

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/12/2017	5371	PREMIER TRUCK GROUP	PI 9699	125186364	020-5125-436.60-20 1/12/2017 TOTAL - CUMULATIVE TOTAL -	231.60 231.60 231.60
	1/18/2017	5371	PREMIER TRUCK GROUP	PI 9700 PI 9701	125186933 125186963	020-5125-436.60-20 020-5125-436.60-20 1/18/2017 TOTAL - CUMULATIVE TOTAL -	438.02 23.62 461.64 693.24
	1/25/2017	3321	TRAFFIC PARTS INC	PI 9659 PI 9660	436613 436614	020-0000-141.00-00 020-0000-141.00-00 1/25/2017 TOTAL - CUMULATIVE TOTAL -	962.00 234.50 1,196.50 1,889.74
	1/31/2017 1/31/2017	204 255	FENSCO INC SAFETY GLOVE INC	PI 9745 PI 9850	49228 82900900	020-5305-438.60-23 020-0000-141.00-00 1/31/2017 TOTAL - CUMULATIVE TOTAL -	1,500.00 653.19 2,153.19 4,042.93
	2/07/2017	327	HACH COMPANY	PI 9747	10309688	020-5405-434.60-34 2/07/2017 TOTAL - CUMULATIVE TOTAL -	614.88 614.88 4,657.81
	2/13/2017 2/13/2017	5904 9700	ADDCO ELECTRIC INC. ADVANCED INDUSTRIAL SOLUTIONS	PI 9492 PI 9671	22173 229301	020-5130-437.40-55 020-0000-141.00-00 2/13/2017 TOTAL - CUMULATIVE TOTAL -	1,860.00 187.20 2,047.20 6,705.01
	2/20/2017	90	NAPA AUTO PARTS	PI 0056	860359	020-5406-434.60-20 2/20/2017 TOTAL - CUMULATIVE TOTAL -	7.46 7.46 6,712.47
	2/21/2017	327	HACH COMPANY	PI 0057	10330963	020-5405-434.60-34 2/21/2017 TOTAL - CUMULATIVE TOTAL -	1,424.93 1,424.93 8,137.40
	2/22/2017 2/22/2017 2/22/2017	225 399 9700	SUMMIT HOLDINGS LOCKE SUPPLY COMPANY ADVANCED INDUSTRIAL SOLUTIONS	PI 9566 PI 9564 PI 9672	411132449 3080269400 229301BO	020-5125-436.60-20 020-5410-435.60-45 020-0000-141.00-00 2/22/2017 TOTAL - CUMULATIVE TOTAL -	669.00 34.75 451.20 1,154.95 9,292.35
	2/23/2017 2/23/2017 2/23/2017	42 399 10014	ARROW SAFE AND LOCK INC LOCKE SUPPLY COMPANY EARTH SCIENCE LABORATORIES INC	PI 9491 PI 9565 PI 9997	69977 3081539400 232759	020-5120-437.60-23 020-5410-435.60-45 020-5405-434.60-34 2/23/2017 TOTAL - CUMULATIVE TOTAL -	5.00 4.40 17,325.00 17,334.40 26,626.75
	2/24/2017	9994	ALAN PLUMMER ASSOCIATES INC	PI 9869	40372	020-5410-435.70-16 2/24/2017 TOTAL - CUMULATIVE TOTAL -	19,018.80 19,018.80 45,645.55

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/27/2017	8864	USA BLUEBOOK	PI 9996	191505	020-5410-435.60-45 2/27/2017 TOTAL - CUMULATIVE TOTAL -	179.68- 179.68- 45,465.87
	3/01/2017	225	SUMMIT HOLDINGS	PI 9630	411132880	020-5125-436.60-20 3/01/2017 TOTAL - CUMULATIVE TOTAL -	3,678.46 3,678.46 49,144.33
	3/02/2017	9706	WATER TECH INC	PI 9736	106791	020-5405-434.60-34 3/02/2017 TOTAL - CUMULATIVE TOTAL -	5,060.14 5,060.14 54,204.47
	3/03/2017	371	J & R EQUIPMENT LLC	PI 9968	33624	020-5415-435.40-28	1,979.86
	3/03/2017	786	CLIFFORD POWER SYSTEMS INC	PI 9537	SVC0051723	020-5415-435.40-20	437.50
	3/03/2017	1875	NATIONAL BUSINESS FURNITURE	PI 9838	CV894098TDQ	020-5410-435.60-24	546.00
	3/03/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0040	G853206	020-0000-141.00-00	1,174.80
				PI 0041	G853206	020-0000-141.00-00	100.00
						3/03/2017 TOTAL - CUMULATIVE TOTAL -	4,238.16 58,442.63
	3/06/2017	90	NAPA AUTO PARTS	PI 9675	861785	020-0000-141.00-00	59.51
				PI 9676	861804	020-0000-141.00-00	58.35
				PI 9677	861804	020-0000-141.00-00	53.76
				PI 9678	861804	020-0000-141.00-00	44.14
	3/06/2017	225	SUMMIT HOLDINGS	PI 9631	CM411132880	020-5125-436.60-20	525.00-
				PI 9723	411133099	020-5400-434.60-20	41.62
				PI 9724	411133103	020-5400-434.60-20	106.66
						3/06/2017 TOTAL - CUMULATIVE TOTAL -	160.96- 58,281.67
	3/07/2017	225	SUMMIT HOLDINGS	PI 9632	411133213	020-5125-436.60-20	3,223.12
	3/07/2017	255	SAF T GLOVE INC	PI 9545	83224000	020-0000-141.00-00	385.91
				PI 9546	83224001	020-0000-141.00-00	32.36
				PI 9547	83224001	020-0000-141.00-00	80.90
				PI 9548	83224001	020-0000-141.00-00	22.31
	3/07/2017	327	HACH COMPANY	PI 9521	10351852	020-5410-435.60-34	969.35
						3/07/2017 TOTAL - CUMULATIVE TOTAL -	4,713.95 62,995.62
	3/08/2017	244	GREEN ACRE SOD FARMS DBA	PI 9508	104673	020-5400-434.60-80	75.00
	3/08/2017	4270	CMC CONSTRUCTION SERVICES	PI 9485	835757	020-0000-141.00-00	2,000.00
	3/08/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0042	G863190	020-0000-141.00-00	112.64
				PI 0044	G865993	020-0000-141.00-00	810.15
				PI 0045	G865993	020-0000-141.00-00	125.25
				PI 0100	G835435	020-5100-437.70-15	303.10
				PI 0101	G878295	020-5100-437.70-15	114.63
