-5305-438.60-80	137.94
						1/07/2017 TOTAL -	222.51
						CUMULATIVE TOTAL -	154,836.50
	1/09/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7524	S2138160002	020-5115-437.60-18	55.49
	1/09/2017	240	GRAINGER	PI 7158	9324503524	020-5120-437.60-23	37.70
	1/09/2017	9706	WATER TECH INC	PI 7106	55759	020-5410-435.60-34	4,592.56
	1/09/2017	10052	MASSCO	PI 7186	4054241	020-0000-141.00-00	113.52
	1/09/2017	10095	SOUTHWEST CHEMICAL SERVICE INC	PI 7774	106604	020-5405-434.60-34	2,231.04
	1/09/2017	10615	TRIANGLE CONST & UTILITY LLC	PI 7210	5	020-5415-435.70-15	7,574.25
				PI 7382	#05	020-5415-435.70-15	25,678.43
				PI 7383	#05CM	020-5415-435.70-15	18,104.18
				PI 7384	5CM	020-5415-435.70-15	7,574.25
						1/09/2017 TOTAL -	14,604.56
						CUMULATIVE TOTAL -	169,441.06

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/10/2017	90	NAPA AUTO PARTS	PI 7231	856454/ 856669	020-0000-141.00-00		242.73
			PI 7232	856454/ 856669	020-0000-141.00-00		115.65
			PI 7233	856454/ 856669	020-0000-141.00-00		31.30
			PI 7234	856454/ 856669	020-0000-141.00-00		145.88
1/10/2017	225	SUMMIT HOLDINGS	PI 7056	411129464	020-0000-141.00-00		225.90
1/10/2017	240	GRAINGER	PI 7159	9326295475	020-5410-435.60-45		269.26
			PI 7160	9326295467	020-5405-434.60-45		39.12
			PI 7161	9326295467	020-5405-434.60-45		50.34
			PI 7162	9325688167	020-5410-435.60-45		465.75
1/10/2017	244	GREEN ACRE SOD FARMS DBA	PI 7406	104292	020-5305-438.60-23		665.00
1/10/2017	289	PETROLEUM MARKETERS EQUIPT CO	PI 7185	110226	020-0000-141.00-00		122.50
1/10/2017	452	GELCO UNIFORMS & SHOES INC	PI 7064	00199718	020-5305-438.60-10		100.00
1/10/2017	1671	BERENDSEN FLUID POWER INC	PI 7079	06428044	020-5305-438.40-20		1,032.00
			PI 7080	06428045	020-5305-438.40-20		411.00
1/10/2017	5941	LOWES	PI 7088	02308	020-5305-438.60-23		75.96
1/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 7183	G612516	020-0000-141.00-00		2,429.00
1/10/2017	9569	TWIN CITIES READY MIX INC	PI 7082	138372	020-5305-438.60-27		1,978.00
					1/10/2017 TOTAL -		8,399.39
					CUMULATIVE TOTAL -		177,840.45
1/11/2017	42	ARROW SAFE AND LOCK INC	PI 7102	69767	020-5410-435.60-41		132.25
1/11/2017	90	NAPA AUTO PARTS	PI 7096	856580	020-5125-436.60-20		9.80
1/11/2017	225	SUMMIT HOLDINGS	PI 7118	411129571	020-5125-436.60-20		186.10
			PI 7119	411129570	020-5400-434.60-20		407.17
1/11/2017	255	SAFETY GLOVE INC	PI 7187	82580701	020-0000-141.00-00		134.97
1/11/2017	416	MIDWEST BEARING & CHAIN CO	PI 7223	140350	020-5410-435.60-45		374.07
1/11/2017	452	GELCO UNIFORMS & SHOES INC	PI 7130	00199742	020-5400-434.60-10		100.00
1/11/2017	1059	SOUTHERN TIRE MART	PI 7055	45327124	020-0000-141.00-00		1,036.20
1/11/2017	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI 7072	0032752	020-5405-434.60-45		1,460.37
			PI 7073	0032752	020-5405-434.60-45		958.63
1/11/2017	5290	HOLLOWAY, UPDIKE AND BELLEN INC	PI 7616	2	020-5400-434.70-16		750.00
1/11/2017	5885	VANCE BROTHERS INC	PI 7370	1P24508	020-5305-438.60-80		157.50
1/11/2017	5941	LOWES	PI 7089	01934	020-5305-438.60-23		64.74
			PI 7287	01879	020-5400-434.60-23		24.66
1/11/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 7184	G582956	020-0000-141.00-00		6,853.50
1/11/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI 7094	10026	020-5305-438.60-24		307.50
1/11/2017	9569	TWIN CITIES READY MIX INC	PI 7083	138451	020-5305-438.60-27		1,935.00
					1/11/2017 TOTAL -		14,892.46
					CUMULATIVE TOTAL -		192,732.91
1/12/2017	42	ARROW SAFE AND LOCK INC	PI 7153	69770	020-5410-435.60-23		9.90
1/12/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7150	S2141913001	020-5410-435.60-23		804.69
1/12/2017	90	NAPA AUTO PARTS	PI 7097	856605	020-5305-438.60-20		59.99
			PI 7098	856607	020-5120-437.60-20		59.45
			PI 7101	856659	020-5120-437.60-21		4.99
			PI 7319	856663	020-5120-437.60-23		8.74
			PI 7322	856676	020-5120-437.60-23		34.99
1/12/2017	120	CINTAS CORPORATION	PI 7067	5006787788	020-5410-435.60-23		118.12
1/12/2017	377	KIMS INTERNATIONAL	PI 7217	0095375	020-5305-438.60-20		12.81
1/12/2017	399	LOCKE SUPPLY COMPANY	PI 7105	3050103600	020-5410-435.60-23		30.37
1/12/2017	452	GELCO UNIFORMS & SHOES INC	PI 7131	00199779	020-5130-437.60-10		100.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
		1/12/2017	1059	SOUTHERN TIRE MART	PI 7132	00199780	020-5415-435.60-10	100.00
		1/12/2017	1581	MID CONTINENT CONCRETE CO	PI 7057	45327250	020-0000-141.00-00	4,710.72
		1/12/2017	5371	PREMIER TRUCK GROUP	PI 7213	1538605	020-5400-434.60-27	167.00
		1/12/2017	5941	LOWES	PI 7117	125186352	020-5125-436.60-20	173.73
