FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/18/2017	4335	NORTHERN TOOL & EQUIPMENT CO.	PI9088	6801037491	020-5405-434.60-45	998.00
					1/18/2017 TOTAL -	998.00
					CUMULATIVE TOTAL -	998.00
1/27/2017	9994	ALAN PLUMMER ASSOCIATES INC	PI9031	40223	020-5410-435.70-16	41,207.40
					1/27/2017 TOTAL -	41,207.40
					CUMULATIVE TOTAL -	42,205.40
2/07/2017	447	LIBERTY FLAGS	PI8938	79954	020-0000-141.00-00	353.60
					2/07/2017 TOTAL -	353.60
					CUMULATIVE TOTAL -	42,559.00
2/15/2017	90	NAPA AUTO PARTS	PI9407	859903	020-0000-141.00-00	186.74
			PI9408	859903	020-0000-141.00-00	31.30
			PI9409	859903	020-0000-141.00-00	3.42
			PI9410	859903	020-0000-141.00-00	11.56
			PI9411	859903	020-0000-141.00-00	163.68
2/15/2017	5885	VANCE BROTHERS INC	PI9097	IP00024581	020-5305-438.60-80	140.25
					2/15/2017 TOTAL -	536.95
					CUMULATIVE TOTAL -	43,095.95
2/17/2017	1059	SOUTHERN TIRE MART	PI9412	45331453	020-0000-141.00-00	2,214.40
			PI9413	45331477	020-0000-141.00-00	759.24
			PI9430	45331453	020-5125-436.60-19	81.43-
			PI9431	45331477	020-5125-436.60-19	2.82-
2/17/2017	5352	KEY EQUIPMENT & SUPPLY CO.	PI8988	248982	020-5305-438.60-20	2,357.38
2/17/2017	5941	LOWES	PI8968	01522	020-5400-434.60-27	16.80
2/17/2017	7370	DEWBERRY ENGINEERS INC	PI8957	1389999	020-5415-435.70-16	1,838.52
2/17/2017	8679	HD SUPPLY WATERWORKS, LTD	PI9205	G789394	020-0000-141.00-00	64.98
			PI9206	G789394	020-0000-141.00-00	183.30
					2/17/2017 TOTAL -	7,350.37
					CUMULATIVE TOTAL -	50,446.32
2/20/2017	5352	KEY EQUIPMENT & SUPPLY CO.	PI8939	249008	020-0000-141.00-00	769.15
2/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI8722	2541007537	020-5125-436.60-19	880.00-
					2/20/2017 TOTAL -	110.85-
					CUMULATIVE TOTAL -	50,335.47
2/21/2017	327	HACH COMPANY	PI9255	10332651	020-5410-435.60-34	361.39
					2/21/2017 TOTAL -	361.39
					CUMULATIVE TOTAL -	50,696.86
2/22/2017	133	UTILITY SUPPLY	PI8989	101943	020-5400-434.70-03	3,960.00
2/22/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI9035	7	020-5415-435.70-16	6,000.00
			PI9251	4	020-5400-434.70-16	6,000.00
					2/22/2017 TOTAL -	15,960.00
					CUMULATIVE TOTAL -	66,656.86
2/23/2017	5941	LOWES	PI8969	02512	020-5400-434.60-38	13.65
2/23/2017	6478	FORTILINE INC	PI9029	3876281	020-0000-141.00-00	12,676.60
2/23/2017	8602	COBB ENGINEERING COMPANY	PI9034	1529006	020-5415-435.70-16	11,984.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/23/2017	8616	GEODECA LLC	PI9257	1701007	020-5400-434.70-16	7,800.00
					2/23/2017 TOTAL -	32,474.25
					CUMULATIVE TOTAL -	99,131.11
2/24/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9147	S2161582002	020-0000-141.00-00	414.29
2/24/2017	240	GRAINGER	PI8941	9370147978	020-0000-141.00-00	143.20
2/24/2017	641	HOLMAN SEED FARMS	PI9148	88765	020-0000-141.00-00	1,920.00
2/24/2017	8679	HD SUPPLY WATERWORKS, LTD	PI9207	G817508	020-0000-141.00-00	720.20
2/24/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI9249	91027688	020-5405-434.60-34	10,869.72
					2/24/2017 TOTAL -	14,067.41
					CUMULATIVE TOTAL -	113,198.52
2/25/2017	420	APAC-CENTRAL, INC	PI8962	7000968307	020-5305-438.60-27	1,359.90
			PI8964	7000968536	020-5305-438.60-80	296.40
			PI8965	7000968536	020-5400-434.70-15	931.00
					2/25/2017 TOTAL -	2,587.30