						3/08/2017 TOTAL - CUMULATIVE TOTAL -	3,540.77 66,536.39
	3/09/2017	240	GRAINGER	PI 9535	9382401199	020-5405-434.60-23	391.17
						3/09/2017 TOTAL - CUMULATIVE TOTAL -	391.17 66,927.56

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	3/10/2017	8	BRENNTAG SOUTHWEST INC	PI 9522	BSW820989	020-5405-434.60-34	3,275.71
	3/10/2017	90	NAPA AUTO PARTS	PI 9593	862210	020-5120-437.60-23	92.84
	3/10/2017	370	AIRGAS USA LLC	PI 9766	9061193973	020-5405-434.60-34	71.70
	3/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0046	G881768	020-0000-141.00-00	4.95
	3/10/2017	10363	NORTHERN FILTER MEDIA INC	PI 9841	36229	020-5405-434.60-27	1,140.51
						3/10/2017 TOTAL -	4,585.71
						CUMULATIVE TOTAL -	71,513.27
	3/11/2017	420	APAC-CENTRAL, INC	PI 9504	7000971930	020-5305-438.60-27	1,187.79
				PI 9505	7000971930	020-5400-434.60-80	54.99
				PI 9509	7000972016	020-5100-437.70-15	513.76
				PI 9510	7000972016	020-5305-438.60-80	403.19
						3/11/2017 TOTAL -	2,159.73
						CUMULATIVE TOTAL -	73,673.00
	3/13/2017	90	NAPA AUTO PARTS	PI 9594	862423	020-5400-434.60-23	5.49
	3/13/2017	247	SMITH & LOVELESS INC	PI 9722	116933	020-5410-435.60-41	2,183.66
	3/13/2017	327	HACH COMPANY	PI 9827	10361986	020-5200-419.60-23	79.97
	3/13/2017	370	AIRGAS USA LLC	PI 9767	9061242117	020-5130-437.60-21	42.09
	3/13/2017	452	GELCO UNIFORMS & SHOES INC	PI 9493	00201477	020-5410-435.60-10	100.00
	3/13/2017	1249	MYERS TIRE SUPPLY INC	PI 9641	73003117	020-5120-437.60-23	59.82
	3/13/2017	5371	PREMIER TRUCK GROUP	PI 9642	125191380	020-5125-436.60-20	613.03
				PI 9643	125191657	020-5125-436.60-20	26.56
	3/13/2017	5904	ADDCO ELECTRIC INC.	PI 9527	22172	020-5130-437.40-55	2,210.00
	3/13/2017	5941	LOWES	PI 9575	12999	020-5406-434.60-23	17.08
	3/13/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0102	G892184	020-5100-437.70-15	417.73
				PI 9484	G802964	020-0000-141.00-00	1,786.50
						3/13/2017 TOTAL -	6,706.47
						CUMULATIVE TOTAL -	80,379.47
	3/14/2017	8	BRENNTAG SOUTHWEST INC	PI 9523	BSW821931	020-5405-434.60-34	5,298.05
	3/14/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 9515	S2169368001	020-5410-435.60-45	28.37
	3/14/2017	90	NAPA AUTO PARTS	PI 9549	862596	020-0000-141.00-00	715.47
				PI 9550	862596	020-0000-141.00-00	33.97
				PI 9551	862596	020-0000-141.00-00	76.36
				PI 9599	862604	020-5125-436.60-20	19.60
	3/14/2017	194	ELLIS CONST ACCESSORIES LTD	PI 9533	201731	020-5305-438.60-24	197.22
	3/14/2017	225	SUMMIT HOLDINGS	PI 9629	CM411132449	020-5125-436.60-20	96.00
	3/14/2017	244	GREEN ACRE SOD FARMS DBA	PI 9889	104763	020-5305-438.60-23	150.00
	3/14/2017	327	HACH COMPANY	PI 0091	10363568	020-5405-434.60-34	432.00
				PI 9843	10363586	020-5410-435.60-34	233.79
	3/14/2017	349	RI CH MIX PRODUCTS DBA QUIKRETE	PI 9661	14741897	020-0000-141.00-00	550.11
	3/14/2017	370	AIRGAS USA LLC	PI 9768	9061277944	020-5400-434.60-23	46.27
				PI 9769	9061278185	020-5405-434.60-23	15.88
	3/14/2017	377	KIMS INTERNATIONAL	PI 9618	0096540	020-5415-435.60-20	50.68
	3/14/2017	1059	SOUTHERN TIRE MART	PI 9657	45334661	020-5125-436.60-19	1,225.00
				PI 9658	45334661	020-5410-435.60-19	60.00
	3/14/2017	1875	NATIONAL BUSINESS FURNITURE	PI 9839	CV894098BES	020-5410-435.60-24	1,269.00
	3/14/2017	2227	HAYNES EQUIPMENT CO	PI 9729	8117097	020-5415-435.60-24	699.57
	3/14/2017	4358	MCNEILUS TRUCK & MFG., INC	PI 9844	3558638	020-5125-436.60-20	196.92
	3/14/2017	5371	PREMIER TRUCK GROUP	PI 9644	125191634	020-5125-436.60-20	76.38

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/14/2017	10648		CALVARY SERVICES INC	PI 9645	125191634	020-5125-436.60-20	238.56
				PI 9836	2253	020-5400-434.40-28	2,552.50
						3/14/2017 TOTAL -	11,499.70
						CUMULATIVE TOTAL -	91,879.17
3/15/2017	47		AUTOMATIC ENGINEERING INC	PI 9541	5389141	020-5410-435.60-41	48.50
3/15/2017	90		NAPA AUTO PARTS	PI 9552	862663	020-0000-141.00-00	80.64
				PI 9555	862690	020-0000-141.00-00	29.56
				PI 9556	862690	020-0000-141.00-00	297.92
				PI 9557	862690	020-0000-141.00-00	19.92
				PI 9558	862690	020-0000-141.00-00	142.82
				PI 9600	862629	020-5400-434.60-20	2.86
				PI 9602	862661	020-5305-438.60-20	53.60
				PI 9603	862698	020-5400-434.60-20	364.22
3/15/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 9553	07158429	020-0000-141.00-00	83.52