		1/12/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 7291	02767	020-5120-437.60-23	13.02
					PI 7197	G639968	020-0000-141.00-00	365.00
					PI 7198	G639968	020-0000-141.00-00	370.40
					PI 7199	G639968	020-0000-141.00-00	203.36
					PI 7212	G583010	020-5400-434.60-38	456.00
					PI 7593	G629044	020-0000-141.00-00	2,813.84
					PI 7646	G588653	020-0000-141.00-00	930.00
		1/12/2017	8846	DUNHAM S ASPHALT SERVICES, INC	PI 7147	246012	020-5305-438.60-80	170.20
		1/12/2017	9569	TWIN CITIES READY MIX INC	PI 7278	138513	020-5305-438.60-27	2,580.00
		1/12/2017	9706	WATER TECH INC	PI 7277	55813	020-5410-435.60-24	3,331.61
		1/12/2017	9962	FIRSTLINE FILTERS LLC	PI 7172	20162001	020-5100-437.60-18	83.51
					PI 7173	20162001	020-5405-434.60-18	79.88
					PI 7174	20162001	020-5410-435.60-18	21.03
					PI 7175	20162001	020-5415-435.60-23	3.71
		1/12/2017	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 7114	3005106591	020-5410-435.60-20	102.86
		1/12/2017	10254	ENDRESS & HAUSER INC.	PI 7140	6001854990	020-5405-434.60-45	1,542.56
							1/12/2017 TOTAL -	19,462.48
							CUMULATIVE TOTAL -	212,195.39
		1/13/2017	37	ANCHOR STONE CO	PI 7081	170039709	020-5305-438.60-27	1,253.66
		1/13/2017	42	ARROW SAFE AND LOCK INC	PI 7154	69775	020-5305-438.60-23	1.95
		1/13/2017	90	NAPA AUTO PARTS	PI 7238	856790	020-0000-141.00-00	356.97
					PI 7239	856790	020-0000-141.00-00	57.06
					PI 7240	856790	020-0000-141.00-00	19.92
					PI 7241	856790	020-0000-141.00-00	22.35
					PI 7242	856790	020-0000-141.00-00	113.56
					PI 7243	856790	020-0000-141.00-00	22.90
					PI 7323	856718	020-5125-436.60-20	19.71
					PI 7327	856765	020-5120-437.60-20	11.99
					PI 7329	856778	020-5410-435.60-20	24.19
					PI 7331	856795	020-5120-437.60-23	17.34
		1/13/2017	225	SUMMIT HOLDINGS	PI 7226	411129534	020-5125-436.60-20	66.21
					PI 7227	411129736	020-5305-438.60-20	265.98
					PI 7228	411129737	020-5125-436.60-20	281.57
					PI 7229	411129734	020-5125-436.60-20	34.74
					PI 7244	411129750	020-0000-141.00-00	484.86
		1/13/2017	240	GRAINGER	PI 7375	9329733688	020-5120-437.60-24	1,195.96
		1/13/2017	255	SAFT GLOVE INC	PI 7188	82733500	020-0000-141.00-00	515.19
		1/13/2017	377	KIMS INTERNATIONAL	PI 7219	0095414	020-5120-437.60-23	124.52
		1/13/2017	890	B & M OIL COMPANY INC	PI 7123	0219412	020-0000-141.00-00	399.75
		1/13/2017	928	DARR EQUIPMENT CO	PI 7139	PS203164	020-5405-434.70-03	10,070.00
		1/13/2017	1249	MYERS TIRE SUPPLY INC	PI 7480	73000522	020-5120-437.60-23	80.03
		1/13/2017	5885	VANCE BROTHERS INC	PI 7371	1P24512	020-5305-438.60-80	140.25
		1/13/2017	5941	LOWES	PI 7297	02937	020-5410-435.60-23	4.72
							1/13/2017 TOTAL -	15,585.38
							CUMULATIVE TOTAL -	227,780.77

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/14/2017	420	APAC-CENTRAL, INC	PI 7403	7000954238	020-5305-438.60-80		430.51
			PI 7404	7000954238	020-5400-434.60-80		423.36
			PI 7412	7000954399	020-5400-434.60-80		343.14
					1/14/2017 TOTAL -		1,197.01
					CUMULATIVE TOTAL -		228,977.78
1/16/2017	240	GRAINGER	PI 7432	9331235961	020-5125-436.60-20		11.22
1/16/2017	255	SAFETY GLOVE INC	PI 7189	82733501	020-0000-141.00-00		138.00
			PI 7193	82638101	020-0000-141.00-00		363.52
			PI 7194	82638101	020-0000-141.00-00		24.44
			PI 7200	82736400	020-0000-141.00-00		92.26
			PI 7201	82736400	020-0000-141.00-00		4.73
1/16/2017	951	HOLIDAY SAND & GRAVEL CO	PI 7411	352108	020-5400-434.60-80		251.36
1/16/2017	5352	KEY EQUIPMENT & SUPPLY CO.	PI 7196	248724	020-0000-141.00-00		768.90
1/16/2017	7483	LAFERRY'S LP GAS COMPANY	PI 7215	H158415	020-5415-435.50-23		227.50
1/16/2017	8795	BROKEN ARROW FENCING LLC	PI 7141	72507	020-5305-438.40-28		350.00
1/16/2017	9876	LONE STAR SAFETY & SUPPLY INC	PI 7387	0248601	020-0000-141.00-00		236.08
					1/16/2017 TOTAL -		2,468.01
					CUMULATIVE TOTAL -		231,445.79
1/17/2017	90	NAPA AUTO PARTS	PI 7245	857105	020-0000-141.00-00		6.96
			PI 7246	857105	020-0000-141.00-00		22.14
			PI 7247	857105	020-0000-141.00-00		45.43
			PI 7332	857028	020-5305-438.60-20		39.79
			PI 7334	857030	020-5305-438.60-20		11.65
			PI 7338	857065	020-5305-438.60-20		27.98
			PI 7339	857072	020-5305-438.60-20		55.96
			PI 7340	857090	020-5400-434.60-20		51.99
			PI 7341	857093	020-5120-437.60-23		103.18
			PI 7342	857094	020-5120-437.60-20		62.04
			PI 7734	857059	020-5400-434.60-20		100.07
1/17/2017	101	WELDON PARTS TULSA	PI 7203	181525000	020-0000-141.00-00		55.51
			PI 7235	181354900	020-0000-141.00-00		118.52
1/17/2017	370	AIRGAS USA LLC	PI 7528	9059321704	020-5120-437.60-23		142.00
