FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/16/2015	9569	TWIN CITIES READY MIX INC	PI5586	136356	020-5305-438.60-27	136.50
					11/16/2015 TOTAL -	136.50
					CUMULATIVE TOTAL -	136.50
1/22/2016	5941	LOWES	PI5587	02738	020-5400-434.60-23	7.38
					1/22/2016 TOTAL -	7.38
					CUMULATIVE TOTAL -	143.88
8/04/2016	611	PRECISION FITTING & GAUGE CO	PI5047	5084511	020-5400-434.60-23	22.98
					8/04/2016 TOTAL -	22.98
					CUMULATIVE TOTAL -	166.86
9/02/2016	327	HACH COMPANY	PI5048	10091763	020-5405-434.60-34	331.23
					9/02/2016 TOTAL -	331.23
					CUMULATIVE TOTAL -	498.09
9/10/2016	420	APAC-CENTRAL, INC	PI5221	7000911772	020-5400-434.60-27	202.71
					9/10/2016 TOTAL -	202.71
					CUMULATIVE TOTAL -	700.80
9/19/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5548	G125676	020-0000-141.00-00	1,959.80
					9/19/2016 TOTAL -	1,959.80
					CUMULATIVE TOTAL -	2,660.60
9/23/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5187	G162630	020-0000-141.00-00	568.51
			PI5188	G162630	020-0000-141.00-00	425.00
			PI5549	G147831	020-0000-141.00-00	7,600.20
					9/23/2016 TOTAL -	8,593.71
					CUMULATIVE TOTAL -	11,254.31
9/30/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5189	G184175	020-0000-141.00-00	176.00
			PI5550	G123848	020-0000-141.00-00	636.02
			PI5551	G123848	020-0000-141.00-00	348.66
			PI5552	G123848	020-0000-141.00-00	1,917.30
9/30/2016	10653	LIGHTNING ELIMINATORS	PI5222	0005284	020-5405-434.70-17	4,713.65
					9/30/2016 TOTAL -	7,791.63
					CUMULATIVE TOTAL -	19,045.94
10/04/2016	148	WARREN POWER & MACHINERY, INC.	PI5024	PS100610527	020-0000-141.00-00	133.20
					10/04/2016 TOTAL -	133.20
					CUMULATIVE TOTAL -	19,179.14
10/06/2016	327	HACH COMPANY	PI4906	10139410	020-5405-434.60-34	472.83
10/06/2016	6375	ATWOODS DISTRIBUTING	PI5228	000976	020-5410-435.60-41	9.98
					10/06/2016 TOTAL -	482.81
					CUMULATIVE TOTAL -	19,661.95
10/07/2016	6375	ATWOODS DISTRIBUTING	PI5229	C24334	020-5305-438.60-10	100.00
			PI5230	000977	020-5410-435.60-23	5.97
10/07/2016	6478	FORTILINE INC	PI5025	3770527	020-0000-141.00-00	2,358.10
10/07/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5190	G211897	020-0000-141.00-00	459.41

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5553	G209737	020-0000-141.00-00	38.74
			PI5554	G209737	020-0000-141.00-00	1,411.20
10/07/2016	9971	TARCO INDUSTRIES INC	PI5504	47071	020-5120-437.60-24	317.95
					10/07/2016 TOTAL -	4,691.37
					CUMULATIVE TOTAL -	24,353.32
10/12/2016	6375	ATWOODS DISTRIBUTING	PI5233	000981	020-5120-437.60-10	79.99
					10/12/2016 TOTAL -	79.99
					CUMULATIVE TOTAL -	24,433.31
10/14/2016	1530	INDUSTRIAL WELDING & TOOLS SUP	PI4883	33065443	020-0000-141.00-00	859.96
10/14/2016	8019	HDR, INC	PI5492	1200015241	020-5405-434.70-16	1,563.91
			PI5494	1200015253	020-5415-435.70-16	7,163.60
			PI5495	1200015255	020-5410-435.70-16	7,338.96
			PI5496	1200015254	020-5410-435.70-16	7,338.96
10/14/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5026	G252479	020-0000-141.00-00	396.00
			PI5191	G209711	020-0000-141.00-00	852.39
			PI5192	G209711	020-0000-141.00-00	1,275.00
			PI5193	G248280	020-0000-141.00-00	65.63
					10/14/2016 TOTAL -	26,854.41
					CUMULATIVE TOTAL -	51,287.72
10/16/2016	6375	ATWOODS DISTRIBUTING	PI5235	C27739	020-5125-436.60-10	100.00
10/16/2016	7370	DEWBERRY ENGINEERS INC	PI5499	1352883	020-5415-435.70-16	2,242.29
					10/16/2016 TOTAL -	2,342.29
					CUMULATIVE TOTAL -	53,630.01
10/18/2016	42	ARROW SAFE AND LOCK INC	PI4915	69455	020-5400-434.60-23	6.55
10/18/2016	8679	HD SUPPLY WATERWORKS, LTD	PI4886	G284839	020-0000-141.00-00	166.00
			PI4887	G284839	020-0000-141.00-00	790.86
					10/18/2016 TOTAL -	963.41
					CUMULATIVE TOTAL -	54,593.42
10/20/2016	327	HACH COMPANY	PI4907	10160062	020-5405-434.60-34	488.45
10/20/2016	4474	SAFETY FIRST SUPPLY COMPANY LL	PI5555	16102594	020-0000-141.00-00	82.44
10/20/2016	6375	ATWOODS DISTRIBUTING	PI5236	000984	020-5125-436.60-10	99.94
					10/20/2016 TOTAL -	670.83
					CUMULATIVE TOTAL -	55,264.25
10/21/2016	6375	ATWOODS DISTRIBUTING	PI5238	000986	020-5125-436.60-10	79.99
10/21/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5194	G279169	020-0000-141.00-00	8,694.00
					10/21/2016 TOTAL -	8,773.99
					CUMULATIVE TOTAL -	64,038.24
10/22/2016	6375	ATWOODS DISTRIBUTING	PI5239	C32392	020-5415-435.60-10	100.00
					10/22/2016 TOTAL -	100.00
					CUMULATIVE TOTAL -	64,138.24
10/24/2016	6375	ATWOODS DISTRIBUTING	PI5240	000988	020-5305-438.70-15	139.42
10/24/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI5223	91025774	020-5405-434.60-34	10,735.88
			PI5224	9102775	020-5405-434.60-34	10,759.78
					10/24/2016 TOTAL -	21,635.08
					CUMULATIVE TOTAL -	85,773.32