					CUMULATIVE TOTAL -	115,785.82
2/27/2017	8	BRENNTAG SOUTHWEST INC	PI8981	BSW816789	020-5405-434.60-34	3,184.13
2/27/2017	90	NAPA AUTO PARTS	PI8943	861037	020-0000-141.00-00	5.42
			PI8944	861037	020-0000-141.00-00	16.14
2/27/2017	179	TRANS CONTINENTAL SUPPLY INC	PI8942	1025263	020-0000-141.00-00	87.60
2/27/2017	5941	LOWES	PI8971	11978	020-5400-434.60-23	71.15
2/27/2017	6478	FORTILINE INC	PI9041	3846642	020-5120-437.60-23	120.44
2/27/2017	8019	HDR, INC	PI9242	1200037173	020-5410-435.70-16	68,480.71
			PI9243	120037172	020-5410-435.70-16	68,480.70
2/27/2017	10595	RJN GROUP	PI9320	295308	020-5415-435.70-16	2,836.72
2/27/2017	10665	BOB HURLEY FORD LLC TULSA	PI9037	F5411/120628	020-5305-438.70-02	83,214.00
			PI9038	F5412/120651	020-5305-438.70-02	83,214.00
					2/27/2017 TOTAL -	309,711.01
					CUMULATIVE TOTAL -	425,496.83
2/28/2017	90	NAPA AUTO PARTS	PI8979	861195	020-5115-437.60-20	73.16
			PI9077	861182	020-0000-141.00-00	25.95
			PI9078	861182	020-0000-141.00-00	37.68
			PI9079	861182	020-0000-141.00-00	14.92
			PI9080	861182	020-0000-141.00-00	56.25
2/28/2017	148	WARREN POWER & MACHINERY, INC.	PI9247	S0815801	020-5305-438.70-03	68,792.00
2/28/2017	279	PINKLEY SALES COMPANY	PI8940	20056	020-0000-141.00-00	735.00
2/28/2017	327	HACH COMPANY	PI9248	10341662	020-5400-434.60-34	751.54
2/28/2017	371	J & R EQUIPMENT LLC	PI9040	33587	020-5305-438.60-20	416.00
			PI9250	3385	020-5305-438.60-20	400.25
2/28/2017	1671	BERENDSEN FLUID POWER INC	PI8991	06445654	020-5305-438.40-20	1,136.00
2/28/2017	2372	WATKINS SAND COMPANY INC	PI8984	15479	020-5305-438.60-27	150.00
			PI8985	15479	020-5400-434.60-27	300.00
			PI8986	15479	020-5400-434.60-80	600.00
2/28/2017	4270	CMC CONSTRUCTION SERVICES	PI9046	829401	020-5305-438.70-04	19,352.30
2/28/2017	5941	LOWES	PI8972	01870	020-5305-438.60-23	73.08
			PI8976	11379	020-5400-434.60-23	8.73
2/28/2017	7407	PROFESSIONAL ENGINEERING CONSU	PI9091	514707	020-5415-435.70-16	55,891.80
2/28/2017	7894	INTERSTATE ELECTRIC CORPORATIO	PI9158	00174680	020-5410-435.60-45	552.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/28/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI9076	5368997	020-0000-141.00-00	133.49
2/28/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI8982	91027800	020-5405-434.60-34	10,539.90
			PI8983	91027801	020-5405-434.60-34	10,755.00
					2/28/2017 TOTAL -	170,795.05
					CUMULATIVE TOTAL -	596,291.88
3/01/2017	90	NAPA AUTO PARTS	PI8950	861251	020-0000-141.00-00	25.48-
			PI8951	861276	020-0000-141.00-00	107.09
			PI8952	861276	020-0000-141.00-00	2.60
			PI8953	861276	020-0000-141.00-00	21.18
			PI8954	861297	020-0000-141.00-00	40.88
			PI9011	861237	020-5305-438.60-20	14.85
			PI9013	861239	020-5405-434.60-20	14.72
			PI9014	861240	020-5120-437.60-20	37.47
			PI9015	861241	020-5406-434.60-20	63.20
			PI9016	861248	020-5305-438.60-20	13.96
			PI9017	861249	020-5125-436.60-20	20.44
3/01/2017	225	SUMMIT HOLDINGS	PI8946	411132851	020-0000-141.00-00	323.24
			PI8947	411132869	020-0000-141.00-00	75.30
3/01/2017	238	GOODYEAR AUTO SERVICE CENTER	PI8948	143559	020-0000-141.00-00	650.64
3/01/2017	251	SHERWIN WILLIAMS CO	PI9009	12809	020-5100-437.70-15	1,404.00
3/01/2017	255	SAF T GLOVE INC	PI9083	83177300	020-0000-141.00-00	377.19
