FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/29/2016	9569	TWIN CITIES READY MIX INC	PI3715	128900	020-5305-438.60-27	333.55
					6/29/2016 TOTAL -	333.55
					CUMULATIVE TOTAL -	333.55
7/05/2016	602	GADES SALES CO INC	PI3446	0068977	020-0000-141.00-00	2,695.00
					7/05/2016 TOTAL -	2,695.00
					CUMULATIVE TOTAL -	3,028.55
7/29/2016	515	T & W TIRE	PI3687	5692578	020-0000-141.00-00	2,229.18
					7/29/2016 TOTAL -	2,229.18
					CUMULATIVE TOTAL -	5,257.73
8/12/2016	328	HAJOCA TULSA 152	PI3619	S011124522.001	020-5410-435.60-23	90.12
					8/12/2016 TOTAL -	90.12
					CUMULATIVE TOTAL -	5,347.85
8/15/2016	4474	SAFETY FIRST SUPPLY COMPANY LL	PI3688	1682087	020-0000-141.00-00	113.40
8/15/2016	10469	ATLAS COPEO COMPRESSORS LLC	PI3342	724410	020-5405-434.40-29	1,882.56
					8/15/2016 TOTAL -	1,995.96
					CUMULATIVE TOTAL -	7,343.81
8/18/2016	399	LOCKE SUPPLY COMPANY	PI3341	2939171800	020-5400-434.60-38	3.45
					8/18/2016 TOTAL -	3.45
					CUMULATIVE TOTAL -	7,347.26
8/24/2016	168	TULSA NEW HOLLAND	PI3718	460352	020-5305-438.60-20	1,720.20
					8/24/2016 TOTAL -	1,720.20
					CUMULATIVE TOTAL -	9,067.46
8/26/2016	168	TULSA NEW HOLLAND	PI3719	460741	020-5305-438.60-20	827.80-
					8/26/2016 TOTAL -	827.80-
					CUMULATIVE TOTAL -	8,239.66
8/27/2016	6822	TULSA WINNELSON COMPANY	PI3478	66286400	020-5100-437.60-18	38.83
					8/27/2016 TOTAL -	38.83
					CUMULATIVE TOTAL -	8,278.49
8/30/2016	515	T & W TIRE	PI3690	5709547	020-0000-141.00-00	92.30
					8/30/2016 TOTAL -	92.30
					CUMULATIVE TOTAL -	8,370.79
8/31/2016	4474	SAFETY FIRST SUPPLY COMPANY LL	PI3689	1682221	020-0000-141.00-00	34.35
					8/31/2016 TOTAL -	34.35
					CUMULATIVE TOTAL -	8,405.14
9/01/2016	168	TULSA NEW HOLLAND	PI3733	460740	020-5305-438.60-20	1,001.64
9/01/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	PI3541	18176260	020-5115-437.60-24	935.00
					9/01/2016 TOTAL -	1,936.64
					CUMULATIVE TOTAL -	10,341.78
9/02/2016	243	GRAYBAR ELECTRIC CO INC	PI3575	987093585	020-5410-435.60-45	48.38

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/02/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3319	G061553	020-0000-141.00-00	1,155.05
					9/02/2016 TOTAL -	1,203.43
					CUMULATIVE TOTAL -	11,545.21
9/07/2016	244	GREEN ACRE SOD FARMS DBA	PI3414	103062	020-5400-434.60-23	300.00
			PI3415	103063	020-5400-434.60-23	75.00
9/07/2016	515	T & W TIRE	PI3693	5713178	020-0000-141.00-00	158.45
					9/07/2016 TOTAL -	533.45
					CUMULATIVE TOTAL -	12,078.66
9/08/2016	5371	PREMIER TRUCK GROUP	PI3632	125175905	020-5125-436.60-20	90.80
					9/08/2016 TOTAL -	90.80
					CUMULATIVE TOTAL -	12,169.46
9/09/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3320	G078818	020-0000-141.00-00	32.25
					9/09/2016 TOTAL -	32.25
					CUMULATIVE TOTAL -	12,201.71
9/10/2016	515	T & W TIRE	PI3694	5715287	020-0000-141.00-00	3,465.00
			PI3736	5715287	020-5125-436.60-19	220.00
					9/10/2016 TOTAL -	3,685.00
					CUMULATIVE TOTAL -	15,886.71
9/12/2016	240	GRAINGER	PI3425	9222791593	020-5410-435.60-45	72.63
					9/12/2016 TOTAL -	72.63
					CUMULATIVE TOTAL -	15,959.34
9/13/2016	244	GREEN ACRE SOD FARMS DBA	PI3525	103155	020-5400-434.60-80	75.00
9/13/2016	5936	CONTINENTAL BATTERY CO	PI3323	15320913161522	020-0000-141.00-00	155.92
					9/13/2016 TOTAL -	230.92
					CUMULATIVE TOTAL -	16,190.26
9/14/2016	168	TULSA NEW HOLLAND	PI3734	461225	020-5305-438.60-20	166.56
					9/14/2016 TOTAL -	166.56
					CUMULATIVE TOTAL -	16,356.82
9/16/2016	92	WHITE STAR MACHINERY & SUPPLY	PI3443	07144983	020-5305-438.40-20	174.70
9/16/2016	244	GREEN ACRE SOD FARMS DBA	PI3526	103156	020-5400-434.60-80	40.00
9/16/2016	515	T & W TIRE	PI3691	5718447	020-0000-141.00-00	633.80
9/16/2016	10526	EXPRESS PRESS	PI3738	31116	020-5400-434.60-10	541.97
					9/16/2016 TOTAL -	1,390.47
					CUMULATIVE TOTAL -	17,747.29
9/19/2016	244	GREEN ACRE SOD FARMS DBA	PI3527	103182	020-5305-438.60-23	20.00
9/19/2016	8019	HDR, INC	PI3620	12000009849	020-5415-435.70-16	8,502.40
			PI3838	1200009846	020-5410-435.70-16	15,746.12
			PI3839	1200009847	020-5410-435.70-16	15,746.12
9/19/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3321	G075768	020-0000-141.00-00	1,049.75
			PI3322	G111162	020-0000-141.00-00	1,279.40
					9/19/2016 TOTAL -	42,343.79
					CUMULATIVE TOTAL -	60,091.08

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/20/2016	1993	G W VAN KEPPEL COMPANY	PI3484	ESA0035691	020-5305-438.70-03	149,750.00
9/20/2016	6478	FORTILINE INC	PI3325	3756362	020-0000-141.00-00	957.30
9/20/2016	7486	BUILDING SPECIALTIES	PI3511	182192941	020-5305-438.70-19	137.21
9/20/2016	9137	STOLZ TELECOM LLC	PI3324	2103	020-0000-141.00-00	779.80
9/20/2016	10095	SOUTHWEST CHEMICAL SERVICE INC	PI3555	105670	020-5405-434.60-34	2,340.60
					9/20/2016 TOTAL -	153,964.91
					CUMULATIVE TOTAL -	214,055.99