1/17/2017	377	KIMS INTERNATIONAL	PI 7220	0095466	020-5305-438.60-20		11.96
1/17/2017	2499	STONE COMPUTER AND COPIER SUPP	PI 7202	68360	020-0000-141.00-00		1,503.60
1/17/2017	4311	UNITED FORD	PI 7248	2796453	020-0000-141.00-00		453.35
1/17/2017	5936	CONTINENTAL BATTERY CO	PI 7122	15320117170824	020-0000-141.00-00		148.15
1/17/2017	5941	LOWES	PI 7299	01064	020-5410-435.60-23		32.38
			PI 7300	01066	020-5405-434.60-23		33.81
1/17/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI 7155	91027040	020-5405-434.60-34		11,060.92
			PI 7156	91027041	020-5405-434.60-34		10,922.30
			PI 7157	91027042	020-5405-434.60-34		10,922.30
1/17/2017	10233	PETROLEUM TRADERS CORP	PI 7204	1092575	020-0000-141.00-00		13,198.41
					1/17/2017 TOTAL -		49,130.40
					CUMULATIVE TOTAL -		280,576.19
1/18/2017	90	NAPA AUTO PARTS	PI 7345	857155	020-5400-434.60-20		7.95
			PI 7347	857175	020-5400-434.60-20		35.68
			PI 7348	857200	020-5125-436.60-20		9.24
			PI 7349	857216	020-5305-438.60-20		9.29

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	1/18/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 7485	07151261	020-5305-438.60-24	157.99
	1/18/2017	225	SUMMIT HOLDINGS	PI 7379	411130031	020-5305-438.60-20	124.86
	1/18/2017	232	GALLS LLC, ACCT# 12321345	PI 7564	BC0368447	020-5400-434.60-23	34.99
	1/18/2017	240	GRAINGER	PI 7433	9333571579	020-5410-435.60-41	684.25
	1/18/2017	255	SAFETY GLOVE INC	PI 7190	82781000	020-0000-141.00-00	653.19
	1/18/2017	1059	SOUTHERN TIRE MART	PI 7237	45327450	020-0000-141.00-00	3,655.90
	1/18/2017	2810	VINER ENTERPRISES DBA	PI 7488	148365	020-5400-434.40-20	145.00
	1/18/2017	5936	CONTINENTAL BATTERY CO	PI 7124	15320118170847	020-0000-141.00-00	150.50
	1/18/2017	5941	LOWES	PI 7306	01274	020-5410-435.60-24	189.05
				PI 7307	01301	020-5305-438.60-23	40.57
				PI 7308	01328	020-5120-437.60-23	18.04
				PI 7309	01437	020-5305-438.60-23	7.56
				PI 7452	02607	020-5305-438.60-23	2.76
	1/18/2017	7370	DEWBERRY ENGINEERS INC	PI 7609	1380927	020-5415-435.70-16	1,340.00
	1/18/2017	7483	LAFERRY'S LP GAS COMPANY	PI 7421	25561	020-5305-438.60-80	51.49
	1/18/2017	8864	USA BLUEBOOK	PI 7691	157356	020-5410-435.60-23	562.83
	1/18/2017	9569	TWIN CITIES READY MIX INC	PI 7279	138637	020-5305-438.60-27	2,967.00
	1/18/2017	9973	KUBOTA CENTER EAST TULSA	PI 7205	PO4107	020-0000-141.00-00	27.72
	1/18/2017	10784	ANCHOR SCIENTIFIC INC	PI 7434	225636	020-5415-435.60-40	516.60
						1/18/2017 TOTAL -	10,086.08
						CUMULATIVE TOTAL -	290,662.27
	1/19/2017	35	A&N TRAILER PARTS INC	PI 7418	00286016	020-5305-438.60-20	133.36
	1/19/2017	40	AVB	005952	DEC 2016	020-0503-415.50-28	376.12
	1/19/2017	42	ARROW SAFE AND LOCK INC	PI 7355	69828	020-5406-434.60-23	30.35
	1/19/2017	90	NAPA AUTO PARTS	PI 7250	857290	020-0000-141.00-00	130.07
				PI 7251	857290	020-0000-141.00-00	31.02
				PI 7252	857290	020-0000-141.00-00	22.77
				PI 7353	857302	020-5125-436.60-20	7.56
				PI 7354	857335	020-5305-438.60-20	29.60
				PI 7460	857262	020-5305-438.60-20	68.56
				PI 7461	857295	020-5305-438.60-20	4.98
				PI 7544	857273	020-5305-438.60-20	12.22
	1/19/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 7391	07151345	020-0000-141.00-00	47.10
	1/19/2017	370	AIRGAS USA LLC	PI 7481	07151343	020-5305-438.60-20	400.00
				005889	9941857611	020-5120-437.40-33	124.88
				005890	9941857611	020-5115-437.40-33	33.92
				005891	9941857611	020-5130-437.40-33	18.23
				005892	9941857611	020-5305-438.40-33	33.92
				005893	9941857611	020-5400-434.40-33	21.21
				005894	9941857611	020-5410-435.40-33	18.23
	1/19/2017	888	PREFERRED BUSINESS SYSTEMS	005842	185281	020-5410-435.40-55	40.62
				005843	185281	020-5130-437.40-55	29.50
				005844	185281	020-5100-437.40-55	29.03
				005845	185281	020-5120-437.40-55	8.35
				005846	185281	020-5205-419.40-55	399.86
				005852	185281	020-0503-415.40-55	56.98
				005853	185281	020-5400-434.40-55	17.54
				005859	185281	020-5405-434.40-55	19.41
				005860	185281	020-5406-434.40-55	31.09
				006157	073181	020-5410-435.40-33	167.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/19/2017	890	B & M OIL COMPANY INC	006158	073206	020-5410-435.40-33	165.00
	1/19/2017	2529	PHOENIX RECYCLING	PI 7249	0455881	020-0000-141.00-00	399.75
	1/19/2017	3694	ARROW EXTERMINATORS INC	005997	1917BA	020-5120-437.50-86	55.00
				005901	504931	020-5305-438.40-07	32.50
				005903	503996	020-5100-437.40-07	65.00
				005904	503997	020-5100-437.40-07	105.00
				005926	474830	020-5305-438.40-07	32.50
				005928	473615	020-5100-437.40-07	105.00
