

FUND	020 BAMA DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/13/2016	176	TIMMONS OIL COMPANY INC	PI 2562	W 02165	020-5410-435.60-21 7/13/2016 TOTAL - CUMULATIVE TOTAL -	111.16 111.16 111.16
	7/26/2016	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI 2561 #3 PI 2563 #01		020-5400-434.70-16 020-5415-435.70-16 7/26/2016 TOTAL - CUMULATIVE TOTAL -	4,200.00 11,200.00 15,400.00 15,511.16
	8/03/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	PI 2491	18027350	020-5205-419.70-19 8/03/2016 TOTAL - CUMULATIVE TOTAL -	6,083.52 6,083.52 21,594.68
	8/04/2016	4474	SAFETY FIRST SUPPLY COMPANY LL	PI 2603	1681983	020-0000-141.00-00 8/04/2016 TOTAL - CUMULATIVE TOTAL -	54.96 54.96 21,649.64
	8/08/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	PI 2492	18114840	020-5210-419.70-19 8/08/2016 TOTAL - CUMULATIVE TOTAL -	348.00 348.00 21,997.64
	8/10/2016	9137	STOLZ TELECOM LLC	PI 2353	2019	020-0000-141.00-00 8/10/2016 TOTAL - CUMULATIVE TOTAL -	779.80 779.80 22,777.44
	8/12/2016	327	HACH COMPANY	PI 2368	10060972	020-5405-434.60-34	168.99
	8/12/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 2369 10061013 PI 2347 F932258 PI 2348 F932258 PI 2349 F932258		020-5405-434.60-34 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 8/12/2016 TOTAL - CUMULATIVE TOTAL -	262.39 181.97 442.26 13.70 1,069.31 23,846.75
	8/15/2016	327	HACH COMPANY	PI 2370	10062980	020-5405-434.60-34 8/15/2016 TOTAL - CUMULATIVE TOTAL -	122.69 122.69 23,969.44
	8/16/2016	515	T & W TIRE	PI 2628	5702490	020-5305-438.60-19 8/16/2016 TOTAL - CUMULATIVE TOTAL -	1,200.00 1,200.00 25,169.44
	8/17/2016	10095	SOUTHWEST CHEMICAL SERVICE INC	PI 2732	105382	020-5405-434.60-34 8/17/2016 TOTAL - CUMULATIVE TOTAL -	3,825.00 3,825.00 28,994.44
	8/18/2016	515	T & W TIRE	PI 2631	5703874	020-5305-438.40-20	199.00
	8/18/2016	2372	WATKINS SAND COMPANY INC	PI 2572 14979 PI 2573 14979		020-5305-438.60-80 020-5400-434.60-27	150.00 450.00
	8/18/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 2356	F979999	020-0000-141.00-00 8/18/2016 TOTAL - CUMULATIVE TOTAL -	7,608.00 8,407.00 37,401.44

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/19/2016		8679		HD SUPPLY WATERWORKS, LTD	PI 2354	F979849	020-0000-141.00-00	194.20
8/19/2016		10095		SOUTHWEST CHEMI CAL SERVI CE I NC	PI 2641	105360	020-5405-434.60-34	4,471.05
							8/19/2016 TOTAL -	4,665.25
							CUMULATI VE TOTAL -	42,066.69
8/22/2016		244		GREEN ACRE SOD FARMS DBA	PI 2384	102842	020-5400-434.60-80	75.00
8/22/2016		8679		HD SUPPLY WATERWORKS, LTD	PI 2350	F967021	020-0000-141.00-00	28.00
							8/22/2016 TOTAL -	103.00
							CUMULATI VE TOTAL -	42,169.69
8/23/2016		687		WHEELED COACH/ REV AMBULANCE GR	PI 2540	262811	020-0000-141.00-00	1,064.19
8/23/2016		10316		FORGY PROCESS I NSTRUMENTS I NC	PI 2498	47898	020-5405-434.60-45	583.39
							8/23/2016 TOTAL -	1,647.58
							CUMULATI VE TOTAL -	43,817.27
8/24/2016		399		LOCKE SUPPLY COMPANY	PI 2483	2942948400	020-5410-435.60-41	27.63
8/24/2016		515		T & W TI RE	PI 2633	5706752	020-5305-438.60-19	581.10
8/24/2016		2227		HAYNES EQUI PMENT CO	PI 2395	8116046	020-5410-435.60-45	768.80
8/24/2016		3402		EAGLE BOLT & SUPPLY I NC	PI 2410	1026787	020-0000-141.00-00	2,772.20
