

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/30/2016	133		UTILITY SUPPLY	PI 8472	099498	020-0000-141.00-00	5,798.56
11/30/2016	1147		AARON FENCE COMPANY	PI 8473	099498	020-0000-141.00-00	55.04
				PI 8633	130073	020-5410-435.40-55	3,983.00
						11/30/2016 TOTAL -	9,836.60
						CUMULATIVE TOTAL -	9,836.60
12/05/2016	8864		USA BLUEBOOK	PI 8903	124913	020-5410-435.60-34	598.00
				PI 8904	125200	020-5410-435.60-34	804.41
						12/05/2016 TOTAL -	1,402.41
						CUMULATIVE TOTAL -	11,239.01
12/08/2016	371		J & R EQUIPMENT LLC	PI 8906	32966	020-5415-435.40-28	223.48
12/08/2016	5941		LOWES	PI 8639	02463	020-5200-419.60-23	47.48
						12/08/2016 TOTAL -	270.96
						CUMULATIVE TOTAL -	11,509.97
12/16/2016	5941		LOWES	PI 8641	01907	020-5415-435.60-41	37.96
						12/16/2016 TOTAL -	37.96
						CUMULATIVE TOTAL -	11,547.93
12/21/2016	10763		ICM OF AMERICAN INC	PI 8636	40004060	020-5415-435.70-04	3,919.00
						12/21/2016 TOTAL -	3,919.00
						CUMULATIVE TOTAL -	15,466.93
12/28/2016	5941		LOWES	PI 8643	01928	020-5200-419.60-23	134.91
						12/28/2016 TOTAL -	134.91
						CUMULATIVE TOTAL -	15,601.84
12/29/2016	4474		SAFETY FIRST SUPPLY COMPANY LL	PI 8556	16123072	020-0000-141.00-00	109.92
12/29/2016	5941		LOWES	PI 8644	13678	020-5200-419.60-23	68.28
						12/29/2016 TOTAL -	178.20
						CUMULATIVE TOTAL -	15,780.04
12/30/2016	1530		INDUSTRIAL WELDING & TOOLS SUP	PI 8837	33195931	020-0000-141.00-00	103.50
						12/30/2016 TOTAL -	103.50
						CUMULATIVE TOTAL -	15,883.54
1/06/2017	5941		LOWES	PI 8645	10266	020-5200-419.60-23	108.11
						1/06/2017 TOTAL -	108.11
						CUMULATIVE TOTAL -	15,991.65
1/09/2017	327		HACH COMPANY	PI 8648	10263482	020-5405-434.60-34	209.94
1/09/2017	4270		CMC CONSTRUCTION SERVICES	PI 8827	787750	020-0000-141.00-00	2,000.00
1/09/2017	4474		SAFETY FIRST SUPPLY COMPANY LL	PI 8557	16123072B	020-0000-141.00-00	34.35
						1/09/2017 TOTAL -	2,244.29
						CUMULATIVE TOTAL -	18,235.94
1/10/2017	5941		LOWES	PI 8646	01773	020-5200-419.60-23	22.29
						1/10/2017 TOTAL -	22.29
						CUMULATIVE TOTAL -	18,258.23

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/12/2017	7418	MATTHEWS FORD	PI 8845	F4CS193073	020-5305-438.70-02		399.42
					1/12/2017 TOTAL -		399.42
					CUMULATI VE TOTAL -		18,657.65
1/17/2017	8294	FLEETPRI DE I NC	PI 8504	82359042	020-0000-141.00-00		375.16
					1/17/2017 TOTAL -		375.16
					CUMULATI VE TOTAL -		19,032.81
1/19/2017	133	UTI LI TY SUPPLY	PI 8474	100830	020-0000-141.00-00		395.67
					1/19/2017 TOTAL -		395.67
					CUMULATI VE TOTAL -		19,428.48
1/20/2017	327	HACH COMPANY	PI 8843	10282708	020-5405-434.60-34		4,199.00
1/20/2017	5941	LOWES	PI 8647	02825	020-5400-434.60-23		19.89
1/20/2017	7418	MATTHEWS FORD	PI 8846	F4CS193070	020-5305-438.70-02		399.42
			PI 8847	F4CS193071	020-5305-438.70-02		399.42
					1/20/2017 TOTAL -		5,017.73
					CUMULATI VE TOTAL -		24,446.21
1/23/2017	179	TRANS CONTINENTAL SUPPLY I NC	PI 8828	1024784	020-0000-141.00-00		46.50
			PI 8829	1024784	020-0000-141.00-00		129.60
1/23/2017	2673	ACCURATE ENVI RONMENTAL LABS	PI 8907	SU25567	020-5410-435.60-34		474.47
1/23/2017	9784	EUROFI NS EATON ANALYTICAL I NC	PI 8516	S270025	020-5405-434.60-34		315.00
					1/23/2017 TOTAL -		965.57
					CUMULATI VE TOTAL -		25,411.78
1/24/2017	377	KI MS I NTERNATIONAL	PI 8515	0095587	020-5125-436.60-20		95.83
1/24/2017	786	CLIFFORD POWER SYSTEMS I NC	PI 8518	SVC0049764	020-5415-435.40-29		3,223.09
					1/24/2017 TOTAL -		3,318.92
					CUMULATI VE TOTAL -		28,730.70
1/26/2017	9784	EUROFI NS EATON ANALYTICAL I NC	PI 8517	S270335	020-5405-434.60-34		2,283.30
					1/26/2017 TOTAL -		2,283.30
					CUMULATI VE TOTAL -		31,014.00
1/27/2017	399	LOCKE SUPPLY COMPANY	PI 8513	3061717601	020-5400-434.60-23		3.08
1/27/2017	8695	W H. O. MFG CO I NC	PI 8848	80589	020-5305-438.60-20		1,259.09
					1/27/2017 TOTAL -		1,262.17
					CUMULATI VE TOTAL -		32,276.17
1/31/2017	255	SAF T GLOVE I NC	PI 8606	82902200	020-0000-141.00-00		22.38
1/31/2017	399	LOCKE SUPPLY COMPANY	PI 8514	3063302401	020-5400-434.60-23		10.12
1/31/2017	10077	GULBRANSEN TECHNOLOGI ES I NC	PI 8844	91027331	020-5405-434.60-34		10,755.00
					1/31/2017 TOTAL -		10,787.50
					CUMULATI VE TOTAL -		43,063.67