				005929	474834	020-5100-437.40-07	65.00
	1/19/2017	3964	THE ARROW GROUP	006013	28143	020-5200-419.30-11	30.00
	1/19/2017	4462	REGIONAL METROPOLITAN UTILITY	006001	405882	020-5410-435.40-45	115,914.22
	1/19/2017	4513	CUSTOM SERVICES	005965	352643	020-5410-435.40-07	312.96
	1/19/2017	5042	H G FLAKE SUPPLY CO	PI 7425	0343767	020-5405-434.60-45	142.00
				PI 7426	0343793	020-5405-434.60-45	231.90
				PI 7427	0344069	020-5405-434.60-23	115.05
	1/19/2017	5282	THE MET	006014	2058	020-5125-436.50-10	9,958.29
	1/19/2017	5410	UNITED RENTALS, INC	006018	143134247001	020-5405-434.40-32	295.50
				006019	141981315001	020-5405-434.40-32	147.75
	1/19/2017	5936	CONTINENTAL BATTERY CO	PI 7253	10930119170957	020-0000-141.00-00	233.88
	1/19/2017	5941	LOWES	PI 7310	01582	020-5405-434.60-23	40.63
				PI 7453	01571	020-5305-438.60-23	3.03
				PI 7455	01666/	020-5400-434.60-23	23.24
	1/19/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	006021	004668521851	020-5125-436.40-30	3,538.70
				006022	004677921852	020-5125-436.40-30	932.56
				006023	004669221857	020-5125-436.40-30	354.57
				006024	004678521859	020-5125-436.40-30	156.40
				006025	21653341006	020-5125-436.40-30	60.17
	1/19/2017	7497	JPMORGAN CHASE BANK N A	005982	1098171	020-0503-415.50-28	1,356.80
	1/19/2017	7782	TIGER, INC.	005821	1100164	020-5120-437.50-24	1,312.18
				005826	1790097	020-5100-437.50-24	960.76
	1/19/2017	8165	ONLINE INFORMATION SERVICES	005995	757709	020-0503-415.50-28	482.72
	1/19/2017	8260	DATAPROSE INC	005971	DP1603706	020-0503-415.50-28	6,957.24
				005972	DP1603706	020-0503-415.50-39	15,069.93
	1/19/2017	8846	DUNHAM'S ASPHALT SERVICES, INC	PI 7522	246046	020-5400-434.60-80	542.05
	1/19/2017	8919	BRIK'S INCORPORATED	005956	1710372	020-0503-415.50-28	467.06
	1/19/2017	8997	AMERICAN MUNICIPAL SERVICES CO	005898	34237	020-0000-229.16-00	1,535.48
	1/19/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005864	50806396	020-5305-438.40-31	122.95
				005866	50806397	020-5305-438.40-33	2.60
				005868	50807025	020-5100-437.40-33	4.00
				005869	50807028	020-5115-437.40-31	42.44
				005871	50807030	020-5130-437.40-31	8.60
				005872	50807031	020-5120-437.40-31	105.42
				005873	50807032	020-5125-436.40-31	208.45
				005874	50807033	020-5120-437.40-33	29.00
				006035	50807024	020-5200-419.40-31	19.31
				006044	50808090	020-5400-434.40-31	129.56
				006045	50808090	020-5406-434.40-31	46.69
				006046	50808091	020-5415-435.40-31	46.96
				006048	50807451	020-5305-438.40-31	124.50
				006050	50807452	020-5305-438.40-33	2.60
				006052	50807026	020-5400-434.40-31	129.56

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					006053	50807026	020-5406-434.40-31	46.69
					006054	50807027	020-5415-435.40-31	46.96
					006055	50808095	020-5120-437.40-31	105.42
					006087	50806404	020-5410-435.40-31	35.95
					006088	50806405	020-5410-435.40-28	4.00
					006089	50807461	020-5410-435.40-31	35.95
					006090	50808094	020-5130-437.40-31	8.60
					006091	50808097	020-5120-437.40-33	25.00
					006092	50808097	020-5100-437.40-33	18.00
					006093	50808096	020-5125-436.40-31	208.45
					006101	50808519	020-5305-438.40-31	125.02
					006103	50808520	020-5305-438.40-33	2.60
1/19/2017	9539			TULSA HEALTH DEPARTMENT	006016	30410	020-5405-434.30-34	148.00
1/19/2017	9569			TW N CITIES READY MIX INC	PI 7435	138698	020-5305-438.60-27	648.75
					PI 7436	138699	020-5305-438.60-27	602.00
1/19/2017	9916			WASTE ZERO INC	006026	26728	020-5125-436.60-25	82,970.40
1/19/2017	10039			COVANTA ENERGY LLC	005964	088858CVTUL	020-5125-436.40-30	19,951.00
1/19/2017	10214			TULSA'S GREEN COUNTRY STAFFING	006017	51041	020-5125-436.50-37	5,183.10
1/19/2017	10233			PETROLEUM TRADERS CORP	PI 7496	1093524	020-0000-141.00-00	12,956.51
1/19/2017	10378			NOREGON SYSTEMS INC	PI 7777	113320	020-5120-437.40-55	998.00
1/19/2017	10420			GERSHMAN, BRI CKNER & BRATTON IN	005979	170155295531	020-5125-436.70-17	733.42
1/19/2017	10428			ANA- LAB CORP	005899	K0388381	020-5410-435.30-34	1,326.00
1/19/2017	99999			MISC- A/ R REFUNDS	005876	183639-190810	020-0000-229.16-00	14.13
							1/19/2017 TOTAL -	291,759.89
							CUMULATIVE TOTAL -	582,422.16
1/20/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 7526	S21455240001	020-5410-435.60-41	169.67
1/20/2017	90			NAPA AUTO PARTS	PI 7464	857381	020-5120-437.60-20	9.49
					PI 7467	857401	020-5120-437.60-23	38.89
					PI 7468	857410	020-5410-435.60-20	198.62
					PI 7499	857428	020-0000-141.00-00	76.26
					PI 7500	857428	020-0000-141.00-00	99.13
					PI 7501	857428	020-0000-141.00-00	100.58