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.	AMOUNT
10/25/2016	148	WARREN POWER & MACHINERY, INC.	PI5591	PS100612939	020-5415-435.60-20	127.58
10/25/2016	327	HACH COMPANY	PI4908	10164305	020-5405-434.60-34	107.48
10/25/2016	990	EDWARDS CANVAS	PI4885	83668	020-0000-141.00-00	193.98
10/25/2016	2227	HAYNES EQUIPMENT CO	PI5065	8116452	020-5410-435.70-04	16,878.84
10/25/2016	5941	LOWES	PI4909	01274	020-5305-438.60-23	11.04
10/25/2016	6375	ATWOODS DISTRIBUTING	PI5242	000990	020-5305-438.60-10	99.94
					10/25/2016 TOTAL -	17,418.86
					CUMULATIVE TOTAL -	103,192.18
10/26/2016	1249	MYERS TIRE SUPPLY INC	PI4890	63013088	020-0000-141.00-00	42.44
10/26/2016	6375	ATWOODS DISTRIBUTING	PI5244	000991	020-5305-438.60-23	33.16
			PI5245	000992	020-5415-435.60-10	179.99
			PI5246	000992	020-5415-435.60-10	179.99-
10/26/2016	9569	TWIN CITIES READY MIX INC	PI5056	135166	020-5305-438.60-27	179.00
					10/26/2016 TOTAL -	254.60
					CUMULATIVE TOTAL -	103,446.78
10/27/2016	371	J & R EQUIPMENT LLC	PI5366	32643	020-5415-435.60-23	10.87
			PI5367	32643	020-5415-435.60-31	253.27
10/27/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5195	G345233	020-0000-141.00-00	176.00-
					10/27/2016 TOTAL -	88.14
					CUMULATIVE TOTAL -	103,534.92
10/28/2016	341	HOIDALE CO INC	PI4937	1033113	020-5130-437.40-55	1,649.10
10/28/2016	1530	INDUSTRIAL WELDING & TOOLS SUP	PI4884	33084903	020-0000-141.00-00	283.32
10/28/2016	4997	HARRIS CORPORATION PSPC	PI4889	93244304	020-0000-141.00-00	647.50
10/28/2016	8679	HD SUPPLY WATERWORKS, LTD	PI4888	G294292	020-0000-141.00-00	395.43
10/28/2016	9892	GOODYEAR COMMERCIAL TIRE	PI5350	2541006736	020-0000-141.00-00	629.44
10/28/2016	10182	CONTROLLED FLUIDS INC.	PI4929	139538	020-5405-434.60-45	768.27
10/28/2016	10233	PETROLEUM TRADERS CORP	PI5448	1067379	020-0000-141.00-00	12,111.30
10/28/2016	10595	RJN GROUP	PI5502	295304	020-5415-435.70-16	58,607.48
					10/28/2016 TOTAL -	75,091.84
					CUMULATIVE TOTAL -	178,626.76
10/29/2016	420	APAC-CENTRAL, INC	PI4918	7000931183	020-5305-438.60-80	148.80
			PI4920	7000931477	020-5400-434.60-80	284.76
			PI4921	7000931876	020-5305-438.60-80	122.00
			PI4922	7000931886	020-5305-438.70-15	2,326.65
			PI4923	7000931887	020-5305-438.70-15	779.85
			PI4924	7000931888	020-5305-438.70-15	192.15
			PI4925	7000931975	020-5305-438.60-80	161.60
					10/29/2016 TOTAL -	4,015.81
					CUMULATIVE TOTAL -	182,642.57
10/30/2016	6626	REXEL	PI4935	S115206301001	020-5405-434.60-18	1,896.00
					10/30/2016 TOTAL -	1,896.00
					CUMULATIVE TOTAL -	184,538.57
10/31/2016	370	AIRGAS USA LLC	PI5053	9056921922	020-5405-434.60-23	45.50
10/31/2016	951	HOLLIDAY SAND & GRAVEL CO	PI4917	349806	020-5400-434.60-80	297.19
10/31/2016	5042	H G FLAKE SUPPLY CO	PI4911	0341813	020-5405-434.60-23	42.24

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4912	0341937	020-5405-434.60-23	664.24
10/31/2016	9773	BARCO PUMP COMPANY	PI5364	E015590K	020-5405-434.70-04	48,081.45
					10/31/2016 TOTAL -	49,130.62
					CUMULATIVE TOTAL -	233,669.19
11/01/2016	90	NAPA AUTO PARTS	PI4892	850152	020-0000-141.00-00	29.74
			PI4893	850152	020-0000-141.00-00	269.84
			PI4894	850152	020-0000-141.00-00	19.92
			PI4895	850152	020-0000-141.00-00	55.76
11/01/2016	240	GRAINGER	PI5160	9268613545	020-5405-434.60-45	80.20
11/01/2016	255	SAF T GLOVE INC	PI5564	82096600	020-0000-141.00-00	188.59
11/01/2016	327	HACH COMPANY	PI5073	10173987	020-5405-434.60-34	156.00
11/01/2016	452	GELLCO UNIFORMS & SHOES INC	PI5101	00197894	020-5125-436.60-10	98.99
11/01/2016	5941	LOWES	PI4942	02822	020-5405-434.60-23	70.36
11/01/2016	9089	YELLOWHOUSE MACHINERY CO	PI4891	192756	020-0000-141.00-00	284.29
11/01/2016	10393	MIDLAND PAPER COMPANY	PI5031	00495933	020-0000-141.00-00	236.00
					11/01/2016 TOTAL -	1,489.69
					CUMULATIVE TOTAL -	235,158.88
11/02/2016	90	NAPA AUTO PARTS	PI4968	850236	020-5120-437.60-23	52.21
			PI4972	850279	020-5125-436.60-20	16.98
11/02/2016	206	FERGUSON PONTIAC GMC TRUCK	PI5021	135462	020-5406-434.60-20	209.40
11/02/2016	240	GRAINGER	PI5161	9269315405	020-5120-437.60-23	104.98
11/02/2016	370	AIRGAS USA LLC	PI5075	9057009582	020-5405-434.60-23	45.50
11/02/2016	1581	MID CONTINENT CONCRETE CO	PI5147	1528816	020-5400-434.60-27	81.00
11/02/2016	2499	STONE COMPUTER AND COPIER SUPP	PI5020	66268	020-5406-434.60-03	483.84
11/02/2016	2810	VINER ENTERPRISES DBA	PI5019	147425	020-5400-434.40-20	110.00
11/02/2016	3321	TRAFFIC PARTS INC	PI5027	432554	020-0000-141.00-00	810.00
11/02/2016	5941	LOWES	PI4943	01449	020-5305-438.70-15	64.80
			PI4946	02109	020-5405-434.60-23	20.87
			PI4948	02984	020-5400-434.60-23	7.54
			PI4950	20916	020-5400-434.60-23	30.24
			PI4951	56467	020-5305-438.70-15	378.10
11/02/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5028	G282269	020-0000-141.00-00	748.20
			PI5029	G282269	020-0000-141.00-00	1,045.60
			PI5035	G368543	020-0000-141.00-00	928.10
			PI5560	G339901	020-0000-141.00-00	2,049.44
11/02/2016	10483	UTILITY TECHNOLOGY SERVICES IN	PI5199	S102001805001	020-0000-141.00-00	450.00
					11/02/2016 TOTAL -	7,636.80
					CUMULATIVE TOTAL -	242,795.68
11/03/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5154	S2107578001	020-5405-434.60-45	992.79
11/03/2016	90	NAPA AUTO PARTS	PI4898	850367	020-0000-141.00-00	63.69
			PI4899	850367	020-0000-141.00-00	219.84
			PI4974	8501325	020-5400-434.60-20	27.10
			PI4977	850333	020-5305-438.60-20	5.63
			PI4978	850353	020-5400-434.60-20	2.47
			PI4979	850365	020-5120-437.60-23	7.69
11/03/2016	141	CUMMINS SOUTHERN PLAINS	PI5016	02739270	020-5125-436.40-20	4,387.11
11/03/2016	173	TULSA AUTO SPRING	PI5012	00339936	020-5125-436.60-20	612.36
11/03/2016	179	TRANS CONTINENTAL SUPPLY INC	PI5032	1023840	020-0000-141.00-00	149.76