9/21/2016	90	NAPA AUTO PARTS	PI3447	846114	020-0000-141.00-00	219.01
			PI3448	846114	020-0000-141.00-00	63.60
			PI3449	846114	020-0000-141.00-00	128.01
9/21/2016	7486	BUILDING SPECIALTIES	PI3512	182192982	020-5305-438.70-19	54.40
					9/21/2016 TOTAL -	465.02
					CUMULATIVE TOTAL -	214,521.01
9/22/2016	240	GRAINGER	PI3566	9232065715	020-5410-435.60-41	115.01
9/22/2016	255	SAF T GLOVE INC	PI3607	81726500	020-0000-141.00-00	383.26
			PI3608	81726500	020-0000-141.00-00	42.74
			PI3609	81737000	020-0000-141.00-00	146.30
9/22/2016	371	J & R EQUIPMENT LLC	PI3424	32311	020-5415-435.60-40	183.75
9/22/2016	1249	MYERS TIRE SUPPLY INC	PI3536	63011532	020-5120-437.60-23	76.36
9/22/2016	4474	SAFETY FIRST SUPPLY COMPANY LL	PI3692	1682221B	020-0000-141.00-00	48.09
9/22/2016	5371	PREMIER TRUCK GROUP	PI3433	125177161	020-5125-436.60-20	407.80
9/22/2016	6478	FORTILINE INC	PI3326	3758821	020-0000-141.00-00	2,149.90
9/22/2016	7407	PROFESSIONAL ENGINEERING CONSU	PI3535	513928	020-5415-435.70-16	46,576.50
9/22/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3276	227407	020-0000-141.00-00	477.60
9/22/2016	9751	CRETEX SPECIALTY PRODUCTS INC	PI3429	024852	020-5415-435.60-23	583.65
					9/22/2016 TOTAL -	51,190.96
					CUMULATIVE TOTAL -	265,711.97
9/23/2016	120	CINTAS CORPORATION	PI3517	5006168308	020-5305-438.60-23	82.36
9/23/2016	179	TRANS CONTINENTAL SUPPLY INC	PI3450	1023263	020-0000-141.00-00	66.24
9/23/2016	232	GALLS LLC, ACCT# 12321345	PI3451	BC0325127	020-0000-141.00-00	149.99
9/23/2016	371	J & R EQUIPMENT LLC	PI3420	32315	020-5415-435.60-23	297.90
			PI3421	32315	020-5415-435.60-24	1,600.52
9/23/2016	5371	PREMIER TRUCK GROUP	PI3434	125177246	020-5125-436.60-20	311.10
9/23/2016	6955	GREENHILL MATERIALS LC	PI3519	104800	020-5305-438.60-27	115.65
9/23/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3542	G079620	020-5406-434.70-04	111,295.00
			PI3552	G124886	020-5400-434.60-37	755.85
			PI3554	G13388	020-5400-434.60-37	620.50
9/23/2016	9569	TWIN CITIES READY MIX INC	PI3413	133385	020-5305-438.60-27	325.50
					9/23/2016 TOTAL -	115,620.61
					CUMULATIVE TOTAL -	381,332.58
9/24/2016	420	APAC-CENTRAL, INC	PI3529	7000916304	020-5305-438.60-80	405.15
			PI3530	7000916304	020-5400-434.60-27	397.95
			PI3531	7000916363	020-5305-438.60-27	342.25
			PI3532	7000916363	020-5400-434.60-27	230.52
			PI3533	7000916363	020-5415-435.60-27	66.75
			PI3534	7000916921	020-5305-438.60-27	124.95
					9/24/2016 TOTAL -	1,567.57
					CUMULATIVE TOTAL -	382,900.15

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2016	4730	DELL MARKETING L.P.	PI3422	XK1PKC22	020-5415-435.60-24	296.38
					9/25/2016 TOTAL -	296.38
					CUMULATIVE TOTAL -	383,196.53
9/26/2016	90	NAPA AUTO PARTS	PI3371	846474	020-5120-437.60-23	14.68
9/26/2016	148	WARREN POWER & MACHINERY, INC.	PI3440	PS100609364	020-5400-434.60-20	243.44
9/26/2016	240	GRAINGER	PI3568	9235634624	020-5120-437.60-23	31.14
9/26/2016	255	SAF T GLOVE INC	PI3610	81737001	020-0000-141.00-00	96.89
			PI3611	81737001	020-0000-141.00-00	47.90
9/26/2016	724	O REILLY AUTOMOTIVE	PI3384	0156117612	020-5406-434.60-20	22.32
			PI3385	0156117614	020-5406-434.60-20	13.94
9/26/2016	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI3539	0031382	020-5405-434.60-23	664.50
9/26/2016	4311	UNITED FORD	PI3388	2731367	020-5120-437.60-23	5.98
9/26/2016	4730	DELL MARKETING L.P.	PI3423	XK1PNK3M3	020-5415-435.60-24	132.59
9/26/2016	5371	PREMIER TRUCK GROUP	PI3435	CM125177161	020-5125-436.60-20	271.39-
			PI3436	125177295	020-5125-436.60-20	382.56
9/26/2016	5827	BUILDERS UNLIMITED, INC.	PI3627	#02	020-5410-435.70-15	22,257.25
			PI3628	#2CM	020-5410-435.70-15	1,615.00-
9/26/2016	5936	CONTINENTAL BATTERY CO	PI3327	15320926160959	020-0000-141.00-00	1,616.16
9/26/2016	5941	LOWES	PI3355	02388	020-5305-438.60-23	175.39
9/26/2016	9569	TWIN CITIES READY MIX INC	PI3520	133444	020-5305-438.60-27	610.00
9/26/2016	10233	PETROLEUM TRADERS CORP	PI3328	1056120	020-0000-141.00-00	11,801.08
					9/26/2016 TOTAL -	36,229.43
					CUMULATIVE TOTAL -	419,425.96
9/27/2016	90	NAPA AUTO PARTS	PI3331	846626	020-0000-141.00-00	327.07
			PI3332	846626	020-0000-141.00-00	13.95
			PI3333	846626	020-0000-141.00-00	20.24
			PI3334	846626	020-0000-141.00-00	110.77
9/27/2016	101	WELDON PARTS TULSA	PI3411	175568000	020-5120-437.60-23	22.53
9/27/2016	117	WAL MART STORE #0472	PI3329	6388	020-0000-141.00-00	44.64
9/27/2016	141	CUMMINS SOUTHERN PLAINS	PI3442	02737811	020-5125-436.60-20	185.27
9/27/2016	225	SUMMIT HOLDINGS	PI3441	411123113	020-5125-436.60-20	55.25
			PI3457	411123163	020-0000-141.00-00	135.36
			PI3458	411123163	020-0000-141.00-00	116.11
			PI3569	411123114	020-5410-435.60-20	1,381.24
9/27/2016	240	GRAINGER	PI3571	9236146917	020-5405-434.60-23	552.00
			PI3572	9236146891	020-5405-434.60-23	262.86
