FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/14/2013	90	NAPA AUTO PARTS	PI2786	845403	020-5415-435.60-23	13.94
					9/14/2013 TOTAL -	13.94
					CUMULATIVE TOTAL -	13.94
7/06/2016	328	HAJOCA TULSA 152	PI2930	S011014306001	020-5410-435.60-23	23.80
			PI2931	S011014306002	020-5410-435.60-23	60.50
					7/06/2016 TOTAL -	84.30
					CUMULATIVE TOTAL -	98.24
7/08/2016	179	TRANS CONTINENTAL SUPPLY INC	PI2769	1022184	020-0000-141.00-00	202.88
					7/08/2016 TOTAL -	202.88
					CUMULATIVE TOTAL -	301.12
7/25/2016	8593	EXCELLENCE OPTO INC. (EOI)	PI2770	1161095	020-0000-141.00-00	468.00
					7/25/2016 TOTAL -	468.00
					CUMULATIVE TOTAL -	769.12
7/26/2016	60	BLOSS SALES AND RENTAL	PI2893	47974	020-0000-141.00-00	109.90
					7/26/2016 TOTAL -	109.90
					CUMULATIVE TOTAL -	879.02
7/31/2016	9129	PROSOURCE OF TULSA LLC	PI2935	CG613924	020-5200-419.70-17	214.00
					7/31/2016 TOTAL -	214.00
					CUMULATIVE TOTAL -	1,093.02
8/03/2016	6375	ATWOODS DISTRIBUTING	PI3163	000948	020-5400-434.60-10	69.99
					8/03/2016 TOTAL -	69.99
					CUMULATIVE TOTAL -	1,163.01
8/16/2016	47	AUTOMATIC ENGINEERING INC	PI2939	5373551	020-5405-434.40-29	45,840.00
					8/16/2016 TOTAL -	45,840.00
					CUMULATIVE TOTAL -	47,003.01
8/17/2016	399	LOCKE SUPPLY COMPANY	PI3166	2937638000	020-5400-434.60-38	123.59
			PI3167	2937736200	020-5400-434.60-38	24.75
					8/17/2016 TOTAL -	148.34
					CUMULATIVE TOTAL -	47,151.35
8/18/2016	399	LOCKE SUPPLY COMPANY	PI3168	2938773100	020-5400-434.60-38	71.95
					8/18/2016 TOTAL -	71.95
					CUMULATIVE TOTAL -	47,223.30
8/24/2016	5371	PREMIER TRUCK GROUP	PI2942	125174596	020-5125-436.60-20	229.68
					8/24/2016 TOTAL -	229.68
					CUMULATIVE TOTAL -	47,452.98
8/25/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2367	S2083264001	020-5405-434.60-45	12.99-
8/25/2016	2857	C K & W SUPPLY INC	PI2894	108722	020-0000-141.00-00	231.00
					8/25/2016 TOTAL -	218.01
					CUMULATIVE TOTAL -	47,670.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2016	327	HACH COMPANY	PI3159	10081086	020-5410-435.60-34	1,361.14
8/26/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3126	G009836	020-0000-141.00-00	166.68
8/26/2016	9994	ALAN PLUMMER ASSOCIATES INC	PI3158	39444	020-5415-435.70-16	11,238.92
					8/26/2016 TOTAL -	12,766.74
					CUMULATIVE TOTAL -	60,437.73
8/29/2016	327	HACH COMPANY	PI3160	10083532	020-5410-435.60-34	730.22
					8/29/2016 TOTAL -	730.22
					CUMULATIVE TOTAL -	61,167.95
8/30/2016	2857	C K & W SUPPLY INC	PI2896	108840	020-0000-141.00-00	369.60
8/30/2016	6822	TULSA WINNELSON COMPANY	PI2788	65832300	020-5100-437.60-18	245.00
					8/30/2016 TOTAL -	614.60
					CUMULATIVE TOTAL -	61,782.55
8/31/2016	6822	TULSA WINNELSON COMPANY	PI2790	65929500	020-5405-434.60-45	20.58
8/31/2016	8679	HD SUPPLY WATERWORKS, LTD	PI2895	G035167	020-0000-141.00-00	9,875.25
8/31/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI3161	91024954	020-5405-434.60-34	10,764.56
					8/31/2016 TOTAL -	20,660.39
					CUMULATIVE TOTAL -	82,442.94
9/01/2016	5371	PREMIER TRUCK GROUP	PI3036	125175395	020-5125-436.60-20	1,411.95
9/01/2016	8864	USA BLUEBOOK	PI2876	050140	020-5410-435.60-34	305.83
					9/01/2016 TOTAL -	1,717.78
					CUMULATIVE TOTAL -	84,160.72
9/02/2016	416	MIDWEST BEARING & CHAIN CO	PI3117	139282	020-5405-434.60-24	3,515.00
9/02/2016	3031	ECONOLITE CONTROL PRODUCTS	PI2771	130468	020-0000-141.00-00	15,644.00
9/02/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3130	G052565	020-0000-141.00-00	172.17
			PI3131	G052565	020-0000-141.00-00	463.15
9/02/2016	8864	USA BLUEBOOK	PI2873	051478	020-5410-435.60-34	192.12
9/02/2016	10541	DARIS CONTRACTORS, LLC	PI3077	#03	020-5400-434.70-15	133,678.70
			PI3078	#03-	020-5400-434.70-15	65,791.21-
			PI3079	#04	020-5400-434.70-15	37,942.89
					9/02/2016 TOTAL -	125,816.82
					CUMULATIVE TOTAL -	209,977.54
9/03/2016	420	APAC-CENTRAL, INC	PI3019	7000909351	020-5305-438.60-27	265.54
			PI3020	7000909351	020-5400-434.60-27	250.32
			PI3021	7000909351	020-5415-435.60-27	174.59
					9/03/2016 TOTAL -	690.45
					CUMULATIVE TOTAL -	210,667.99
9/06/2016	130	UNITED ENGINES INC	PI2879	2084074	020-5125-436.40-20	145.36
			PI2880	2084074	020-5125-436.60-20	753.21