2/01/2017	8695	W H. O. MFG CO I NC	PI 8887	80102	020-5305-438.60-20		444.75
			PI 8888	80102	020-5305-438.60-20		1,101.30
					2/01/2017 TOTAL -		1,546.05
					CUMULATI VE TOTAL -		44,609.72

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/02/2017	377			KI MS I NTERNATI ONAL	PI 8506	0095797	020-0000-141.00-00	31.40
							2/02/2017 TOTAL -	31.40
							CUMULATI VE TOTAL -	44,641.12
2/03/2017	399			LOCKE SUPPLY COMPANY	PI 8537	3061599401	020-5400-434.60-23	.25
2/03/2017	5371			PREMI ER TRUCK GROUP	PI 8495	125188475	020-5125-436.60-20	366.96
2/03/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 8378	G731534	020-0000-141.00-00	385.34
					PI 8379	G731534	020-0000-141.00-00	302.43
							2/03/2017 TOTAL -	1,054.98
							CUMULATI VE TOTAL -	45,696.10
2/06/2017	255			SAF T GLOVE I NC	PI 8478	82953900	020-0000-141.00-00	22.17
2/06/2017	601			TETRA TECH I NC	PI 8659	51145508	020-5410-435.70-16	6,000.00
2/06/2017	8864			USA BLUEBOOK	PI 8498	174408	020-5410-435.60-24	938.75
							2/06/2017 TOTAL -	6,960.92
							CUMULATI VE TOTAL -	52,657.02
2/07/2017	370			AIR GAS USA LLC	PI 8411	9060060745	020-5120-437.60-23	159.30
2/07/2017	377			KI MS I NTERNATI ONAL	PI 8507	0095881	020-0000-141.00-00	94.20
2/07/2017	435			T E MOWRY COMPANY I NC	PI 8476	150067	020-0000-141.00-00	96.00
2/07/2017	10808			HYPERI KON I NC	PI 8611	22428	020-0000-141.00-00	4,810.00
							2/07/2017 TOTAL -	5,159.50
							CUMULATI VE TOTAL -	57,816.52
2/08/2017	399			LOCKE SUPPLY COMPANY	PI 8538	3070713800	020-5400-434.60-23	2.29
2/08/2017	5371			PREMI ER TRUCK GROUP	PI 8496	125188817	020-5125-436.60-20	214.60
							2/08/2017 TOTAL -	216.89
							CUMULATI VE TOTAL -	58,033.41
2/09/2017	47			AUTOMATI C ENGI NEERI NG I NC	PI 8547	5386875	020-5410-435.60-41	72.00
2/09/2017	90			NAPA AUTO PARTS	PI 8686	859287	020-5120-437.60-23	22.14
2/09/2017	225			SUMMI T HOLDI NGS	PI 8578	411206052	020-5125-436.40-20	2,933.89
2/09/2017	370			AIR GAS USA LLC	PI 8413	9060160696	020-5130-437.60-21	45.50
2/09/2017	5371			PREMI ER TRUCK GROUP	PI 8497	CM125188475	020-5125-436.60-20	366.96
							2/09/2017 TOTAL -	2,706.57
							CUMULATI VE TOTAL -	60,739.98
2/10/2017	90			NAPA AUTO PARTS	PI 8383	859400	020-0000-141.00-00	29.94
					PI 8384	859400	020-0000-141.00-00	160.42
					PI 8385	859400	020-0000-141.00-00	32.48
					PI 8386	859400	020-0000-141.00-00	64.52
2/10/2017	255			SAF T GLOVE I NC	PI 8559	83004700	020-0000-141.00-00	434.19
					PI 8560	83004700	020-0000-141.00-00	99.77
					PI 8561	83004700	020-0000-141.00-00	27.59
					PI 8724	10316680	020-5400-434.60-34	149.40
2/10/2017	327			HACH COMPANY	PI 8477	14608888	020-0000-141.00-00	372.10
2/10/2017	349			RI CH MI X PRODUCTS DBA QUI KRETE	PI 8397	00200688	020-5120-437.60-10	100.00
2/10/2017	452			GELLCO UNI FORMS & SHOES I NC	PI 8461	8116991	020-5415-435.60-41	582.12
2/10/2017	2227			HAYNES EQUI PMENT CO	PI 8483	406732	020-5410-435.70-15	56,838.62
2/10/2017	4462			REGI ONAL METROPOLI TAN UTI LI TY	PI 8650	406733	020-5410-435.70-16	60,888.11
					PI 8651	406728	020-5410-435.70-15	21,726.53

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 8652	406731	020-5410-435.70-15	719.95
				PI 8656	406729	020-5410-435.70-15	76,880.35
2/10/2017	5334		EVANS ENTERPRISES INC - TULSA	PI 8932	21680	020-5415-435.40-28	1,060.00
2/10/2017	5941		LOWES	PI 8531	01027	020-5410-435.60-31	5.89
2/10/2017	7028		C&C JANITORIAL SERVICE INC	PI 8508	35035	020-0000-141.00-00	1,095.36
2/10/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 8380	G740452	020-0000-141.00-00	565.80
				PI 8381	G740452	020-0000-141.00-00	200.45
				PI 8382	G758080	020-0000-141.00-00	15,091.00
				PI 8406	G584176	020-5400-434.70-04	3,193.00
				PI 8832	G754541	020-0000-141.00-00	559.30
				PI 8833	G754541	020-0000-141.00-00	452.46
2/10/2017	9569		TWIN CITIES READY MIX INC	PI 8487	139858	020-5305-438.60-27	817.00
2/10/2017	9659		COWAN GROUP ENGINEERING LLC	PI 8654	2882	020-5305-438.70-16	500.00
2/10/2017	10182		CONTROLLED FLUIDS INC.	PI 8460	141571	020-5405-434.60-45	1,504.60
						2/10/2017 TOTAL -	244,150.95
						CUMULATIVE TOTAL -	304,890.93
2/11/2017	420		APAC-CENTRAL, INC	PI 8525	7000965486	020-5305-438.60-27	331.97
				PI 8527	7000965364	020-5305-438.60-80	277.40
						2/11/2017 TOTAL -	609.37
						CUMULATIVE TOTAL -	305,500.30