			PI3573	9236146891	020-5405-434.60-23	45.24
			PI3574	9236146891	020-5405-434.60-23	67.86
9/27/2016	255	SAF T GLOVE INC	PI3612	81726501	020-0000-141.00-00	165.74
			PI3924	81773000	020-0000-141.00-00	217.90
			PI3925	81773100	020-0000-141.00-00	52.79
			PI3926	81773101	020-0000-141.00-00	98.86
9/27/2016	349	RICH MIX PRODUCTS DBA QUIKRETE	PI3696	14118914	020-0000-141.00-00	486.63
9/27/2016	399	LOCKE SUPPLY COMPANY	PI3391	2968349500	020-5410-435.60-45	27.24
9/27/2016	4352	CDW GOVERNMENT	PI3634	FMC0098	020-5405-434.70-19	797.96
9/27/2016	5941	LOWES	PI3357	01900	020-5410-435.60-45	10.42
			PI3358	02518	020-5100-437.60-18	8.55
			PI3359	02530	020-5305-438.60-23	7.15
			PI3360	02550	020-5120-437.60-23	71.24

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/27/2016	7803	P&K EQUIPMENT	PI3431	2356253	020-5405-434.60-20	1,069.39
9/27/2016	9569	TWIN CITIES READY MIX INC	PI3521	133516	020-5305-438.60-27	139.50
9/27/2016	9973	KUBOTA CENTER	PI3430	P03356	020-5305-438.60-20	1,098.39
					9/27/2016 TOTAL -	7,592.15
					CUMULATIVE TOTAL -	427,018.11
9/28/2016	60	BLOSS SALES AND RENTAL	PI3456	51810	020-0000-141.00-00	219.80
9/28/2016	90	NAPA AUTO PARTS	PI3375	846710	020-5125-436.60-20	7.98
			PI3376	846733	020-5125-436.60-20	33.75
			PI3378	846771	020-5125-436.60-20	48.07
			PI3379	846772	020-5415-435.60-20	7.86
9/28/2016	120	CINTAS CORPORATION	PI3408	5006168338	020-5120-437.60-23	155.85
			PI3409	5006168338	020-5130-437.60-23	103.92
			PI3410	5006168339	020-5100-437.60-23	145.64
9/28/2016	176	TIMMONS OIL COMPANY INC	PI3330	W02681	020-0000-141.00-00	2,305.12
9/28/2016	240	GRAINGER	PI3577	9237905923	020-5410-435.60-41	98.81
			PI3741	9237905907	020-5405-434.60-23	39.98
			PI3742	9237905907	020-5405-434.60-23	199.99
			PI3744	9237905915	020-5405-434.60-23	159.92
9/28/2016	244	GREEN ACRE SOD FARMS DBA	PI3845	102331	020-5305-438.60-23	30.00
9/28/2016	251	SHERWIN WILLIAMS CO	PI3399	15393	020-5305-438.70-19	66.68
			PI3401	51583	020-5305-438.70-19	19.02
			PI3402	51641	020-5305-438.70-19	3.29
			PI3403	94683	020-5100-437.70-15	1,069.80
			PI3404	94766	020-5305-438.70-19	7.99
9/28/2016	371	J & R EQUIPMENT LLC	PI3547	32381	020-5305-438.60-20	164.09
			PI3548	32381	020-5305-438.60-21	258.30
9/28/2016	399	LOCKE SUPPLY COMPANY	PI3393	2969929200	020-5410-435.60-45	55.82
9/28/2016	452	GELLCO UNIFORMS & SHOES INC	PI3501	00197079	020-5120-437.60-10	100.00
9/28/2016	1249	MYERS TIRE SUPPLY INC	PI3537	63011763	020-5120-437.60-23	33.16
9/28/2016	5042	H G FLAKE SUPPLY CO	PI3729	03411033	020-5405-434.60-23	661.36
9/28/2016	5421	LUBER BROS INC.	PI3613	00159730	020-0000-141.00-00	327.46
9/28/2016	5936	CONTINENTAL BATTERY CO	PI3335	15320928161428	020-0000-141.00-00	150.50
9/28/2016	6478	FORTILINE INC	PI3453	3761904	020-0000-141.00-00	212.85
			PI3454	3761904	020-0000-141.00-00	823.11
9/28/2016	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI3445	662959	020-5120-437.60-20	551.25
9/28/2016	9569	TWIN CITIES READY MIX INC	PI3522	133595	020-5305-438.60-27	451.00
					9/28/2016 TOTAL -	8,512.37
					CUMULATIVE TOTAL -	435,530.48
9/29/2016	90	NAPA AUTO PARTS	PI3337	846836	020-0000-141.00-00	63.88
			PI3338	846836	020-0000-141.00-00	99.96
			PI3339	846836	020-0000-141.00-00	143.55
			PI3381	846796	020-5120-437.60-20	7.49
			PI3382	846864	020-5305-438.60-20	14.79
			PI3503	846865	020-5120-437.60-23	39.07
9/29/2016	148	WARREN POWER & MACHINERY, INC.	PI3460	PS100609948	020-0000-141.00-00	135.15
9/29/2016	179	TRANS CONTINENTAL SUPPLY INC	PI3455	1023368	020-0000-141.00-00	209.15
9/29/2016	225	SUMMIT HOLDINGS	PI3461	411123344	020-0000-141.00-00	174.63
9/29/2016	240	GRAINGER	PI3859	9239376180	020-5125-436.60-20	21.00
9/29/2016	437	OCT EQUIPMENT INC	PI3459	P12219	020-0000-141.00-00	44.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2016	5371	PREMIER TRUCK GROUP	PI3336	125177738	020-0000-141.00-00	189.00
9/29/2016	5936	CONTINENTAL BATTERY CO	PI3340	15320929161346	020-0000-141.00-00	193.94
9/29/2016	5941	LOWES	PI3364	02157	020-5405-434.60-23	99.14
			PI3365	11003	020-5415-435.60-23	97.37
			PI3491	01272	020-5305-438.70-19	12.08
9/29/2016	6478	FORTILINE INC	PI3614	3763450	020-0000-141.00-00	573.79
9/29/2016	7486	BUILDING SPECIALTIES	PI3843	182193168	020-5305-438.70-19	78.08
9/29/2016	8602	COBB ENGINEERING COMPANY	PI3840	1529005	020-5415-435.70-16	17,675.00
9/29/2016	8864	USA BLUEBOOK	PI3747	073527	020-5410-435.60-41	543.42
9/29/2016	9569	TWIN CITIES READY MIX INC	PI3523	133682	020-5305-438.60-27	205.00
					9/29/2016 TOTAL -	20,620.29
					CUMULATIVE TOTAL -	456,150.77
9/30/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3725	S2097786001	020-5410-435.60-41	52.42
9/30/2016	90	NAPA AUTO PARTS	PI3462	846971	020-0000-141.00-00	64.58
			PI3463	846971	020-0000-141.00-00	59.76
			PI3464	846971	020-0000-141.00-00	82.24