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5033	1023840	020-0000-141.00-00	81.00
11/03/2016	194	ELLIS CONST ACCESSORIES LTD	PI5158	199754	020-5305-438.70-15	156.06
11/03/2016	204	FENSCO INC	PI5022	48744	020-5305-438.70-15	2,370.50
11/03/2016	370	AIRGAS USA LLC	PI5258	9057065780	020-5120-437.60-23	28.21
11/03/2016	377	KIMS INTERNATIONAL	PI5001	0094256	020-5400-434.60-20	35.77
11/03/2016	890	B & M OIL COMPANY INC	PI5038	0452803	020-0000-141.00-00	1,079.91
			PI5162	0452801	020-5120-437.60-21	1,366.05
11/03/2016	1059	SOUTHERN TIRE MART	PI4897	45319787	020-0000-141.00-00	3,315.98
			PI5167	45319757	020-5400-434.60-19	1,122.44
11/03/2016	3719	AMUNDSEN COMMERCIAL KITCHENS	PI5151	0126089	020-5410-435.60-18	1,990.23
11/03/2016	5090	POTTERS INDUSTRIES LLC	PI5037	91066767	020-0000-141.00-00	3,840.00
11/03/2016	5936	CONTINENTAL BATTERY CO	PI4896	15321103161527	020-0000-141.00-00	280.34
11/03/2016	5941	LOWES	PI4955	02288	020-5305-438.70-15	187.30
			PI4958	20998	020-5415-435.60-23	13.45
11/03/2016	8864	USA BLUEBOOK	PI5339	102030	020-5410-435.60-34	622.36
11/03/2016	9569	TWIN CITIES READY MIX INC	PI5146	135614	020-5305-438.70-15	205.00
					11/03/2016 TOTAL -	23,163.04
					CUMULATIVE TOTAL -	265,958.72
11/04/2016	35	A&N TRAILER PARTS INC	PI4966	00283793	020-5120-437.60-24	61.24
11/04/2016	37	ANCHOR STONE CO	PI5013	162291209	020-5305-438.70-15	2,134.72
			PI5014	162291309	020-5305-438.70-15	400.05
11/04/2016	90	NAPA AUTO PARTS	PI4900	850463	020-0000-141.00-00	12.16
			PI4901	850463	020-0000-141.00-00	35.55
			PI4980	850392	020-5205-419.60-20	17.83
11/04/2016	101	WELDON PARTS TULSA	PI5041	177843800	020-0000-141.00-00	55.51
11/04/2016	232	GALLS LLC,ACCT# 12321345	PI5204	BC0341422	020-0000-141.00-00	149.99
11/04/2016	251	SHERWIN WILLIAMS CO	PI5004	69536	020-5100-437.70-15	240.00
11/04/2016	273	QUIKSERVICE STEEL YAFFE	PI5176	191900	020-5120-437.60-23	75.70
11/04/2016	377	KIMS INTERNATIONAL	PI5137	0094278	020-5400-434.60-23	184.01
11/04/2016	399	LOCKE SUPPLY COMPANY	PI5132	2998228400	020-5400-434.60-23	19.10
11/04/2016	515	T & W TIRE	PI5351	5743035	020-0000-141.00-00	1,650.00
			PI5352	5743013	020-0000-141.00-00	1,155.00
			PI5415	5743035	020-5125-436.60-19	161.00
11/04/2016	4748	UNIQUE TRUCK EQUIPMENT INC	PI5040	70150A	020-0000-141.00-00	105.92
11/04/2016	5941	LOWES	PI4961	01833	020-5305-438.60-23	101.29
			PI4962	02625/	020-5100-437.70-15	8.54
			PI5076	02761	020-5405-434.60-23	28.22
			PI5077	02779	020-5400-434.60-23	23.80
11/04/2016	6452	TELEDYNE ISCO INC.	PI5170	S020149094	020-5410-435.60-45	229.00
11/04/2016	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI5174	664683	020-5400-434.60-20	122.53
11/04/2016	7304	BIG RED FASTENERS	PI5036	142753	020-0000-141.00-00	637.00
11/04/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5200	G353947	020-0000-141.00-00	351.60
			PI5201	G353947	020-0000-141.00-00	506.70
			PI5557	G195729	020-0000-141.00-00	1,190.40
11/04/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI5034	227859	020-0000-141.00-00	283.68
11/04/2016	9822	MORTON SALT INC	PI4940	5401176358	020-5405-434.60-34	5,351.96
11/04/2016	10233	PETROLEUM TRADERS CORP	PI5203	1070014	020-0000-141.00-00	10,845.81
11/04/2016	10648	CALVARY SERVICES INC	PI5703	1957	020-5405-434.70-17	1,200.00
					11/04/2016 TOTAL -	27,338.31
					CUMULATIVE TOTAL -	293,297.03

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/05/2016	238	GOODYEAR AUTO SERVICE CENTER	PI5039	142291	020-0000-141.00-00	516.00
11/05/2016	420	APAC-CENTRAL, INC	PI5326	7000933066	020-5305-438.60-80	167.40
11/05/2016	5941	LOWES	PI4964	11862	020-5100-437.70-15	5.66
					11/05/2016 TOTAL -	689.06
					CUMULATIVE TOTAL -	293,986.09
11/07/2016	8	BRENNTAG SOUTHWEST INC	PI5319	BSW781648	020-5405-434.60-34	3,184.13
11/07/2016	42	ARROW SAFE AND LOCK INC	PI5006	69493	020-5415-435.60-23	61.65
			PI5007	69494	020-5120-437.60-23	69.50
11/07/2016	90	NAPA AUTO PARTS	PI4989	850637	020-5400-434.60-20	6.29
			PI4990	850654	020-5406-434.60-20	93.88
			PI4993	850689	020-5400-434.60-20	26.97
			PI5106	850721	020-5406-434.60-20	364.45
11/07/2016	117	WAL MART STORE #0472	PI5042	4423	020-0000-141.00-00	41.28
11/07/2016	225	SUMMIT HOLDINGS	PI5043	411125689	020-0000-141.00-00	396.04
11/07/2016	273	QUIKSERVICE STEEL YAFFE	PI5177	191947	020-5120-437.60-23	87.40
11/07/2016	377	KIMS INTERNATIONAL	PI5138	0094315	020-5400-434.60-20	70.64
11/07/2016	399	LOCKE SUPPLY COMPANY	PI5135	2999920900	020-5100-437.70-15	3.86
11/07/2016	601	TETRA TECH INC	PI5539	51113782	020-5410-435.70-16	4,000.00
11/07/2016	1059	SOUTHERN TIRE MART	PI5044	45320129	020-0000-141.00-00	1,318.50
11/07/2016	5941	LOWES	PI4965	02685	020-5120-437.60-23	34.19
			PI5083	02609	020-5305-438.70-17	392.54
			PI5086	11686	020-5400-434.60-23	2.83
11/07/2016	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI5175	664748	020-5400-434.60-20	18.19
11/07/2016	8680	LUM'S SALES & SERVICE	PI5178	32435	020-5120-437.60-23	73.92
11/07/2016	8770	CONTROL TECHNOLOGIES INC	PI5196	0063189	020-0000-141.00-00	14,243.56
11/07/2016	8846	DUNHAM'S ASPHALT SERVICES, INC	PI5148	245651	020-5305-438.60-80	123.58
					11/07/2016 TOTAL -	24,613.40
					CUMULATIVE TOTAL -	318,599.49
11/08/2016	47	AUTOMATIC ENGINEERING INC	PI5333	5379894	020-5410-435.60-45	3,669.60
11/08/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5251	S2111586001	020-5410-435.60-24	242.67
11/08/2016	90	NAPA AUTO PARTS	PI5045	850810	020-0000-141.00-00	39.70
			PI5046	850810	020-0000-141.00-00	195.17
			PI5107	850741	020-5120-437.60-24	20.64
			PI5110	850814	020-5400-434.60-20	45.64
			PI5111	850815	020-5406-434.60-20	245.85-
11/08/2016	225	SUMMIT HOLDINGS	PI5180	411125660	020-5400-434.60-20	104.08
11/08/2016	371	J & R EQUIPMENT LLC	PI5330	32753	020-5305-438.60-20	787.25
			PI5422	32758	020-5415-435.60-31	291.72
11/08/2016	377	KIMS INTERNATIONAL	PI5139	0094338	020-5305-438.60-20	98.94
11/08/2016	416	MIDWEST BEARING & CHAIN CO	PI5168	139865	020-5410-435.60-41	341.60
			PI5169	139865	020-5410-435.60-45	402.52
11/08/2016	5352	KEY EQUIPMENT & SUPPLY CO.	PI5197	248183	020-0000-141.00-00	637.56
11/08/2016	5941	LOWES	PI5093	02871	020-5410-435.60-18	46.91
11/08/2016	9892	GOODYEAR COMMERCIAL TIRE	PI5182	2541006827	020-5305-438.60-19	115.60
					11/08/2016 TOTAL -	6,793.75
					CUMULATIVE TOTAL -	325,393.24
11/09/2016	90	NAPA AUTO PARTS	PI5113	850845	020-5125-436.60-20	48.00
			PI5116	850890	020-5125-436.60-20	62.41