2/13/2017	90		NAPA AUTO PARTS	PI 8387	859655	020-0000-141.00-00	87.71
				PI 8388	859655	020-0000-141.00-00	29.85
				PI 8389	859655	020-0000-141.00-00	199.26
2/13/2017	120		CINTAS CORPORATION	PI 8403	5007176873	020-5405-434.40-28	115.08
2/13/2017	179		TRANS CONTINENTAL SUPPLY INC	PI 8480	1025096	020-0000-141.00-00	181.04
2/13/2017	240		GRAINGER	PI 8467	9358917319	020-5410-435.60-24	1,661.44
				PI 8468	9358418391	020-5405-434.60-45	51.96
2/13/2017	255		SAFT GLOVE INC	PI 8479	82953901	020-0000-141.00-00	49.87
2/13/2017	327		HACH COMPANY	PI 8725	10318998	020-5400-434.60-34	230.00
2/13/2017	5941		LOWES	PI 8424	01743	020-5305-438.60-23	15.74
2/13/2017	9569		TWIN CITIES READY MIX INC	PI 8488	139932	020-5305-438.60-27	820.00
2/13/2017	10077		GULBRANSEN TECHNOLOGIES INC	PI 8543	91027499	020-5405-434.60-34	10,645.06
2/13/2017	10615		TRIANGLE CONST & UTILITY LLC	PI 8574	6	020-5415-435.70-15	107,682.52
				PI 8575	6CM	020-5415-435.70-15	19,576.18
						2/13/2017 TOTAL -	102,193.35
						CUMULATIVE TOTAL -	407,693.65
2/14/2017	42		ARROW SAFE AND LOCK INC	PI 8451	69917	020-5415-435.60-23	65.70
2/14/2017	133		UTILITY SUPPLY	PI 8475	101637	020-0000-141.00-00	301.50
2/14/2017	240		GRAINGER	PI 8551	9360468830	020-5125-436.60-20	83.39
2/14/2017	3558		SOUTHWEST TRAILERS & EQUIPMENT	PI 8929	LS08977	020-5115-437.60-24	2,817.38
2/14/2017	4728		CHIKASAW TELECOM INC	PI 8459	41903A	020-5115-437.60-24	333.58
2/14/2017	5941		LOWES	PI 8431	02440	020-5305-438.60-27	15.57
2/14/2017	6478		FORTILINE INC	PI 8610	3861599	020-0000-141.00-00	1,935.56
2/14/2017	7483		LAFERRY'S LP GAS COMPANY	PI 8437	27253	020-5305-438.60-80	60.00
2/14/2017	9706		WATER TECH INC	PI 8493	56418	020-5410-435.60-34	4,592.46
2/14/2017	9919		E.H. WACHS	PI 8546	1NV131774	020-5400-434.60-20	139.77
2/14/2017	10401		TULSA TRUCK WORKS	PI 8729	4120	020-5305-438.70-02	5,229.00
2/14/2017	10614		SLATTERY CONSTRUCTION CORP	PI 8576	2	020-5415-435.70-16	145,995.33

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 8577	2CM	020-5415-435.70-16	99,377.79-
						2/14/2017 TOTAL -	62,191.45
						CUMULATIVE TOTAL -	469,885.10
2/15/2017	42		ARROW SAFE AND LOCK INC	PI 8453	69919	020-5120-437.60-23	5.00
2/15/2017	90		NAPA AUTO PARTS	PI 8439	859845	020-5125-436.60-20	30.36
				PI 8440	859850	020-5125-436.60-20	9.91
				PI 8442	859866	020-5125-436.60-20	28.52
				PI 8445	859901	020-5305-438.60-20	2.70
				PI 8446	859909	020-5125-436.60-20	33.98
				PI 8447	859917	020-5115-437.60-20	67.95
				PI 8584	859905	020-5120-437.60-23	493.14
2/15/2017	176		TIMMONS OIL COMPANY INC	PI 8481	W 03370	020-0000-141.00-00	629.30
2/15/2017	225		SUMMIT HOLDINGS	PI 8482	411132024	020-0000-141.00-00	150.60
2/15/2017	255		SAF T GLOVE INC	PI 8607	83040900	020-0000-141.00-00	41.59
2/15/2017	370		AIRGAS USA LLC	PI 8861	9060343142	020-5120-437.60-23	51.48
2/15/2017	377		KIMS INTERNATIONAL	PI 8456	0096020	020-5125-436.60-20	315.50
2/15/2017	452		GELICO UNIFORMS & SHOES INC	PI 8519	00200790	020-5120-437.60-10	100.00
2/15/2017	2857		C K & W SUPPLY INC	PI 8390	112044	020-0000-141.00-00	138.60
2/15/2017	4572		LIGHTING INC/ BROKEN ARROW ELEC	PI 8746	S2157380001	020-0000-141.00-00	502.74
2/15/2017	5936		CONTINENTAL BATTERY CO	PI 8470	10930215170844	020-5305-438.60-20	126.09
2/15/2017	5941		LOWES	PI 8435	02660	020-5400-434.60-24	26.48
2/15/2017	5980		SOFTWARE HOUSE INTERNATIONAL	PI 8727	B06124454	020-5200-419.60-24	308.00
2/15/2017	7211		EXCITE PROMOS, INC.	PI 8505	5918	020-0000-141.00-00	770.22
2/15/2017	8601		CENTRAL STATES CRANE & HOIST	PI 8469	170391243	020-5120-437.40-29	1,250.00
2/15/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 8509	G784732	020-0000-141.00-00	1,902.50
2/15/2017	9561		RED WING SHOES	PI 8485	33273	020-5415-435.20-10	100.00
2/15/2017	9569		TWIN CITIES READY MIX INC	PI 8579	139978	020-5305-438.60-27	374.00
2/15/2017	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 8510	229341	020-0000-141.00-00	231.20
						2/15/2017 TOTAL -	7,689.86
						CUMULATIVE TOTAL -	477,574.96
2/16/2017	90		NAPA AUTO PARTS	PI 8391	860002	020-0000-141.00-00	23.48
				PI 8392	860002	020-0000-141.00-00	28.01
				PI 8393	860002	020-0000-141.00-00	96.38
2/16/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 8502	07152712	020-5305-438.60-24	1,767.00