			PI3468	846997	020-0000-141.00-00	208.02
			PI3469	846997	020-0000-141.00-00	109.74
			PI3932	847003	020-5415-435.60-20	445.00
9/30/2016	101	WELDON PARTS TULSA	PI3452	175330700	020-0000-141.00-00	155.60
9/30/2016	176	TIMMONS OIL COMPANY INC	PI3615	W02695	020-0000-141.00-00	279.90
9/30/2016	225	SUMMIT HOLDINGS	PI3467	411123425	020-0000-141.00-00	222.57
9/30/2016	240	GRAINGER	PI3743	9240226655	020-5405-434.60-23	39.98-
			PI3745	9240226648	020-5405-434.60-23	159.92-
			PI3746	9240848003	020-5405-434.60-45	79.96
9/30/2016	255	SAF T GLOVE INC	PI3697	81811800	020-0000-141.00-00	50.48
9/30/2016	399	LOCKE SUPPLY COMPANY	PI3394	2917925000	020-5410-435.60-41	2.64
9/30/2016	452	GELLCO UNIFORMS & SHOES INC	PI3749	00197126	020-5400-434.60-10	206.97
			PI3750	00197127	020-5406-434.60-10	197.98
9/30/2016	951	HOLLIDAY SAND & GRAVEL CO	PI3846	348736	020-5400-434.60-80	72.17
9/30/2016	1059	SOUTHERN TIRE MART	PI3465	45315102	020-0000-141.00-00	2,400.00
			PI3578	45315102	020-5125-436.60-19	55.00
9/30/2016	2372	WATKINS SAND COMPANY INC	PI3622	15080	020-5305-438.60-27	1,200.00
			PI3623	15080	020-5305-438.60-80	1,500.00
			PI3624	15080	020-5305-438.70-15	900.00
			PI3625	15080	020-5400-434.60-27	150.00
9/30/2016	5042	H G FLAKE SUPPLY CO	PI3730	3410331	020-5405-434.60-45	67.96
9/30/2016	5371	PREMIER TRUCK GROUP	PI3633	125177630	020-5125-436.60-20	98.74
9/30/2016	5936	CONTINENTAL BATTERY CO	PI3466	15320930161320	020-0000-141.00-00	150.50
9/30/2016	5941	LOWES	PI3367	02335	020-5410-435.60-41	81.64
			PI3495	01487	020-5410-435.60-23	20.80
			PI3497	02342	020-5410-435.60-23	90.93
			PI3498	13582	020-5405-434.60-45	14.44
			PI3499	13668/	020-5400-434.70-15	26.57
			PI3500	17105-	020-5405-434.60-23	18.94-
9/30/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3695	G147398	020-0000-141.00-00	50.80
9/30/2016	9215	ISI SOUTHWEST, INC	PI3857	0000970	020-5410-435.60-41	755.15
9/30/2016	9569	TWIN CITIES READY MIX INC	PI3524	133768	020-5305-438.60-27	214.00
9/30/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3927	227470	020-0000-141.00-00	840.00
9/30/2016	10052	MASSCO	PI3816	4051769	020-0000-141.00-00	37.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/30/2016	10595	RJN GROUP	PI3852	#03	020-5415-435.70-16	59,970.10
					9/30/2016 TOTAL -	70,695.42
					CUMULATIVE TOTAL -	526,846.19
10/01/2016	420	APAC-CENTRAL, INC	PI3894	7000919279	020-5305-438.60-27	221.35
			PI3895	7000919279	020-5400-434.60-27	162.05
			PI3896	7000919279	020-5400-434.60-80	113.14
					10/01/2016 TOTAL -	496.54
					CUMULATIVE TOTAL -	527,342.73
10/03/2016	74	BROKEN ARROW LAWN & GARDEN	PI3602	313997	020-5120-437.60-24	393.48
			PI3605	314009	020-5415-435.60-24	1,000.00
			PI3606	314009	020-5415-435.60-24	1,299.00
10/03/2016	90	NAPA AUTO PARTS	PI3587	847157	020-5415-435.60-20	55.29
			PI3588	847201	020-5120-437.60-23	14.58
10/03/2016	117	WAL MART STORE #0472	PI3470	6443	020-0000-141.00-00	30.96
10/03/2016	168	TULSA NEW HOLLAND	PI3603	462109	020-5305-438.60-19	325.50
10/03/2016	229	AT&T	003218	10534843224	020-1700-419.50-22	16.29
10/03/2016	244	GREEN ACRE SOD FARMS DBA	PI3890	103299	020-5400-434.60-80	150.00
10/03/2016	251	SHERWIN WILLIAMS CO	PI3597	47798	020-5305-438.70-19	5.42
			PI3598	95375	020-5305-438.70-19	2.71
10/03/2016	309	OKLAHOMA NATURAL GAS CO	002893	178921936	020-1700-419.50-24	51.57
			002895	178922373	020-1700-419.50-24	48.85
			002900	219682564	020-5100-437.50-24	109.81
			002901	253746873	020-5415-435.50-24	37.27
			002902	183825191	020-5415-435.50-24	45.63
			002903	253746364	020-5415-435.50-24	41.10
			002904	253746509	020-5415-435.50-24	41.62
10/03/2016	399	LOCKE SUPPLY COMPANY	PI3595	2973333100	020-5410-435.60-45	112.12
			PI3666	2972913500	020-5415-435.60-23	22.16
10/03/2016	724	O REILLY AUTOMOTIVE	PI3593	0156119150	020-5400-434.60-20	11.08
10/03/2016	1059	SOUTHERN TIRE MART	PI3471	45315497	020-0000-141.00-00	587.32
10/03/2016	4311	UNITED FORD	PI3594	2734471	020-5115-437.60-20	471.94
10/03/2016	5936	CONTINENTAL BATTERY CO	PI3473	10931003161351	020-0000-141.00-00	280.34
10/03/2016	5941	LOWES	PI3472	02334	020-0000-141.00-00	83.76
			PI3474	01866	020-5305-438.70-19	27.21
			PI3581	02188	020-5410-435.60-41	6.56
			PI3584	11369	020-5405-434.60-23	5.49
			PI3585	12613	020-5305-438.70-19	128.62
			PI3635	02368/	020-5400-434.60-38	4.40
10/03/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI3604	181679	020-5130-437.60-03	64.00
					10/03/2016 TOTAL -	5,474.08
					CUMULATIVE TOTAL -	532,816.81
10/04/2016	42	ARROW SAFE AND LOCK INC	PI3675	69400	020-5305-438.70-19	38.65
10/04/2016	90	NAPA AUTO PARTS	PI3592	847269	020-5405-434.60-20	5.06
			PI3650	847323	020-5305-438.60-20	.42
10/04/2016	244	GREEN ACRE SOD FARMS DBA	PI3891	103314	020-5305-438.70-15	150.00
			PI3892	103315	020-5305-438.70-15	150.00