9/06/2016	951	HOLLIDAY SAND & GRAVEL CO	PI2868	347753	020-5400-434.60-27	144.66
9/06/2016	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI2948	SL08807	020-5410-435.70-04	48,640.00
					9/06/2016 TOTAL -	49,683.23
					CUMULATIVE TOTAL -	260,351.22
9/07/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2793	S2087920001	020-5410-435.60-45	141.73

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/07/2016	273	QUIKSERVICE STEEL YAFFE	PI2775	189395	020-0000-141.00-00	6,451.20
9/07/2016	341	HOIDALE CO INC	PI2881	1031106	020-5120-437.60-24	335.48
9/07/2016	1444	HEATWAVE SUPPLY COMPANY	PI2877	C25304001	020-5405-434.60-45	169.00
9/07/2016	5060	NICKS TREE SERVICE INC	PI3051	090716	020-5415-435.40-28	2,250.00
9/07/2016	6626	REXEL	PI2878	S114835821001	020-5410-435.60-45	1,009.81
9/07/2016	8864	USA BLUEBOOK	PI3043	054053	020-5410-435.60-34	38.95
9/07/2016	9569	TWIN CITIES READY MIX INC	PI2865	132508	020-5305-438.60-27	855.00
9/07/2016	10393	MIDLAND PAPER COMPANY	PI2774	00457837	020-0000-141.00-00	194.08
					9/07/2016 TOTAL -	11,445.25
					CUMULATIVE TOTAL -	271,796.47
9/08/2016	90	NAPA AUTO PARTS	PI2822	844774	020-5400-434.60-20	223.54
9/08/2016	179	TRANS CONTINENTAL SUPPLY INC	PI2772	1023034	020-0000-141.00-00	68.94
			PI2773	1023034	020-0000-141.00-00	184.32
9/08/2016	232	GALLS LLC, ACCT# 12321345	PI2903	BC0318926	020-0000-141.00-00	139.99
9/08/2016	515	T & W TIRE	PI2897	5713919	020-0000-141.00-00	792.25
			PI2902	5713916	020-0000-141.00-00	92.30
9/08/2016	5941	LOWES	PI2954	02289	020-5400-434.60-23	40.44
			PI3082	02316/	020-5305-438.60-23	56.83
9/08/2016	9569	TWIN CITIES READY MIX INC	PI2866	132590	020-5305-438.60-27	91.00
9/08/2016	9706	WATER TECH INC	PI2859	53637	020-5410-435.60-34	7,221.24
9/08/2016	9779	WECO, INC	PI2875	729724	020-5120-437.60-23	116.00
					9/08/2016 TOTAL -	9,026.85
					CUMULATIVE TOTAL -	280,823.32
9/09/2016	8	BRENNTAG SOUTHWEST INC	PI3005	BSW763428	020-5410-435.60-34	1,497.26
9/09/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2794	S2089147001	020-5410-435.60-45	16.89
9/09/2016	133	UTILITY SUPPLY	PI3035	097003	020-5415-435.60-40	244.34
9/09/2016	176	TIMMONS OIL COMPANY INC	PI2776	WI02607	020-0000-141.00-00	482.24
			PI2777	WI02609	020-0000-141.00-00	1,265.22
			PI2778	WI02610	020-0000-141.00-00	279.90
9/09/2016	352	IBT INC	PI2870	6862592	020-5410-435.60-45	95.90
9/09/2016	399	LOCKE SUPPLY COMPANY	PI3232	2944941100	020-5400-434.60-40	277.25
9/09/2016	8616	GEODECA LLC	PI3170	1411064B	020-5205-419.30-87	1,500.00
9/09/2016	8679	HD SUPPLY WATERWORKS, LTD	PI2882	G095276	020-5415-435.60-40	1,495.56
			PI2883	G096037	020-5415-435.60-40	578.80
9/09/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI3200	91025048	020-5405-434.60-34	10,697.64
			PI3201	91025049	020-5405-434.60-34	10,645.06
					9/09/2016 TOTAL -	29,076.06
					CUMULATIVE TOTAL -	309,899.38
9/12/2016	8	BRENNTAG SOUTHWEST INC	PI3006	BSW763427	020-5410-435.60-34	1,876.20
9/12/2016	90	NAPA AUTO PARTS	PI2823	845202	020-5400-434.60-20	12.02
			PI2824	845203	020-5305-438.60-20	39.30
			PI2908	845166	020-0000-141.00-00	188.26
			PI2909	845166	020-0000-141.00-00	91.06
			PI2910	845166	020-0000-141.00-00	105.16
9/12/2016	148	WARREN POWER & MACHINERY, INC.	PI3050	PS100607744	020-5400-434.60-20	115.53
9/12/2016	244	GREEN ACRE SOD FARMS DBA	PI3015	103081	020-5400-434.60-80	75.00
9/12/2016	399	LOCKE SUPPLY COMPANY	PI3233	2957111100	020-5400-434.60-40	47.96
9/12/2016	951	HOLLIDAY SAND & GRAVEL CO	PI3016	347980	020-5400-434.60-27	141.61

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/12/2016	5371	PREMIER TRUCK GROUP	PI3037	CM125175395	020-5125-436.60-20	1,411.95-
			PI3038	CM125176113	020-5125-436.60-20	66.50-
			PI3039	125176113	020-5125-436.60-20	954.60
					9/12/2016 TOTAL -	2,168.25
					CUMULATIVE TOTAL -	312,067.63
9/13/2016	90	NAPA AUTO PARTS	PI2781	845313	020-0000-141.00-00	40.50
			PI2782	845313	020-0000-141.00-00	95.76
			PI2783	845313	020-0000-141.00-00	103.32
			PI2827	845293	020-5400-434.60-20	36.00-
			PI2830	845342	020-5410-435.60-20	56.53
9/13/2016	176	TIMMONS OIL COMPANY INC	PI2780	WI02632	020-0000-141.00-00	82.70
9/13/2016	370	AIRGAS USA LLC	PI2951	9055310347	020-5130-437.60-20	45.50
9/13/2016	399	LOCKE SUPPLY COMPANY	PI2850	2958157500	020-5100-437.60-18	25.84