					PI 7736	857389	020-5400-434.60-20	77.46
1/20/2017	101			WELDON PARTS TULSA	PI 7236	181354901	020-0000-141.00-00	59.26
1/20/2017	120			CINTAS CORPORATION	PI 7275	5007043438	020-5100-437.60-23	147.27
					PI 7401	5007043437	020-5120-437.60-23	104.46
					PI 7402	5007043437	020-5130-437.60-23	49.47
1/20/2017	176			TIMMONS OIL COMPANY INC	PI 7497	W03236	020-0000-141.00-00	527.50
1/20/2017	225			SUMMIT HOLDINGS	PI 7502	411130192	020-0000-141.00-00	484.86
1/20/2017	238			GOODYEAR AUTO SERVICE CENTER	PI 7388	143142	020-0000-141.00-00	516.00
1/20/2017	240			GRAINGER	PI 7641	9336043204	020-5410-435.60-45	299.25
					PI 7642	9336043212	020-5305-438.60-20	44.84
1/20/2017	244			GREEN ACRE SOD FARMS DBA	PI 7624	104345	020-5305-438.60-23	12.00
1/20/2017	255			SAFT GLOVE INC	PI 7504	82806300	020-0000-141.00-00	89.25
					PI 7505	82806300	020-0000-141.00-00	43.70
1/20/2017	370			AIRGAS USA LLC	PI 7701	9059464432	020-5120-437.60-20	19.37
1/20/2017	420			APAC-CENTRAL, INC	PI 7619	7000955407	020-5305-438.60-80	174.04
					PI 7620	7000955791	020-5400-434.60-24	86.06
					PI 7621	7000955791	020-5400-434.60-80	170.76
1/20/2017	452			GELCO UNIFORMS & SHOES INC	PI 7612	00200025	020-5115-437.60-10	71.99

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	1/20/2017	625	FASTENAL COMPANY	PI 7424	OKTU724554	020-5115-437.60-24	3.00
	1/20/2017	786	CLIFFORD POWER SYSTEMS INC	PI 7573	SVC0049653	020-5415-435.40-20	370.00
	1/20/2017	1059	SOUTHERN TIRE MART	PI 7503	45328217	020-0000-141.00-00	863.04
	1/20/2017	1581	MID CONTINENT CONCRETE CO	PI 7695	1539456	020-5400-434.60-27	79.00
	1/20/2017	5042	H G FLAKE SUPPLY CO	PI 7428	0344070	020-5405-434.60-23	108.28
				PI 7429	0344085	020-5405-434.60-23	70.20
	1/20/2017	5936	CONTINENTAL BATTERY CO	PI 7389	16730120171302	020-0000-141.00-00	166.46
	1/20/2017	5941	LOWES	PI 7456	02824	020-5305-438.60-23	91.20
	1/20/2017	6822	TULSA WNNELSON COMPANY	PI 7445	67869800	020-5100-437.60-18	68.37
				PI 7446	67869800	020-5410-435.60-18	22.81
	1/20/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 7588	G630401	020-0000-141.00-00	466.14
				PI 7589	G594364	020-0000-141.00-00	452.25
				PI 7592	G630404	020-0000-141.00-00	463.15
				PI 7594	G651916	020-0000-141.00-00	388.00
				PI 7595	G651916	020-0000-141.00-00	14,688.00
	1/20/2017	8846	DUNHAM S ASPHALT SERVICES, INC	PI 7523	246061	020-5400-434.60-80	293.41
	1/20/2017	8864	USA BLUEBOOK	PI 7785	160899	020-5410-435.60-34	359.84
	1/20/2017	9137	STOLZ TELECOM LLC	PI 7390	2239	020-0000-141.00-00	779.80
	1/20/2017	9569	TWIN CITIES READY MIX INC	PI 7518	138778	020-5305-438.60-27	1,189.00
	1/20/2017	10095	SOUTHWEST CHEMICAL SERVICE INC	PI 7775	106584	020-5405-434.60-34	2,321.00
						1/20/2017 TOTAL -	26,758.21
						CUMULATIVE TOTAL -	609,180.37
	1/21/2017	5941	LOWES	PI 7457	01097	020-5405-434.60-31	46.34
	1/21/2017	8019	HDR, INC	PI 7607	1200031397	020-5410-435.70-16	52,887.95
				PI 7608	1200031396	020-5410-435.70-16	52,887.95
						1/21/2017 TOTAL -	105,822.24
						CUMULATIVE TOTAL -	715,002.61
	1/22/2017	5941	LOWES	PI 7458	02192	020-5405-434.60-23	68.36
						1/22/2017 TOTAL -	68.36
						CUMULATIVE TOTAL -	715,070.97
	1/23/2017	8	BRENNTAG SOUTHWEST INC	PI 7635	BSW804917	020-5405-434.60-34	4,424.86
				PI 7636	BSW804918	020-5405-434.60-34	4,789.70
	1/23/2017	90	NAPA AUTO PARTS	PI 7471	857637	020-5305-438.60-20	4.99
				PI 7473	857647	020-5305-438.60-20	4.45
				PI 7474	857675	020-5405-434.60-45	9.97
				PI 7475	857680	020-5410-435.60-20	35.28
				PI 7476	857681	020-5410-435.60-20	18.17
				PI 7507	857676	020-0000-141.00-00	67.49
				PI 7508	857676	020-0000-141.00-00	119.46
				PI 7509	857676	020-0000-141.00-00	74.54
	1/23/2017	225	SUMMIT HOLDINGS	PI 7506	411130302	020-0000-141.00-00	150.00
				PI 7574	CM411130262	020-5125-436.60-20	124.80
				PI 7575	411130262	020-5125-436.60-20	663.02
	1/23/2017	327	HACH COMPANY	PI 7643	10286482	020-5410-435.60-34	120.79
	1/23/2017	370	AIRGAS USA LLC	PI 7703	9059504568	020-5120-437.60-24	5.57
	1/23/2017	724	O'REILLY AUTOMOTIVE	PI 7477	0156141597	020-5405-434.60-45	4.82
	1/23/2017	890	B & M OIL COMPANY INC	PI 7596	0456008	020-0000-141.00-00	39.90
	1/23/2017	4997	HARRIS CORPORATION PSPC	PI 7651	83250843	020-0000-141.00-00	865.37

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/23/2017		5941		LOWES	PI 7459	01418	020-5405-434.60-45	28.49
					PI 7535	01501	020-5400-434.60-23	15.13
					PI 7709	11531	020-5400-434.60-23	56.92
1/23/2017		8679		HD SUPPLY WATERWORKS, LTD	PI 7693	G687669	020-5400-434.60-40	97.44