2/16/2017	101		WELDON PARTS TULSA	PI 8494	183190900	020-5125-436.60-20	123.53
2/16/2017	120		CINTAS CORPORATION	PI 8404	5007176899	020-5100-437.60-23	168.74
				PI 8657	5007176898	020-5120-437.60-23	135.98
				PI 8658	5007176898	020-5130-437.60-23	79.22
2/16/2017	130		UNITED ENGINES INC	PI 8602	4074721	020-5305-438.40-20	4,383.31
2/16/2017	255		SAF T GLOVE INC	PI 8562	83004701	020-0000-141.00-00	48.77
2/16/2017	377		KIMS INTERNATIONAL	PI 8457	0096053	020-5410-435.60-23	114.89
2/16/2017	1891		TUCKER JANITOR SUPPLIES INC	PI 8563	08248000	020-0000-141.00-00	219.80
				PI 8564	08248000	020-0000-141.00-00	10.56
2/16/2017	5371		PREMIER TRUCK GROUP	PI 8737	125189581	020-5125-436.60-20	435.88
				PI 8738	125189581	020-5125-436.60-20	46.60
2/16/2017	5941		LOWES	PI 8533	01470	020-5305-438.60-23	97.38
2/16/2017	9569		TWIN CITIES READY MIX INC	PI 8580	140026	020-5305-438.60-27	2,580.00
				PI 8581	140027	020-5305-438.60-27	1,161.00
						2/16/2017 TOTAL -	11,520.53
						CUMULATIVE TOTAL -	489,095.49

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/17/2017	90			NAPA AUTO PARTS	PI 8565	860053	020-0000-141.00-00	244.39
					PI 8566	860053	020-0000-141.00-00	7.00
					PI 8586	860066	020-5305-438.60-20	104.08
2/17/2017	92			WHITE STAR MACHINERY & SUPPLY	PI 8567	07152788	020-0000-141.00-00	77.25
2/17/2017	255			SAFETY GLOVE INC	PI 8608	82902201	020-0000-141.00-00	135.39
2/17/2017	370			AIRGAS USA LLC	PI 8862	9060438580	020-5115-437.60-23	27.28
					PI 8863	9060438581	020-5305-438.60-20	15.90
2/17/2017	377			KIMS INTERNATIONAL	PI 8539	0096065	020-5415-435.60-23	37.86
2/17/2017	4471			THE PUMP SHOP	PI 8601	52499	020-5120-437.60-24	712.86
2/17/2017	5941			LOWES	PI 8534	01498	020-5410-435.60-31	29.28
					PI 8535	13496	020-5415-435.60-23	29.21
					PI 8672	01488	020-5400-434.70-15	21.14
					PI 8673	01495	020-5115-437.60-23	50.30
2/17/2017	8294			FLEETPRIDE INC	PI 8511	83037751	020-0000-141.00-00	105.60
2/17/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 8613	G778338	020-0000-141.00-00	939.40
					PI 8614	G778338	020-0000-141.00-00	149.80
					PI 8615	G778338	020-0000-141.00-00	330.00
					PI 8618	G798663	020-0000-141.00-00	1,805.35
2/17/2017	8770			CONTROL TECHNOLOGIES INC	PI 8609	0063748	020-0000-141.00-00	7,642.56
2/17/2017	9569			TWIN CITIES READY MIX INC	PI 8661	140128	020-5305-438.60-27	1,590.00
2/17/2017	9876			LONE STAR SAFETY & SUPPLY INC	PI 8612	D274138	020-0000-141.00-00	565.70
					PI 8616	D274303	020-0000-141.00-00	589.79
2/17/2017	10233			PETROLEUM TRADERS CORP	PI 8620	1103363	020-0000-141.00-00	12,712.19
							2/17/2017 TOTAL -	27,922.33
							CUMULATIVE TOTAL -	517,017.82
2/18/2017	420			APAC-CENTRAL, INC	PI 8664	7000966663	020-5305-438.60-80	454.86
					PI 8765	7000966756	020-5305-438.60-27	684.34
					PI 8766	7000966756	020-5400-434.60-27	84.37
							2/18/2017 TOTAL -	1,223.57
							CUMULATIVE TOTAL -	518,241.39
2/20/2017	90			NAPA AUTO PARTS	PI 8568	860361	020-0000-141.00-00	122.86
					PI 8569	860361	020-0000-141.00-00	29.85
					PI 8570	860361	020-0000-141.00-00	30.75
					PI 8591	860297	020-5410-435.60-20	103.98
2/20/2017	120			CINTAS CORPORATION	PI 8522	5007176896	020-5400-434.60-23	15.25
2/20/2017	179			TRANS CONTINENTAL SUPPLY INC	PI 8617	1025193	020-0000-141.00-00	135.04
2/20/2017	377			KIMS INTERNATIONAL	PI 8709	0096104	020-5120-437.60-23	15.87
2/20/2017	574			SUNGARD PUBLIC SECTOR	006844	133335	020-0503-415.50-28	494.01
2/20/2017	2045			PROFESSIONAL TURF PRODUCTS	PI 8623	136714000	020-0000-141.00-00	209.56
2/20/2017	4474			SAFETY FIRST SUPPLY COMPANY LL	PI 8558	17123072C	020-0000-141.00-00	20.61
2/20/2017	5042			H G FLAKE SUPPLY CO	PI 8712	0344787	020-5405-434.60-23	296.59
2/20/2017	5282			THE MET	006845	2072	020-5125-436.50-10	9,958.29
2/20/2017	5941			LOWES	PI 8536	01230	020-5125-436.60-23	80.75
					PI 8675	02782	020-5305-438.60-23	85.49
					006831	CK#0229136	020-0000-368.01-00	57.19
					006833	CK#0230309	020-0000-368.01-00	52.82
					006835	CK#0230878	020-0000-368.01-00	120.27
					006837	CK#0231245	020-0000-368.01-00	11.68
					006839	CK#0231586	020-0000-368.01-00	47.98

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/20/2017	6454			WASTE MANAGEMENT QUARRY LANDFI	006797	004677021851	020-5410-435.40-30	15,800.96