							8/24/2016 TOTAL -	4,149.73
							CUMULATI VE TOTAL -	47,967.00
8/25/2016		71		BROKEN ARROW ELECTRI C SUPPLY I	PI 2367	S2083264001	020-5405-434.60-45	12.99-
8/25/2016		244		GREEN ACRE SOD FARMS DBA	PI 2385	102858	020-5305-438.60-27	37.50
8/25/2016		399		LOCKE SUPPLY COMPANY	PI 2485	2944709500	020-5410-435.60-24	40.72
8/25/2016		2585		TRUCKPRO, LLC	PI 2542	0310504713	020-0000-141.00-00	553.99
8/25/2016		4748		UNI QUE TRUCK EQUI PMENT I NC	PI 2541	68441A	020-0000-141.00-00	106.92
8/25/2016		5941		LOWES	PI 2432	09533	020-5415-435.60-23	6.62
8/25/2016		9706		WATER TECH I NC	PI 2571	53365	020-5410-435.60-34	7,252.08
							8/25/2016 TOTAL -	7,984.84
							CUMULATI VE TOTAL -	55,951.84
8/26/2016		90		NAPA AUTO PARTS	PI 2465	843529	020-5410-435.60-20	4.94
					PI 2466	843556	020-5410-435.60-20	267.43
					PI 2467	843578	020-5410-435.60-20	360.00-
8/26/2016		240		GRAI NGER	PI 2397	9209019935	020-5405-434.60-24	494.27
8/26/2016		452		GELLCO UNI FORMS & SHOES I NC	PI 2371	00196359	020-5401-434.60-10	100.00
8/26/2016		515		T & W TI RE	PI 2604	5708140	020-0000-141.00-00	445.00
8/26/2016		1530		I NDUSTRI AL WELDING & TOOLS SUP	PI 2357	32969165	020-0000-141.00-00	875.70
8/26/2016		5290		HOLLOWAY, UPDI KE AND BELLEN I N	PI 2566	#4	020-5400-434.70-16	1,252.50
					PI 2583	#2	020-5415-435.70-16	33,600.00
8/26/2016		5941		LOWES	PI 2433	01834	020-5305-438.60-23	41.76
					PI 2434	01875	020-5410-435.60-24	3.77
					PI 2436	02596	020-5405-434.60-23	7.04
					PI 2437	11586	020-5400-434.60-23	27.45
8/26/2016		8679		HD SUPPLY WATERWORKS, LTD	PI 2351	G011363	020-0000-141.00-00	106.50
					PI 2352	F957513	020-0000-141.00-00	29,690.00
					PI 2355	G001583	020-0000-141.00-00	13,337.80
8/26/2016		10077		GULBRANSEN TECHNOLOGI ES I NC	PI 2549	91024857	020-5405-434.60-34	10,879.28
					PI 2550	91024858	020-5405-434.60-34	10,955.76
							8/26/2016 TOTAL -	101,729.20
							CUMULATI VE TOTAL -	157,681.04

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/27/2016	420			APAC-CENTRAL, INC	PI 2388	7000907680	020-5400-434.60-27	935.27
					PI 2390	7000908085	020-5400-434.60-27	170.89
							8/27/2016 TOTAL -	1,106.16
							CUMULATIVE TOTAL -	158,787.20
8/29/2016	90			NAPA AUTO PARTS	PI 2416	843817	020-0000-141.00-00	225.55
					PI 2417	843817	020-0000-141.00-00	115.61
					PI 2470	843755	020-5305-438.60-20	28.99
					PI 2471	843756	020-5305-438.60-20	5.56
					PI 2472	843777	020-5400-434.60-23	7.53
					PI 2473	843815	020-5400-434.60-20	32.99
8/29/2016	92			WHITE STAR MACHINERY & SUPPLY	PI 2544	07143704	020-0000-141.00-00	21.48
					PI 2545	07143704	020-0000-141.00-00	80.45
					PI 2590	07143689	020-5400-434.60-20	474.97
8/29/2016	130			UNITED ENGINES INC	PI 2588	4069634	020-5125-436.40-20	5,481.75
8/29/2016	240			GRAINGER	PI 2359	9209756163	020-0000-141.00-00	286.40
8/29/2016	255			SAFT GLOVE INC	PI 2360	81515400	020-0000-141.00-00	196.29
8/29/2016	327			HACH COMPANY	PI 2398	10084135	020-5400-434.60-24	444.23
					PI 2399	10084135	020-5400-434.60-34	261.44
8/29/2016	563			CED CONSOLIDATED ELECTRICAL	PI 2396	8810-610133	020-5405-434.60-23	6,019.20
8/29/2016	951			HOLLIDAY SAND & GRAVEL CO	PI 2386	347364	020-5400-434.60-27	70.94
8/29/2016	2499			STONE COMPUTER AND COPIER SUPP	PI 2358	64289	020-0000-141.00-00	1,503.60