			PI3032	2948882200	020-5115-437.60-24	802.15
			PI3033	2948882200	020-5115-437.60-24	.73
9/13/2016	452	GELLCO UNIFORMS & SHOES INC	PI2820	00196739	020-5305-438.60-10	98.99
			PI2821	00196740	020-5130-437.60-10	100.00
9/13/2016	2649	BRUSKE PRODUCTS INC	PI2911	17847	020-0000-141.00-00	166.97
9/13/2016	5042	H G FLAKE SUPPLY CO	PI2814	0340585	020-5405-434.60-23	127.30
9/13/2016	5941	LOWES	PI2806	01851/	020-5405-434.60-45	176.80
			PI2809	11319	020-5415-435.60-23	7.89
9/13/2016	6478	FORTILINE INC	PI2907	3748366	020-0000-141.00-00	1,425.20
9/13/2016	6822	TULSA WINNELSON COMPANY	PI2998	66085300	020-5100-437.60-18	430.53
9/13/2016	9569	TWIN CITIES READY MIX INC	PI2867	132780	020-5305-438.60-27	82.00
9/13/2016	10042	WATSON-MARLOW INC	PI3034	SI019550	020-5405-434.40-29	1,604.00
					9/13/2016 TOTAL -	5,436.71
					CUMULATIVE TOTAL -	317,504.34
9/14/2016	90	NAPA AUTO PARTS	PI2832	845363	020-5125-436.60-20	74.18
			PI2836	845419	020-5400-434.60-20	24.53
9/14/2016	92	WHITE STAR MACHINERY & SUPPLY	PI2887	07144657	020-5305-438.60-20	289.91
9/14/2016	120	CINTAS CORPORATION	PI3008	5006047542	020-5405-434.60-23	111.31
9/14/2016	225	SUMMIT HOLDINGS	PI2913	411122388	020-0000-141.00-00	222.57
9/14/2016	240	GRAINGER	PI3059	9224566233	020-5120-437.60-23	49.76
			PI3060	9225421032	020-5125-436.60-20	25.98
9/14/2016	370	AIRGAS USA LLC	PI2953	9055346524	020-5410-435.60-23	45.50
9/14/2016	377	KIMS INTERNATIONAL	PI2853	0093164	020-5125-436.60-20	25.02
			PI2854	0093177	020-5125-436.60-20	105.32
			PI2855	0093179	020-5410-435.60-20	450.18
9/14/2016	724	O REILLY AUTOMOTIVE	PI2842	0156114949	020-5115-437.60-20	89.22
9/14/2016	1754	TERRACON CONSULTANTS INC.	PI3027	T821397	020-5410-435.30-87	2,110.00
9/14/2016	2016	BIXBY RADIATOR INC	PI2890	36178	020-5125-436.40-20	200.00
9/14/2016	3361	RHOMAR INDUSTRIES INC	PI2779	86731	020-0000-141.00-00	1,205.04
9/14/2016	5042	H G FLAKE SUPPLY CO	PI2815	0340319	020-5405-434.60-23	556.65
			PI2816	3399211	020-5405-434.60-23	392.16
			PI2817	3402431	020-5405-434.60-23	91.83
9/14/2016	5941	LOWES	PI2811	01050	020-5410-435.60-24	24.60
			PI2956	01250	020-5400-434.60-38	8.19
9/14/2016	8294	FLEETPRIDE INC	PI2919	79772039	020-0000-141.00-00	230.56
9/14/2016	8679	HD SUPPLY WATERWORKS, LTD	PI2900	G059599	020-0000-141.00-00	2,664.75

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/14/2016	9569	TWIN CITIES READY MIX INC	PI3013	132856	020-5305-438.60-27	455.00
9/14/2016	9822	MORTON SALT INC	PI2797	5401142897	020-5405-434.60-34	5,304.12
9/14/2016	9973	KUBOTA CENTER	PI2891	P03198	020-5400-434.60-20	99.00
9/14/2016	10233	PETROLEUM TRADERS CORP	PI2784	1052253	020-0000-141.00-00	11,594.03
					9/14/2016 TOTAL -	26,449.41
					CUMULATIVE TOTAL -	343,953.75
9/15/2016	35	A&N TRAILER PARTS INC	PI2818	00281777	020-5400-434.60-20	12.95
9/15/2016	90	NAPA AUTO PARTS	PI2838	845436	020-5120-437.60-23	77.10
			PI2839	845454	020-5125-436.60-20	101.94
			PI2841	845499	020-5305-438.60-20	12.46
			PI2914	845473	020-0000-141.00-00	63.76
			PI2915	845473	020-0000-141.00-00	19.92
			PI2916	845473	020-0000-141.00-00	70.85
9/15/2016	92	WHITE STAR MACHINERY & SUPPLY	PI2922	07144755	020-0000-141.00-00	70.72
9/15/2016	225	SUMMIT HOLDINGS	PI2921	411122461	020-0000-141.00-00	116.11
9/15/2016	255	SAF T GLOVE INC	PI2904	81587700	020-0000-141.00-00	69.06
			PI2905	81615000	020-0000-141.00-00	185.42
			PI2906	81615000	020-0000-141.00-00	88.02
9/15/2016	377	KIMS INTERNATIONAL	PI2856	0093211	020-5305-438.60-20	180.62
9/15/2016	399	LOCKE SUPPLY COMPANY	PI2851	2959793800	020-5410-435.60-45	154.23
9/15/2016	1059	SOUTHERN TIRE MART	PI2912	45313285	020-0000-141.00-00	431.52
9/15/2016	1409	SMITH FARM & GARDEN CO	PI3053	747889	020-5405-434.60-20	120.06
			PI3061	747891	020-5415-435.60-20	51.29
9/15/2016	4358	MCNEILUS TRUCK & MFG., INC	PI2920	3375290	020-0000-141.00-00	106.18
9/15/2016	5129	DCI COMMUNICATIONS	PI2886	612340	020-5405-434.60-18	143.95
9/15/2016	5371	PREMIER TRUCK GROUP	PI2892	125176383	020-5125-436.60-20	85.46
9/15/2016	5936	CONTINENTAL BATTERY CO	PI2785	10930915161116	020-0000-141.00-00	150.50
9/15/2016	5941	LOWES	PI2959	02093	020-5305-438.60-23	22.93
9/15/2016	7370	DEWBERRY ENGINEERS INC	PI3173	1343316	020-5415-435.70-16	1,120.00