3/15/2017	101		WELDON PARTS TULSA	PI 9627	184893400	020-5125-436.60-20	9.38
3/15/2017	244		GREEN ACRE SOD FARMS DBA	PI 9890	104773	020-5305-438.60-23	22.50
				PI 9892	104775	020-5305-438.60-23	75.00
3/15/2017	377		KIMS INTERNATIONAL	PI 9619	0096554	020-5125-436.60-20	39.58
				PI 9620	0096558	020-5305-438.60-20	36.27
3/15/2017	1059		SOUTHERN TIRE MART	PI 9554	45334824	020-0000-141.00-00	239.72
3/15/2017	4311		UNITED FORD	PI 9614	2828617	020-5125-436.60-20	84.24
3/15/2017	4748		UNIQUE TRUCK EQUIPMENT INC	PI 9853	73121A	020-0000-141.00-00	114.90
3/15/2017	5371		PREMIER TRUCK GROUP	PI 9646	125191742	020-5125-436.60-20	42.83
				PI 9647	125191822	020-5125-436.60-20	2.18
				PI 9655	125191889	020-5125-436.60-20	173.73
3/15/2017	5936		CONTINENTAL BATTERY CO	PI 9487	15320315170816	020-0000-141.00-00	150.50
3/15/2017	5941		LOWES	PI 9579	01404/	020-5405-434.60-27	28.31
				PI 9581	01501/	020-5415-435.60-41	203.29
3/15/2017	9005		NEW LONDON TECHNOLOGY INC	PI 9865	AD0443	020-0000-141.00-00	552.76
3/15/2017	9137		STOLZ TELECOM LLC	PI 9662	2379	020-0000-141.00-00	779.80
3/15/2017	10596		HATFIELD AND COMPANY	PI 9500	814651	020-5405-434.60-45	749.59
						3/15/2017 TOTAL -	4,428.14
						CUMULATIVE TOTAL -	96,307.31
3/16/2017	90		NAPA AUTO PARTS	PI 9559	862814	020-0000-141.00-00	67.56
				PI 9560	862814	020-0000-141.00-00	130.76
				PI 9561	862814	020-0000-141.00-00	31.98
				PI 9562	862814	020-0000-141.00-00	1.17
				PI 9563	862814	020-0000-141.00-00	57.40
				PI 9606	862755	020-5125-436.60-20	1.50
				PI 9607	862764	020-5305-438.60-20	45.58
				PI 9611	862818	020-5305-438.60-20	86.79
3/16/2017	120		CINTAS CORPORATION	PI 9757	5007456839	020-5405-434.40-28	68.32
3/16/2017	225		SUMMIT HOLDINGS	PI 9737	411133791	020-5125-436.60-20	221.40
3/16/2017	240		GRAINGER	PI 9542	9388492044	020-5405-434.60-23	35.86
3/16/2017	377		KIMS INTERNATIONAL	PI 9621	0096577	020-5305-438.60-20	12.89
				PI 9622	0096580	020-5415-435.60-20	30.08
3/16/2017	724		O'REILLY AUTOMOTIVE	PI 9613	0156151923	020-5120-437.60-23	97.98
3/16/2017	890		B & M OIL COMPANY INC	PI 9488	0458242	020-0000-141.00-00	1,982.50
				PI 9489	0458244	020-0000-141.00-00	308.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/16/2017	1619	DIAMOND P FORESTRY PRODUCTS	PI 9983	0458243	020-0000-141.00-00	106.10
	3/16/2017	3911	YORK ELECTRONICS SYSTEMS INC	PI 9674	9382	020-0000-141.00-00	384.00
	3/16/2017	5042	H G FLAKE SUPPLY CO	PI 9721	64290	020-5305-438.40-07	1,085.00
	3/16/2017	5371	PREMIER TRUCK GROUP	PI 9525	0345464	020-5405-434.60-23	162.40
				PI 9648	CM125191380	020-5125-436.60-20	127.68-
				PI 9649	CM125191742	020-5125-436.60-20	40.71-
3/16/2017	5941	LOWES		PI 9586	02834	020-5405-434.60-23	18.98
				PI 9589	10828	020-5405-434.60-23	69.20
				PI 9590	17821-	020-5405-434.60-23	33.93-
				PI 9772	02909	020-5305-438.60-23	152.64
				PI 9774	02956	020-5415-435.60-41	148.01
3/16/2017	7483	LAFERRY'S LP GAS COMPANY		PI 9793	27299	020-5305-438.60-80	64.00
3/16/2017	8864	USA BLUEBOOK		PI 0033	207054	020-5410-435.60-45	808.44
3/16/2017	9706	WATER TECH INC		PI 9626	57068	020-5410-435.60-34	1,244.36
3/16/2017	9892	GOODYEAR COMMERCIAL TIRE		PI 9486	2541007747	020-0000-141.00-00	7,437.15
				PI 9536	2541007747	020-5125-436.60-19	96.77
				PI 9681	2541007746	020-0000-141.00-00	1,548.00
						3/16/2017 TOTAL -	16,302.50
						CUMULATIVE TOTAL -	112,609.81
3/17/2017	90	NAPA AUTO PARTS		PI 9683	862933	020-0000-141.00-00	39.38
				PI 9684	862933	020-0000-141.00-00	95.76
				PI 9685	862933	020-0000-141.00-00	25.30
				PI 9929	862919	020-5400-434.60-20	7.08-
3/17/2017	120	CINTAS CORPORATION		PI 9496	5007456851	020-5120-437.60-23	80.18
				PI 9497	5007456851	020-5130-437.60-23	51.67
				PI 9498	5007456852	020-5100-437.60-23	134.73
3/17/2017	176	TIMMONS OIL COMPANY INC		PI 9666	W 03543	020-0000-141.00-00	539.02
3/17/2017	179	TRANS CONTINENTAL SUPPLY INC		PI 9664	1025511	020-0000-141.00-00	230.40
				PI 9665	1025511	020-0000-141.00-00	63.36
3/17/2017	240	GRAINGER		PI 9964	9389886053	020-5125-436.70-02	79.84
3/17/2017	244	GREEN ACRE SOD FARMS DBA		PI 9894	104851	020-5400-434.60-80	75.00
				PI 9896	104853	020-5100-437.70-15	75.00
3/17/2017	399	LOCKE SUPPLY COMPANY		PI 9617	3097981100	020-5410-435.60-45	22.85
3/17/2017	4311	UNITED FORD		PI 9712	2830153	020-5125-436.60-20	28.08