10/04/2016	251	SHERWIN WILLIAMS CO	PI3672	54587	020-5400-434.60-23	86.66
10/04/2016	399	LOCKE SUPPLY COMPANY	PI3596	2974227000	020-5410-435.60-18	139.10

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/04/2016	1409	SMITH FARM & GARDEN CO	PI3700	749661	020-0000-141.00-00	38.08
			PI3906	749615	020-5305-438.70-03	12,546.00
10/04/2016	4937	ASSOCIATED PARTS & SUPPLY	PI3673	678263	020-5100-437.60-18	120.95
10/04/2016	5410	UNITED RENTALS, INC	PI3809	141040281001	020-5410-435.60-41	1,697.86
10/04/2016	5936	CONTINENTAL BATTERY CO	PI3707	16731004161540	020-0000-141.00-00	150.50
10/04/2016	5941	LOWES	PI3636	01052	020-5100-437.60-18	26.73
10/04/2016	6955	GREENHILL MATERIALS LC	PI3888	105206	020-5400-434.60-27	122.85
10/04/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3902	G164529	020-5406-434.70-04	4,650.00
10/04/2016	9569	TWIN CITIES READY MIX INC	PI3797	133945	020-5305-438.60-27	568.50
10/04/2016	10233	PETROLEUM TRADERS CORP	PI3701	1058989	020-0000-141.00-00	12,565.84
10/04/2016	10615	TRIANGLE CONST & UTILITY LLC	PI3683	#01	020-5415-435.70-15	92,581.11
			PI3684	#1	020-5415-435.70-15	71,063.40-
					10/04/2016 TOTAL -	54,574.91
					CUMULATIVE TOTAL -	587,391.72
10/05/2016	90	NAPA AUTO PARTS	PI3653	8471417	020-5400-434.60-20	19.13
			PI3654	847408	020-5410-435.60-20	2.84
			PI3656	847482	020-5406-434.60-20	48.64
			PI3657	847485	020-5400-434.60-20	17.11
			PI3702	847476	020-0000-141.00-00	29.52
			PI3703	847476	020-0000-141.00-00	27.33
			PI3704	847476	020-0000-141.00-00	39.80
			PI3705	847476	020-0000-141.00-00	37.14
			PI3706	847476	020-0000-141.00-00	7.80
			PI3711	847477	020-0000-141.00-00	150.18
			PI3712	847477	020-0000-141.00-00	107.76
			PI3713	847477	020-0000-141.00-00	226.31
10/05/2016	120	CINTAS CORPORATION	PI3795	5006168380	020-5100-437.60-23	42.22
10/05/2016	176	TIMMONS OIL COMPANY INC	PI3698	W02715	020-0000-141.00-00	71.88
10/05/2016	225	SUMMIT HOLDINGS	PI3708	411123733	020-0000-141.00-00	349.18
10/05/2016	240	GRAINGER	PI3911	92438227232	020-5120-437.60-23	53.60
10/05/2016	243	GRAYBAR ELECTRIC CO INC	PI3907	987643401	020-5410-435.60-41	488.84
10/05/2016	370	AIRGAS USA LLC	PI3936	9056066518	020-5405-434.60-34	27.79
10/05/2016	377	KIMS INTERNATIONAL	PI3670	0093604	020-5400-434.60-20	36.38
10/05/2016	452	GELLCO UNIFORMS & SHOES INC	PI3873	00197237	020-5125-436.60-10	100.00
10/05/2016	4358	MCNEILUS TRUCK & MFG., INC	PI3710	3397939	020-0000-141.00-00	190.58
10/05/2016	4997	HARRIS CORPORATION PSPC	PI3818	93242454	020-0000-141.00-00	886.14
			PI3819	93242455	020-0000-141.00-00	75.00
10/05/2016	5371	PREMIER TRUCK GROUP	PI3813	125178236	020-5125-436.60-20	239.88
10/05/2016	5941	LOWES	PI3642	12038	020-5405-434.60-45	84.62
10/05/2016	6531	KROMER COMPANY LLC	PI3823	45808	020-0000-141.00-00	135.50
10/05/2016	6671	TULSA CLEANING SYSTEMS	PI3812	60033	020-5120-437.60-23	175.20
10/05/2016	8464	EASTON SOD FARMS INC	PI3680	0078299	020-5400-434.60-80	110.00
10/05/2016	8679	HD SUPPLY WATERWORKS, LTD	PI3817	G123893	020-0000-141.00-00	25,220.00
			PI3903	G164557	020-5406-434.60-38	1,980.00
10/05/2016	9822	MORTON SALT INC	PI3754	5401155967	020-5405-434.60-34	5,347.40
10/05/2016	9892	GOODYEAR COMMERCIAL TIRE	PI3811	2541006519	020-5305-438.60-19	175.00
10/05/2016	10052	MASSCO	PI3822	4051848	020-0000-141.00-00	244.40
					10/05/2016 TOTAL -	36,747.17
					CUMULATIVE TOTAL -	624,138.89

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/06/2016	74	BROKEN ARROW LAWN & GARDEN	PI3913	314146	020-5415-435.60-24	704.00
10/06/2016	90	NAPA AUTO PARTS	PI3661	847571	020-5400-434.60-20	9.13
			PI3662	847572	020-5400-434.60-20	9.13
			PI3663	847574	020-5400-434.60-20	8.60
			PI3776	847567	020-5305-438.60-20	25.46
			PI3777	847568	020-5305-438.60-20	37.32
			PI3826	847585	020-0000-141.00-00	100.87
			PI3827	847585	020-0000-141.00-00	47.76
			PI3828	847585	020-0000-141.00-00	56.41
10/06/2016	179	TRANS CONTINENTAL SUPPLY INC	PI3820	1023480	020-0000-141.00-00	38.60
			PI3821	1023480	020-0000-141.00-00	54.00
10/06/2016	225	SUMMIT HOLDINGS	PI3714	411123805	020-0000-141.00-00	167.22
			PI3815	411123823	020-5125-436.60-20	95.88
10/06/2016	377	KIMS INTERNATIONAL	PI3790	0093640	020-5410-435.60-23	184.01
10/06/2016	399	LOCKE SUPPLY COMPANY	PI3669	2976113200	020-5410-435.60-23	76.85
10/06/2016	1059	SOUTHERN TIRE MART	PI3824	45316058	020-0000-141.00-00	3,290.31
			PI3825	45316062	020-0000-141.00-00	380.00
10/06/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	002945	C18234720	020-5100-437.60-03	5.38-
			002946	165938S	020-5100-437.60-03	117.87
			002952	165943S	020-1700-419.50-86	22.40
			002955	165788S	020-5200-419.60-03	107.83
			002956	165800S	020-5205-419.60-03	543.68
			002961	166046S	020-0503-415.60-03	92.20
			002971	165996S	020-5410-435.60-03	40.64
			002972	165817S	020-5305-438.60-03	177.86