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5206	850923	020-0000-141.00-00	26.31
			PI5207	850923	020-0000-141.00-00	41.82
			PI5208	850923	020-0000-141.00-00	31.02
			PI5209	850923	020-0000-141.00-00	173.61
11/09/2016	238	GOODYEAR AUTO SERVICE CENTER	PI5100	142333	020-5406-434.60-20	60.00
11/09/2016	255	SAF T GLOVE INC	PI5345	82166100	020-5120-437.60-10	188.59
11/09/2016	377	KIMS INTERNATIONAL	PI5140	0094357	020-5125-436.60-20	99.21
11/09/2016	452	GELLCO UNIFORMS & SHOES INC	PI5284	00198123	020-5130-437.60-10	100.00
11/09/2016	4358	MCNEILUS TRUCK & MFG., INC	PI5184	3434664	020-5125-436.60-20	798.26
11/09/2016	5941	LOWES	PI5096	01478	020-5120-437.60-23	8.75
			PI5097	02135	020-5410-435.60-45	56.97
			PI5098	02188/	020-5410-435.60-18	21.40
11/09/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5198	G274771	020-0000-141.00-00	3,135.00
			PI5205	G406080	020-0000-141.00-00	84.00
11/09/2016	10095	SOUTHWEST CHEMICAL SERVICE INC	PI5474	106127	020-5405-434.60-34	5,015.25
11/09/2016	10233	PETROLEUM TRADERS CORP	PI5353	1071356	020-0000-141.00-00	10,990.08
					11/09/2016 TOTAL -	20,940.68
					CUMULATIVE TOTAL -	346,333.92
11/10/2016	40	AVB	004058	OCT 2016	020-0503-415.50-28	377.57
11/10/2016	90	NAPA AUTO PARTS	PI5118	850961	020-5120-437.60-23	36.49
			PI5119	850986	020-5120-437.60-23	7.58
			PI5120	850992	020-5120-437.60-23	5.24
			PI5121	851001	020-5120-437.60-23	12.98
			PI5211	851036	020-0000-141.00-00	15.08
			PI5212	851036	020-0000-141.00-00	162.83
			PI5213	851036	020-0000-141.00-00	58.33
			PI5214	851036	020-0000-141.00-00	18.66
11/10/2016	159	DK MACHINE INC	004065	10602	020-5406-434.40-28	428.00
11/10/2016	257	SAFETY KLEEN CORP	004119	7190526	020-5120-437.40-33	518.78
11/10/2016	307	OTA PIKEPASS CENTER	004080	20161091333	020-5120-437.50-03	3.05
			004081	20161091333	020-5125-436.50-03	832.54
			004082	20161091333	020-5200-419.50-03	19.10
			004083	20161091333	020-5205-419.50-03	.45
			004084	20161091333	020-5210-419.50-03	9.65
			004085	20161091333	020-5305-438.50-03	1.20
			004086	20161091333	020-5400-434.50-03	3.70
			004087	20161091333	020-5405-434.50-03	2.00
			004088	20161091333	020-5406-434.50-03	5.95
			004089	20161091333	020-5410-435.50-03	301.47
11/10/2016	370	AIRGAS USA LLC	PI5371	90757296241	020-5130-437.60-21	45.50
			004104	9940405186	020-5120-437.40-33	114.62
			004105	9940405186	020-5115-437.40-33	33.92
			004106	9940405186	020-5130-437.40-33	20.28
			004107	9940405186	020-5305-438.40-33	33.92
			004108	9940405186	020-5400-434.40-33	21.21
			004109	9940405186	020-5410-435.40-33	20.28
11/10/2016	452	GELLCO UNIFORMS & SHOES INC	PI5285	00198152	020-5400-434.60-10	100.00
11/10/2016	1409	SMITH FARM & GARDEN CO	PI5186	752347	020-5400-434.60-20	56.93
11/10/2016	2529	PHOENIX RECYCLING	004092	11316BA	020-5120-437.50-86	49.50
11/10/2016	4997	HARRIS CORPORATION PSPC	PI5202	93245340	020-0000-141.00-00	177.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/10/2016	5941	LOWES	PI5269	02418	020-5415-435.60-23	14.98
11/10/2016	6452	TELEDYNE ISCO INC.	PI5344	S020149794	020-5410-435.60-34	237.30
11/10/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	004123	004631421858	020-5125-436.40-30	98.05
			004124	004640421857	020-5125-436.40-30	8,957.62
			004125	004632121853	020-5125-436.40-30	27,553.07
			004126	004641121852	020-5125-436.40-30	32,464.76
			004127	216102810068	020-5125-436.40-30	569.19
11/10/2016	8018	THE UPS STORE #3764	004093	0000011076	020-5130-437.50-39	10.20
			004094	0000011105	020-5130-437.50-39	58.21
			004095	0000011175	020-5130-437.50-39	47.89
			004096	0000011206	020-5130-437.50-39	10.80
			004097	0000011232	020-5130-437.50-39	21.79
			004098	0000011240	020-5130-437.50-39	39.33
			004099	0000011272	020-5130-437.50-39	76.95
11/10/2016	8019	HDR, INC	004067	1200015252	020-5405-434.30-87	591.95
11/10/2016	8165	ONLINE INFORMATION SERVICES	004071	745986	020-0503-415.50-28	564.66
11/10/2016	9315	CHEROKEE PRIDE CONST. INC.	004059	WO13	020-5400-434.70-15	7,714.00
			004060	WO15	020-5400-434.70-15	2,792.90
			004061	WO18	020-5400-434.70-15	986.00
			004062	WO16	020-5415-435.40-28	13,085.00
			004063	WO14	020-5400-434.40-28	1,212.27
11/10/2016	9569	TWIN CITIES READY MIX INC	PI5324	135980	020-5305-438.60-27	451.00
11/10/2016	9892	GOODYEAR COMMERCIAL TIRE	PI5030	2541006853	020-0000-141.00-00	1,945.50
			PI5153	2541006853	020-5125-436.60-19	59.88
11/10/2016	10081	MECHANICAL AIR SYSTEMS INC	004068	3087	020-5405-434.40-07	67.50
11/10/2016	10127	FUELMAN	004114	NP48888189	020-5305-438.60-23	2.50
11/10/2016	10137	WAGONER CO RRWD DISTRICT #4	004102	016	020-0503-415.50-28	150.00
11/10/2016	10214	TULSA'S GREEN COUNTRY STAFFING	004100	49538	020-5125-436.50-37	6,123.00
11/10/2016	10484	ER WATER & WELLNESS	PI5651	2216	020-5405-434.60-45	1,200.00
11/10/2016	10615	TRIANGLE CONST & UTILITY LLC	PI5413	#03	020-5415-435.70-15	9,870.43-
			PI5414	#03	020-5415-435.70-15	105,631.75
					11/10/2016 TOTAL -	206,362.03
					CUMULATIVE TOTAL -	552,695.95
11/11/2016	1059	SOUTHERN TIRE MART	PI5215	45320661	020-0000-141.00-00	4,614.78
11/11/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5340	G388810	020-5400-434.60-38	248.70
			PI5561	G375767	020-0000-141.00-00	865.75
11/11/2016	9561	RED WING SHOES	PI5307	0000027273	020-5415-435.60-10	100.00
11/11/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI5691	91026080	020-5405-434.60-34	10,860.16
			PI5692	91026081	020-5405-434.60-34	10,606.82
					11/11/2016 TOTAL -	27,296.21
					CUMULATIVE TOTAL -	579,992.16
11/14/2016	42	ARROW SAFE AND LOCK INC	PI5318	69502	020-5406-434.60-23	5.00
11/14/2016	90	NAPA AUTO PARTS	PI5218	851417	020-0000-141.00-00	25.76
			PI5219	851417	020-0000-141.00-00	43.03
			PI5220	851417	020-0000-141.00-00	151.83
			PI5291	851399	020-5305-438.60-20	114.40
11/14/2016	120	CINTAS CORPORATION	PI5322	5006453820	020-5305-438.60-23	106.52
11/14/2016	176	TIMMONS OIL COMPANY INC	PI5210	W102892	020-0000-141.00-00	357.00
11/14/2016	225	SUMMIT HOLDINGS	PI5334	411125298	020-5305-438.60-20	249.95