2/20/2017	7497			JPMORGAN CHASE BANK N A	006769	1098345	020-0503-415.50-28	1,396.74
2/20/2017	9315			CHEROKEE PRI DE CONST. INC.	006763	WO21	020-5400-434.40-28	5,416.00
					006764	WO22	020-5400-434.40-28	3,440.50
2/20/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 8722	2541007537	020-5125-436.60-19	880.00-
2/20/2017	10081			MECHANICAL AIR SYSTEMS INC	006840	3151	020-5405-434.40-07	156.00
					006841	3152	020-5405-434.40-07	67.50
					006842	3153	020-5405-434.40-07	67.50
					006843	3154	020-5405-434.40-07	101.25
2/20/2017	10214			TULSA'S GREEN COUNTRY STAFFING	006796	52071	020-5125-436.50-37	2,804.10
2/20/2017	10401			TULSA TRUCK WORKS	PI 8730	CM4198	020-5305-438.70-02	450.00-
					PI 8731	4197	020-5305-438.70-02	695.00
2/20/2017 TOTAL -								39,924.51
CUMULATIVE TOTAL -								558,165.90
2/21/2017	4			ACCURATE FIRE EQUIP CO INC	PI 8621	276616	020-0000-141.00-00	460.00
2/21/2017	90			NAPA AUTO PARTS	PI 8625	860449	020-0000-141.00-00	89.37
					PI 8626	860449	020-0000-141.00-00	59.68
					PI 8627	860449	020-0000-141.00-00	17.64
					PI 8688	860414	020-5406-434.60-20	65.86
					PI 8689	860423	020-5400-434.60-20	29.50
					PI 8690	860424	020-5406-434.60-20	219.72
2/21/2017	225			SUMMIT HOLDINGS	PI 8628	411132349	020-0000-141.00-00	55.40
2/21/2017	244			GREEN ACRE SOD FARMS DBA	PI 8663	104562	020-5400-434.60-80	75.00
2/21/2017	255			SAFETY GLOVE INC	PI 8838	83085900	020-0000-141.00-00	212.42
2/21/2017	370			AIRGAS USA LLC	PI 8864	9060533545	020-5400-434.60-23	84.00
					PI 8866	906533294	020-5120-437.60-23	97.03
2/21/2017	377			KIMS INTERNATIONAL	PI 8710	0096125	020-5120-437.60-23	72.92
2/21/2017	399			LOCKE SUPPLY COMPANY	PI 8706	3079379400	020-5410-435.60-23	61.44
2/21/2017	890			B & M OIL COMPANY INC	PI 8619	0457227	020-0000-141.00-00	1,118.25
2/21/2017	1059			SOUTHERN TIRE MART	PI 8624	45331739	020-0000-141.00-00	1,160.00
					PI 8629	45331893	020-0000-141.00-00	431.52
					PI 8741	45331739	020-5305-438.60-19	55.00-
2/21/2017	1409			SMITH FARM & GARDEN CO	PI 8622	757919	020-0000-141.00-00	91.06
2/21/2017	4311			UNITED FORD	PI 8701	2815691	020-5400-434.60-20	81.76
2/21/2017	5941			LOWES	PI 8677	01389	020-5410-435.60-23	37.98
					PI 8680	02169	020-5410-435.60-23	3.60
					PI 8681	13680	020-5125-436.60-23	7.59
2/21/2017	8864			USA BLUEBOOK	PI 8908	CM186716	020-5410-435.60-34	598.00-
2/21/2017	9151			CLEAN THE UNIFORM CO OKLAHOMA	006805	50811704	020-5410-435.40-31	35.94
					006806	50812340	020-5200-419.40-31	19.31
					006807	50812341	020-5400-434.40-31	129.31
					006808	50812341	020-5406-434.40-31	40.80
					006809	50812342	020-5415-435.40-31	46.96
					006810	50812343	020-5115-437.40-31	42.40
					006813	50812345	020-5130-437.40-31	7.66
					006814	50812347	020-5125-436.40-31	199.72
					006815	50812348	020-5100-437.40-33	18.00
					006816	50812348	020-5120-437.40-33	25.00
					006863	50812773	020-5405-434.40-31	70.67
					006865	50812766	020-5305-438.40-31	134.52

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				006867	50812767	020-5305-438.40-33	2.60
				006872	50812346	020-5120-437.40-31	105.42
				006915	50813395	020-5100-437.40-33	4.00
				006916	50813400	020-5130-437.40-31	7.66
				006917	50813402	020-5125-436.40-31	199.72
				006918	50813403	020-5120-437.40-33	29.00
				006925	50813394	020-5200-419.40-31	19.31
				006926	50813396	020-5400-434.40-31	129.31
				006927	50813396	020-5406-434.40-31	40.80
				006928	50813397	020-5415-435.40-31	46.96
				006929	50812774	020-5410-435.40-31	35.94
				006930	50812775	020-5410-435.40-28	4.00
				007046	50813401	020-5120-437.40-31	105.42
				007053	50813822	020-5305-438.40-31	129.51
				007055	50813823	020-5305-438.40-33	2.60
						2/21/2017 TOTAL -	5,511.28
						CUMULATIVE TOTAL -	563,677.18
2/22/2017	8		BRENN TAG SOUTHWEST INC	PI 8795	BSW815521	020-5405-434.60-34	988.80
2/22/2017	35		A&N TRAILER PARTS INC	PI 8685	00287210	020-5400-434.60-20	133.36
2/22/2017	90		NAPA AUTO PARTS	PI 8630	860554	020-0000-141.00-00	274.57
				PI 8631	860554	020-0000-141.00-00	107.76
				PI 8632	860554	020-0000-141.00-00	50.35
				PI 8694	860539	020-5125-436.60-20	7.60
2/22/2017	225		SUMMIT HOLDINGS	PI 8742	41132407	020-5305-438.60-20	201.13
2/22/2017	240		GRAINGER	PI 8799	9368209871	020-5410-435.60-45	465.75