3/17/2017	5371	PREMIER TRUCK GROUP		PI 9650	125191982	020-5125-436.60-20	80.54
				PI 9656	125191905	020-5125-436.60-20	394.96
3/17/2017	5941	LOWES		PI 9591	12701	020-5405-434.60-23	11.42
				PI 9779	02090	020-5305-438.60-23	13.42
				PI 9780	02129	020-5305-438.60-23	3.00
3/17/2017	7483	LAFERRY'S LP GAS COMPANY		PI 9592	23652	020-5405-434.60-21	21.09
3/17/2017	8679	HD SUPPLY WATERWORKS, LTD		PI 0049	G871031	020-0000-141.00-00	89.60
				PI 9840	G872057	020-5415-435.60-40	1,070.27
3/17/2017	9213	HITCH IT TRAILERS, PARTS, SERV		PI 9792	11255	020-5415-435.60-23	59.99
3/17/2017	9297	JANDERSON INC DBA CARTRIDGE WO		PI 9825	183537	020-5406-434.60-03	56.00
3/17/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS		PI 9673	229301B01	020-0000-141.00-00	277.44
				PI 9679	229752	020-0000-141.00-00	171.60
				PI 9680	229752	020-0000-141.00-00	1,063.40
3/17/2017	9846	EVANS HYDRAULIC REPAIR		PI 9834	4051	020-5120-437.40-29	815.00
3/17/2017	10534	MILL SUPPLY INC.		PI 9849	533191	020-5125-436.70-02	823.36
						3/17/2017 TOTAL -	6,484.58
						CUMULATIVE TOTAL -	119,094.39

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/18/2017	420			APAC- CENTRAL, I NC	PI 9881	7000973820	020-5305-438.60-27	1,252.08
					PI 9897	7000973670	020-5305-438.60-80	412.90
					PI 9899	7000974169	020-5305-438.60-27	198.90
					PI 9900	7000974169	020-5400-434.60-27	393.00
							3/18/2017 TOTAL -	2,256.88
							CUMULATI VE TOTAL -	121,351.27
3/20/2017	71			BROKEN ARROW ELECTRI C SUPPLY I	PI 9901	S2161446001	020-5120-437.60-18	155.65
3/20/2017	90			NAPA AUTO PARTS	PI 9686	863164	020-0000-141.00-00	10.08
					PI 9687	863164	020-0000-141.00-00	49.82
					PI 9688	863164	020-0000-141.00-00	61.20
					PI 9689	863171	020-0000-141.00-00	12.00
3/20/2017	120			CI NTAS CORPORATI ON	PI 9879	9013237365CM	020-5130-437.60-23	21.98-
3/20/2017	225			SUMMI T HOLDI NGS	PI 9725	411133943	020-5400-434.60-20	41.62
3/20/2017	238			GOODYEAR AUTO SERVI CE CENTER	PI 9691	143800	020-0000-141.00-00	671.72
3/20/2017	273			QUI KSERVI CE STEEL YAFFE	PI 9740	196869	020-5125-436.70-02	74.50
3/20/2017	1631			NATI ONAL SAFETY COUNCI L	PI 9856	1498024	020-0000-141.00-00	426.01
3/20/2017	5042			H G FLAKE SUPPLY CO	PI 9829	0345508	020-5405-434.60-23	716.76
3/20/2017	5936			CONTI NENTAL BATTERY CO	PI 9854	15320320170828	020-0000-141.00-00	808.08
3/20/2017	5941			LOWES	PI 9782	01701	020-5305-438.60-23	16.68
3/20/2017	6531			KROMER COMPANY LLC	PI 9855	46005	020-0000-141.00-00	29.06
3/20/2017	9297			JANDERSON I NC DBA CARTRI DGE WO	PI 9826	183552	020-5130-437.60-23	128.00
3/20/2017	9892			GOODYEAR COMMERCIAL TI RE	PI 9682	2541007764	020-0000-141.00-00	4,171.10
3/20/2017	10077			GULBRANSEN TECHNOLOGI ES I NC	PI 9828	91028017	020-5405-434.60-34	10,716.76
3/20/2017	10233			PETROLEUM TRADERS CORP	PI 9667	1113565	020-0000-141.00-00	12,394.37
							3/20/2017 TOTAL -	30,461.43
							CUMULATI VE TOTAL -	151,812.70
3/21/2017	8			BRENNTAG SOUTHWEST I NC	PI 9954	BSW824298	020-5405-434.60-34	4,600.00
3/21/2017	40			AVB	007632	FEB 2017	020-0503-415.50-28	300.13
3/21/2017	71			BROKEN ARROW ELECTRI C SUPPLY I	PI 9902	S2161446002	020-5120-437.60-18	53.42
3/21/2017	90			NAPA AUTO PARTS	PI 9690	863262	020-0000-141.00-00	.93-
					PI 9692	863296	020-0000-141.00-00	27.93
					PI 9693	863296	020-0000-141.00-00	36.87
					PI 9694	863296	020-0000-141.00-00	54.90
					PI 9806	863291	020-5120-437.60-23	131.62
					PI 9807	863298	020-5125-436.60-20	57.68
					PI 9813	863341	020-5125-436.60-20	80.17
3/21/2017	92			WHI TE STAR MACHI NERY & SUPPLY	PI 9730	07158717	020-5305-438.60-24	437.99
3/21/2017	225			SUMMI T HOLDI NGS	PI 9669	411134066	020-0000-141.00-00	75.00
					PI 9742	411134027	020-5125-436.60-20	297.46
3/21/2017	452			GELCO UNI FORMS & SHOES I NC	PI 9875	00201682	020-5415-435.60-10	100.00
3/21/2017	574			SUNGARD PUBLIC SECTOR	007652	134527	020-0503-415.50-28	453.42
3/21/2017	1109			RED BUD AI R FILTER SALES & SVC	PI 9967	42792	020-5410-435.60-18	273.44
3/21/2017	1756			CENTRAL PARK TAG AGENCY	007635	L0700964000	020-5400-434.70-03	31.50
3/21/2017	2529			PHOENI X RECYCLI NG	007649	31617	020-5120-437.50-86	52.50
3/21/2017	3694			ARROW EXTERMI NATORS I NC	007608	513454	020-5305-438.40-07	32.50
					007610	511938	020-5100-437.40-07	105.00