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5341	411125663	020-5125-436.60-20	77.14
11/14/2016	257	SAFETY KLEEN CORP	004182	71726211	020-5120-437.40-33	341.72
11/14/2016	328	HAJOCA TULSA 152	PI5355	S011395461001	020-0000-141.00-00	477.80
11/14/2016	370	AIRGAS USA LLC	PI5511	9057387422	020-5115-437.60-23	58.24
11/14/2016	574	SUNGARD PUBLIC SECTOR	004193	128199	020-0503-415.50-28	480.92
11/14/2016	1057	TULSA WORLD	004194	1012707	020-5130-437.50-05	177.12
11/14/2016	5904	ADDCO ELECTRIC INC.	004140	10/31/16	020-5415-435.70-15	2,258.00
11/14/2016	5936	CONTINENTAL BATTERY CO	PI5216	99971114161522	020-0000-141.00-00	516.42
11/14/2016	5941	LOWES	PI5272	02232	020-5305-438.70-15	91.40
			PI5273	02261	020-5405-434.60-23	83.51
11/14/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI5573	228040	020-0000-141.00-00	458.40
11/14/2016	9784	EUROFINS EATON ANALYTICAL INC	004142	L0290381	020-5405-434.30-34	200.00
11/14/2016	9892	GOODYEAR COMMERCIAL TIRE	PI5217	2541006879	020-0000-141.00-00	358.92
			PI5427	2541006877	020-5410-435.60-19	2,948.00
11/14/2016	9916	WASTE ZERO INC	004201	26211	020-5125-436.60-25	25,670.40
11/14/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI5609	91026140	020-5405-434.60-34	10,668.96
					11/14/2016 TOTAL -	45,920.44
					CUMULATIVE TOTAL -	625,912.60
11/15/2016	90	NAPA AUTO PARTS	PI5296	851454	020-5305-438.60-20	6.81
			PI5298	851468	020-5305-438.60-20	29.44
			PI5302	851489	020-5305-438.60-20	150.74
			PI5387	851504	020-5400-434.60-23	7.44
11/15/2016	241	GRAND RIVER DAM AUTHORITY	004286	40996	020-5405-434.50-94	394.99
11/15/2016	399	LOCKE SUPPLY COMPANY	PI5314	3005561000	020-5410-435.60-45	79.80
11/15/2016	452	GELLCO UNIFORMS & SHOES INC	PI5383	00198273	020-5115-437.60-10	100.00
			PI5384	00198274	020-5400-434.60-10	100.00
11/15/2016	4462	REGIONAL METROPOLITAN UTILITY	004290	404640	020-5410-435.40-45	93,577.50
11/15/2016	5042	H G FLAKE SUPPLY CO	PI5281	3419371	020-5405-434.60-23	192.20
11/15/2016	5885	VANCE BROTHERS INC	PI5701	24336	020-5305-438.60-80	124.95
11/15/2016	5941	LOWES	PI5595	20991	020-5400-434.60-23	18.90
11/15/2016	8864	USA BLUEBOOK	PI5661	111049	020-5410-435.60-34	179.68
11/15/2016	8997	AMERICAN MUNICIPAL SERVICES CO	004280	31881	020-0000-229.16-00	1,308.62
11/15/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004230	50796419	020-5200-419.40-31	21.90
			004231	50796423	020-5115-437.40-31	48.70
			004232	50796425	020-5130-437.40-31	8.60
			004233	50796428	020-5120-437.40-33	29.00
			004234	50796889	020-5405-434.40-28	8.10
			004235	50796889	020-5405-434.40-31	66.48
			004249	50796880	020-5305-438.40-31	101.59
			004251	50796881	020-5305-438.40-33	2.60
			004253	50797523	020-5130-437.40-31	8.60
			004254	50797524	020-5120-437.40-31	102.39
			004255	50797525	020-5125-436.40-31	176.93
			004256	50797526	020-5100-437.40-33	12.00
			004258	50797526	020-1700-419.40-33	2.25
			004259	50797526	020-5120-437.40-33	25.00
			004261	50796421	020-5400-434.40-31	124.88
			004262	50796421	020-5406-434.40-31	48.78
			004263	50796422	020-5415-435.40-31	47.46
			004264	50796427	020-5125-436.40-31	177.18

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004265	50797519	020-5400-434.40-31	124.88
			004266	50797519	020-5406-434.40-31	48.78
			004267	50797520	020-5415-435.40-31	47.46
			004268	50797521	020-5115-437.40-31	48.70
11/15/2016	9539	TULSA HEALTH DEPARTMENT	004291	30112	020-5400-434.30-34	8,571.00
11/15/2016	9569	TWIN CITIES READY MIX INC	PI5325	136271	020-5305-438.70-15	2,132.00
11/15/2016	9892	GOODYEAR COMMERCIAL TIRE	PI5356	2541006894	020-0000-141.00-00	271.06
11/15/2016	9923	MILTY'S BOYS SEPTIC	004289	1086	020-5405-434.40-28	750.00
11/15/2016	10407	ALLIANCE MAINTENANCE INC	004277	87126	020-1700-419.40-28	1,415.00
					11/15/2016 TOTAL -	110,692.39
					CUMULATIVE TOTAL -	736,604.99
11/16/2016	90	NAPA AUTO PARTS	PI5358	851559	020-0000-141.00-00	102.02
			PI5390	851575	020-5125-436.60-20	8.79
			PI5391	851593	020-5305-438.60-20	1.35
			PI5451	851628	020-0000-141.00-00	69.83
			PI5452	851628	020-0000-141.00-00	112.14
			PI5453	851628	020-0000-141.00-00	15.60
			PI5528	851607	020-5400-434.60-23	35.02
			PI5612	851569	020-5125-436.60-20	183.34
11/16/2016	377	KIMS INTERNATIONAL	PI5409	0094483	020-5125-436.60-20	10.91
11/16/2016	399	LOCKE SUPPLY COMPANY	PI5404	02924	020-5100-437.70-15	9.08
			PI5405	02924	020-5100-437.70-15	9.08-
11/16/2016	452	GELLCO UNIFORMS & SHOES INC	PI5526	00198308	020-5125-436.60-10	100.00
			PI5527	00198309	020-5305-438.60-10	100.00
11/16/2016	1059	SOUTHERN TIRE MART	PI5354	45320890	020-0000-141.00-00	3,340.00
			PI5428	45320890	020-5125-436.60-19	480.00-
11/16/2016	5042	H G FLAKE SUPPLY CO	PI5525	0341943	020-5405-434.60-23	292.79
11/16/2016	5371	PREMIER TRUCK GROUP	PI5432	125181790	020-5125-436.60-20	137.42
11/16/2016	5936	CONTINENTAL BATTERY CO	PI5357	1093111616O927	020-0000-141.00-00	155.92
			PI5449	15321116161503	020-0000-141.00-00	166.46
11/16/2016	5941	LOWES	PI5280	12213	020-5406-434.60-23	90.22
			PI5374	02924	020-5100-437.70-15	9.08
			PI5684	02940	020-5305-438.60-23	16.48
11/16/2016	7497	JPMORGAN CHASE BANK N A	004307	1097831	020-0503-415.50-28	1,294.04
11/16/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5540	G351087	020-5406-434.70-04	90,106.00
11/16/2016	8919	BRINK'S INCORPORATED	004304	1635372	020-0503-415.50-28	465.99
11/16/2016	9706	WATER TECH INC	PI5535	54889	020-5410-435.60-34	4,586.16
11/16/2016	9892	GOODYEAR COMMERCIAL TIRE	PI5431	2541006897	020-5305-438.60-19	271.06
					11/16/2016 TOTAL -	101,190.62
					CUMULATIVE TOTAL -	837,795.61
11/17/2016	42	ARROW SAFE AND LOCK INC	PI5411	69510	020-5305-438.60-23	5.85
11/17/2016	47	AUTOMATIC ENGINEERING INC	PI5652	5380497	020-5410-435.60-45	2,166.29
11/17/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5509	S2119028001	020-5410-435.60-41	38.76
11/17/2016	90	NAPA AUTO PARTS	PI5359	851757	020-0000-141.00-00	39.70
			PI5360	851757	020-0000-141.00-00	44.61
			PI5395	851706	020-5305-438.60-20	6.81
			PI5397	851713	020-5415-435.60-20	7.99
			PI5401	851747	020-5120-437.60-23	11.11
11/17/2016	92	WHITE STAR MACHINERY & SUPPLY	004325	07147546	020-5305-438.70-15	711.74