2/22/2017	399		LOCKE SUPPLY COMPANY	PI 8707	3080191600	020-5410-435.60-45	109.49
				PI 8708	3080651400	020-5410-435.60-45	25.59
2/22/2017	724		O REILLY AUTOMOTIVE	PI 8698	0156147294	020-5400-434.60-20	6.49
2/22/2017	5042		H G FLAKE SUPPLY CO	PI 8713	0343969	020-5405-434.60-45	204.99
2/22/2017	5371		PREMIER TRUCK GROUP	PI 8743	125190051	020-5125-436.60-20	525.32
2/22/2017	5941		LOWES	PI 8683	02402	020-5405-434.60-23	206.67
				PI 8772	02337	020-5305-438.60-23	95.68
2/22/2017	6701		NORTHERN SAFETY COMPANY	PI 8899	902310450	020-5410-435.60-23	291.93
						2/22/2017 TOTAL -	2,763.98
						CUMULATIVE TOTAL -	566,441.16
2/23/2017	8		BRENN TAG SOUTHWEST INC	PI 8884	BSW815786	020-5410-435.60-34	475.00
2/23/2017	90		NAPA AUTO PARTS	PI 8696	860644	020-5120-437.60-23	138.58
				PI 8697	860671	020-5400-434.60-20	42.63
				PI 8749	860698	020-0000-141.00-00	47.88
				PI 8750	860698	020-0000-141.00-00	43.56
				PI 8783	860699	020-5120-437.60-23	19.60
				PI 8784	860713	020-5305-438.60-20	22.24
2/23/2017	225		SUMMIT HOLDINGS	PI 8747	411132512	020-0000-141.00-00	75.00
2/23/2017	1059		SOUTHERN TIRE MART	PI 8751	45332221	020-0000-141.00-00	810.76
2/23/2017	1409		SMITH FARM & GARDEN CO	PI 8935	758127	020-5305-438.60-20	67.86
2/23/2017	5936		CONTINENTAL BATTERY CO	PI 8748	10930223171440	020-0000-141.00-00	270.01
2/23/2017	5941		LOWES	PI 8684	02546	020-5410-435.60-31	111.54
				PI 8773	02497/	020-5305-438.60-23	73.60
				PI 8774	02585	020-5120-437.60-24	113.05

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	2/23/2017	9706	WATER TECH INC	PI 8794	56633	020-5410-435.60-34	5,348.68
						2/23/2017 TOTAL -	7,659.99
						CUMULATIVE TOTAL -	574,101.15
	2/24/2017	35	A&N TRAILER PARTS INC	PI 8780	00287319	020-5120-437.60-20	1.65
	2/24/2017	42	ARROW SAFE AND LOCK INC	PI 8878	69978	020-5410-435.70-15	9.90
	2/24/2017	90	NAPA AUTO PARTS	PI 8753	860768	020-0000-141.00-00	114.83
				PI 8754	860768	020-0000-141.00-00	101.42
				PI 8785	860752	020-5305-438.60-20	15.25
				PI 8786	860773	020-5305-438.60-20	24.15
				PI 8787	860780	020-5305-438.60-20	24.75
				PI 8789	860803	020-5305-438.60-20	15.25
				PI 8790	860804	020-5406-434.60-20	11.60
				PI 8791	860813	020-5125-436.60-20	17.98
	2/24/2017	173	TULSA AUTO SPRING	PI 8796	00341963	020-5400-434.60-20	825.31
	2/24/2017	255	SAF T GLOVE INC	PI 8839	83085901	020-0000-141.00-00	48.56
	2/24/2017	356	INDUSTRIAL SPLI CING & SLI NG LL	PI 8836	167202	020-0000-141.00-00	461.44
	2/24/2017	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 8835	S2161566001	020-0000-141.00-00	502.74
	2/24/2017	5941	LOWES	PI 8775	02730	020-5400-434.60-23	1.89
				PI 8776	02848	020-5400-434.60-23	62.62
				PI 8777	13444	020-5400-434.60-23	15.16
				PI 8778	17997-	020-5120-437.60-24	113.05
				PI 8869	01057	020-5305-438.60-23	38.82
	2/24/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 8834	G771662	020-0000-141.00-00	904.92
	2/24/2017	9784	EUROFINS EATON ANALYTICAL INC	PI 8798	S271985	020-5405-434.60-34	450.00
	2/24/2017	9876	LONE STAR SAFETY & SUPPLY INC	PI 8830	D273763	020-0000-141.00-00	139.33
				PI 8831	D273763	020-0000-141.00-00	85.36
	2/24/2017	10233	PETROLEUM TRADERS CORP	PI 8752	11055714	020-0000-141.00-00	14,141.43
						2/24/2017 TOTAL -	17,847.61
						CUMULATIVE TOTAL -	591,948.76
	2/27/2017	40	AVB	006884	JAN 2017	020-0503-415.50-28	465.26
	2/27/2017	47	AUTOMATIC ENGINEERING INC	006882	5387095	020-5415-435.40-28	119.50
				006883	5387100	020-5415-435.40-28	2,532.43
	2/27/2017	90	NAPA AUTO PARTS	PI 8913	861001	020-5120-437.60-23	14.29
	2/27/2017	173	TULSA AUTO SPRING	PI 8885	00341994	020-5305-438.60-20	1,002.32
	2/27/2017	225	SUMMIT HOLDINGS	PI 8937	411132688	020-5400-434.60-20	63.42
	2/27/2017	273	QUIKSERVICE STEEL YAFFE	PI 8840	196038	020-0000-141.00-00	6,451.20
	2/27/2017	377	KIMS INTERNATIONAL	PI 8792	0096235	020-5400-434.60-23	9.56
	2/27/2017	625	FASTENAL COMPANY	PI 8883	OKTU25006	020-5400-434.60-23	79.99
	2/27/2017	1409	SMITH FARM & GARDEN CO	PI 8936	758402	020-5305-438.60-20	24.81
	2/27/2017	2810	VINER ENTERPRISES DBA	PI 8900	148822	020-5120-437.40-29	136.98
	2/27/2017	3964	THE ARROW GROUP	007036	28527	020-1700-419.50-76	1,783.00
				007038	28528	020-1700-419.50-76	126.00