8/29/2016	3321			TRAFFIC PARTS INC	PI 2538	428968	020-0000-141.00-00	820.00
8/29/2016	5941			LOWES	PI 2440	02461	020-5410-435.60-23	38.58
					PI 2441	02512	020-5410-435.60-23	12.80
					PI 2442	11338	020-5400-434.60-23	33.20
8/29/2016	7732			ARBOR MASTER TREE SERVICE	PI 2731	114818	020-5305-438.40-28	1,950.00
8/29/2016	10077			GULBRANSEN TECHNOLOGIES INC	PI 2551	91024893	020-5405-434.60-34	10,798.02
							8/29/2016 TOTAL -	28,909.58
							CUMULATIVE TOTAL -	187,696.78
8/30/2016	90			NAPA AUTO PARTS	PI 2418	843942/843829	020-0000-141.00-00	23.82
					PI 2419	843942/843829	020-0000-141.00-00	62.21
					PI 2420	843964	020-0000-141.00-00	225.89
					PI 2421	843964	020-0000-141.00-00	187.67
					PI 2475	843910	020-5305-438.60-20	3.77
					PI 2478	843951	020-5410-435.60-20	37.16
8/30/2016	92			WHITE STAR MACHINERY & SUPPLY	PI 2594	07143776	020-5305-438.60-20	120.62
8/30/2016	176			TI MMONS OIL COMPANY INC	PI 2543	W02563	020-0000-141.00-00	186.00
8/30/2016	179			TRANS CONTINENTAL SUPPLY INC	PI 2605	1022919	020-0000-141.00-00	63.36
8/30/2016	225			SUMMIT HOLDINGS	PI 2721	411121541	020-0000-141.00-00	27.29
8/30/2016	255			SAFT GLOVE INC	PI 2361	81515300	020-0000-141.00-00	188.08
					PI 2362	81515300	020-0000-141.00-00	226.71
8/30/2016	377			KIMS INTERNATIONAL	PI 2378	0092915	020-5305-438.60-20	6.17
8/30/2016	452			GELCO UNIFORMS & SHOES INC	PI 2372	00196436	020-5200-419.60-10	100.00
8/30/2016	515			T & W TIRE	PI 2638	5709685	020-5305-438.60-19	286.53
8/30/2016	1249			MYERS TIRE SUPPLY INC	PI 2606	63010476	020-0000-141.00-00	156.00
8/30/2016	4513			CUSTOM SERVICES	PI 2499	1261220	020-5100-437.70-04	12,136.15
8/30/2016	5042			H G FLAKE SUPPLY CO	PI 2552	0339762	020-5405-434.60-23	271.52
					PI 2553	0339888	020-5405-434.60-23	49.75
					PI 2554	0339921	020-5405-434.60-23	679.56

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 2555	0340243	020-5405-434.60-23	90.04
					PI 2556	3393571	020-5405-434.60-23	67.00
8/30/2016	5941		LOWES		PI 2444	02620	020-5305-438.60-23	71.20
					PI 2445	02652	020-5410-435.60-41	88.99
					PI 2446	02663	020-5410-435.60-23	5.69
					PI 2448	02793	020-5415-435.60-23	23.74
					PI 2449	09942	020-5120-437.60-23	46.10
					PI 2451	19638	020-5400-434.70-15	63.29
8/30/2016	8864		USA BLUEBOOK		PI 2635	048164	020-5410-435.60-23	479.58
					PI 2636	048164	020-5410-435.60-34	270.03
8/30/2016	9569		TW N C I T I E S READY M I X I N C		PI 2579	132175	020-5305-438.60-27	1,790.10
8/30/2016	10401		TULSA TRUCK WORKS		PI 2593	2069	020-5120-437.70-02	795.00
							8/30/2016 TOTAL -	18,829.02
							CUMULATI VE TOTAL -	206,525.80
8/31/2016	8		BRENN TAG SOUTHWEST I N C		PI 2379	BSW59572	020-5405-434.60-34	1,861.09
8/31/2016	90		NAPA AUTO PARTS		PI 2412	844071	020-0000-141.00-00	211.95
					PI 2413	844071	020-0000-141.00-00	17.26
					PI 2414	844071	020-0000-141.00-00	30.80
					PI 2415	844071	020-0000-141.00-00	22.90
					PI 2422	844073	020-0000-141.00-00	26.31
					PI 2423	844073	020-0000-141.00-00	13.19
					PI 2424	844073	020-0000-141.00-00	119.64
					PI 2425	844073	020-0000-141.00-00	25.76
					PI 2480	844042	020-5305-438.60-20	9.96
					PI 2481	844052	020-5405-434.60-45	13.84