1/23/2017		8846		DUNHAM S ASPHALT SERVICES, INC	PI 7626	246076	020-5305-438.60-80	146.15
1/23/2017		9784		EUROFINS EATON ANALYTICAL INC	PI 7558	S270011	020-5405-434.60-34	450.00
							1/23/2017 TOTAL -	11,836.49
							CUMULATIVE TOTAL -	726,907.46
1/24/2017		37		ANCHOR STONE CO	006029	162679009	020-5415-435.70-15	601.05
1/24/2017		90		NAPA AUTO PARTS	PI 7510	857722	020-0000-141.00-00	53.94
					PI 7511	857722	020-0000-141.00-00	28.45
					PI 7512	857725	020-0000-141.00-00	53.94
					PI 7546	857773	020-5120-437.60-20	24.99
1/24/2017		181		GNC CONCRETE PRODUCTS INC	006030	68961	020-5415-435.70-15	1,243.38
1/24/2017		299		PGS COMPANIES, INC.	PI 7498	743562	020-0000-141.00-00	272.40
1/24/2017		370		AIRGAS USA LLC	PI 7704	9059538129	020-5120-437.60-23	34.49
					PI 7705	9059538130	020-5305-438.60-20	4.71
1/24/2017		377		KIMS INTERNATIONAL	PI 7551	0095575	020-5125-436.60-20	140.69
					PI 7552	0095579	020-5410-435.60-20	50.16
1/24/2017		435		TE MOWRY COMPANY INC	PI 7649	150062	020-0000-141.00-00	94.00
1/24/2017		786		CLIFFORD POWER SYSTEMS INC	006061	SVC0049271	020-5415-435.40-29	497.00
1/24/2017		5042		H G FLAKE SUPPLY CO	PI 7637	3440851	020-5405-434.60-23	29.18
1/24/2017		5941		LOWES	PI 7538	02595	020-5405-434.60-24	116.80
					PI 7539	02602	020-5115-437.60-24	572.83
					PI 7540	02624	020-5410-435.60-23	13.11
					PI 7710	13040	020-5400-434.60-23	37.98
1/24/2017		6452		TELEDYNE ISCO INC.	PI 7786	S020158364	020-5410-435.60-45	505.89
1/24/2017		6478		FORTILINE INC	PI 7648	3828782	020-0000-141.00-00	2,345.16
					PI 7650	3846042	020-0000-141.00-00	1,721.40
1/24/2017		7367		BOKF N. A.	006139	600814222	020-0503-415.50-28	2,939.18
1/24/2017		9569		TWNCITIES READY MIX INC	PI 7519	138909	020-5305-438.60-27	1,845.00
1/24/2017		10122		RUSH TRUCK CENTERS OF OKLAHOMA	PI 7577	3005220571	020-5410-435.60-20	176.77
1/24/2017		10373		L & L CONSTRUCTION INC.	006031	3447	020-5415-435.70-15	7,629.75
1/24/2017		10791		URETEK ICR-OKLAHOMA	006032	01052016	020-5415-435.70-15	8,630.00
1/24/2017		10801		CHARLES GREEN	006160	1/26/17	020-5305-438.30-11	76.50
1/24/2017		10805		CHRISTINA VRANESEVICH AND	006325	CV2017000070	020-0000-103.01-02	16,500.00
1/24/2017		10807		DAVID VRANESEVICH AND	006327	CV2017000070	020-0000-103.01-02	27,500.00
							1/24/2017 TOTAL -	73,738.75
							CUMULATIVE TOTAL -	800,646.21
1/25/2017		90		NAPA AUTO PARTS	PI 7547	857831	020-5120-437.60-23	11.07
					PI 7739	857907	020-5400-434.60-21	7.49
1/25/2017		240		GRAINGER	PI 7794	9341471218	020-5120-437.60-23	118.36
1/25/2017		273		QUIKSERV ICE STEEL YAFFE	PI 7513	194682	020-0000-141.00-00	6,451.20
1/25/2017		370		AIRGAS USA LLC	PI 7707	9059585669	020-5120-437.60-20	537.07
1/25/2017		377		KIMS INTERNATIONAL	PI 7553	0095598	020-5125-436.60-20	90.20
1/25/2017		399		LOCKE SUPPLY COMPANY	PI 7762	3059632400	020-5415-435.60-41	6.87
					PI 7763	3059865000	020-5415-435.60-23	.60
					PI 7764	3060016400	020-5410-435.60-41	6.53
1/25/2017		890		B & M OIL COMPANY INC	PI 7597	0456118	020-0000-141.00-00	77.98

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/25/2017	5941	LOWES	PI 7598	0456121	020-0000-141.00-00	1,192.50
				PI 7542	01762	020-5410-435.60-23	21.72
				PI 7543	01823	020-5405-434.60-23	39.06
				PI 7711	01728	020-5410-435.60-41	7.65
				PI 7713	01790	020-5305-438.60-23	31.13
				PI 7714	02861	020-5410-435.60-41	1.71
1/25/2017	8846		DUNHAM S ASPHALT SERVICES, INC	PI 7627	246103	020-5305-438.60-80	163.91
1/25/2017	9569		TWIN CITIES READY MIX INC	PI 7696	138966	020-5305-438.60-27	2,581.75
1/25/2017	9706		WATER TECH INC	PI 7770	56071	020-5410-435.60-34	4,592.56
1/25/2017	10122		RUSH TRUCK CENTERS OF OKLAHOMA	PI 7578	3005232702	020-5410-435.60-20	65.10-
						1/25/2017 TOTAL -	15,874.26
						CUMULATIVE TOTAL -	816,520.47
1/26/2017	35		A&N TRAILER PARTS INC	PI 7632	00286257	020-5305-438.60-20	9.57
1/26/2017	90		NAPA AUTO PARTS	PI 7653	857974	020-0000-141.00-00	253.25
				PI 7654	857974	020-0000-141.00-00	13.95
				PI 7655	857974	020-0000-141.00-00	96.96
				PI 7656	857974	020-0000-141.00-00	23.76
				PI 7657	857974	020-0000-141.00-00	39.80
				PI 7658	857974	020-0000-141.00-00	300.05
				PI 7741	857954	020-5305-438.60-20	7.99
				PI 7743	857966	020-5400-434.60-20	7.39
				PI 7744	857970	020-5210-419.60-20	39.98
				PI 7751	858038	020-5305-438.60-20	20.34
1/26/2017	101		WELDON PARTS TULSA	PI 7771	182208000	020-5400-434.60-20	25.80
1/26/2017	159		DK MACHINE INC	006245	10613	020-5406-434.40-28	207.00
1/26/2017	225		SUMMIT HOLDINGS	PI 7660	411130567	020-0000-141.00-00	150.60
				PI 7661	411130591	020-0000-141.00-00	79.30