	2/27/2017	4006	BELL & HOWELL LLC	006885	9901994512	020-0503-415.40-55	95.00
	2/27/2017	4910	SELECT ACTUARIAL SERVICES	007034	4433	020-1700-419.30-87	3,500.00
	2/27/2017	5371	PREMIER TRUCK GROUP	PI 8824	125190308	020-5125-436.60-20	52.45
	2/27/2017	5936	CONTINENTAL BATTERY CO	PI 8755	15320227170946	020-0000-141.00-00	301.00
	2/27/2017	5941	LOWES	PI 8779	13531	020-5405-434.60-23	13.70
				PI 8872	11064	020-5400-434.60-38	5.50
	2/27/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	007043	216804410068	020-5125-436.40-30	312.42

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	2/27/2017	9923	MILTY'S BOYS SEPTIC	006902	1231	020-5405-434.40-28	750.00
	2/27/2017	10051	BROWNCO MFG & SALES	PI 8897	398861	020-5305-438.60-20	155.26
	2/27/2017	10214	TULSA'S GREEN COUNTRY STAFFING	007041	52186	020-5125-436.50-37	2,289.30
	2/27/2017	10362	BRUCKNER TRUCK SALES-TULSA WES	PI 8825	13010220	020-5305-438.60-20	62.12
	2/27/2017	10367	MCCLELLAND CONSULTING ENGINEER	PI 8851	TU167103005	020-5400-434.70-16	3,500.00
	2/27/2017	10823	BROTHERS APPLIANCE SERVICE	006887	265368	020-5405-434.40-29	75.00
						2/27/2017 TOTAL -	23,920.51
						CUMULATIVE TOTAL -	615,869.27
	2/28/2017	90	NAPA AUTO PARTS	PI 8919	861101	020-5125-436.60-20	24.76
				PI 8921	861132	020-5120-437.60-23	84.40
				PI 8923	861166	020-5115-437.60-20	14.92
				PI 8924	861170	020-5120-437.60-23	54.02
				PI 8925	861183	020-5305-438.60-20	9.04
				PI 8926	861187	020-5115-437.60-20	73.16
				PI 8927	861189	020-5410-435.60-20	5.01
				PI 8928	961136	020-5305-438.60-20	16.80
	2/28/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 8891	07153386	020-5400-434.60-20	2,662.80
	2/28/2017	130	UNITED ENGINEERING INC	PI 8901	732382	020-5410-435.60-20	173.94
	2/28/2017	1059	SOUTHERN TIRE MART	PI 8841	45332657	020-0000-141.00-00	755.58
	2/28/2017	5941	LOWES	PI 8875	11250	020-5415-435.60-23	16.14
	2/28/2017	7367	BOKF N. A.	006943	600814222	020-0503-415.50-28	3,033.14
	2/28/2017	10822	BROCKWELL HYDRAULICS TRAINING	PI 8822	5/16-17/17	020-5120-437.30-11	1,190.00
	2/28/2017	10834	B-Z PROPERTIES LLC	006963	209TH STREET	020-5415-435.70-08	4,500.00
				006964	209TH STREET	020-5415-435.70-08	6,700.00
				006965	209TH STREET	020-5415-435.70-08	19,800.00
	2/28/2017	10835	KENNETH E. LOVELACE	006966	209TH STREET	020-5415-435.70-08	39,700.00
				006967	209TH STREET	020-5415-435.70-08	2,400.00
						2/28/2017 TOTAL -	81,213.71
						CUMULATIVE TOTAL -	697,082.98
	3/01/2017	37	ANCHOR STONE CO	006979	170063309	020-5415-435.70-15	203.85
				006980	162608809	020-5415-435.70-15	5,273.43
				006981	162643609	020-5415-435.70-15	2,398.15
	3/01/2017	133	UTILITY SUPPLY	006984	101257	020-5415-435.70-15	86.67
				006985	099644	020-5415-435.70-15	302.90
				006986	100248	020-5415-435.70-15	453.80
				006987	099881	020-5415-435.70-15	223.47
				006988	100677	020-5415-435.70-15	74.00
				006989	100821	020-5415-435.70-15	166.96
	3/01/2017	181	GNC CONCRETE PRODUCTS INC	006982	58952	020-5415-435.70-15	3,339.20
	3/01/2017	205	FERGUSON WATERWORKS #1895	006990	0525512	020-5415-435.70-16	168.86
	3/01/2017	2227	HAYNES EQUIPMENT CO	006991	8116994	020-5415-435.70-16	82,840.00
	3/01/2017	3912	PIONEER SUPPLY	006992	48335	020-5415-435.70-16	1,026.85
				006993	48786	020-5415-435.70-16	2,442.00
				006994	47877	020-5415-435.70-16	1,697.00
				006995	47761	020-5415-435.70-16	1,759.10
				006996	47651	020-5415-435.70-16	9,443.98
	3/01/2017	5477	JEFF TSOTSOROS	007068	02/23/17	020-5125-436.30-11	18.00
	3/01/2017	10373	L & L CONSTRUCTION INC.	006983	3452	020-5415-435.70-15	7,053.75
						3/01/2017 TOTAL -	118,971.97
						CUMULATIVE TOTAL -	816,054.95

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	3/07/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
	3/07/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.90
				000026	253747127	020-5415-435.50-24	41.35
				000027	254035382	020-5415-435.50-24	29.08
				000111	253867927	020-5415-435.50-24	25.81
				000572	257659209	020-5415-435.50-24	43.24
				004047	110016445	020-5120-437.50-24	378.94
				006136	179009782	020-5100-437.50-24	280.29
				006190	253868218	020-5415-435.50-24	41.90
				006801	253746873	020-5415-435.50-24	43.08
				006873	253747127	020-5415-435.50-24	.62
				006874	254035382	020-5415-435.50-24	3.82