					PI 2482	844067	020-5125-436.60-20	13.70
8/31/2016	92		WHITE STAR MACHINERY & SUPPLY		PI 2546	07143916	020-0000-141.00-00	26.39
8/31/2016	120		C I N T A S CORPORATI ON		PI 2380	5005947959	020-5120-437.60-23	82.69
					PI 2381	5005947959	020-5130-437.60-23	80.72
					PI 2382	5005947960	020-5100-437.60-23	167.58
8/31/2016	399		LOCKE SUPPLY COMPANY		PI 2488	2948794800	020-5100-437.60-23	23.93
8/31/2016	452		GELLCO UNI FORMS & SHOES I N C		PI 2374	00196467	020-5125-436.60-10	100.00
					PI 2375	00196468	020-5401-434.60-10	100.00
8/31/2016	515		T & W T I R E		PI 2539	5710438	020-0000-141.00-00	2,310.00
					PI 2584	5710438	020-5125-436.60-19	156.00
8/31/2016	724		O REILLY AUTOMOTIVE		PI 2376	0156111812	020-5405-434.60-45	7.28
8/31/2016	951		HOLLI DAY SAND & GRAVEL CO		PI 2558	347573	020-5400-434.60-27	68.48
8/31/2016	1409		SMI TH FARM & GARDEN CO		PI 2363	746324	020-0000-141.00-00	125.93
8/31/2016	2664		CONSOLI DATED TRAFFI C CONTROLS		PI 2411	38795	020-0000-141.00-00	2,025.30
8/31/2016	4311		UNITED FORD		PI 2570	2716841	020-5400-434.60-20	149.82
8/31/2016	5936		CONTI NENTAL BATTERY CO		PI 2364	15320830161423	020-0000-141.00-00	150.50
8/31/2016	5941		LOWES		PI 2452	02091	020-5115-437.60-24	2.69
					PI 2457	02922	020-5410-435.60-45	21.76
					PI 2461	02955	020-5410-435.60-23	121.21
8/31/2016	6656		SOUTH EAST AUTO TRI M I N C.		PI 2640	54992	020-5400-434.40-20	450.00
8/31/2016	8988		T&T POWERSPORTS		PI 2591	74386	020-5405-434.60-20	225.75
8/31/2016	9474		H-I-S PAI NT MFG CO LLC		PI 2400	148453	020-5400-434.60-23	191.96
8/31/2016	9569		TW N C I T I E S READY M I X I N C		PI 2627	132243	020-5305-438.60-27	943.00
8/31/2016	9813		JAM I SON AUTO GLASS LLC		PI 2383	2916	020-5305-438.60-20	285.00
8/31/2016	10370		JATASCO		PI 2630	1044951	020-5405-434.60-45	429.52
							8/31/2016 TOTAL -	10,611.91
							CUMULATI VE TOTAL -	217,137.71

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/01/2016			232	GALLS LLC, ACCT# 12321345	PI 2537	BC0316921	020-0000-141.00-00	104.99
9/01/2016			3444	ADMIRAL EXPRESS OFFICE SUPPLY	PI 2519	18113490	020-5205-419.70-19	1,553.28
9/01/2016			5290	HOLLOWAY, UPDIKE AND BELLENIN	PI 2597	02 FINAL	020-5400-434.70-16	3,820.00
9/01/2016			5371	PREMIER TRUCK GROUP	PI 2407	125175384	020-5125-436.60-20	56.00
					PI 2408	125175385	020-5125-436.60-20	144.60
9/01/2016			5941	LOWES	PI 2504	01614	020-5410-435.60-23	16.58
					PI 2643	02276	020-5305-438.60-23	65.96
					PI 2644	13487	020-5406-434.60-23	56.99
9/01/2016			9474	H-I-S PAINT MFG CO LLC	PI 2406	148956	020-5400-434.60-23	1,037.81
9/01/2016			9569	TWIN CITIES READY MIX INC	PI 2699	132275	020-5305-438.60-27	1,230.00
9/01/2016			10099	ZONES INC	PI 2707	K04397370101	020-5305-438.60-23	154.71
9/01/2016			10233	PETROLEUM TRADERS CORP	PI 2548	1048393	020-0000-141.00-00	11,756.79
							9/01/2016 TOTAL -	19,997.71
							CUMULATIVE TOTAL -	237,135.42
9/02/2016			35	A&N TRAILER PARTS INC	PI 2506	00281288	020-5400-434.60-20	26.15
9/02/2016			90	NAPA AUTO PARTS	PI 2666	844288	020-5125-436.60-20	3.08
9/02/2016			92	WHITE STAR MACHINERY & SUPPLY	PI 2614	07144081	020-0000-141.00-00	61.75
9/02/2016			179	TRANS CONTINENTAL SUPPLY INC	PI 2607	1022954	020-0000-141.00-00	149.96
					PI 2608	1022954	020-0000-141.00-00	783.84