				PI 7802	CM411129570	020-5400-434.60-20	407.17-
1/26/2017	399		LOCKE SUPPLY COMPANY	PI 7766	3060513800	020-5410-435.60-45	42.55
1/26/2017	574		SUNGARD PUBLIC SECTOR	006275	131994	020-0503-415.50-28	476.25
1/26/2017	1409		SMITH FARM & GARDEN CO	PI 7659	756423	020-0000-141.00-00	107.18
				PI 7790	756421	020-5415-435.60-20	67.28
				PI 7798	756422	020-5115-437.60-19	58.46
1/26/2017	1756		CENTRAL PARK TAG AGENCY	006231	L0508880160	020-5305-438.70-02	45.50
				006232	L1632724256	020-5305-438.70-02	45.50
				006233	L0585082144	020-5305-438.70-02	45.50
1/26/2017	1891		TUCKER JANITOR SUPPLIES INC	PI 7652	08231600	020-0000-141.00-00	503.30
1/26/2017	2538		ENVIRONMENTAL IMPROVEMENTS INC	PI 7782	0033023	020-5405-434.60-45	739.77
1/26/2017	2673		ACCURATE ENVIRONMENTAL LABS	006111	6L21069	020-5410-435.30-34	140.00
				006112	6L22006	020-5410-435.30-34	70.00
				006113	6L23009	020-5410-435.30-34	140.00
1/26/2017	3964		THE ARROW GROUP	006127	28290	020-1700-419.50-76	63.40
				006129	28426	020-1700-419.50-76	126.00
				006132	28425	020-1700-419.50-76	1,783.00
1/26/2017	5282		THE MET	006276	2062	020-5125-436.50-10	9,958.29
1/26/2017	5941		LOWES	PI 7719	01100	020-5410-435.60-45	47.49
1/26/2017	6454		WASTE MANAGEMENT QUARRY LANDFI	006135	216557110063	020-5125-436.40-30	56.41
1/26/2017	6789		GREEN COUNTRY TESTING	006117	57797	020-5410-435.30-34	2,638.38
1/26/2017	6822		TULSA WNNELSON COMPANY	PI 7700	68118100	020-5410-435.60-18	22.06
1/26/2017	7028		C&C JANITORIAL SERVICE INC	PI 7662	34737	020-0000-141.00-00	157.20

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 7663	34738	020-0000-141.00-00	34.58
				PI 7664	34738	020-0000-141.00-00	89.47
1/26/2017	8019	HDR, INC		006247	1200031400	020-5405-434.30-87	1,180.73
1/26/2017	8846	DUNHAM S ASPHALT SERVICES, INC		PI 7699	246115	020-5305-438.60-80	157.25
1/26/2017	9539	TULSA HEALTH DEPARTMENT		006133	30428	020-5410-435.30-34	350.00
1/26/2017	9569	TWIN CITIES READY MIX INC		PI 7697	139036	020-5305-438.60-27	1,570.63
1/26/2017	9573	PHONETICS, INC		006270	120716	020-5415-435.50-22	240.00
1/26/2017	9754	HUTHER & ASSOCIATES, INC		006118	4667	020-5410-435.30-34	470.00
				006119	4380	020-5410-435.30-34	470.00
1/26/2017	10137	WAGONER CO RRWD DISTRICT #4		006283	019	020-0503-415.50-28	150.00
1/26/2017	10214	TULSA'S GREEN COUNTRY STAFFING		006134	51578	020-5125-436.50-37	4,087.20
				006282	51710	020-5125-436.50-37	4,231.50
1/26/2017	10508	OPENGOV INC		006265	2634	020-1700-419.30-87	8,550.00
1/26/2017	10648	CALVARY SERVICES INC		006223	2091	020-5405-434.40-50	682.50
						1/26/2017 TOTAL -	40,465.95
						CUMULATIVE TOTAL -	856,986.42
1/27/2017	37	ANCHOR STONE CO		PI 7623	170127709	020-5305-438.60-27	1,177.88
1/27/2017	42	ARROW SAFE AND LOCK INC		PI 7756	69845	020-5115-437.60-24	416.60
				PI 7758	69848	020-5115-437.60-24	5.00
1/27/2017	90	NAPA AUTO PARTS		PI 7665	858145	020-0000-141.00-00	50.44
				PI 7666	858145	020-0000-141.00-00	26.20
				PI 7753	858077	020-5305-438.60-20	21.18
				PI 7754	858078	020-5120-437.60-20	29.98
1/27/2017	399	LOCKE SUPPLY COMPANY		PI 7767	3061599400	020-5415-435.60-41	18.31
				PI 7768	3061717600	020-5415-435.60-41	36.09
1/27/2017	890	B & M OIL COMPANY INC		PI 7599	0456233	020-0000-141.00-00	1,858.50
1/27/2017	5936	CONTINENTAL BATTERY CO		PI 7600	16730127170854	020-0000-141.00-00	363.72
1/27/2017	5941	LOWES		PI 7723	01234	020-5400-434.60-23	18.99
				PI 7725	01248	020-5410-435.60-23	94.99
				PI 7726	01268	020-5415-435.60-23	9.49
1/27/2017	6240	JOHN VANCE MOTORS, INC.		PI 7689	91386	020-5100-437.70-02	25,462.00
1/27/2017	7196	CASECO TRUCK BODY & EQUIPMENT		PI 7640	9417152	020-5120-437.60-20	958.23
1/27/2017	8679	HD SUPPLY WATERWORKS, LTD		PI 7647	G687517	020-0000-141.00-00	97.44
1/27/2017	9569	TWIN CITIES READY MIX INC		PI 7698	139129	020-5305-438.60-27	2,443.76
1/27/2017	10788	EASY AUTOMOTIVE EQUIPMENT		PI 7784	012717	020-5120-437.40-29	2,778.93
						1/27/2017 TOTAL -	35,867.73
						CUMULATIVE TOTAL -	892,854.15
1/30/2017	90	NAPA AUTO PARTS		PI 7667	858321	020-0000-141.00-00	14.98
				PI 7668	858321	020-0000-141.00-00	26.94
				PI 7669	858321	020-0000-141.00-00	80.83
1/30/2017	5936	CONTINENTAL BATTERY CO		PI 7670	10930130171346	020-0000-141.00-00	1,010.10
1/30/2017	5941	LOWES		PI 7730	01760	020-5410-435.60-23	22.25
				PI 7731	01798	020-5405-434.60-45	144.04
1/30/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA		006146	50808526	020-5405-434.40-31	70.67
				006147	50808092	020-5115-437.40-31	42.44
				006148	50809151	020-5130-437.40-31	8.60