3/01/2017	399	LOCKE SUPPLY COMPANY	PI9020	3085983500	020-5410-435.60-23	145.63
3/01/2017	1409	SMITH FARM & GARDEN CO	PI8949	758648	020-0000-141.00-00	386.91
			PI9081	758650	020-0000-141.00-00	45.53
3/01/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI9150	33324045	020-0000-141.00-00	68.04
3/01/2017	4358	MCNEILUS TRUCK & MFG., INC	PI8955	3544383	020-0000-141.00-00	52.02
			PI9139	3544384	020-5125-436.60-20	953.20
3/01/2017	4730	DELL MARKETING L.P.	PI9025	10151096252	020-5305-438.60-24	896.52
3/01/2017	5042	H G FLAKE SUPPLY CO	PI9022	0345174	020-5405-434.60-23	114.00
			PI9063	0345225	020-5405-434.60-23	90.43
3/01/2017	5371	PREMIER TRUCK GROUP	PI9301	125190657	020-5125-436.60-20	145.65
3/01/2017	5936	CONTINENTAL BATTERY CO	PI8945	10930301170856	020-0000-141.00-00	1,616.16
3/01/2017	5941	LOWES	PI9004	02873	020-5410-435.60-31	112.69
			PI9104	02788	020-5305-438.60-23	22.77
			PI9105	12884	020-5400-434.60-38	26.56
3/01/2017	7535	BOB HOWARD DODGE	PI8998	78371	020-5120-437.70-02	23,001.00
			PI9000	78372	020-5406-434.70-02	26,492.00
3/01/2017	8846	DUNHAM'S ASPHALT SERVICES, INC	PI9054	246385	020-5305-438.60-80	131.72
3/01/2017	9927	PIONEER RESEARCH CORPORATION	PI9028	249040	020-5415-435.60-34	246.40
					3/01/2017 TOTAL -	57,688.51
					CUMULATIVE TOTAL -	653,980.39
3/02/2017	8	BRENNTAG SOUTHWEST INC	PI9062	BSW818357	020-5405-434.60-34	1,856.00
3/02/2017	42	ARROW SAFE AND LOCK INC	PI9057	69958	020-5410-435.40-28	157.90
3/02/2017	90	NAPA AUTO PARTS	PI9115	861390	020-5305-438.60-20	5.98
			PI9116	861404	020-5305-438.60-20	13.56
3/02/2017	327	HACH COMPANY	PI9281	10346576	020-5410-435.60-34	3,500.00
3/02/2017	377	KIMS INTERNATIONAL	PI9021	0096327	020-5120-437.60-23	41.92
3/02/2017	399	LOCKE SUPPLY COMPANY	PI9388	3087039600	020-5400-434.60-23	6.03
			PI9389	3087041600	020-5400-434.60-23	19.10

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/02/2017	1059	SOUTHERN TIRE MART	PI8956	45333174	020-0000-141.00-00	2,061.66
3/02/2017	1409	SMITH FARM & GARDEN CO	PI9026	758709	020-5305-438.60-20	88.74
3/02/2017	2858	ANIXTER INC	PI9215	105531581	020-0000-141.00-00	936.57
3/02/2017	5371	PREMIER TRUCK GROUP	PI9027	125190658	020-5125-436.60-20	353.38
			PI9140	125190790	020-5125-436.60-20	1,158.38
3/02/2017	5827	BUILDERS UNLIMITED, INC.	PI9169	5 FINAL	020-5410-435.70-15	22,038.79
3/02/2017	5941	LOWES	PI9006	13089	020-5415-435.60-23	21.82
			PI9107	11683	020-5400-434.60-38	30.37
			PI9333	11771	020-5406-434.70-02	257.64
3/02/2017	6478	FORTILINE INC	PI9149	3861725	020-0000-141.00-00	15,900.00
			PI9152	3883369	020-0000-141.00-00	1,886.48
3/02/2017	6626	REXEL	PI9400	S116030154.001	020-5405-434.60-45	859.29
3/02/2017	7483	LAFERRY'S LP GAS COMPANY	PI9010	27274	020-5405-434.60-21	21.09
3/02/2017	9784	EUROFINS EATON ANALYTICAL INC	PI9023	L0308235	020-5405-434.60-34	200.00
3/02/2017	9919	E.H. WACHS	PI9200	INV132410	020-5405-434.60-45	815.02
3/02/2017	10362	BRUCKNER TRUCK SALES-TULSA WES	PI9069	13010257	020-5305-438.60-20	394.31
3/02/2017	10840	SUN MULLETT LLC	PI9141	INV72051	020-5405-434.60-10	210.00
					3/02/2017 TOTAL -	52,834.03
					CUMULATIVE TOTAL -	706,814.42
3/03/2017	90	NAPA AUTO PARTS	PI9119	861455	020-5406-434.60-23	7.73
			PI9120	861456	020-5305-438.60-20	20.34
			PI9415	861551	020-0000-141.00-00	274.68
			PI9416	861551	020-0000-141.00-00	65.88