9/15/2016	7803	P&K EQUIPMENT	PI3058	2344766	020-5305-438.60-20	58.44
9/15/2016	9569	TWIN CITIES READY MIX INC	PI3014	132927	020-5305-438.60-27	225.50
9/15/2016	10420	GERSHMAN, BRICKNER & BRATTON IN	PI2946	16095379	020-5125-436.70-17	5,100.00
					9/15/2016 TOTAL -	8,838.99
					CUMULATIVE TOTAL -	352,792.74
9/16/2016	4	ACCURATE FIRE EQUIP CO INC	PI2917	974034	020-0000-141.00-00	479.00
9/16/2016	42	ARROW SAFE AND LOCK INC	PI3002	69302	020-5305-438.60-23	14.00
9/16/2016	90	NAPA AUTO PARTS	PI2926	845609	020-0000-141.00-00	107.50
			PI2927	845609	020-0000-141.00-00	166.97
			PI2977	845584	020-5125-436.60-20	3.99
			PI2978	845655	020-5305-438.60-20	17.11
			PI2979	845656	020-5125-436.60-20	85.89
9/16/2016	133	UTILITY SUPPLY	PI3055	097264	020-5400-434.60-37	98.64
9/16/2016	173	TULSA AUTO SPRING	PI3012	00338820	020-5125-436.60-20	995.37
9/16/2016	176	TIMMONS OIL COMPANY INC	PI2918	W102643	020-0000-141.00-00	3,725.36
9/16/2016	240	GRAINGER	PI3142	9227206472	020-0000-141.00-00	158.08
9/16/2016	255	SAF T GLOVE INC	PI3070	81679500	020-0000-141.00-00	50.58
9/16/2016	416	MIDWEST BEARING & CHAIN CO	PI3118	139422CM	020-5405-434.60-24	3,500.00-
9/16/2016	2857	C K & W SUPPLY INC	PI2899	109162	020-0000-141.00-00	138.60
			PI2901	109161	020-0000-141.00-00	92.40

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/16/2016	5936	CONTINENTAL BATTERY CO	PI2925	99970916161237	020-0000-141.00-00	126.32
9/16/2016	5941	LOWES	PI2964	12118	020-5400-434.60-38	10.64
9/16/2016	7335	BASS PRO TRADEMARKS, L.P.	PI3030	942295	020-5405-434.60-23	723.96
			PI3031	942295	020-5405-434.60-23	139.98
9/16/2016	8294	FLEETPRIDE INC	PI2924	79828486	020-0000-141.00-00	91.62
9/16/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3135	G096872	020-0000-141.00-00	176.22
			PI3136	G096872	020-0000-141.00-00	294.95
			PI3138	G109933	020-0000-141.00-00	278.42
9/16/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3068	227226	020-0000-141.00-00	1,692.00
			PI3143	227305BO	020-0000-141.00-00	102.60
9/16/2016	10166	DIMENSION SPECIALIST INC	PI2898	16801	020-0000-141.00-00	180.00
9/16/2016	10233	PETROLEUM TRADERS CORP	PI2923	1053130	020-0000-141.00-00	11,736.11
					9/16/2016 TOTAL -	18,186.31
					CUMULATIVE TOTAL -	370,979.05
9/17/2016	420	APAC-CENTRAL, INC	PI3244	7000914302	020-5305-438.60-27	689.15
			PI3245	7000914302	020-5400-434.60-27	567.64
					9/17/2016 TOTAL -	1,256.79
					CUMULATIVE TOTAL -	372,235.84
9/19/2016	8	BRENNTAG SOUTHWEST INC	PI3239	BSW76564	020-5405-434.60-34	3,184.13
9/19/2016	42	ARROW SAFE AND LOCK INC	PI3003	69305	020-5120-437.60-23	7.90
9/19/2016	90	NAPA AUTO PARTS	PI2982	845880	020-5305-438.60-20	53.20
9/19/2016	168	TULSA NEW HOLLAND	PI3062	461548	020-5305-438.60-20	78.69
9/19/2016	399	LOCKE SUPPLY COMPANY	PI2995	2962070400	020-5410-435.60-45	68.44
9/19/2016	416	MIDWEST BEARING & CHAIN CO	PI3119	139413	020-5405-434.60-24	5,961.06
9/19/2016	951	HOLLIDAY SAND & GRAVEL CO	PI3241	348236	020-5400-434.60-27	138.88
9/19/2016	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI3256	BI05096	020-5410-435.60-20	234.44
9/19/2016	5042	H G FLAKE SUPPLY CO	PI3202	0340675	020-5405-434.60-45	15.00
9/19/2016	5371	PREMIER TRUCK GROUP	PI3046	125175904	020-5125-436.60-20	98.74
9/19/2016	5941	LOWES	PI2965	02233	020-5305-438.70-19	16.10
9/19/2016	7304	BIG RED FASTENERS	PI3122	140999	020-5305-438.60-23	36.30
9/19/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3127	G010579	020-0000-141.00-00	6,480.00
			PI3128	G038153	020-0000-141.00-00	298.00
			PI3132	G075762	020-0000-141.00-00	172.17
			PI3133	G075762	020-0000-141.00-00	463.15
			PI3139	G140728	020-0000-141.00-00	279.30
9/19/2016	9137	STOLZ TELECOM LLC	PI3253	2081	020-5410-435.60-24	430.40
9/19/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002419	50787607	020-5200-419.40-31	22.16
			002424	50788732	020-5130-437.40-31	7.41
			002425	50788735	020-5100-437.40-33	12.00
			002427	50788735	020-1700-419.40-33	2.25
			002428	50788735	020-5120-437.40-33	25.00
			002429	50788734	020-5125-436.40-31	183.57
			002433	50788729	020-5115-437.40-31	48.95
			002434	50788726	020-5200-419.40-31	22.16
					9/19/2016 TOTAL -	18,339.40
					CUMULATIVE TOTAL -	390,575.24
9/20/2016	90	NAPA AUTO PARTS	PI2983	845904	020-5120-437.60-23	81.00