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/17/2016	349	RICH MIX PRODUCTS DBA QUIKRETE	PI5569	14338322	020-0000-141.00-00	501.63
11/17/2016	452	GELLCO UNIFORMS & SHOES INC	PI5666	00198341	020-5415-435.60-10	206.97
11/17/2016	545	OKLAHOMA ONE CALL SYSTEM	004333	2017M0143	020-5400-434.30-85	3,622.50
11/17/2016	808	BAUMAN INSTRUMENT CORP	004326	27466	020-5405-434.40-55	832.00
			004327	27465	020-5405-434.40-29	400.00
11/17/2016	5941	LOWES	PI5377	02224	020-5120-437.60-23	5.21
			PI5380	09442	020-5100-437.60-18	3.22
			PI5381	19511	020-5415-435.60-23	61.71
11/17/2016	7370	DEWBERRY ENGINEERS INC	PI5506	1362107	020-5415-435.70-16	1,360.00
11/17/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004346	50797518	020-5200-419.40-31	21.90
			004351	50797958	020-5305-438.40-31	101.65
			004353	50797959	020-5305-438.40-33	2.60
			004355	50797965	020-5405-434.40-31	66.48
			004356	50798579	020-5100-437.40-33	4.00
			004357	50796420	020-5100-437.40-33	4.00
			004358	50798578	020-5200-419.40-31	21.90
			004359	50798580	020-5406-434.40-31	48.78
			004360	50798581	020-5415-435.40-31	46.96
			004361	50798584	020-5130-437.40-31	8.60
			004362	50798585	020-5120-437.40-31	102.39
			004363	50798587	020-5120-437.40-33	29.00
			004364	50798580	020-5400-434.40-31	124.88
11/17/2016	9539	TULSA HEALTH DEPARTMENT	004335	30080	020-5405-434.30-34	148.00
11/17/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI5574	228040BO	020-0000-141.00-00	455.40
11/17/2016	10214	TULSA'S GREEN COUNTRY STAFFING	004324	49705	020-5125-436.50-37	6,091.80
11/17/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	004334	1154	020-5305-438.40-28	1,211.00
11/17/2016	10500	J & J BOWERS LAWN CARE LLC	004329	111416	020-5305-438.40-28	400.00
					11/17/2016 TOTAL -	18,915.44
					CUMULATIVE TOTAL -	856,711.05
11/18/2016	90	NAPA AUTO PARTS	PI5436	851847	020-0000-141.00-00	53.94
			PI5437	851847	020-0000-141.00-00	9.08
			PI5462	851853	020-5120-437.60-23	13.38
11/18/2016	240	GRAINGER	PI5662	9285007069	020-5120-437.60-23	142.02
11/18/2016	371	J & R EQUIPMENT LLC	PI5423	32829	020-5415-435.60-31	52.01-
11/18/2016	625	FASTENAL COMPANY	PI5510	OKTU723951	020-5405-434.60-18	183.76
11/18/2016	5941	LOWES	PI5459	02562	020-5415-435.60-23	9.48
			PI5518	01133	020-5405-434.60-45	47.50
			PI5520	02533	020-5400-434.60-23	11.94
11/18/2016	6478	FORTILINE INC	PI5565	3801210	020-0000-141.00-00	10.00
			PI5566	3798387	020-0000-141.00-00	623.44
			PI5576	3805593	020-0000-141.00-00	1,597.06
11/18/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5556	G248272	020-0000-141.00-00	919.80
			PI5558	G388267	020-0000-141.00-00	919.80
			PI5562	G425660	020-0000-141.00-00	423.84
11/18/2016	9213	HITCH IT TRAILERS, PARTS, SERV	PI5475	9758	020-5305-438.60-20	51.49
			PI5476	9758	020-5305-438.70-04	6,000.00
					11/18/2016 TOTAL -	10,964.52
					CUMULATIVE TOTAL -	867,675.57
11/19/2016	420	APAC-CENTRAL, INC	PI5645	7000938631	020-5305-438.60-80	567.20
					11/19/2016 TOTAL -	567.20
					CUMULATIVE TOTAL -	868,242.77

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/21/2016	8	BRENNTAG SOUTHWEST INC	PI5639	BSW785733	020-5405-434.60-34	1,728.00
11/21/2016	37	ANCHOR STONE CO	004371	162211009	020-5415-435.70-15	1,584.93
			004372	162270409	020-5415-435.70-15	1,375.76
			004373	162270309	020-5415-435.70-15	1,081.64
			004374	162318709	020-5415-435.70-15	4,489.27
11/21/2016	42	ARROW SAFE AND LOCK INC	PI5534	69516	020-5405-434.60-23	47.60
11/21/2016	117	WAL MART STORE #0472	PI5450	3671	020-0000-141.00-00	8.80
11/21/2016	181	GNC CONCRETE PRODUCTS INC	004375	68658	020-5415-435.70-15	939.55
			004376	68699	020-5415-435.70-15	399.28
11/21/2016	225	SUMMIT HOLDINGS	PI5445	411126587	020-0000-141.00-00	222.57
			PI5675	411205019C	020-5125-436.60-20	98.77
11/21/2016	240	GRAINGER	PI5663	9285847449	020-5120-437.60-24	540.18
11/21/2016	377	KIMS INTERNATIONAL	PI5470	0094567	020-5305-438.60-20	96.87
11/21/2016	452	GELLCO UNIFORMS & SHOES INC	PI5611	00198423	020-5305-438.60-10	100.00
11/21/2016	5936	CONTINENTAL BATTERY CO	PI5485	15321121161119	020-5120-437.60-20	44.28
11/21/2016	5941	LOWES	PI5521	02402	020-5410-435.60-23	35.10
			PI5522	02450	020-5405-434.60-23	235.60
			PI5523	02495/	020-5410-435.60-23	45.52
			PI5524	12578	020-5415-435.60-23	62.35
11/21/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI5438	228201	020-0000-141.00-00	234.00
			PI5439	228201	020-0000-141.00-00	96.00
			PI5440	228201	020-0000-141.00-00	358.80
11/21/2016	9784	EUROFINS EATON ANALYTICAL INC	PI5538	S266509	020-5415-435.30-34	450.00
11/21/2016	9876	LONE STAR SAFETY & SUPPLY INC	PI5653	D268008	020-5125-436.60-10	737.89
11/21/2016	9892	GOODYEAR COMMERCIAL TIRE	PI5435	2541006937	020-0000-141.00-00	3,564.00
			PI5477	2541006937	020-5125-436.60-19	59.88
			PI5489	2541006935	020-5305-438.60-19	248.85
11/21/2016	10233	PETROLEUM TRADERS CORP	PI5577	1075074	020-0000-141.00-00	10,762.31
11/21/2016	10393	MIDLAND PAPER COMPANY	PI5575	00509170	020-0000-141.00-00	236.00
					11/21/2016 TOTAL -	29,883.80
					CUMULATIVE TOTAL -	898,126.57
11/22/2016	90	NAPA AUTO PARTS	PI5441	852046	020-0000-141.00-00	139.09
			PI5442	852046	020-0000-141.00-00	55.40
			PI5443	852046	020-0000-141.00-00	2.60
			PI5444	852046	020-0000-141.00-00	9.53
			PI5579	852170	020-0000-141.00-00	31.24
			PI5580	852170	020-0000-141.00-00	14.73
			PI5617	852178	020-5120-437.60-19	81.00
11/22/2016	225	SUMMIT HOLDINGS	PI5446	411126625	020-0000-141.00-00	1,675.13
11/22/2016	372	J R W INC	004429	070700577	020-0503-415.40-55	641.00
11/22/2016	3694	ARROW EXTERMINATORS INC	004399	496442	020-5305-438.40-07	32.50
			004401	496446	020-5100-437.40-07	65.00
			004402	494733	020-5100-437.40-07	105.00
11/22/2016	5936	CONTINENTAL BATTERY CO	PI5447	15321122161112	020-0000-141.00-00	225.75
11/22/2016	5941	LOWES	PI5600	01772	020-5305-438.60-23	38.32
			PI5602	02766	020-5305-438.70-15	51.19
			PI5603	02798/	020-5305-438.70-15	28.89
			PI5604	02808-	020-5305-438.70-15	8.52-
			PI5605	02809	020-5305-438.70-15	5.30
11/22/2016	7367	BOKF N.A.	004423	600814222	020-0503-415.50-28	3,241.22