				006875	220544536	020-5415-435.50-24	.40
				006876	257659209	020-5415-435.50-24	.56
				006877	253867927	020-5415-435.50-24	.38
				006879	253868100	020-5415-435.50-24	.62
				007001	178921936	020-1700-419.50-24	95.92
				007003	178922373	020-1700-419.50-24	157.61
				007009	219682564	020-5100-437.50-24	200.85
				007441	253868100	020-5415-435.50-24	41.90
				007447	111356527	020-5305-438.50-24	195.30
3/07/2017	442	AMERICAN ELECTRIC POWER	000034	9509512540	020-5400-434.50-25	43.92	
			000035	9520400250	020-5400-434.50-25	43.84	
			000036	9529037750	020-5400-434.50-25	230.30	
			000037	9535827230	020-5400-434.50-25	507.48	
			000038	9525157130	020-5400-434.50-25	68.53	
			000039	9572008130	020-5400-434.50-25	198.99	
			000040	9579897130	020-5400-434.50-25	44.88	
			000041	9579957130	020-5400-434.50-25	38.87	
			000683	9588213380	020-5405-434.50-25	40,234.19	
			005109	9553052871	020-5405-434.50-25	6,236.89	
			007449	9525931030	020-1700-419.50-25	623.40	
3/07/2017	888	PREFERRED BUSINESS SYSTEMS	005144	073426	020-5205-419.40-33	205.00	
			005151	073395	020-5406-434.40-33	134.00	
			005152	073328	020-5405-434.40-33	191.85	
			005182	073449	020-5130-437.40-33	90.42	
			005183	073449	020-5100-437.40-33	90.42	
			005184	073449	020-5120-437.40-33	35.75	
			005190	073449	020-0503-415.40-33	90.42	
3/07/2017	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	183.62	
			006941	0351000542	020-5205-419.50-22	2.30	
3/07/2017	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	64.89	
			000655	6446494	020-5200-419.50-22	64.89	
			000656	6930623	020-5200-419.50-22	64.89	
			000657	6989325	020-5200-419.50-22	64.89	
			000658	6989326	020-5200-419.50-22	64.89	
			000659	8570323	020-5200-419.50-22	64.89	
			000660	8920616	020-5200-419.50-22	64.89	
			000661	8092689	020-5205-419.50-22	64.89	
			000664	8570944	020-5115-437.50-22	31.89	
			000665	6931161	020-5120-437.50-22	31.89	

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FUND	020	BAMA					
DATE							
DUE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
	NO	NAME	NO	NO	NO		
			000666	7981029	020-5405-434.50-22		31.89
			000667	9369042	020-5410-435.50-22		31.89
			000687	6932991	020-5400-434.50-22		31.89
			000688	6933102	020-5400-434.50-22		31.89
			000689	5653832	020-5415-435.50-22		31.89
			000690	8923683	020-5415-435.50-22		31.89
			002439	7201588	020-5205-419.50-22		56.53
			008977	2825651	020-5200-419.50-54		42.81
			008978	2825682	020-5200-419.50-54		42.81
			008979	2825684	020-5200-419.50-54		42.81
			008980	2825686	020-5200-419.50-54		42.81
			008981	2825697	020-5200-419.50-54		42.81
					3/07/2017 TOTAL -		51,961.76
					FUND 020 TOTAL -		868,016.71

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 021 BAMA SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
2/28/2017	8422	BANCFI RST		006944	ORF- 11- 0006- DW	021- 5405- 473. 80- 01	875,000.00
				006945	ORF- 11- 0006- DW	021- 5405- 473. 83- 02	346,692.83
				006946	ORF- 11- 0006- DW	021- 5405- 475. 83- 01	71,046.12
				006947	ORF- 09- 0044- DW	021- 5405- 473. 80- 01	100,000.00
				006948	ORF- 09- 0044- DW	021- 5405- 473. 83- 02	37,305.91
				006949	ORF- 09- 0044- DW	021- 5405- 475. 83- 01	7,144.07
				006950	ORF- 03- 0006- DW	021- 5405- 473. 80- 01	302,582.59
				006951	ORF- 03- 0006- DW	021- 5405- 473. 83- 02	41,834.33
				006952	ORF- 03- 0006- DW	021- 5405- 475. 83- 01	13,087.34
				006953	ORF- 16- 0006- CW	021- 5405- 473. 80- 01	179,500.00
				006954	ORF- 16- 0006- CW	021- 5405- 473. 83- 02	8,685.30
				006955	ORF- 16- 0006- CW	021- 5405- 475. 83- 01	4,056.00
				006956	ORF- 09- 0033- CW	021- 5410- 473. 80- 01	117,000.00
				006957	ORF- 09- 0033- CW	021- 5410- 473. 83- 02	34,659.69
				006958	ORF- 09- 0033- CW	021- 5410- 473. 83- 01	7,381.18
				006959	ORF- 05- 0006- CW	021- 5410- 473. 80- 01	531,902.63
				006960	ORF- 05- 0006- CW	021- 5410- 473. 83- 02	91,196.26
				006961	ORF- 05- 0006- CW	021- 5410- 473. 83- 01	22,040.62
						2/28/2017 TOTAL -	2,791,114.87
						CUMULATI VE TOTAL -	2,791,114.87
3/07/2017	1211	BANK OF OKLAHOMA N A		008218	FAP- 11- 0002- L	021- 5400- 471. 80- 01	124,327.77
				008219	FAP- 16- 0001- L	021- 5410- 473. 80- 01	70,727.54
						3/07/2017 TOTAL -	195,055.31
						FUND 021 TOTAL -	2,986,170.18