			PI9417	861551	020-0000-141.00-00	3.40
			PI9418	861551	020-0000-141.00-00	171.65
3/03/2017	225	SUMMIT HOLDINGS	PI9143	411133031	020-5410-435.60-20	322.10
			PI9145	411133029	020-5410-435.60-20	110.91
3/03/2017	255	SAF T GLOVE INC	PI9232	83201700	020-0000-141.00-00	285.14
3/03/2017	370	AIRGAS USA LLC	PI9182	9060947309	020-5410-435.60-21	42.40
3/03/2017	371	J & R EQUIPMENT LLC	PI9294	33626	020-5415-435.40-29	2,997.46
3/03/2017	452	GELLCO UNIFORMS & SHOES INC	PI9160	00201230	020-5410-435.60-10	100.00
3/03/2017	2117	H & H ROAD BORING COMPANY	PI9195	569	020-5100-437.70-15	5,625.00
3/03/2017	4462	REGIONAL METROPOLITAN UTILITY	007106	406727	020-5410-435.70-16	83,401.20
			007107	406730	020-5410-435.70-16	793,007.13
3/03/2017	4997	HARRIS CORPORATION PSPC	PI9151	93254262	020-0000-141.00-00	263.85
3/03/2017	5941	LOWES	PI9108	01646	020-5410-435.60-23	174.41
			PI9109	01701	020-5305-438.60-23	69.09
			PI9110	02285	020-5415-435.60-24	14.24
3/03/2017	7486	BUILDING SPECIALTIES	PI9056	0096358	020-5125-436.60-20	45.42
3/03/2017	8679	HD SUPPLY WATERWORKS, LTD	PI9193	G781805	020-5410-435.60-45	241.96
			PI9196	G841703	020-5400-434.60-40	271.50
			PI9197	G841703	020-5400-434.60-40	2,240.73
			PI9208	G803092	020-0000-141.00-00	21.66
			PI9211	G832129	020-0000-141.00-00	56.70
			PI9212	G832129	020-0000-141.00-00	298.00
3/03/2017	10233	PETROLEUM TRADERS CORP	PI9084	1108308	020-0000-141.00-00	12,692.61
3/03/2017	10703	ACDC INDUSTRIAL AUTOMATION	PI9065	INV170037	020-5405-434.40-29	1,988.00
					3/03/2017 TOTAL -	904,813.19
					CUMULATIVE TOTAL -	1,611,627.61

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/04/2017	420	APAC-CENTRAL, INC	PI9173	7000970200	020-5305-438.60-27	83.67
			PI9174	7000970200	020-5305-438.60-80	84.83
			PI9176	7000970183	020-5305-438.60-80	234.00
3/04/2017	5941	LOWES	PI9112	11356	020-5406-434.60-23	101.51
					3/04/2017 TOTAL -	504.01
					CUMULATIVE TOTAL -	1,612,131.62
3/05/2017	625	FASTENAL COMPANY	PI9030	OKTU725099	020-0000-141.00-00	80.19
3/05/2017	5941	LOWES	PI9113	01183	020-5120-437.60-23	119.58
					3/05/2017 TOTAL -	199.77
					CUMULATIVE TOTAL -	1,612,331.39
3/06/2017	42	ARROW SAFE AND LOCK INC	PI9184	69996	020-5205-419.60-23	9.75
3/06/2017	90	NAPA AUTO PARTS	PI9126	861729	020-5400-434.60-20	26.50
			PI9128	861737	020-5400-434.60-20	12.69
			PI9129	861764	020-5125-436.60-20	5.39
			PI9372	861798	020-5125-436.60-20	53.94
3/06/2017	92	WHITE STAR MACHINERY & SUPPLY	PI9473	07153768	020-5305-438.60-20	3,429.94
			PI9474	07153768	020-5305-438.60-20	219.93
3/06/2017	179	TRANS CONTINENTAL SUPPLY INC	PI9216	1025338	020-0000-141.00-00	667.90
3/06/2017	225	SUMMIT HOLDINGS	PI9086	411133084	020-0000-141.00-00	116.11
			PI9146	411133098	020-5125-436.60-20	831.97
3/06/2017	371	J & R EQUIPMENT LLC	PI9300	33627	020-5415-435.60-24	1,002.95
3/06/2017	399	LOCKE SUPPLY COMPANY	PI9390	3088601100	020-5410-435.60-23	48.69
			PI9393	3088723100	020-5120-437.60-18	28.70
			PI9394	3088878200	020-5120-437.60-18	36.77
3/06/2017	1249	MYERS TIRE SUPPLY INC	PI9235	73002820	020-0000-141.00-00	42.44
3/06/2017	1409	SMITH FARM & GARDEN CO	PI9082	759427	020-0000-141.00-00	45.53
3/06/2017	1891	TUCKER JANITOR SUPPLIES INC	PI9085	08259900	020-0000-141.00-00	539.25
3/06/2017	2649	BRUSKE PRODUCTS INC	PI9217	24914	020-0000-141.00-00	349.73