					007611	513458	020-5100-437.40-07	65.00
3/21/2017	5042			H G FLAKE SUPPLY CO	PI 9830	0345617	020-5405-434.60-23	15.00
3/21/2017	5282			THE MET	007653	2080	020-5125-436.50-10	9,958.29

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/21/2017	5371		PREMIER TRUCK GROUP	PI 9718	CM125186364	020-5125-436.60-20	106.40-
				PI 9719	CM125186933	020-5125-436.60-20	90.44-
3/21/2017	5885		VANCE BROTHERS INC	PI 0028	IP24680	020-5305-438.60-80	140.25
3/21/2017	5941		LOWES	PI 9785	01024	020-5405-434.60-23	19.92
				PI 9789	12908	020-5120-437.60-23	5.21
				PI 9910	02220	020-5305-438.60-23	65.57
3/21/2017	6454		WASTE MANAGEMENT QUARRY LANDFI	007660	004712721853	020-5125-436.40-30	5,551.23
				007661	004721421859	020-5125-436.40-30	629.86
				007662	004713321851	020-5125-436.40-30	169.04
				007663	004722021856	020-5125-436.40-30	238.32
3/21/2017	8618		JOHN BROWN & SONS	PI 0106	9113	020-5305-438.60-20	1,562.47
3/21/2017	8997		AMERICAN MUNICIPAL SERVICES CO	007606	33236	020-0000-229.16-00	1,555.76
3/21/2017	9539		TULSA HEALTH DEPARTMENT	007657	30745	020-5400-434.30-34	3,188.00
3/21/2017	9784		EUROFINS EATON ANALYTICAL INC	PI 9831	S273488	020-5405-434.60-34	450.00
3/21/2017	10039		COVANTA ENERGY LLC	007637	099205CVTUL	020-5125-436.40-30	21,489.07
				007638	100259CVTUL	020-5125-436.40-30	9,576.25
3/21/2017	10137		WAGONER CORRWD DISTRICT #4	007659	021	020-0503-415.50-28	150.00
3/21/2017	10214		TULSA'S GREEN COUNTRY STAFFING	007658	52561	020-5125-436.50-37	2,517.45
3/21/2017	10233		PETROLEUM TRADERS CORP	PI 9668	1114131	020-0000-141.00-00	12,396.45
3/21/2017	10362		BRUCKNER TRUCK SALES-TULSA WES	PI 0035	1301906S	020-5305-438.40-20	1,586.37
3/21/2017	10648		CALVARY SERVICES INC	007633	2254	020-5405-434.40-07	1,462.50
					3/21/2017 TOTAL -		79,795.77
					CUMULATIVE TOTAL -		231,608.47
3/22/2017	35		A&N TRAILER PARTS INC	PI 9927	00288301	020-5125-436.60-20	24.40
3/22/2017	90		NAPA AUTO PARTS	PI 0070	863415	020-5125-436.60-20	18.79
				PI 9696	863425	020-0000-141.00-00	151.49
				PI 9697	863425	020-0000-141.00-00	8.74
				PI 9698	863425	020-0000-141.00-00	44.77
				PI 9814	863375	020-5415-435.60-20	104.78
				PI 9815	863400	020-5125-436.60-20	6.72
				PI 9816	863402	020-5125-436.60-20	7.15
				PI 9818	863419	020-5125-436.60-20	33.75
				PI 9857	863424	020-0000-141.00-00	143.84
				PI 9931	863461	020-5125-436.60-20	2.58
3/22/2017	225		SUMMIT HOLDINGS	PI 9670	411134169	020-0000-141.00-00	75.30
3/22/2017	371		J & R EQUIPMENT LLC	PI 0104	33754	020-5305-438.60-20	93.55
3/22/2017	377		KIMS INTERNATIONAL	PI 9947	0096720	020-5125-436.60-20	17.12
				PI 9948	0096724	020-5125-436.60-20	8.44
3/22/2017	5371		PREMIER TRUCK GROUP	PI 0107	125192345	020-5410-435.60-20	141.56
3/22/2017	5936		CONTINENTAL BATTERY CO	PI 9695	15320322171315	020-0000-141.00-00	129.84
3/22/2017	5941		LOWES	PI 9790	12266	020-5405-434.60-23	30.36
				PI 9791	17780-	020-5405-434.60-45	10.44-
3/22/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 9851	G871962	020-0000-141.00-00	3,180.00
				PI 9852	G872062	020-0000-141.00-00	12,135.00
3/22/2017	9089		YELLOWHOUSE MACHINERY CO	PI 9984	225533	020-0000-141.00-00	84.66
3/22/2017	9137		STOLZ TELECOM LLC	PI 9663	2390	020-0000-141.00-00	779.80
3/22/2017	9561		RED WING SHOES	PI 9702	0034273	020-5400-434.60-10	100.00
				PI 9703	0034273B	020-5400-434.60-10	100.00
				PI 9704	0034273C	020-5406-434.60-10	100.00
				PI 9705	0034273D	020-5400-434.60-10	100.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/ 22/ 2017	9892			GOODYEAR COMMERCIAL TIRE	PI 9706	0034273E	020-5400-434.60-10	100.00
3/ 22/ 2017	10526			EXPRESS PRESS	PI 9858	2541007793	020-0000-141.00-00	1,078.08
					PI 9961	32363	020-5130-437.60-10	112.68
							3/ 22/ 2017 TOTAL -	18,902.96
							CUMULATIVE TOTAL -	250,511.43
3/ 23/ 2017	90			NAPA AUTO PARTS	PI 9863	8632526	020-0000-141.00-00	107.49
					PI 9864	8632526	020-0000-141.00-00	54.84
					PI 9933	863495	020-5125-436.60-20	39.73
					PI 9934	863502	020-5305-438.60-20	28.98
					PI 9936	863525	020-5305-438.60-20	12.94
					PI 9938	863539	020-5125-436.70-02	48.06
3/ 23/ 2017	101			WELDON PARTS TULSA	PI 9985	185399000	020-0000-141.00-00	107.80
3/ 23/ 2017	225			SUMMIT HOLDINGS	PI 9859	411134262	020-0000-141.00-00	150.60
3/ 23/ 2017	238			GOODYEAR AUTO SERVICE CENTER	PI 9861	143824	020-0000-141.00-00	650.64