			002974	166069S	020-5400-434.60-03	141.97
10/06/2016	5042	H G FLAKE SUPPLY CO	PI3871	3410332	020-5405-434.60-45	352.84
10/06/2016	5060	NICKS TREE SERVICE INC	PI3901	2088	020-5305-438.40-28	750.00
10/06/2016	5371	PREMIER TRUCK GROUP	PI3709	125178278	020-0000-141.00-00	31.08
10/06/2016	5936	CONTINENTAL BATTERY CO	PI3616	1093100616132 5	020-0000-141.00-00	581.34
10/06/2016	5941	LOWES	PI3643	01333	020-5405-434.60-45	83.90
			PI3644	02379	020-5410-435.60-41	21.67
			PI3645	02392-	020-5410-435.60-41	8.68-
			PI3647	19887	020-5410-435.60-41	33.24
			PI3758	02353	020-5400-434.60-38	4.50
			PI3761	20075	020-5415-435.60-23	35.34
10/06/2016	7803	P&K EQUIPMENT	PI3814	2365647	020-5405-434.60-20	63.25
10/06/2016	8464	EASTON SOD FARMS INC	PI3799	0078386	020-5400-434.60-80	110.00
10/06/2016	9569	TWIN CITIES READY MIX INC	PI3798	134092	020-5305-438.60-27	136.50
10/06/2016	9892	GOODYEAR COMMERCIAL TIRE	PI3699	2541006537	020-0000-141.00-00	2,673.00
			PI3803	2541006537	020-5125-436.60-19	49.80
10/06/2016	10526	EXPRESS PRESS	PI3905	31209	020-5406-434.60-10	284.65
					10/06/2016 TOTAL -	11,727.05
					CUMULATIVE TOTAL -	635,865.94
10/07/2016	90	NAPA AUTO PARTS	PI3778	847650	020-5120-437.60-23	3.45
10/07/2016	377	KIMS INTERNATIONAL	PI3791	0093666	020-5125-436.60-20	2.92
10/07/2016	5936	CONTINENTAL BATTERY CO	PI3832	99971007161416	020-0000-141.00-00	451.50
10/07/2016	5941	LOWES	PI3762	01378	020-5305-438.60-27	38.90
			PI3763	02616	020-5305-438.60-23	98.16
			PI3764	02665	020-5405-434.60-23	105.11

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3765	02702	020-5410-435.60-23	46.47
			PI3766	02716/	020-5405-434.60-23	29.53
			PI3767	86923	020-5405-434.60-45	140.79
10/07/2016	7018	SCOTT BAKER	003010	09/28/16	020-5400-434.30-11	18.00
10/07/2016	8056	EQUIPMENT WORLD INC	002984	42494	020-5405-434.40-32	1,824.00
			002985	42497	020-5405-434.40-32	5,224.00
10/07/2016	8294	FLEETPRIDE INC	PI3831	80389342	020-0000-141.00-00	91.62
10/07/2016	8915	TRI STAR CONSTRUCTION LLC	003015	#1	020-5400-434.70-15	14,303.64
			003016	#4	020-5400-434.40-28	4,508.42
10/07/2016	9161	EVOQUA WATER TECHNOLOGIES LLC	002986	902782271	020-5410-435.30-34	159.26
10/07/2016	9561	RED WING SHOES	PI3878	1111124273	020-5125-436.60-10	100.00
			PI3879	1111124273	020-5400-434.60-10	100.00
10/07/2016	10214	TULSA'S GREEN COUNTRY STAFFING	003018	48639	020-5125-436.50-37	6,871.80
10/07/2016	10428	ANA-LAB CORP	002978	K0374320	020-5410-435.30-34	200.00
10/07/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	003011	1117	020-5305-438.40-28	1,211.00
10/07/2016	10500	J & J BOWERS LAWN CARE LLC	002989	092216	020-5305-438.40-28	400.00
10/07/2016	10611	BENCHMARK LAWN MAINTENANCE LLC	002979	202226	020-5305-438.40-28	1,605.00
			002980	202227	020-5305-438.40-28	40.00
					10/07/2016 TOTAL -	37,573.57
					CUMULATIVE TOTAL -	673,439.51
10/08/2016	5941	LOWES	PI3768	12797	020-5405-434.60-30	15.09
					10/08/2016 TOTAL -	15.09
					CUMULATIVE TOTAL -	673,454.60
10/09/2016	257	SAFETY KLEEN CORP	003060	71457667	020-5120-437.40-33	313.00
10/09/2016	891	STOREY WRECKER	003061	441772	020-5125-436.40-20	196.47
10/09/2016	1057	TULSA WORLD	003069	280478	020-5130-437.50-05	88.56
			003070	280438	020-5130-437.50-05	86.10
			003071	280489	020-5130-437.50-05	86.10
			003072	2802946	020-5130-437.50-05	83.64
			003073	282959	020-5130-437.50-05	89.79
10/09/2016	5941	LOWES	PI3769	12153	020-5405-434.60-23	33.64
10/09/2016	9784	EUROFINS EATON ANALYTICAL INC	003036	L0284569	020-5405-434.30-34	200.00
10/09/2016	9916	WASTE ZERO INC	003079	25986	020-5125-436.60-25	19,023.60
10/09/2016	10407	ALLIANCE MAINTENANCE INC	003028	86209	020-1700-419.40-07	1,415.00
10/09/2016	10469	ATLAS COPEO COMPRESSORS LLC	003029	747225	020-5405-434.40-55	335.00
10/09/2016	10500	J & J BOWERS LAWN CARE LLC	003041	092916	020-5305-438.40-28	400.00
10/09/2016	10611	BENCHMARK LAWN MAINTENANCE LLC	003031	2202235	020-5305-438.40-28	1,605.00
			003032	2202236	020-5305-438.40-28	40.00
					10/09/2016 TOTAL -	23,995.90
					CUMULATIVE TOTAL -	697,450.50
10/10/2016	90	NAPA AUTO PARTS	PI3787	847949	020-5400-434.60-20	19.82
10/10/2016	101	WELDON PARTS TULSA	PI3830	176203300	020-0000-141.00-00	118.52
10/10/2016	168	TULSA NEW HOLLAND	PI3829	462417	020-0000-141.00-00	153.90
10/10/2016	377	KIMS INTERNATIONAL	PI3792	0093695	020-5400-434.60-20	82.32
10/10/2016	399	LOCKE SUPPLY COMPANY	PI3789	2978595800	020-5410-435.60-45	57.50
10/10/2016	1059	SOUTHERN TIRE MART	PI3833	45316396	020-0000-141.00-00	380.00
10/10/2016	5371	PREMIER TRUCK GROUP	PI3919	125178655	020-5125-436.60-20	199.61
10/10/2016	5941	LOWES	PI3770	02596/	020-5120-437.60-23	15.90

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			PI3771	17542-	020-5405-434.60-23	25.64-
			PI3866	02486	020-5415-435.60-23	10.44
10/10/2016	5980	SOFTWARE HOUSE INTERNATIONAL	003084	B05446349	020-5205-419.40-55	4,720.23