				006149	50809147	020-5400-434.40-31	129.56
				006150	50809148	020-5415-435.40-31	46.96
				006151	50809147	020-5406-434.40-31	46.69

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					006152	50809153	020-5125-436.40-31	207.51
					006154	50809152	020-5120-437.40-31	105.42
					006155	50809146	020-5100-437.40-33	4.00
					006294	50805968	020-5200-419.40-31	19.31
					006295	50808089	020-5200-419.40-31	19.31
					006298	50809145	020-5200-419.40-31	19.31
					006299	50809149	020-5115-437.40-31	42.44
					006300	50809154	020-5120-437.40-33	29.00
					006306	50809572	020-5305-438.40-31	129.51
					006308	50809573	020-5305-438.40-33	2.60
					006310	50808527	020-5410-435.40-31	35.95
					006311	50809582	020-5410-435.40-31	35.95
					006312	50808528	020-5410-435.40-28	4.00
					006313	50809581	020-5405-434.40-28	8.10
					006314	50809579	020-5405-434.40-31	72.67
					006315	50807458	020-5405-434.40-31	70.67
					006316	50807460	020-5405-434.40-28	8.10
							1/30/2017 TOTAL -	2,457.91
							CUMULATIVE TOTAL -	895,312.06
1/31/2017	90			NAPA AUTO PARTS	PI 7671	858460	020-0000-141.00-00	278.31
1/31/2017	148			WARREN POWER & MACHINERY, INC.	PI 7791	PS100623415	020-5305-438.60-20	2,142.57
1/31/2017	251			SHERWIN WILLIAMS CO	PI 7733	01992	020-5410-435.60-23	296.18
1/31/2017	5936			CONTINENTAL BATTERY CO	PI 7808	10930131171033	020-5305-438.60-20	126.09
							1/31/2017 TOTAL -	2,843.15
							CUMULATIVE TOTAL -	898,155.21
2/07/2017	113			WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
2/07/2017	229			AT&T	005816	10534843224	020-1700-419.50-22	16.28
2/07/2017	309			OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.62
					000026	253747127	020-5415-435.50-24	41.08
					000027	254035382	020-5415-435.50-24	254.95
					000111	253867927	020-5415-435.50-24	25.57
					000572	257659209	020-5415-435.50-24	37.63
					004047	110016445	020-5120-437.50-24	377.62
					006136	179009782	020-5100-437.50-24	307.25
					006190	253868218	020-5415-435.50-24	41.08
					006191	253868218	020-5415-435.50-24	.64
					007441	253868100	020-5415-435.50-24	41.58
					007447	111356527	020-5305-438.50-24	263.55
2/07/2017	442			AMERICAN ELECTRIC POWER	000034	9509512540	020-5400-434.50-25	49.92
					000035	9520400250	020-5400-434.50-25	45.45
					000036	9529037750	020-5400-434.50-25	271.22
					000037	9535827230	020-5400-434.50-25	626.50
					000038	9525157130	020-5400-434.50-25	50.10
					000039	9572008130	020-5400-434.50-25	261.81
					000040	9579897130	020-5400-434.50-25	47.94
					000041	9579957130	020-5400-434.50-25	41.27
					000683	9588213380	020-5405-434.50-25	41,038.07
					005109	9553052871	020-5405-434.50-25	7,245.65
					007449	9525931030	020-1700-419.50-25	707.96

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FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		
DUE	NO	NAME	NO	NO	NO	AMOUNT	
2/ 07/ 2017	888	PREFERRED BUSI NESS SYSTEMS	005144	072957	020-5205-419.40-33	205.00	
			005151	072924	020-5406-434.40-33	134.00	
			005152	072854	020-5405-434.40-33	191.85	
			005182	072981	020-5130-437.40-33	90.42	
			005183	072981	020-5100-437.40-33	90.42	
			005184	072981	020-5120-437.40-33	35.75	
			005190	072981	020-0503-415.40-33	90.42	
2/ 07/ 2017	7724	W NDSTREAM	000307	4513524	020-5415-435.50-22	79.76	
			000308	3572491	020-5405-434.50-22	81.98	
2/ 07/ 2017	8512	AT&T MOBI LI TY	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	
			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	
					2/ 07/ 2017 TOTAL -	53,877.46	
					FUND 020 TOTAL -	952,032.67	

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	021	BAMA	SALES TAX				
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	VENDOR	NO	NO	NO	
			NAME				
1/24/2017		6597	BANK OF OKLAHOMA N.A.	006137	5096113	021-5410-475.83-02	500.00
				006138	5096112	021-5405-475.83-01	1,000.00
						1/24/2017 TOTAL -	1,500.00
						CUMULATI VE TOTAL -	1,500.00
1/26/2017		8422	BANCFI RST	006207	ORF-99-0004-CW	021-5410-473.80-01	29,219.97
				006208	ORF-99-0004-CW	021-5410-473.83-01	224.02
				006209	ORF-01-0011-CW	021-5410-473.80-01	9,537.29
				006210	ORF-01-0011-CW	021-5410-473.80-01	219.36
				006211	ORF-09-0009-CW	021-5410-473.80-01	27,680.97
				006212	ORF-09-0009-CW	021-5410-473.83-01	70.74
				006213	ORF-09-0019-CW	021-5410-473.80-01	39,250.00
				006214	ORF-09-0019-CW	021-5410-473.83-01	200.61
						1/26/2017 TOTAL -	106,402.96
						CUMULATI VE TOTAL -	107,902.96
2/07/2017		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
						2/07/2017 TOTAL -	195,055.31
						FUND 021 TOTAL -	302,958.27