3/ 23/ 2017	273			QUIKSERVICE STEEL YAFFE	PI 9973	197035	020-5305-438.70-15	591.51
3/ 23/ 2017	377			KIMS INTERNATIONAL	PI 9949	0096727	020-5125-436.60-20	23.60
					PI 9950	0096736	020-5125-436.70-02	445.04
					PI 9951	0096743	020-5305-438.60-20	47.28
3/ 23/ 2017	452			GELCO UNIFORMS & SHOES INC	PI 9876	00201739	020-5406-434.60-10	100.00
					PI 9877	00201740	020-5406-434.60-10	100.00
					PI 9878	00201741	020-5410-435.60-10	100.00
3/ 23/ 2017	891			STOREY WRECKER	007698	449081	020-5410-435.40-20	156.00
3/ 23/ 2017	1059			SOUTHERN TIRE MART	PI 9862	45335925	020-0000-141.00-00	379.24
3/ 23/ 2017	4311			UNITED FORD	PI 0019	2833351	020-5400-434.60-20	83.36
3/ 23/ 2017	5371			PREMIER TRUCK GROUP	PI 9976	125192533	020-5125-436.60-20	344.38
					PI 9978	125192608	020-5125-436.60-20	169.99
3/ 23/ 2017	5941			LOWES	PI 9917	01476	020-5305-438.60-10	29.87
					PI 9919	02485	020-5305-438.60-23	222.78
					PI 9920	02487	020-5410-435.60-23	13.29
					PI 9921	02531	020-5115-437.60-23	56.05
					PI 9923	02555	020-5305-438.60-23	27.98
					PI 9925	02615	020-5125-436.60-20	22.76
3/ 23/ 2017	6454			WASTE MANAGEMENT QUARRY LANDFI	007708	004720721853	020-5410-435.40-30	18,552.50
3/ 23/ 2017	6572			MCMaster CARR	PI 9980	906665	020-5410-435.60-45	177.73
3/ 23/ 2017	8228			CARTER CHEVROLET AGENCY, LLC.	PI 0098	17257	020-5130-437.70-02	23,578.00
3/ 23/ 2017	9151			CLEAN THE UNIFORM CO OKLAHOMA	007714	50816600	020-5115-437.40-31	42.40
					007717	50816602	020-5130-437.40-31	7.66
					007718	50816603	020-5120-437.40-31	105.42
					007719	50816604	020-5125-436.40-31	200.16
					007720	50816605	020-5100-437.40-33	18.00
					007721	50816605	020-5120-437.40-33	25.00
					007722	50815973	020-5410-435.40-31	35.94
					007723	50817035	020-5410-435.40-31	35.94
					007724	50817036	020-5410-435.40-28	4.00
					007726	50817027	020-5305-438.40-31	129.51
					007728	50817028	020-5305-438.40-33	2.60
					007730	50817034	020-5405-434.40-31	70.67
					007747	50817663	020-5120-437.40-31	105.42
					007759	50816598	020-5400-434.40-31	129.31
					007760	50816598	020-5406-434.40-31	42.89

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					007761	50816599	020-5415-435.40-31	46.96
					007762	50817658	020-5400-434.40-31	123.42
					007763	50817658	020-5406-434.40-31	42.89
					007764	50817659	020-5415-435.40-31	46.96
					007785	50816597	020-5200-419.40-31	19.31
					007786	50817656	020-5200-419.40-31	19.31
					007787	50817657	020-5100-437.40-33	4.00
					007788	50817665	020-5120-437.40-33	29.00
					007789	50817662	020-5130-437.40-31	7.66
					007790	50817660	020-5115-437.40-31	42.40
					007791	50817664	020-5125-436.40-31	200.16
					007798	50818091	020-5305-438.40-31	123.81
					007800	50818092	020-5305-438.40-33	2.60
					007841	50818098	020-5405-434.40-31	70.67
3/23/2017	9161		EVOQUA WATER TECHNOLOGI ES LLC	007686	903011711		020-5410-435.60-34	346.37
3/23/2017	9706		WATER TECH INC	PI 0026	57190		020-5410-435.60-34	4,592.36
3/23/2017	10081		MECHANICAL AIR SYSTEMS INC	007690	3167		020-5405-434.40-07	313.80
				007691	3169		020-5405-434.40-07	101.25
				007692	3168		020-5405-434.40-07	344.00
3/23/2017	10139		SCHNEIDER ELECTRIC USA, INC	007696	196647		020-5410-435.40-55	1,620.00
							3/23/2017 TOTAL -	55,474.29
							CUMULATIVE TOTAL -	305,985.72
3/24/2017	90		NAPA AUTO PARTS	PI 0014	863629		020-5120-437.60-23	5.39
				PI 9940	863581		020-5305-438.60-20	13.98
3/24/2017	173		TULSA AUTO SPRING	PI 9956	00342521		020-5305-438.60-20	193.00
3/24/2017	238		GOODYEAR AUTO SERVICE CENTER	PI 9955	143831		020-5400-434.60-20	50.00
3/24/2017	289		PETROLEUM MARKETERS EQUIPT CO	PI 9860	111181		020-0000-141.00-00	124.00
3/24/2017	377		KIMS INTERNATIONAL	PI 9952	0096761		020-5406-434.60-20	132.46
3/24/2017	1059		SOUTHERN TIRE MART	PI 9986	45336103		020-0000-141.00-00	958.88
3/24/2017	1409		SMITH FARM & GARDEN CO	PI 9970	761661		020-5305-438.60-20	34.14
				PI 9971	761661		020-5305-438.60-20	23.57
				PI 9972	761661		020-5305-438.60-20	2.98
				PI 9981	761667		020-5400-434.60-20	86.64
3/24/2017	3675		HERC RENTALS INC	PI 9974	29194315001		020-5305-438.60-20	223.06
3/24/2017	5371		PREMIER TRUCK GROUP	PI 9977	125192534		020-5125-436.60-20	79.13
3/24/2017	5941		LOWES	PI 9926	02670		020-5405-434.60-45	19.59