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11/22/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5567	G422064	020-0000-141.00-00	462.00
			PI5568	G422064	020-0000-141.00-00	1,138.32
			PI5570	G422404	020-0000-141.00-00	7,522.00
			PI5571	G422404	020-0000-141.00-00	5,303.20
11/22/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004384	50798586	020-5125-436.40-31	176.93
			004395	50797966	020-5410-435.40-31	35.95
			004396	50797967	020-5410-435.40-28	4.00
			004397	50796890	020-5410-435.40-31	35.95
11/22/2016	9569	TWIN CITIES READY MIX INC	PI5643	136695	020-5305-438.60-27	358.75
11/22/2016	10214	TULSA'S GREEN COUNTRY STAFFING	004448	49875	020-5125-436.50-37	3,907.80
11/22/2016	10233	PETROLEUM TRADERS CORP	PI5578	1075577	020-0000-141.00-00	12,139.51
					11/22/2016 TOTAL -	37,518.78
					CUMULATIVE TOTAL -	935,645.35
11/23/2016	90	NAPA AUTO PARTS	PI5583	852258	020-0000-141.00-00	112.74
			PI5584	852258	020-0000-141.00-00	7.40
			PI5585	852258	020-0000-141.00-00	98.72
			PI5619	852197	020-5120-437.60-19	29.70
			PI5624	852235	020-5125-436.60-20	183.34-
11/23/2016	120	CINTAS CORPORATION	PI5640	5006543895	020-5120-437.60-23	71.33
			PI5641	5006543895	020-5130-437.60-23	54.45
			PI5642	5006543896	020-5100-437.60-23	137.50
11/23/2016	225	SUMMIT HOLDINGS	PI5581	411126739	020-0000-141.00-00	150.00
11/23/2016	243	GRAYBAR ELECTRIC CO INC	PI5559	988534856	020-0000-141.00-00	1,471.50
11/23/2016	611	PRECISION FITTING & GAUGE CO	PI5710	5093008	020-5410-435.60-45	436.01
11/23/2016	6822	TULSA WINNELSON COMPANY	PI5635	66286401	020-5100-437.60-18	38.83-
11/23/2016	8679	HD SUPPLY WATERWORKS, LTD	PI5563	G368291	020-0000-141.00-00	25,220.00
			PI5572	G422354	020-0000-141.00-00	208.92
11/23/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004472	50799657	020-5200-419.40-31	21.90
			004473	50799662	020-5130-437.40-31	8.60
			004474	50799663	020-5120-437.40-31	102.39
			004475	50799664	020-5125-436.40-31	176.93
			004476	50799665	020-5100-437.40-33	18.00
			004477	50799665	020-5120-437.40-33	25.00
			004478	50799034	020-5405-434.40-31	66.48
			004479	50799036	020-5405-434.40-28	8.10
11/23/2016	9822	MORTON SALT INC	PI5594	5401192209	020-5405-434.60-34	5,472.72
11/23/2016	10476	TEXAS PROCESS EQUIPMENT	PI5649	333148	020-5405-434.60-45	2,027.09
					11/23/2016 TOTAL -	35,703.31
					CUMULATIVE TOTAL -	971,348.66
11/28/2016	90	NAPA AUTO PARTS	PI5627	852499	020-5410-435.60-21	58.62
			PI5629	852514	020-5120-437.60-23	26.22
			PI5679	852559	020-0000-141.00-00	44.38
			PI5680	852559	020-0000-141.00-00	18.32
			PI5681	852559	020-0000-141.00-00	40.60
			PI5693	852610	020-5410-435.60-20	340.37
11/28/2016	92	WHITE STAR MACHINERY & SUPPLY	PI5713	07148830	020-5400-434.60-20	118.91
11/28/2016	206	FERGUSON PONTIAC GMC TRUCK	PI5678	135665	020-5415-435.60-20	123.80
11/28/2016	399	LOCKE SUPPLY COMPANY	PI5697	3014807000	020-5410-435.60-18	5.83
			PI5698	3014836000	020-5410-435.60-18	2.55

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5699	3014956200	020-5410-435.60-18	8.18
11/28/2016	808	BAUMAN INSTRUMENT CORP	PI5709	27470	020-5405-434.60-45	1,449.25
11/28/2016	1057	TULSA WORLD	004555	2918050928	020-5100-437.70-15	236.16
11/28/2016	1059	SOUTHERN TIRE MART	PI5582	45322237	020-0000-141.00-00	1,354.46
11/28/2016	2227	HAYNES EQUIPMENT CO	004537	8116487	020-5410-435.40-29	56.95
			004538	8116488	020-5410-435.40-29	84.20
11/28/2016	3911	YORK ELECTRONICS SYSTEMS INC	004561	63705	020-5410-435.40-07	461.20
11/28/2016	5060	NICKS TREE SERVICE INC	004543	2161	020-5410-435.40-28	5,000.00
11/28/2016	5410	UNITED RENTALS, INC	PI5665	142471883001	020-5400-434.60-20	299.00
			004557	141128070001	020-5410-435.40-32	2,102.88
11/28/2016	5941	LOWES	PI5608	13670	020-5405-434.60-23	108.66
			PI5687	01704	020-5305-438.60-23	7.44
11/28/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	004520	216155210067	020-5125-436.40-30	317.86
			004559	004639621855	020-5410-435.40-30	5,524.70
11/28/2016	6776	SODER MECHANICAL INC	004548	58550	020-5410-435.40-07	889.00
11/28/2016	8396	AMERICAN ENVIRONMENTAL LANDFIL	004522	7188	020-5410-435.40-30	990.92
11/28/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004563	50798582	020-5115-437.40-31	48.70
			004569	50799037	020-5410-435.40-31	35.95
			004571	50799027	020-5305-438.40-31	104.95
			004573	50799028	020-5305-438.40-33	2.60
11/28/2016	9161	EVOQUA WATER TECHNOLOGIES LLC	004534	902846292	020-5410-435.30-34	173.72
11/28/2016	9790	IDT PAYMENT SERVICES	004639	5072996	020-1700-419.50-89	4,369.75
11/28/2016	10428	ANA-LAB CORP	004523	K0383763	020-5410-435.30-34	2,508.00
11/28/2016	10611	BENCHMARK LAWN MAINTENANCE LLC	004491	202300	020-5305-438.40-28	1,605.00
			004492	202301	020-5305-438.40-28	40.00
11/28/2016	10690	CONTROLLING AUTOMATION LLC	004529	1005	020-5410-435.40-28	328.00
					11/28/2016 TOTAL -	28,887.13
					CUMULATIVE TOTAL -	1,000,235.79
11/29/2016	891	STOREY WRECKER	004617	444334	020-5305-438.40-20	153.77
			004618	444332	020-5125-436.40-20	124.40
			004619	441795	020-5125-436.40-20	156.00
11/29/2016	2673	ACCURATE ENVIRONMENTAL LABS	004601	6K10031	020-5405-434.30-34	105.00
11/29/2016	3964	THE ARROW GROUP	004621	28186	020-1700-419.50-76	1,783.00
			004623	28187	020-1700-419.50-76	126.00
			004625	27965	020-1700-419.50-76	126.00
			004627	27964	020-1700-419.50-76	1,783.00
11/29/2016	4523	CENTRAL TECH	004604	177153	020-5405-434.30-11	350.00
11/29/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004596	50799660	020-5115-437.40-31	48.70
			004646	50799658	020-5400-434.40-31	123.63
			004647	50799658	020-5406-434.40-31	49.78
			004648	50799659	020-5415-435.40-31	46.96
			004649	50800098	020-5405-434.40-31	67.94
					11/29/2016 TOTAL -	5,044.18
					CUMULATIVE TOTAL -	1,005,279.97
12/01/2016	4560	POSTMASTER	004667	313	020-0503-415.50-39	215.00
12/01/2016	8260	DATAPROSE INC	004665	DP1603026	020-0503-415.50-28	11,275.61
			004666	DP1603026	020-0503-415.50-39	21,122.16
12/01/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004675	50800091	020-5305-438.40-31	104.95
			004677	50800092	020-5305-438.40-33	2.60