3/06/2017	4854	SEAL COMPANY ENT., INC.	PI9414	680478	020-0000-141.00-00	90.10
					3/06/2017 TOTAL -	7,558.28
					CUMULATIVE TOTAL -	1,619,889.67
3/07/2017	35	A&N TRAILER PARTS INC	PI9183	00287674	020-5305-438.60-20	12.20
3/07/2017	90	NAPA AUTO PARTS	PI9230	861865	020-0000-141.00-00	33.18
			PI9231	861865	020-0000-141.00-00	16.24
			PI9236	861862	020-0000-141.00-00	206.15
			PI9237	861862	020-0000-141.00-00	26.81
			PI9377	861842	020-5305-438.60-20	18.58
3/07/2017	168	TULSA NEW HOLLAND	PI9298	465317	020-5305-438.60-20	533.99
3/07/2017	240	GRAINGER	PI9154	9379856389	020-0000-141.00-00	324.48
3/07/2017	377	KIMS INTERNATIONAL	PI9188	0096413	020-5125-436.60-20	23.52
3/07/2017	399	LOCKE SUPPLY COMPANY	PI9395	3090222300	020-5410-435.60-23	21.14
3/07/2017	4311	UNITED FORD	PI9221	2823901	020-0000-141.00-00	266.82
3/07/2017	5885	VANCE BROTHERS INC	PI9282	IP24633	020-5305-438.60-80	206.25
3/07/2017	5941	LOWES	PI9338	02251	020-5405-434.60-23	48.96
			PI9339	02286	020-5400-434.70-15	31.14
			PI9341	11223	020-5415-435.60-23	32.27
			PI9342	12356	020-5400-434.60-38	27.10
3/07/2017	6478	FORTILINE INC	PI9223	3888271	020-0000-141.00-00	2,141.32

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/07/2017	8679	HD SUPPLY WATERWORKS, LTD	PI9198	G849648	020-5400-434.60-40	4,815.20
			PI9199	G874344	020-5400-434.60-40	25,502.15
					3/07/2017 TOTAL -	34,287.50
					CUMULATIVE TOTAL -	1,654,177.17
3/08/2017	8	BRENNTAG SOUTHWEST INC	PI9190	BSW820101	020-5405-434.60-34	2,183.81
3/08/2017	42	ARROW SAFE AND LOCK INC	PI9185	69999	020-5130-437.60-23	28.95
3/08/2017	90	NAPA AUTO PARTS	PI9386	861990	020-5410-435.60-23	5.82
			PI9419	861956	020-0000-141.00-00	14.92
			PI9420	861956	020-0000-141.00-00	122.87
3/08/2017	92	WHITE STAR MACHINERY & SUPPLY	PI9310	07155298	020-5305-438.60-21	101.58
3/08/2017	101	WELDON PARTS TULSA	PI9220	184434900	020-0000-141.00-00	107.80
			PI9284	184463000	020-5410-435.60-20	.84
3/08/2017	225	SUMMIT HOLDINGS	PI9312	411205992C	020-5125-436.60-20	29.55
3/08/2017	377	KIMS INTERNATIONAL	PI9189	0096444	020-5305-438.60-20	125.30
3/08/2017	1059	SOUTHERN TIRE MART	PI9222	45333840	020-0000-141.00-00	5,462.40
			PI9225	45333841	020-0000-141.00-00	503.72
3/08/2017	1581	MID CONTINENT CONCRETE CO	PI9432	1547951	020-5100-437.70-15	79.00
3/08/2017	1589	SEWER EQUIPTMENT OF AMERICA	PI9404	0000156158	020-5415-435.60-20	204.83
3/08/2017	3444	ADMIRAL EXPRESS LLC	007138	169023S	020-5100-437.60-03	311.53
			007147	169075S	020-1700-419.50-86	43.86
			007148	168995S	020-5200-419.60-03	112.01
			007149	C18150910	020-5205-419.60-03	7.07-
			007150	C18547950	020-5205-419.60-03	245.94-
			007151	C18565030	020-5205-419.60-03	407.12-
			007152	168865S	020-5205-419.60-03	1,571.61
			007156	168931S	020-0503-415.60-03	209.61
			007162	169087S	020-5410-435.60-03	255.80
			007163	168740S	020-5305-438.60-03	252.00
			007165	169151S	020-5400-434.60-03	29.84
			007166	C18525470	020-5130-437.60-03	29.95-
			007167	168729S	020-5130-437.60-03	39.74
3/08/2017	4572	LIGHTING INC/BROKEN ARROW ELEC	PI9153	S2166587001	020-0000-141.00-00	404.34
3/08/2017	5941	LOWES	PI9344	01825	020-5305-438.60-23	153.70
			PI9345	02513	020-5305-438.60-23	50.32
3/08/2017	6656	SOUTH EAST AUTO TRIM INC.	PI9405	55445	020-5120-437.60-23	82.50