3/24/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 0043	G879607		020-0000-141.00-00	194.88
				PI 0047	G894258		020-0000-141.00-00	148.68
				PI 0048	G894258		020-0000-141.00-00	597.00
				PI 0050	G921561		020-0000-141.00-00	821.25
				PI 0103	G879578		020-5100-437.70-15	529.65
3/24/2017	10077		GULBRANSEN TECHNOLOGI ES INC	PI 0027	91028087		020-5405-434.60-34	10,807.58
							3/24/2017 TOTAL -	15,045.86
							CUMULATIVE TOTAL -	321,031.58
3/27/2017	90		NAPA AUTO PARTS	PI 0016	863794		020-5410-435.60-21	17.98
				PI 0071	863810		020-5125-436.60-20	109.70
				PI 9987	863780		020-0000-141.00-00	67.86
				PI 9988	863780		020-0000-141.00-00	10.78
				PI 9989	863801		020-0000-141.00-00	80.64

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/27/2017	101		WELDON PARTS TULSA	PI 0029	185544500	020-5125-436.60-20	32.13
3/27/2017	225		SUMMIT HOLDINGS	PI 0051	411134430	020-0000-141.00-00	198.02
3/27/2017	238		GOODYEAR AUTO SERVICE CENTER	PI 9991	143867	020-0000-141.00-00	883.10
3/27/2017	251		SHERWIN WILLIAMS CO	PI 0012	25199	020-5410-435.60-18	614.40
				PI 0013	25207	020-5410-435.60-18	38.91
3/27/2017	377		KIMS INTERNATIONAL	PI 0024	0096793	020-5305-438.60-20	5.17
3/27/2017	5371		PREMIER TRUCK GROUP	PI 0108	125192755	020-5410-435.60-20	104.17
3/27/2017	5936		CONTINENTAL BATTERY CO	PI 9990	15320327170840	020-0000-141.00-00	225.75
3/27/2017	5941		LOWES	PI 0006	01444	020-5410-435.60-23	15.19
				PI 0007	02322	020-5305-438.60-20	15.28
				PI 0008	023421	020-5120-437.60-23	15.19
3/27/2017	9297		JANDERSON INC DBA CARTRIDGE WO	PI 0025	183627	020-5410-435.60-23	205.00
3/27/2017	10861		CHRIS AND MICHELLE SCHNELLE	007738	10/31/16	020-1700-419.50-09	787.50
3/27/2017	10862		DANNY FREEMAN	007739	11/07/16	020-1700-419.50-09	891.67
					3/27/2017 TOTAL -		4,318.44
					CUMULATIVE TOTAL -		325,350.02
3/28/2017	35		A&N TRAILER PARTS INC	PI 0011	00288502	020-5400-434.60-20	64.76
3/28/2017	90		NAPA AUTO PARTS	PI 0075	863889	020-5400-434.60-20	123.07
				PI 0076	863892	020-5120-437.60-21	9.29
				PI 0078	863914	020-5125-436.60-20	28.94
				PI 0081	863921	020-5125-436.60-20	9.99
3/28/2017	159		DK MACHINE INC	007846	10627	020-5406-434.40-28	241.00
3/28/2017	399		LOCKE SUPPLY COMPANY	PI 0089	3106225500	020-5410-435.60-23	1,004.42
3/28/2017	400		L & M OFFICE FURNITURE INC	007864	744780	020-5210-419.70-19	2,320.22
3/28/2017	3911		YORK ELECTRONICS SYSTEMS INC	007818	64276	020-5410-435.40-07	300.00
3/28/2017	3964		THE ARROW GROUP	007813	28638	020-1700-419.50-76	1,783.00
				007815	28639	020-1700-419.50-76	126.00
3/28/2017	5371		PREMIER TRUCK GROUP	PI 0052	125193015	020-0000-141.00-00	39.03
3/28/2017	5936		CONTINENTAL BATTERY CO	PI 9992	10930328171325	020-0000-141.00-00	287.15
3/28/2017	5941		LOWES	PI 0067	01758	020-5415-435.60-23	7.45
				PI 0068	01930	020-5305-438.60-20	2.17
				PI 0069	02553	020-5410-435.60-18	65.21
3/28/2017	6454		WASTE MANAGEMENT QUARRY LANDFI	007784	217048810063	020-5125-436.40-30	310.92
3/28/2017	7499		SELECTION TECHNOLOGIES, INC	007866	9486	020-0503-415.40-55	11,510.00
3/28/2017	7914		SMITH BROTHERS ABSTRACT & TITL	007838	143835	020-5305-438.70-15	750.00
3/28/2017	9135		CAPRI SK CONSULTING GROUP	007840	17013001	020-1700-419.30-87	1,950.00
3/28/2017	9315		CHEROKEE PRIDE CONST. INC.	007804	W034	020-5400-434.40-28	2,115.00
3/28/2017	9448		ARLEDGE & ASSOCIATES, P. C.	007831	27626	020-0503-415.30-81	5,000.00
3/28/2017	10081		MECHANICAL AIR SYSTEMS INC	007778	3137	020-5405-434.40-55	420.00
3/28/2017	10214		TULSA'S GREEN COUNTRY STAFFING	007781	52684	020-5125-436.50-37	2,180.10
3/28/2017	10371		AAA FIBERGLASS REPAIR LLC	007860	20173081	020-5405-434.40-29	4,200.00
3/28/2017	10469		ATLAS COPEO COMPRESSORS LLC	007769	841403	020-5405-434.40-29	738.00
3/28/2017	10500		J & J BOWERS LAWN CARE LLC	007847	327017	020-5305-438.40-28	700.00
3/28/2017	10562		SEE CLICK FIX INC	007810	20161009	020-1700-419.30-87	13,772.50
3/28/2017	10611		BENCHMARK LAWN MAINTENANCE LLC	007832	202399	020-5305-438.40-28	1,605.00
				007833	202400	020-5305-438.40-28	40.00
					3/28/2017 TOTAL -		51,703.22
					CUMULATIVE TOTAL -		377,053.24
3/29/2017	5371		PREMIER TRUCK GROUP	PI 0109	125192951	020-5410-435.60-20	14.12

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 0110	125192951	020-5410-435.60-20	11.94