			003086	B05446349	020-0503-415.40-55	2,022.95
			003088	B05446349	020-5100-437.40-55	899.09
			003089	B05446349	020-5115-437.40-55	1,646.87
			003091	B05446349	020-5120-437.40-55	2,280.62
			003092	B05446349	020-5130-437.40-55	1,123.86
			003093	B05446349	020-5125-436.40-55	3,673.11
			003103	B05446349	020-5305-438.40-55	2,851.87
			003104	B05446349	020-5400-434.40-55	4,159.94
			003105	B05446349	020-5401-434.40-55	449.55
			003106	B05446349	020-5405-434.40-55	2,483.46
			003107	B05446349	020-5406-434.40-55	1,186.36
			003108	B05446349	020-5410-435.40-55	2,074.49
			003109	B05446349	020-5415-435.40-55	368.41
10/10/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	003128	50790944	020-5115-437.40-31	48.95
			003132	50790947	020-5130-437.40-31	7.41
			003133	50790948	020-5120-437.40-31	96.44
			003134	50790949	020-5125-436.40-31	176.74
			003135	50790950	020-5120-437.40-33	25.00
			003136	50790950	020-5100-437.40-33	16.00
			003137	50788064	020-5305-438.40-31	112.57
			003139	50788066	020-5305-438.40-33	2.60
			003141	50788074	020-5410-435.40-31	33.26
			003142	50788073	020-5405-434.40-28	8.10
			003143	50788071	020-5405-434.40-31	77.44
			003145	50790941	020-5200-419.40-31	22.16
			003146	50790943	020-5415-435.40-31	38.04
			003147	50790942	020-5400-434.40-31	117.15
			003148	50790942	020-5406-434.40-31	48.78
			003151	50791388	020-5305-438.40-31	107.43
			003153	50791389	020-5305-438.40-33	2.60
			003155	50791394	020-5405-434.40-31	67.73
			003156	50791395	020-5410-435.40-31	39.75
			003157	50791396	020-5410-435.40-33	4.00
			003161	50792029	020-5100-437.40-33	4.00
			003162	50792035	020-5130-437.40-31	7.41
			003163	50792036	020-5120-437.40-31	89.89
			003164	50792038	020-5120-437.40-33	29.00
			003327	50792028	020-5200-419.40-31	22.16
			003328	50792032	020-5115-437.40-31	48.95
			003330	50792037	020-5125-436.40-31	176.74
			003332	50792497	020-5405-434.40-28	8.10
			003333	50792495	020-5405-434.40-31	66.73
			003340	50792031	020-5415-435.40-31	37.71
			003341	50792030	020-5400-434.40-31	117.15
			003342	50792030	020-5406-434.40-31	48.78
			003344	50792489	020-5305-438.40-31	118.29
			003346	50792490	020-5305-438.40-33	2.60
					10/10/2016 TOTAL -	32,782.84
					CUMULATIVE TOTAL -	730,233.34

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/11/2016	37	ANCHOR STONE CO	003207	161994109	020-5415-435.70-15	1,433.53
			003208	161994209	020-5415-435.70-15	968.73
			003209	161938009	020-5415-435.70-15	483.42
			003210	162051609	020-5415-435.70-15	1,136.38
			003211	162051709	020-5415-435.70-15	1,323.64
10/11/2016	90	NAPA AUTO PARTS	PI3875	848006	020-5415-435.60-20	8.28
			PI3876	848011	020-5400-434.60-23	11.97
			PI3940	848086	020-5305-438.60-20	18.39
10/11/2016	133	UTILITY SUPPLY	003212	097717	020-5415-435.70-15	5,440.00
			003213	097651	020-5415-435.70-15	60,277.70
10/11/2016	377	KIMS INTERNATIONAL	PI3884	0093732	020-5305-438.60-20	193.08
			PI3949	0093740	020-5400-434.60-20	49.98
10/11/2016	1059	SOUTHERN TIRE MART	PI3834	45316397	020-0000-141.00-00	1,554.30
10/11/2016	5941	LOWES	PI3869	02837	020-5405-434.60-23	35.73
10/11/2016	7803	P&K EQUIPMENT	PI3920	2369268	020-5305-438.60-20	293.58
			PI3921	2369268	020-5305-438.60-21	193.55
10/11/2016	10682	GREAT PLAINS REBAR	003214	TINV02165	020-5410-435.70-15	1,490.00
			003215	TINV02207	020-5410-435.70-15	125.00
					10/11/2016 TOTAL -	75,037.26
					CUMULATIVE TOTAL -	805,270.60
10/12/2016	90	NAPA AUTO PARTS	PI3945	848120	020-5125-436.60-20	77.23
			PI3946	848121	020-5125-436.60-20	20.91
			PI3947	848133	020-5125-436.60-20	20.91
10/12/2016	159	DK MACHINE INC	003230	10586	020-5406-434.40-28	548.00
10/12/2016	241	GRAND RIVER DAM AUTHORITY	003289	40644	020-5405-434.50-94	391.11
10/12/2016	307	OTA PIKEPASS CENTER	003304	20160995825	020-5120-437.50-03	19.55
			003305	20160995825	020-5125-436.50-03	828.54
			003306	20160995825	020-5200-419.50-03	13.28
			003307	20160995825	020-5205-419.50-03	9.65
			003308	20160995825	020-5210-419.50-03	2.15
			003309	20160995825	020-5305-438.50-03	1.40
			003310	20160995825	020-5400-434.50-03	18.40
			003311	20160995825	020-5406-434.50-03	5.55
			003312	20160995825	020-5410-435.50-03	307.51
			003313	20160995825	020-5415-435.50-03	2.80
10/12/2016	355	INCOG	003351	221257	020-5210-419.30-87	4,000.00
10/12/2016	891	STOREY WRECKER	003270	439240	020-5125-436.40-20	150.00
			003271	439210	020-5305-438.40-20	150.00
10/12/2016	5410	UNITED RENTALS, INC	003282	139453211001	020-5305-438.40-32	2,063.58
10/12/2016	5904	ADDCO ELECTRIC INC.	003348	21739	020-5305-438.70-19	235.04
10/12/2016	6789	GREEN COUNTRY TESTING	003239	55970	020-5400-434.60-34	90.00
			003240	57026	020-5410-435.30-34	2,863.38
10/12/2016	8018	THE UPS STORE #3764	003319	000010830	020-5130-437.50-39	99.88