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12/01/2016	10137	WAGONER CO RRWD DISTRICT #4	004672	17	020-0503-415.50-28	150.00
12/01/2016	10214	TULSA'S GREEN COUNTRY STAFFING	004671	50037	020-5125-436.50-37	6,045.00
					12/01/2016 TOTAL -	38,915.32
					CUMULATIVE TOTAL -	1,044,195.29
12/06/2016	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
12/06/2016	229	AT&T	004130	10534843224	020-1700-419.50-22	16.29
12/06/2016	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.58
			000026	253747127	020-5415-435.50-24	65.89
			000027	254035382	020-5415-435.50-24	28.53
			000111	253867927	020-5415-435.50-24	24.61
			000572	257659209	020-5415-435.50-24	42.28
			000573	257659209	020-5415-435.50-24	.64
			004047	110016445	020-5100-437.50-24	123.78
			004139	114920245	020-5415-435.50-24	22.70
			004581	253868218	020-5415-435.50-24	41.85
			004587	178921936	020-1700-419.50-24	53.60
			004589	178922373	020-1700-419.50-24	58.15
			004593	219682564	020-5100-437.50-24	112.68
			006136	179009782	020-5120-437.50-24	116.55
			007441	253868100	020-5415-435.50-24	41.68
			007447	111356527	020-5305-438.50-24	55.43
			008238	253747127	020-5415-435.50-24	.62
			008239	254035382	020-5415-435.50-24	.42
			008240	220544536	020-5415-435.50-24	.10
12/06/2016	442	AMERICAN ELECTRIC POWER	000034	9509512540	020-5400-434.50-25	57.00
			000035	9520400250	020-5400-434.50-25	57.27
			000036	9529037750	020-5400-434.50-25	265.46
			000037	9535827230	020-5400-434.50-25	804.20
			000038	9525157130	020-5400-434.50-25	65.85
			000039	9572008130	020-5400-434.50-25	140.81
			000040	9579897130	020-5400-434.50-25	55.78
			000041	9579957130	020-5400-434.50-25	53.56
			000683	9588213380	020-5405-434.50-25	37,420.64
			004575	9521969410	020-5305-438.50-25	120.45
			004576	9562295260	020-5305-438.50-25	84.55
			004577	9568940540	020-5305-438.50-25	143.68
			005109	9553052871	020-5405-434.50-25	10,497.89
			007449	9525931030	020-1700-419.50-25	805.05
12/06/2016	888	PREFERRED BUSINESS SYSTEMS	004205	178239	020-5410-435.40-55	55.70
			004206	178239	020-5130-437.40-55	21.69
			004208	178239	020-5100-437.40-55	10.69
			004209	178239	020-5120-437.40-55	8.63
			004210	178239	020-5205-419.40-55	269.85
			004216	178239	020-0503-415.40-55	46.06
			004217	178239	020-5400-434.40-55	13.76
			004223	178239	020-5405-434.40-55	8.64
			004224	178239	020-5406-434.40-55	13.47
			005134	072053	020-5130-437.40-33	90.42
			005135	072053	020-5100-437.40-33	90.42
			005136	072053	020-5120-437.40-33	35.75

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			005142	072053	020-0503-415.40-33	90.42
			005144	072029	020-5205-419.40-33	205.00
			005151	072000	020-5406-434.40-33	134.00
			005152	071932	020-5405-434.40-33	191.85
12/06/2016	1307	CITY OF TULSA UTILITIES	004131	106611106	020-5405-434.40-93	107.45
			004132	106727183	020-5405-434.40-93	2,648.10
			004133	108291766	020-5405-434.40-93	12,869.37
12/06/2016	6347	COX COMMUNICATIONS	004137	066320601	020-1700-419.50-22	472.34
12/06/2016	7724	WINDSTREAM	000307	4513524	020-5415-435.50-22	79.88
			000308	3572491	020-5405-434.50-22	82.11
			001766	2598040	020-5100-437.50-22	183.93
			004169	2598272	020-5100-437.50-22	277.49
			004171	0351000560	020-5405-434.50-22	275.68
			004172	2513145	020-5405-434.50-22	37.26
			004173	4554762	020-5410-435.50-22	189.26
			004174	2501858	020-5410-435.50-22	42.35
			004175	3558751	020-5415-435.50-22	37.26
			004176	3554226	020-5415-435.50-22	37.26
			004177	3572456	020-5415-435.50-22	37.26
			004178	3572503	020-5415-435.50-22	37.26
12/06/2016	7782	TIGER, INC.	003472	1100164	020-5120-437.50-24	35.40
			003474	1790097	020-5100-437.50-24	5.45
12/06/2016	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	64.68
			000655	6446494	020-5200-419.50-22	64.68
			000656	6930623	020-5200-419.50-22	64.68
			000657	6989325	020-5200-419.50-22	64.68
			000658	6989326	020-5200-419.50-22	64.68
			000659	8570323	020-5200-419.50-22	64.68
			000660	8920616	020-5200-419.50-22	64.68
			000661	8092689	020-5205-419.50-22	64.68
			000664	8570944	020-5115-437.50-22	31.68
			000665	6931161	020-5120-437.50-22	31.68
			000666	7981029	020-5405-434.50-22	31.68
			000667	9369042	020-5410-435.50-22	31.68
			000687	6932991	020-5400-434.50-22	31.68
			000688	6933102	020-5400-434.50-22	31.68
			000689	5653832	020-5415-435.50-22	31.68
			000690	8923683	020-5415-435.50-22	31.68
			002439	7201588	020-5205-419.50-22	56.32
			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
					12/06/2016 TOTAL -	71,200.58
					FUND 020 TOTAL -	1,115,395.87

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/28/2016	6597	BANK OF OKLAHOMA N.A.	004631	5089089	021-5410-475.83-02	500.00
					11/28/2016 TOTAL -	500.00
					CUMULATIVE TOTAL -	500.00
12/06/2016	1211	BANK OF OKLAHOMA N A	008218	FAP-11-0002-L	021-5400-471.80-01	124,327.77
			008219	FAP-16-0001-L	021-5410-473.80-01	70,727.54
					12/06/2016 TOTAL -	195,055.31
					FUND 021 TOTAL -	195,555.31