			PI3146	845966	020-0000-141.00-00	34.93

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3147	845966	020-0000-141.00-00	190.79
			PI3148	845966	020-0000-141.00-00	224.26
9/20/2016	240	GRAINGER	PI3311	9229810065	020-5405-434.60-45	44.60
			PI3312	9229810065	020-5405-434.60-45	53.00
9/20/2016	399	LOCKE SUPPLY COMPANY	PI2997	2962992800	020-5410-435.60-45	125.04
9/20/2016	851	SOUTHSIDE MOWERS INC	PI3144	123540	020-0000-141.00-00	71.96
9/20/2016	1409	SMITH FARM & GARDEN CO	PI3069	748327	020-0000-141.00-00	51.52
9/20/2016	5060	NICKS TREE SERVICE INC	PI3047	2007	020-5305-438.40-28	1,250.00
9/20/2016	5936	CONTINENTAL BATTERY CO	PI3071	10930920161055	020-0000-141.00-00	69.45
9/20/2016	5941	LOWES	PI3087	02494	020-5305-438.60-23	24.66
			PI3092	15190	020-5120-437.60-24	46.55
9/20/2016	8353	BISHOP LIFTING PRODUCTS INC	PI3134	TUL_PA121820	020-0000-141.00-00	291.00
9/20/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002465	50788727	020-5400-434.40-31	113.85
			002466	50788727	020-5406-434.40-31	46.69
			002467	50788728	020-5415-435.40-31	37.54
			002468	50789177	020-5405-434.40-31	77.44
			002469	50788733	020-5120-437.40-31	96.44
			002470	50789171	020-5305-438.40-31	118.30
			002472	50789172	020-5305-438.40-31	2.60
					9/20/2016 TOTAL -	3,051.62
					CUMULATIVE TOTAL -	393,626.86
9/21/2016	42	ARROW SAFE AND LOCK INC	PI3114	69311	020-5415-435.60-23	20.60
9/21/2016	90	NAPA AUTO PARTS	PI3212	846121	020-5305-438.60-20	42.05
9/21/2016	92	WHITE STAR MACHINERY & SUPPLY	PI3282	07145072	020-5305-438.70-03	34,841.00
9/21/2016	159	DK MACHINE INC	002522	10576	020-5406-434.40-28	332.00
			002523	10579	020-5406-434.40-28	802.00
9/21/2016	179	TRANS CONTINENTAL SUPPLY INC	PI3273	1023248	020-0000-141.00-00	93.00
9/21/2016	206	FERGUSON PONTIAC GMC TRUCK	PI3265	135076	020-5305-438.60-20	101.57
9/21/2016	225	SUMMIT HOLDINGS	PI3149	411122821	020-0000-141.00-00	88.68
9/21/2016	240	GRAINGER	PI3263	9231528895	020-5405-434.60-45	1,851.30
9/21/2016	352	IBT INC	PI3028	6869116	020-5410-435.60-45	67.80
			PI3029	6869117	020-5410-435.60-45	95.90-
9/21/2016	370	AIRGAS USA LLC	002476	9937532178	020-5120-437.40-33	101.83
			002477	9937532178	020-5115-437.40-33	33.26
			002478	9937532178	020-5130-437.40-33	20.29
			002479	9937532178	020-5305-438.40-33	33.26
			002480	9937532178	020-5400-434.40-33	21.22
			002481	9937532178	020-5410-435.40-33	20.29
9/21/2016	377	KIMS INTERNATIONAL	PI3113	0093322	020-5410-435.60-23	65.54
9/21/2016	398	LOGO WEAR INC	002567	18901	020-5305-438.60-23	52.00
9/21/2016	452	GELLCO UNIFORMS & SHOES INC	PI3207	00196918	020-5415-435.60-10	98.99
9/21/2016	865	BLACK AND VEATCH	002509	1231809	020-5400-434.30-87	5,360.63
			002510	1231809	020-5410-435.30-87	3,216.37
			002511	1231809	020-5305-438.30-87	2,144.25
9/21/2016	1059	SOUTHERN TIRE MART	PI3145	45313979	020-0000-141.00-00	539.40
9/21/2016	1756	CENTRAL PARK TAG AGENCY	002514	L1692055488	020-5410-435.60-23	32.50
9/21/2016	3694	ARROW EXTERMINATORS INC	002490	485614	020-5305-438.40-07	32.50
			002492	485618/483901	020-5100-437.40-07	170.00
9/21/2016	4311	UNITED FORD	PI3106	2728795	020-5120-437.60-20	32.58
9/21/2016	4513	CUSTOM SERVICES	002517	348102	020-5100-437.40-07	802.77

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002519	347659	020-5410-435.40-07	632.40
9/21/2016	5941	LOWES	PI3093	01169	020-5405-434.60-23	199.26
			PI3182	02817	020-5305-438.60-23	56.40
9/21/2016	7497	JPMORGAN CHASE BANK N A	002535	1097478	020-0503-415.50-28	1,389.39
9/21/2016	8997	AMERICAN MUNICIPAL SERVICES CO	002486	31122	020-0000-229.16-00	1,191.49
9/21/2016	9089	YELLOWHOUSE MACHINERY CO	PI3313	182201	020-5305-438.60-20	125.02
9/21/2016	9569	TWIN CITIES READY MIX INC	PI3305	133174	020-5305-438.60-27	273.00
9/21/2016	9923	MILTY'S BOYS SEPTIC	002572	1019	020-5405-434.40-28	750.00
9/21/2016	10081	MECHANICAL AIR SYSTEMS INC	002571	3058	020-5405-434.40-07	191.01
9/21/2016	10179	ACE INDUSTRIES INC.	002475	00702020	020-5405-434.40-28	3,640.00
					9/21/2016 TOTAL -	59,369.75
					CUMULATIVE TOTAL -	452,996.61
9/22/2016	8	BRENNTAG SOUTHWEST INC	PI3240	BSW766606	020-5410-435.60-34	2,280.89
9/22/2016	90	NAPA AUTO PARTS	PI3152	846226	020-0000-141.00-00	31.92
			PI3153	846226	020-0000-141.00-00	72.04