					PI 2609	1022954	020-0000-141.00-00	150.66
9/02/2016			399	LOCKE SUPPLY COMPANY	PI 2515	2950762100	020-5410-435.60-45	8.79
					PI 2688	2951442000	020-5410-435.60-23	23.03
9/02/2016			403	MAXWELL SUPPLY OF TULSA INC	PI 2703	413341	020-5305-438.60-20	183.98
9/02/2016			5941	LOWES	PI 2647	01982	020-5410-435.60-23	11.57
					PI 2649	02473	020-5410-435.60-41	17.06
9/02/2016			8392	QUANTIE SALES & SERVICE	PI 2760	522225	020-5305-438.60-20	29.90
9/02/2016			9089	YELLOWHOUSE MACHINERY CO	PI 2547	178024	020-0000-141.00-00	124.38
9/02/2016			9822	MORTON SALT INC	PI 2403	5401136104	020-5405-434.60-34	5,408.92
							9/02/2016 TOTAL -	6,983.07
							CUMULATIVE TOTAL -	244,118.49
9/06/2016			90	NAPA AUTO PARTS	PI 2668	844502	020-5305-438.60-20	13.14
					PI 2673	844587	020-5125-436.60-20	16.59
9/06/2016			399	LOCKE SUPPLY COMPANY	PI 2689	2952100500	020-5410-435.60-23	97.82
					PI 2690	2952466300	020-5410-435.60-23	22.67
9/06/2016			5371	PREMIER TRUCK GROUP	PI 2716	125175689	020-5125-436.60-20	107.86
9/06/2016			6656	SOUTH EAST AUTO TRIM INC.	PI 2708	55002	020-5400-434.40-20	300.00
9/06/2016			7012	DIAGNOSTIC INNOVATIONS LLC	PI 2524	1937	020-5120-437.40-55	3,325.00
9/06/2016			9151	CLEAN THE UNIFORM CO OKLAHOMA	001980	50785853	020-5305-438.40-31	122.28
					001982	50785855	020-5305-438.40-33	2.60
					001983	50785864	020-5410-435.40-31	34.80
					001984	50786519	020-5200-419.40-31	22.16
					001985	50786520	020-5400-434.40-31	113.85
					001986	50786520	020-5406-434.40-31	46.69
					001987	50786520	020-5125-436.40-31	7.79
					001988	50786521	020-5415-435.40-31	41.72
					001989	50786522	020-5115-437.40-31	48.95
					001993	50786525	020-5130-437.40-31	7.41
					001994	50786525	020-5120-437.40-31	88.05
					001995	50786527	020-5125-436.40-31	180.52

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					001996	50786528	020-5100-437.40-33	16.00
					001997	50786528	020-5120-437.40-33	25.00
					002003	50786963	020-5305-438.40-31	118.08
					002005	50786965	020-5305-438.40-33	2.60
					002007	50786970	020-5405-434.40-31	77.94
					002219	50786971	020-5410-435.40-31	33.26
					002220	50786972	020-5410-435.40-28	4.00
					002226	50787608	020-5100-437.40-33	4.00
					002227	50787611	020-5115-437.40-31	48.95
					002230	50787614	020-5130-437.40-31	7.41
					002231	50787615	020-5120-437.40-31	95.94
					002232	50787616	020-5125-436.40-31	188.06
					002233	50787617	020-5120-437.40-33	29.00
9/06/2016	9569			TW N C I T I E S R E A D Y M I X I N C	PI 2700	132434	020-5305-438.60-27	2,079.00
9/06/2016	10233			PETROLEUM TRADERS CORP	PI 2365	1049480	020-0000-141.00-00	11,548.99
9/06/2016	10526			EXPRESS PRESS	PI 2522	30935	020-5410-435.60-10	58.14
							9/06/2016 TOTAL -	18,936.27
							CUMULATI VE TOTAL -	263,054.76
9/07/2016	8			BRENNTAG SOUTHWEST I N C	PI 2755	BSW761853	020-5405-434.60-34	4,046.11
					PI 2756	BSW761854	020-5410-435.60-34	783.63
					PI 2757	BSW761855	020-5405-434.60-34	4,785.00
9/07/2016	74			BROKEN ARROW LAWN & GARDEN	PI 2529	312671	020-5305-438.60-20	85.98
9/07/2016	90			NAPA AUTO PARTS	PI 2610	844700	020-0000-141.00-00	326.94
					PI 2611	844700	020-0000-141.00-00	59.88
					PI 2612	844700	020-0000-141.00-00	8.74