					PI 0112	125193120	020-5125-436.60-20	582.63
							3/29/2017 TOTAL -	608.69
							CUMULATI VE TOTAL -	377,661.93
3/30/2017	8845			ROGER D STUBBS	007874	11/21/16	020-1700-419.50-09	9,050.00
3/30/2017	10867			JOSEPH DANIEL MARI ON	007872	01/03/17	020-5400-434.70-08	5,955.00
3/30/2017	10868			MARY J. MARI ON	007873	01/13/17	020-5400-434.70-08	1,985.00
							3/30/2017 TOTAL -	16,990.00
							CUMULATI VE TOTAL -	394,651.93
4/04/2017	113			WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
4/04/2017	309			OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.74
					000026	253747127	020-5415-435.50-24	41.85
					000027	254035382	020-5415-435.50-24	28.98
					000111	253867927	020-5415-435.50-24	25.74
					000572	257659209	020-5415-435.50-24	42.58
					004047	110016445	020-5120-437.50-24	241.49
					006136	179009782	020-5100-437.50-24	211.91
					006190	253868218	020-5415-435.50-24	41.85
					006873	253747127	020-5415-435.50-24	.63
					006874	254035382	020-5415-435.50-24	.50
					006875	220544536	020-5415-435.50-24	.41
					006876	257659209	020-5415-435.50-24	.66
					006877	253867927	020-5415-435.50-24	.39
					007441	253868100	020-5415-435.50-24	41.85
					007447	111356527	020-5305-438.50-24	118.53
4/04/2017	442			AMERI CAN ELECTRI C POWER	000034	9509512540	020-5400-434.50-25	40.75
					000035	9520400250	020-5400-434.50-25	43.87
					000036	9529037750	020-5400-434.50-25	255.47
					000037	9535827230	020-5400-434.50-25	557.49
					000038	9525157130	020-5400-434.50-25	67.58
					000039	9572008130	020-5400-434.50-25	159.97
					000040	9579897130	020-5400-434.50-25	43.39
					000041	9579957130	020-5400-434.50-25	38.96
					000683	9588213380	020-5405-434.50-25	36,687.00
					005109	9553052871	020-5405-434.50-25	6,069.14
					007449	9525931030	020-1700-419.50-25	603.35
4/04/2017	888			PREFERRED BUSI NESS SYSTEMS	005144	073867	020-5205-419.40-33	205.00
					005151	073839	020-5406-434.40-33	134.00
					005152	073770	020-5405-434.40-33	191.85
					005182	073891	020-5130-437.40-33	90.42
					005183	073891	020-5100-437.40-33	90.42
					005184	073891	020-5120-437.40-33	35.75
					005190	073891	020-0503-415.40-33	90.42
					007586	188068	020-5410-435.40-55	27.88
					007587	188068	020-5130-437.40-55	26.12
					007588	188068	020-5100-437.40-55	18.59
					007589	188068	020-5120-437.40-55	14.12
					007590	188068	020-5205-419.40-55	626.74
					007595	188068	020-0503-415.40-55	51.97

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					007596	188068	020-5400-434.40-55	19.70
					007601	188068	020-5405-434.40-55	10.51
					007602	188068	020-5406-434.40-55	17.04
4/04/2017		7724		WINDSTREAM	006940	2598040	020-5100-437.50-22	367.55
					007568	4513524	020-5415-435.50-22	78.52
					007570	3572491	020-5415-435.50-22	80.71
4/04/2017		8512		AT&T MOBILITY	000654	6446493	020-5200-419.50-22	65.09
					000655	6446494	020-5200-419.50-22	65.09
					000656	6930623	020-5200-419.50-22	65.09
					000657	6989325	020-5200-419.50-22	65.09
					000658	6989326	020-5200-419.50-22	65.09
					000659	8570323	020-5200-419.50-22	65.09
					000660	8920616	020-5200-419.50-22	65.09
					000661	8092689	020-5205-419.50-22	65.09
					000664	8570944	020-5115-437.50-22	32.09
					000665	6931161	020-5120-437.50-22	32.09
					000666	7981029	020-5405-434.50-22	32.09
					000667	9369042	020-5410-435.50-22	32.09
					000687	6932991	020-5400-434.50-22	32.09
					000688	6933102	020-5400-434.50-22	32.09
					000689	5653832	020-5415-435.50-22	32.09
					000690	8923683	020-5415-435.50-22	32.09
					002439	7201588	020-5205-419.50-22	56.73
					008977	2825651	020-5200-419.50-54	43.00
					008978	2825682	020-5200-419.50-54	43.00
					008979	2825684	020-5200-419.50-54	43.00
					008980	2825686	020-5200-419.50-54	43.00
					008981	2825697	020-5200-419.50-54	43.00
							4/04/2017 TOTAL -	48,629.86
							FUND 020 TOTAL -	443,281.79

PREPARED 3/31/17, 8:00:37
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 21

FUND	021	BAMA	SALES TAX					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		
DUE		NO	NAME	NO	NO	NO	AMOUNT	
4/04/2017		1211	BANK OF OKLAHOMA N A	007566	FAP-17-0003-L	021-5410-473.80-01	28,643.69	
				007567	FAP-17-0004-L	021-5410-473.80-01	87,560.99	
						4/04/2017 TOTAL -	116,204.68	
						FUND 021 TOTAL -	116,204.68	