			PI3154	846226	020-0000-141.00-00	87.03
			PI3155	846226	020-0000-141.00-00	59.76
			PI3156	846226	020-0000-141.00-00	4.80
			PI3214	846146	020-5120-437.60-23	24.87
			PI3218	846179	020-5120-437.60-23	39.84
			PI3219	846201	020-5200-419.60-20	110.36
			PI3220	846213	020-5410-435.60-20	24.70
			PI3221	846246	020-5120-437.60-20	10.78
9/22/2016	101	WELDON PARTS TULSA	PI3274	175226500	020-0000-141.00-00	235.22
9/22/2016	225	SUMMIT HOLDINGS	PI3150	411122904	020-0000-141.00-00	65.34
9/22/2016	279	PINKLEY SALES COMPANY	PI3129	19890	020-0000-141.00-00	701.25
9/22/2016	399	LOCKE SUPPLY COMPANY	PI3234	2965567300	020-5410-435.60-45	26.11
9/22/2016	5371	PREMIER TRUCK GROUP	PI3254	125176382	020-5125-436.60-20	35.88
9/22/2016	5389	OVERHEAD DOOR OF TULSA	002578	30112630	020-5100-437.40-07	202.50
9/22/2016	5936	CONTINENTAL BATTERY CO	PI3157	99970922161433	020-0000-141.00-00	122.80
9/22/2016	5941	LOWES	PI3183	01305	020-5305-438.70-19	23.71
			PI3184	02042/	020-5410-435.60-23	7.56
			PI3185	02043//	020-5305-438.60-23	417.14
			PI3186	02046	020-5410-435.60-45	10.79
			PI3187	02047-	020-5410-435.60-45	.84-
			PI3188	02068	020-5305-438.70-19	22.68
			PI3189	02183	020-5410-435.60-24	133.81
			PI3191	10397	020-5400-434.60-23	39.83
			PI3192	11809	020-5400-434.60-23	22.27
			PI3193	13922	020-5415-435.60-40	23.64
			PI3194	17071-	020-5400-434.60-23	25.98-
			PI3195	17072	020-5400-434.60-23	25.98
9/22/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	002599	215672210063	020-5125-436.40-30	324.96
9/22/2016	6776	SODER MECHANICAL INC	002587	58020	020-5405-434.40-07	1,218.50
9/22/2016	7119	PRO FAB TRACTOR YARD	PI3262	3789SJ	020-5405-434.60-20	321.80
9/22/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3137	G140720	020-0000-141.00-00	219.75
			PI3140	G147829	020-0000-141.00-00	35.64
			PI3259	G136098	020-5400-434.60-38	1,926.00
9/22/2016	9089	YELLOWHOUSE MACHINERY CO	PI3314	182711CM	020-5305-438.60-20	61.79-
9/22/2016	9569	TWIN CITIES READY MIX INC	PI3306	133261	020-5305-438.60-27	369.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/22/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3276	227407	020-0000-141.00-00	477.60
9/22/2016	9784	EUROFINS EATON ANALYTICAL INC	PI3248	S262796	020-5405-434.30-34	450.00
9/22/2016	10137	WAGONER CO RRWD DISTRICT #4	002582	15	020-0503-415.50-28	150.00
9/22/2016	10202	TRIAD SERVICE CO	PI3309	34046	020-5100-437.70-04	12,499.87
9/22/2016	10214	TULSA'S GREEN COUNTRY STAFFING	002594	48287	020-5125-436.50-37	7,156.50
					9/22/2016 TOTAL -	29,924.51
					CUMULATIVE TOTAL -	482,921.12
9/23/2016	90	NAPA AUTO PARTS	PI3222	846274	020-5410-435.60-41	26.00
			PI3223	846278	020-5120-437.60-23	3.24
9/23/2016	1059	SOUTHERN TIRE MART	PI3151	45314299	020-0000-141.00-00	334.53
9/23/2016	1409	SMITH FARM & GARDEN CO	PI3141	748737	020-0000-141.00-00	206.69
9/23/2016	5371	PREMIER TRUCK GROUP	PI3255	125177191	020-5125-436.60-20	36.88
9/23/2016	5941	LOWES	PI3197	02485	020-5400-434.60-23	3.58
			PI3198	17208-	020-5400-434.60-23	26.58-
			PI3199	17209	020-5400-434.60-23	25.19
					9/23/2016 TOTAL -	609.53
					CUMULATIVE TOTAL -	483,530.65
9/25/2016	8736	BUDGET WASH INC	PI3275	64	020-0000-141.00-00	375.00
					9/25/2016 TOTAL -	375.00
					CUMULATIVE TOTAL -	483,905.65
9/26/2016	194	ELLIS CONST ACCESSORIES LTD	002679	198239	020-5400-434.70-15	128.03
			002680	197855	020-5400-434.70-15	539.00
			002681	197852	020-5400-434.70-15	426.00
9/26/2016	205	FERGUSON WATERWORKS #1895	002682	0514281	020-5400-434.70-15	74.52
			002683	0514300	020-5400-434.70-15	44.90
			002685	0512819	020-5400-434.70-15	105.04
			002686	0511066	020-5400-434.70-15	1,241.11
			002687	0511917	020-5400-434.70-15	125.00
			002688	0510948	020-5400-434.70-15	546.00
			002689	0510623	020-5400-434.70-15	3,102.77
			002690	0511881	020-5400-434.70-15	5,500.00
9/26/2016	378	KSM EXCHANGE LLC	002704	R03903	020-5400-434.70-15	3,575.00
			002705	R03738	020-5400-434.70-15	5,180.00
9/26/2016	399	LOCKE SUPPLY COMPANY	PI3294	2967957500	020-5410-435.60-45	49.14
9/26/2016	403	MAXWELL SUPPLY OF TULSA INC	002706	411085	020-5400-434.70-15	138.21
9/26/2016	1993	G W VAN KEPPEL COMPANY	002691	RSA0048193	020-5400-434.70-15	5,750.00
			002692	RSA0048176	020-5400-434.70-15	3,250.00