					PI 2613	844700	020-0000-141.00-00	147.32
					PI 2619	844707	020-0000-141.00-00	164.16
					PI 2620	844707	020-0000-141.00-00	39.48
					PI 2621	844707	020-0000-141.00-00	142.76
					PI 2674	844671	020-5400-434.60-20	8.97
					PI 2675	844699	020-5120-437.60-23	7.98
9/07/2016	225			SUMMI T HOLDI NGS	PI 2617	411121974	020-0000-141.00-00	198.02
9/07/2016	399			LOCKE SUPPLY COMPANY	PI 2691	2953240100	020-5410-435.60-23	2.90
					PI 2693	2953297500	020-5410-435.60-45	21.58
9/07/2016	601			TETRA TECH I N C	PI 2595	51087170	020-5410-435.70-16	1,200.00
					PI 2596	51087169	020-5410-435.70-16	23,720.00
9/07/2016	1059			SOUTHERN TI RE MART	PI 2615	45311918	020-0000-141.00-00	2,250.00
					PI 2718	45311918	020-5125-436.60-19	25.00
9/07/2016	1409			SMI TH FARM & GARDEN CO	PI 2714	746899	020-5305-438.60-20	95.95
9/07/2016	5936			CONTINENTAL BATTERY CO	PI 2426	15320907161449	020-0000-141.00-00	937.92
9/07/2016	9813			JAMI SON AUTO GLASS LLC	PI 2698	2926	020-5305-438.60-20	255.00
9/07/2016	9973			KUBOTA CENTER	PI 2713	P03127	020-5400-434.60-20	67.24
9/07/2016	10401			TULSA TRUCK WORKS	PI 2761	2185	020-5305-438.60-20	1,344.00
9/07/2016	10526			EXPRESS PRESS	PI 2523	30936	020-5405-434.60-10	215.90
							9/07/2016 TOTAL -	40,940.46
							CUMULATI VE TOTAL -	303,995.22
9/08/2016	42			ARROW SAFE AND LOCK I N C	PI 2518	69281	020-5305-438.60-23	44.55
9/08/2016	90			NAPA AUTO PARTS	PI 2677	844752	020-5120-437.60-23	5.99
					PI 2723	844835	020-0000-141.00-00	89.84

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 2724	844835	020-0000-141.00-00	89.84
					PI 2725	844835	020-0000-141.00-00	5.12
					PI 2726	844835	020-0000-141.00-00	30.00
9/08/2016	159			DK MACHI NE I NC	002033	10574	020-5406-434.40-28	762.00
9/08/2016	399			LOCKE SUPPLY COMPANY	PI 2694	2954446400	020-5415-435.60-41	68.21
9/08/2016	808			BAUMAN I NSTRUMENT CORP	002024	27395	020-5405-434.40-29	1,950.00
9/08/2016	1278			H F E PROCESS I NCORPORATED	002040	7575	020-5410-435.40-29	547.18
9/08/2016	1409			SMI TH FARM & GARDEN CO	PI 2616	747084	020-0000-141.00-00	43.46
9/08/2016	1891			TUCKER JANI TOR SUPPLI ES I NC	PI 2618	08112600	020-0000-141.00-00	228.00
9/08/2016	5941			LOWES	PI 2659	12589	020-5415-435.60-23	36.07
9/08/2016	9161			EVOQUA WATER TECHNOLOGI ES LLC	002034	902745768	020-5410-435.30-34	77.00
9/08/2016	9700			ADVANCED I NDUSTRI AL SOLUTI ONS	PI 2427	227185	020-0000-141.00-00	745.00
9/08/2016	10214			TULSA' S GREEN COUNTRY STAFFI NG	002078	47751	020-5125-436.50-37	7,768.80
9/08/2016	10310			MARM I C FI RE & SAFETY CO I NC	002063	5039381	020-5405-434.40-07	195.00
					002064	5039348	020-5100-437.40-07	195.00
							9/08/2016 TOTAL -	12,881.06
							CUMULATI VE TOTAL -	316,876.28
9/09/2016	60			BLOSS SALES AND RENTAL	PI 2727	50766	020-0000-141.00-00	219.80
9/09/2016	90			NAPA AUTO PARTS	PI 2684	844866	020-5120-437.60-23	22.98
					PI 2729	844935	020-0000-141.00-00	21.16
					PI 2730	844935	020-0000-141.00-00	105.16
9/09/2016	141			CUMMI NS SOUTHERN PLAI NS	002100	02736466	020-5405-434.40-28	525.20
9/09/2016	225			SUMMI T HOLDI NGS	PI 2728	411122144	020-0000-141.00-00	135.36
9/09/2016	251			SHERW I N W LLI AMS CO	PI 2753	42541	020-5100-437.70-15	1,077.78