3/08/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007171	50813398	020-5115-437.40-31	42.40
			007172	50813832	020-5410-435.40-31	35.94
			007173	50813831	020-5410-435.40-28	8.10
			007176	50814474	020-5130-437.40-31	7.66
			007177	50814475	020-5120-437.40-31	105.42
			007178	50814476	020-5125-436.40-31	199.72
			007181	50814477	020-5100-437.40-33	18.00
			007182	50814477	020-5120-437.40-33	25.00
			007188	50813829	020-5405-434.40-31	70.67
			007189	50814469	020-5200-419.40-31	19.31
			007190	50814472	020-5115-437.40-31	42.40
			007191	50814470	020-5400-434.40-31	129.31
			007192	50814470	020-5406-434.40-31	40.80
			007193	50814471	020-5415-435.40-31	46.96
			007303	50814898	020-5305-438.40-31	123.81

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007305	50814899	020-5305-438.40-33	2.60
			007307	50814905	020-5405-434.40-31	70.67
3/08/2017	10233	PETROLEUM TRADERS CORP	PI9224	1109783	020-0000-141.00-00	13,027.93
					3/08/2017 TOTAL -	25,814.87
					CUMULATIVE TOTAL -	1,679,992.04
3/09/2017	47	AUTOMATIC ENGINEERING INC	PI9201	5388776	020-5410-435.40-28	762.19
3/09/2017	90	NAPA AUTO PARTS	PI9238	862072	020-0000-141.00-00	26.88
			PI9239	862072	020-0000-141.00-00	20.96
			PI9240	862072	020-0000-141.00-00	29.52
			PI9241	862086	020-0000-141.00-00	71.92
			PI9421	862125	020-0000-141.00-00	50.55
			PI9422	862125	020-0000-141.00-00	85.91
			PI9423	862125	020-0000-141.00-00	93.10
			PI9443	862083	020-5406-434.60-20	97.59
3/09/2017	92	WHITE STAR MACHINERY & SUPPLY	PI9228	07156506	020-0000-141.00-00	133.99
3/09/2017	101	WELDON PARTS TULSA	PI9313	184559900	020-5125-436.60-20	167.05
3/09/2017	117	WAL MART STORE #0472	PI9226	8236328	020-0000-141.00-00	7.04
3/09/2017	120	CINTAS CORPORATION	PI9259	5007320076	020-5415-435.60-23	103.15
3/09/2017	168	TULSA NEW HOLLAND	PI9305	465419	020-5305-438.60-20	120.42
3/09/2017	218	GRAPHIC RESOURCES & PRODUCTION	007242	372762	020-5205-419.60-03	262.00
3/09/2017	255	SAF T GLOVE INC	PI9233	83201701	020-0000-141.00-00	48.77
3/09/2017	370	AIRGAS USA LLC	PI9227	9061140264	020-0000-141.00-00	51.92
3/09/2017	2016	BIXBY RADIATOR INC	PI9318	36528	020-5125-436.40-20	200.00
3/09/2017	3694	ARROW EXTERMINATORS INC	007205	508997	020-5305-438.40-07	32.50
			007207	507401	020-5100-437.40-07	105.00
			007208	509001	020-5100-437.40-07	65.00
3/09/2017	3911	YORK ELECTRONICS SYSTEMS INC	007300	64150	020-5100-437.40-07	300.00
3/09/2017	5421	LUBER BROS INC.	PI9234	00160913	020-0000-141.00-00	286.78
3/09/2017	5606	OFMA	007268	1848	020-5210-419.30-11	150.00
			007269	1848	020-5205-419.30-11	150.00
			007270	1838	020-5205-419.30-11	75.00
3/09/2017	5796	WESTERN DATA SYSTEMS	PI9477	SI52320	020-5205-419.70-04	4,743.25
3/09/2017	5941	LOWES	PI9349	01039	020-5405-434.60-23	104.28
			PI9350	01050	020-5305-438.60-23	28.48
			PI9351	02576	020-5415-435.60-23	18.98
			PI9352	02698	020-5125-436.60-20	4.74
3/09/2017	8018	THE UPS STORE #3764	007280	12187	020-5130-437.50-39	26.25
			007281	12257	020-5130-437.50-39	26.66
			007282	12269	020-5130-437.50-39	17.58
			007283	12289	020-5130-437.50-39	11.45
			007284	12340	020-5130-437.50-39	46.07
3/09/2017	8165	ONLINE INFORMATION SERVICES	007271	769371	020-0503-415.50-28	561.60
3/09/2017	8260	DATAPROSE INC	007236	DP1700378	020-0503-415.50-28	6,952.46