			002693	RSA0048192	020-5400-434.70-15	5,750.00
			002694	RSA0048175	020-5400-434.70-15	3,250.00
9/26/2016	5410	UNITED RENTALS, INC	002713	138669605001	020-5400-434.70-15	1,105.00
			002714	138669605002	020-5400-434.70-15	120.00
			002715	138879710001	020-5400-434.70-15	2,161.00
			002716	138940922001	020-5400-434.70-15	76.00
			002717	139061245001	020-5400-434.70-15	336.00
9/26/2016	5941	LOWES	PI3286	12296	020-5406-434.60-23	7.59
9/26/2016	7106	OZARK LASER SYSTEMS, INC.	002708	33007724	020-5400-434.70-15	800.00
			002709	33007725	020-5400-434.70-15	192.00
			002710	33007691	020-5400-434.70-15	288.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002711	33007686	020-5400-434.70-15	1,200.00
9/26/2016	8165	ONLINE INFORMATION SERVICES	002719	734010	020-0503-415.50-28	624.83
9/26/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002614	50789819	020-5200-419.40-31	22.16
			002615	50789178	020-5410-435.40-31	39.75
			002616	50789179	020-5410-435.40-31	4.00
			002617	50789829	020-5100-437.40-33	1.75
			002619	50789829	020-5120-437.40-33	25.00
			002620	50789826	020-5130-437.40-31	7.41
			002621	50789820	020-5100-437.40-33	4.00
			002622	50789821	020-5400-434.40-31	113.85
			002623	50789821	020-5406-434.40-31	48.78
			002624	50789822	020-5415-435.40-31	38.04
9/26/2016	9916	WASTE ZERO INC	002739	25828	020-5125-436.60-25	92,413.44
9/26/2016	10310	MARMIC FIRE & SAFETY CO INC	002660	5042870	020-5100-437.40-07	100.00
			002661	5042873	020-5100-437.40-07	100.00
			002663	5042876	020-5405-434.40-07	100.00
9/26/2016	10339	J A KING & COMPANY LLC	002641	OKC14560	020-5410-435.30-87	804.00
9/26/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	002724	1116	020-5305-438.40-28	1,211.00
9/26/2016	10500	J & J BOWERS LAWN CARE LLC	002642	091216	020-5305-438.40-28	400.00
			002741	091916	020-5305-438.40-28	400.00
9/26/2016	10569	OPS SALES COMPANY	002707	09307401	020-5400-434.70-15	1,744.25
9/26/2016	10590	EAGLE REDI-MIX CONCRETE LLC	002670	126136	020-5400-434.70-15	999.00
			002671	126004	020-5400-434.70-15	1,824.00
			002672	126137	020-5400-434.70-15	999.00
			002673	124315	020-5400-434.70-15	164.00
			002674	124368	020-5400-434.70-15	315.00
			002675	124246	020-5400-434.70-15	205.00
			002676	124247	020-5400-434.70-15	246.00
			002677	124440	020-5400-434.70-15	576.00
			002678	124661	020-5400-434.70-15	576.00
9/26/2016	10591	HERC RENTALS INC	002695	28751641002	020-5400-434.70-15	852.00
			002696	28791137001	020-5400-434.70-15	44.00
			002697	28797254001	020-5400-434.70-15	65.00
			002698	28772400001	020-5400-434.70-15	1,991.63
			002699	28744739002	020-5400-434.70-15	583.33
			002700	28744739003	020-5400-434.70-15	107.08
			002701	28751641001	020-5400-434.70-15	889.00
			002702	28770651001	020-5400-434.70-15	75.37
			002703	28741436001	020-5400-434.70-15	815.84
9/26/2016	10611	BENCHMARK LAWN MAINTENANCE LLC	002628	202222	020-5305-438.40-28	1,605.00
			002629	202223	020-5305-438.40-28	40.00
9/26/2016	10669	ADVANCED WORKZONE SERVICES	002668	TUL16471	020-5400-434.70-15	576.60
9/26/2016	10670	BROWN FARMS LLC	002669	20781	020-5400-434.70-15	5,616.00
9/26/2016	10671	SUNBELT RENTALS	002712	62355993001	020-5400-434.70-15	580.00
					9/26/2016 TOTAL -	163,007.42
					CUMULATIVE TOTAL -	646,913.07
9/29/2016	40	AVB	002775	AUG 2016	020-0503-415.50-28	375.89
9/29/2016	205	FERGUSON WATERWORKS #1895	002872	0509580	020-5400-434.70-15	511.60
9/29/2016	2673	ACCURATE ENVIRONMENTAL LABS	002769	6112030	020-5405-434.30-34	220.00
			002770	6112029	020-5405-434.30-34	340.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2016	5282	THE MET	002815	2031	020-5125-436.50-10	9,958.29
9/29/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	002867	215727210068	020-5125-436.40-30	297.69
9/29/2016	8260	DATAPROSE INC	002781	DP1602352	020-0503-415.50-28	21,948.76
			002782	DP1602352	020-0503-415.50-39	15,012.77
9/29/2016	8616	GEODECA LLC	002785	1411061B	020-5400-434.70-08	600.00
9/29/2016	8891	NICHOLLS CONSULTING	002801	1506	020-5100-437.70-15	770.00
			002804	1506	020-5415-435.70-16	55.00
			002808	1506	020-5400-434.70-16	264.00
			002809	1506	020-5205-419.30-87	2,365.00
9/29/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002750	50789823	020-5115-437.40-31	48.95