9/09/2016	257			SAFETY KLEEN CORP	002115	7158656	020-5120-437.40-33	295.43
9/09/2016	399			LOCKE SUPPLY COMPANY	PI 2695	2955423600	020-5410-435.60-45	60.91
					PI 2696	2955463100	020-5410-435.60-23	60.78
9/09/2016	1074			OKLAHOMA DEPARTMENT OF	002110	CON ORD 16- 180	020-5410-435.30-75	10,000.00
9/09/2016	1409			SMI TH FARM & GARDEN CO	PI 2722	747250	020-0000-141.00-00	51.52
9/09/2016	2673			ACCURATE ENVI RONMENTAL LABS	002096	6H23044	020-5405-434.30-34	220.00
9/09/2016	3444			ADM I RAL EXPRESS OFFI CE SUPPLY	002149	165491S	020-5100-437.60-03	528.51
					002155	165176S	020-1700-419.60-03	32.90
					002157	165566S	020-5205-419.60-03	171.95
					002167	165614S	020-0503-415.60-03	138.18
					002171	165317S	020-5410-435.60-03	227.57
					002172	165159S	020-5305-438.60-03	168.25
					002174	165160S	020-5400-434.60-03	192.96
					002175	165642S	020-5130-437.60-03	39.74
9/09/2016	5112			KENKOOL I NC.	PI 2763	326569	020-5125-436.60-20	59.25
9/09/2016	5282			THE MET	002126	2026	020-5125-436.50-10	9,958.29
9/09/2016	5936			CONTI NENTAL BATTERY CO	PI 2428	15320909161400	020-0000-141.00-00	215.42
9/09/2016	5941			LOWES	PI 2737	012571	020-5100-437.70-15	120.16
9/09/2016	10645			SW FTREACH NETWORKS I NC	002123	219695	020-5400-434.40-55	6,248.75
					002124	219695	020-5415-435.40-55	3,749.25
							9/09/2016 TOTAL -	34,647.26
							CUMULATI VE TOTAL -	351,523.54
9/12/2016	90			NAPA AUTO PARTS	PI 2744	845127	020-5405-434.60-20	50.45
					PI 2746	845156	020-5406-434.60-20	136.80
9/12/2016	399			LOCKE SUPPLY COMPANY	PI 2751	2957185500	020-5410-435.60-45	26.86

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
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9/12/2016	888	PREFERRED BUSINESS SYSTEMS	002195	174213	020-5410-435.40-55		38.08
			002195	175287	020-5410-435.40-55		37.25
			002195	176787	020-5410-435.40-55		69.46
			002195	179458	020-5410-435.40-55		46.81
			002196	174213	020-5130-437.40-55		25.93
			002196	175287	020-5130-437.40-55		27.16
			002196	176787	020-5130-437.40-55		29.36
			002196	179458	020-5130-437.40-55		35.73
			002197	174213	020-5100-437.40-55		14.17
			002197	175287	020-5100-437.40-55		12.43
			002197	176787	020-5100-437.40-55		13.30
			002197	179458	020-5100-437.40-55		20.91
			002198	174213	020-5120-437.40-55		10.46
			002198	175287	020-5120-437.40-55		11.65
			002198	176787	020-5120-437.40-55		11.06
			002198	179458	020-5120-437.40-55		12.38
			002199	174213	020-5205-419.40-55		552.15
			002199	175287	020-5205-419.40-55		520.39
			002199	176787	020-5205-419.40-55		479.51
			002199	179458	020-5205-419.40-55		493.83
			002204	174213	020-0503-415.40-55		46.66
			002204	175287	020-0503-415.40-55		41.51
			002204	176787	020-0503-415.40-55		51.66
			002204	179458	020-0503-415.40-55		42.43
			002205	174213	020-5400-434.40-55		30.22
			002205	175287	020-5400-434.40-55		31.78
			002205	176787	020-5400-434.40-55		23.51
			002205	179458	020-5400-434.40-55		27.25
			002211	174213	020-5405-434.40-55		9.85
			002211	175287	020-5405-434.40-55		16.57
			002211	176787	020-5405-434.40-55		10.71
			002211	179458	020-5405-434.40-55		7.69
			002212	174213	020-5406-434.40-55		13.00
			002212	175287	020-5406-434.40-55		16.78
			002212	176787	020-5406-434.40-55		21.65