			007237	DP1700378	020-0503-415.50-39	15,248.88
3/09/2017	8679	HD SUPPLY WATERWORKS, LTD	PI9290	G728973	020-5406-434.70-04	2,040.00
3/09/2017	10137	WAGONER CO RRWD DISTRICT #4	007296	020	020-0503-415.50-28	150.00
3/09/2017	10192	RYAN HERCO PRODUCTS CORP	PI9403	8610388	020-5405-434.60-45	299.28
3/09/2017	10214	TULSA'S GREEN COUNTRY STAFFING	007295	52311	020-5125-436.50-37	2,191.80
3/09/2017	10801	CHARLES GREEN	007194	MAR 2017	020-5305-438.30-11	24.00
3/09/2017	10844	INDIAN CAPITAL TECNOLOGY CENTE	007244	7881	020-5405-434.30-11	900.00
					3/09/2017 TOTAL -	36,893.00
					CUMULATIVE TOTAL -	1,716,885.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/10/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9268	S2168299001	020-5410-435.60-45	1.91
3/10/2017	90	NAPA AUTO PARTS	PI9445	862206	020-5120-437.60-20	3.60
3/10/2017	101	WELDON PARTS TULSA	PI9472	184657900	020-5125-436.60-20	155.40
3/10/2017	120	CINTAS CORPORATION	PI9168	5007456814	020-5305-438.60-23	78.44
3/10/2017	734	WINFIELD SOLUTIONS, LLC	PI9214	0061383173	020-0000-141.00-00	3,307.50
			PI9295	0061383173	020-5305-438.60-23	108.70
3/10/2017	5371	PREMIER TRUCK GROUP	PI9261	1258624	020-5125-436.70-02	88,533.00
3/10/2017	5941	LOWES	PI9354	01302	020-5305-438.60-23	79.54
			PI9355	02782/	020-5305-438.60-23	19.14
			PI9356	19033	020-5100-437.60-18	19.28
3/10/2017	7370	DEWBERRY ENGINEERS INC	PI9258	1399232	020-5415-435.70-16	391.82
3/10/2017	7483	LAFERRY'S LP GAS COMPANY	PI9272	27289	020-5305-438.60-80	56.40
3/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI9209	G863226	020-0000-141.00-00	96.60
			PI9210	G863226	020-0000-141.00-00	60.62
			PI9213	G863211	020-0000-141.00-00	748.38
3/10/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI9218	229638	020-0000-141.00-00	119.52
			PI9219	229638	020-0000-141.00-00	115.20
3/10/2017	10476	TEXAS PROCESS EQUIPMENT	PI9476	335071	020-5405-434.60-45	2,775.46
					3/10/2017 TOTAL -	96,670.51
					CUMULATIVE TOTAL -	1,813,555.55
3/13/2017	6	ACTION ROOFING INC.	007321	43143	020-5410-435.40-07	550.00
3/13/2017	90	NAPA AUTO PARTS	PI9424	862467	020-0000-141.00-00	45.04
			PI9425	862467	020-0000-141.00-00	126.02
			PI9426	862467	020-0000-141.00-00	27.46
			PI9448	862383	020-5305-438.60-20	39.36
			PI9450	862389	020-5120-437.60-20	175.12
			PI9455	862402	020-5130-437.60-20	46.39
			PI9457	862429	020-5305-438.60-20	1.33
			PI9458	862431	020-5305-438.60-20	21.98
			PI9460	862444	020-5120-437.60-10	25.22
3/13/2017	241	GRAND RIVER DAM AUTHORITY	007328	42376	020-5405-434.50-94	403.32
3/13/2017	1057	TULSA WORLD	007338	332717	020-5130-437.50-39	115.62
			007339	332719	020-5130-437.50-39	113.16
3/13/2017	1756	CENTRAL PARK TAG AGENCY	007323	L0481481888	020-5120-437.70-02	46.50
			007324	L1304097952	020-5406-434.70-02	46.50
			007325	L1370416288	020-5305-438.70-04	31.00
3/13/2017	1909	CLIFFORD MONTGOMERY	007505	08-12/1	020-5205-419.50-54	588.93
3/13/2017	2480	JIMMY HELMS	007513	04/10-13/17	020-5405-434.50-03	147.50
3/13/2017	2957	SPECIALTY PRODUCT & SERVICE CO	PI9480	003711	020-5305-438.60-20	56.97
3/13/2017	3911	YORK ELECTRONICS SYSTEMS INC	007342	64225	020-5410-435.40-07	240.58
3/13/2017	5371	PREMIER TRUCK GROUP	PI9302	125191692	020-5125-436.60-20	538.70
			PI9316	125191648	020-5125-436.60-20	52.15