			003320	000010837	020-5130-437.50-39	46.92
			003321	000010869	020-5130-437.50-39	9.60
			003322	000010918	020-5130-437.50-39	35.66
			003323	000011027	020-5130-437.50-39	35.29
10/12/2016	8396	AMERICAN ENVIRONMENTAL LANDFIL	003221	7114	020-5410-435.40-30	11,250.70
10/12/2016	9539	TULSA HEALTH DEPARTMENT	003278	29920	020-5410-435.30-34	950.00
10/12/2016	10214	TULSA'S GREEN COUNTRY STAFFING	003281	44806	020-5125-436.50-37	7,335.90

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/12/2016	10428	ANA-LAB CORP	003222	K0381441	020-5410-435.30-34	1,276.00
10/12/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	003318	1135	020-5305-438.40-28	1,221.00
10/12/2016	10500	J & J BOWERS LAWN CARE LLC	003292	100916	020-5305-438.40-28	400.00
					10/12/2016 TOTAL -	34,479.94
					CUMULATIVE TOTAL -	839,750.54
10/18/2016	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.17
10/18/2016	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	23.42
			008116	111532618	020-5415-435.50-24	25.83
			008413	254063282	020-5415-435.50-24	.87
			008724	254063282	020-5415-435.50-24	50.84
10/18/2016	442	AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	48.16
			000157	9514846980	020-5120-437.50-25	47.35
			000158	9515293420	020-5100-437.50-25	1,523.20
			000159	9527441030	020-5120-437.50-25	1,217.22
			000160	9589441030	020-5100-437.50-25	1,294.31
			000165	9526531031	020-5410-435.50-25	4,110.23
			000166	9574890770	020-5410-435.50-25	14,119.41
			000167	9594523000	020-5410-435.50-25	97.25
			000931	9515241030	020-5415-435.50-25	1,023.39
			000975	9553112580	020-5415-435.50-25	4,782.41
			001202	9552921030	020-5415-435.50-25	48.30
			001900	9591574610	020-5415-435.50-25	66.06
			002909	95584410302	020-5100-437.50-25	24.11
			003818	9580141030	020-5415-435.50-25	148.05
			004282	9521969410	020-5305-438.50-25	122.21
			004283	9562295260	020-5305-438.50-25	47.35
			004284	9568940540	020-5305-438.50-25	152.49
			005276	9504700320	020-5415-435.50-25	53.09
			005277	9520493673	020-5415-435.50-25	78.42
			005278	9528706400	020-5415-435.50-25	52.28
			005280	9544731030	020-5415-435.50-25	94.73
			005282	9563338071	020-5415-435.50-25	109.37
			005283	9565957711	020-5415-435.50-25	50.46
			005284	9566631030	020-5415-435.50-25	52.83
			005285	9567901211	020-5415-435.50-25	1,282.14
			005286	9571918810	020-5415-435.50-25	281.71
			005287	9572394130	020-5415-435.50-25	85.13
			005290	9595686240	020-5415-435.50-25	2,135.37
			005291	9597631030	020-5415-435.50-25	78.25
			005292	9509921030	020-5415-435.50-25	171.87
			005294	9523741030	020-5415-435.50-25	128.28
			005295	9528041030	020-5415-435.50-25	65.50
			005296	9540041030	020-5415-435.50-25	76.17
			005300	9568821030	020-5415-435.50-25	69.39
			005303	9581731030	020-5415-435.50-25	114.05
			005304	9588531030	020-5415-435.50-25	91.71
			005305	9591431030	020-5415-435.50-25	81.77
			005306	9593621030	020-5415-435.50-25	50.66
			005935	9540921930	020-5415-435.50-25	48.89
			005936	9563531030	020-5415-435.50-25	58.76

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006140	9506407251	020-5415-435.50-25	74.59
			008525	95832410302	020-5415-435.50-25	1.61
10/18/2016	888	PREFERRED BUSINESS SYSTEMS	000075	071346	020-5400-434.40-33	165.00
			000076	071322	020-5410-435.40-33	167.00
			003186	180712	020-5410-435.40-55	33.43
			003187	180712	020-5130-437.40-55	22.59
			003188	180712	020-5100-437.40-55	17.53
			003189	180712	020-5120-437.40-55	12.22
			003190	180712	020-5205-419.40-55	376.73
			003196	180712	020-0503-415.40-55	46.08
			003197	180712	020-5400-434.40-55	27.94
			003203	180712	020-5405-434.40-55	10.77
			003204	180712	020-5406-434.40-55	14.07
10/18/2016	1307	CITY OF TULSA UTILITIES	000989	106727183	020-5405-434.40-93	5,122.80
			000990	106611106	020-5405-434.40-93	107.45
			006082	107351421	020-5305-438.40-28	73.64
10/18/2016	6347	COX COMMUNICATIONS	001144	066320601	020-1700-419.50-22	471.26
			002712	066381301	020-5100-437.50-22	555.45
			002713	066260701	020-5410-435.50-23	183.89
10/18/2016	7724	WINDSTREAM	001253	2598272	020-5100-437.50-22	277.72
			001255	0351000560	020-5405-434.50-22	275.68
			001256	2513145	020-5405-434.50-22	37.31
			001257	4554762	020-5410-435.50-22	186.42
			001258	2501858	020-5410-435.50-22	42.40
			001259	3558751	020-5415-435.50-22	37.31
			001260	3554226	020-5415-435.50-22	37.31
			001261	3572456	020-5415-435.50-22	37.31
			001262	3572503	020-5415-435.50-22	37.31
			008370	0351000542	020-5205-419.50-22	2.30
10/18/2016	8130	VERIZON	007449	8056024	020-5406-434.50-54	31.21
			007450	8056481	020-5406-434.50-54	31.21
10/18/2016	10381	CROSSLAND CONSTRUCION COMPANY,	004734	NOV 2016	020-0000-234.04-00	46,508.69
			004735	NOV 2016	020-1700-419.80-02	7,279.22
					10/18/2016 TOTAL -	96,601.91
					FUND 020 TOTAL -	936,352.45