			002753	50789827	020-5120-437.40-31	96.44
			002757	50789828	020-5125-436.40-31	176.74
			002759	50790290	020-5405-434.40-28	8.10
			002760	50790288	020-5405-434.40-31	72.49
			002761	50790282	020-5305-438.40-31	114.53
			002763	50790283	020-5305-438.40-31	2.60
9/29/2016	9784	EUROFINS EATON ANALYTICAL INC	002784	L0283137	020-5405-434.30-34	200.00
9/29/2016	9916	WASTE ZERO INC	002816	25886	020-5125-436.60-25	33,371.52
9/29/2016	10214	TULSA'S GREEN COUNTRY STAFFING	002866	48465	020-5125-436.50-37	5,265.00
9/29/2016	10310	MARMIC FIRE & SAFETY CO INC	002823	5042334	020-5100-437.40-07	27.00
			002825	5072343	020-5120-437.40-07	169.50
			002826	5072324	020-5405-434.40-07	108.00
			002831	5042337	020-5410-435.40-07	285.50
			002832	5042323	020-5410-435.40-07	141.00
9/29/2016	10591	HERC RENTALS INC	002871	28701386001	020-5400-434.70-15	431.93
					9/29/2016 TOTAL -	93,238.30
					CUMULATIVE TOTAL -	740,151.37
10/04/2016	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.17
10/04/2016	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.37
			000026	253747127	020-5415-435.50-24	40.94
			000027	254035382	020-5415-435.50-24	27.54
			000111	253867927	020-5415-435.50-24	25.37
			000572	257659209	020-5415-435.50-24	43.37
			000573	257659209	020-5415-435.50-24	.57
			001548	253868100	020-5415-435.50-24	.63
			004047	110016445	020-5100-437.50-24	116.55
			006136	179009782	020-5120-437.50-24	119.18
			007441	253868100	020-5415-435.50-24	41.47
			007444	253868218	020-5415-435.50-24	42.55
			007447	111356527	020-5305-438.50-24	48.87
			008238	253747127	020-5415-435.50-24	.86
			008239	254035382	020-5415-435.50-24	2.28
			008240	220544536	020-5415-435.50-24	2.93
			008297	253867927	020-5415-435.50-24	.39
10/04/2016	442	AMERICAN ELECTRIC POWER	000034	9509512540	020-5400-434.50-25	59.98
			000035	9520400250	020-5400-434.50-25	57.57
			000036	9529037750	020-5400-434.50-25	400.56
			000037	9535827230	020-5400-434.50-25	1,011.99
			000038	9525157130	020-5400-434.50-25	76.39
			000039	9572008130	020-5400-434.50-25	156.66

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000040	9579897130	020-5400-434.50-25	57.41
			000041	9579957130	020-5400-434.50-25	56.95
			000683	9588213380	020-5405-434.50-25	41,806.09
			005109	9553052871	020-5405-434.50-25	12,670.86
			007449	9525931030	020-1700-419.50-25	1,564.87
10/04/2016	888	PREFERRED BUSINESS SYSTEMS	005134	071124	020-5130-437.40-33	90.42
			005135	071124	020-5100-437.40-33	90.42
			005136	071124	020-5120-437.40-33	35.75
			005142	071124	020-0503-415.40-33	90.42
			005144	071099	020-5205-419.40-33	205.00
			005151	071070	020-5406-434.40-33	134.00
			005152	071002	020-5405-434.40-33	191.85
10/04/2016	7724	WINDSTREAM	000307	4513524	020-5415-435.50-22	79.94
			000308	3572491	020-5405-434.50-22	82.19
			001766	2598040	020-5100-437.50-22	184.11
10/04/2016	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	64.73
			000655	6446494	020-5200-419.50-22	64.73
			000656	6930623	020-5200-419.50-22	64.73
			000657	6989325	020-5200-419.50-22	64.73
			000658	6989326	020-5200-419.50-22	64.73
			000659	8570323	020-5200-419.50-22	64.73
			000660	8920616	020-5200-419.50-22	64.73
			000661	8092689	020-5205-419.50-22	64.73
			000664	8570944	020-5115-437.50-22	31.73
			000665	6931161	020-5120-437.50-22	31.73
			000666	7981029	020-5405-434.50-22	31.73
			000667	9369042	020-5410-435.50-22	31.73
			000687	6932991	020-5400-434.50-22	31.73
			000688	6933102	020-5400-434.50-22	31.73
			000689	5653832	020-5415-435.50-22	31.73
			000690	8923683	020-5415-435.50-22	31.73
			002439	7201588	020-5205-419.50-22	40.25
			002457	1 PHONE	020-5205-419.60-24	53.84
			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
					10/04/2016 TOTAL -	60,735.29
					FUND 020 TOTAL -	800,886.66

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2016	596	OKLAHOMA WATER RESOURCES BOARD	002858	APPLICATION FEE	021-5410-473.80-01	500.00
					9/29/2016 TOTAL -	500.00
					CUMULATIVE TOTAL -	500.00
10/04/2016	1211	BANK OF OKLAHOMA N A	008218	FAP-11-0002-L	021-5400-471.80-01	124,495.66
			008219	FAP-16-0001-L	021-5410-473.80-01	65,283.28
					10/04/2016 TOTAL -	189,778.94
					FUND 021 TOTAL -	190,278.94