3/13/2017	5941	LOWES	PI9357	02318	020-5405-434.60-23	59.38
			PI9359	02417	020-5400-434.60-38	9.00
			PI9360	03450	020-5405-434.60-23	136.07
			PI9363	11971	020-5405-434.60-23	10.42
			PI9366	17349-	020-5405-434.60-23	4.32-
3/13/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	007341	216996010064	020-5125-436.40-30	48.88
3/13/2017	7313	ROGER HUGHES	007520	04/10-13/17	020-5205-419.50-03	147.50
3/13/2017	7469	JERRY SHEPHERD	007512	09/09/17	020-5125-436.30-11	18.00

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

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

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			005282	9563338071	020-5415-435.50-25	107.12
			005283	9565957711	020-5415-435.50-25	47.52
			005284	9566631030	020-5415-435.50-25	41.84
			005285	9567901211	020-5415-435.50-25	1,061.85
			005286	9571918810	020-5415-435.50-25	146.28
			005287	9572394130	020-5415-435.50-25	75.72
			005290	9595686240	020-5415-435.50-25	2,177.40
			005291	9597631030	020-5415-435.50-25	92.55
			005292	9509921030	020-5415-435.50-25	156.26
			005294	9523741030	020-5415-435.50-25	177.67
			005295	9528041030	020-5415-435.50-25	44.40
			005296	9540041030	020-5415-435.50-25	71.46
			005300	9568821030	020-5415-435.50-25	63.00
			005303	9581731030	020-5415-435.50-25	238.51
			005304	9588531030	020-5415-435.50-25	78.19
			005305	9591431030	020-5415-435.50-25	75.42
			005306	9593621030	020-5415-435.50-25	39.95
			005431	95832410302	020-5415-435.50-25	1.75
			005434	9521969410	020-5305-438.50-25	99.80
			005435	9562295260	020-5305-438.50-25	34.44
			005436	9568940540	020-5305-438.50-25	100.63
			005788	9580141030	020-5415-435.50-25	151.34
			005935	9540921930	020-5415-435.50-25	165.86
			005936	9563531030	020-5415-435.50-25	65.16
			006140	9506407251	020-5415-435.50-25	107.70
			007121	95584410302	020-5100-437.50-25	12.98
3/21/2017	888	PREFERRED BUSINESS SYSTEMS	007345	073623	020-5410-435.40-33	167.00
			007347	073645	020-5400-434.40-33	165.00
3/21/2017	1307	CITY OF TULSA UTILITIES	000989	106727183	020-5405-434.40-93	696.34
			000990	106611106	020-5405-434.40-93	114.97
			004931	108291766	020-5405-434.40-93	668.30
			006082	107351421	020-5305-438.40-28	28.08
3/21/2017	1756	CENTRAL PARK TAG AGENCY	007367	L0976562336	020-5115-437.30-11	30.00
			007368	L0588052768	020-5305-438.70-04	31.00
			007369	L0660219168	020-5305-438.70-04	31.00
3/21/2017	5410	UNITED RENTALS, INC	007402	144035239002	020-5410-435.40-32	610.70
3/21/2017	6347	COX COMMUNICATIONS	001144	066320601	020-1700-419.50-22	511.63
			002712	066381301	020-5100-437.50-22	555.09
			002713	066260701	020-5410-435.50-23	189.94
3/21/2017	7724	WINDSTREAM	001253	2598272	020-5100-437.50-22	276.87
			001255	0351000560	020-5405-434.50-22	275.68
			001256	2513145	020-5405-434.50-22	37.16
			001257	4554762	020-5410-435.50-22	188.76
			001258	2501858	020-5410-435.50-22	42.26
			001259	3558751	020-5415-435.50-22	37.16
			001260	3554226	020-5415-435.50-22	37.16
			001261	3572456	020-5415-435.50-22	37.16
			001262	3572503	020-5415-435.50-22	37.16
3/21/2017	7782	TIGER, INC.	006487	1790097	020-5100-437.50-24	506.95
			006489	1100164	020-5120-437.50-24	662.41
3/21/2017	8130	VERIZON	007449	8056024	020-5406-434.50-54	31.21

FUND 020 BAMA

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