			002212	179458	020-5406-434.40-55		16.10
9/12/2016	5941	LOWES	PI 2740	02361	020-5410-435.60-23		26.77
9/12/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002237	50787609	020-5400-434.40-31		113.85
			002238	50787609	020-5406-434.40-31		46.69
			002239	50787610	020-5415-435.40-31		41.72
					9/12/2016 TOTAL -		3,312.53
					CUMULATIVE TOTAL -		354,836.07
9/13/2016	159	DK MACHINE INC	002258	10575	020-5406-434.40-28		600.00
9/13/2016	241	GRAND RIVER DAM AUTHORITY	002308	40298	020-5405-434.50-94		388.91
9/13/2016	307	OTA PIKEPASS CENTER	002325	20160800115	020-5120-437.50-03		7.55
			002326	20160800115	020-5125-436.50-03		957.72
			002327	20160800115	020-5200-419.50-03		18.85
			002328	20160800115	020-5205-419.50-03		.25
			002329	20160800115	020-5210-419.50-03		9.15
			002330	20160800115	020-5305-438.50-03		1.70

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					002331	20160800115	020-5400-434.50-03	3.75
					002332	20160800115	020-5405-434.50-03	18.30
					002333	20160800115	020-5406-434.50-03	5.90
					002334	20160800115	020-5410-435.50-03	292.14
9/13/2016	574			SUNGARD PUBLIC SECTOR	002263	125205	020-0503-415.50-28	495.72
					002264	125208	020-0503-415.50-28	474.98
9/13/2016	1057			TULSA WORLD	002274	276207	020-5130-437.50-05	86.10
					002275	276218	020-5130-437.50-05	87.33
					002276	276228	020-5130-437.50-05	87.33
					002277	278654	020-5130-437.50-05	69.12
					002278	278075	020-5130-437.50-05	87.33
					002279	278091	020-5130-437.50-05	87.33
					002280	278095	020-5130-437.50-05	88.56
9/13/2016	1756			CENTRAL PARK TAG AGENCY	002305	L1426667456	020-5120-437.70-02	45.00
9/13/2016	2529			PHOENIX RECYCLING	002337	9916	020-5120-437.50-86	40.00
9/13/2016	6454			WASTE MANAGEMENT QUARRY LANDFILL	002348	004587121858	020-5125-436.40-30	11.99
					002349	004595621857	020-5125-436.40-30	268.47
					002350	004587921851	020-5125-436.40-30	38,549.32
					002351	004596221855	020-5125-436.40-30	36,871.28
9/13/2016	6789			GREEN COUNTRY TESTING	002309	56770	020-5410-435.30-34	340.00
9/13/2016	8018			THE UPS STORE #3764	002266	10586	020-5130-437.50-39	14.22
					002267	10642	020-5130-437.50-39	63.18
					002268	10645	020-5130-437.50-39	162.50
					002269	10662	020-5130-437.50-39	26.50
					002270	10669	020-5130-437.50-39	10.20
					002271	10680	020-5130-437.50-39	10.37
					002272	10759	020-5130-437.50-39	33.77
					002273	10769	020-5130-437.50-39	32.33
9/13/2016	8396			AMERICAN ENVIRONMENTAL LANDFILL	002255	7065	020-5405-434.40-30	14,405.98
					002290	7027	020-5410-435.40-30	13,216.49
9/13/2016	8919			BRIK'S INCORPORATED	002298	1565372	020-0503-415.50-28	465.99
9/13/2016	9539			TULSA HEALTH DEPARTMENT	002343	29752	020-5400-434.30-34	3,744.00
					002344	29722	020-5405-434.30-34	4,286.00
					002345	29740	020-5410-435.30-34	750.00
9/13/2016	10214			TULSA'S GREEN COUNTRY STAFFING	002346	47928	020-5125-436.50-37	6,025.50
9/13/2016	10407			ALLIANCE MAINTENANCE INC	002253	85297	020-1700-419.40-28	1,415.00
9/13/2016	10428			ANA-LAB CORP	002291	K0379079	020-5410-435.30-34	1,496.00
9/13/2016	10485			SUPERIOR OUTDOOR SERVICES LLC	002265	1113	020-5305-438.40-28	1,211.00
9/13/2016	10500			J & J BOWERS LAWN CARE LLC	002260	090216	020-5305-438.40-28	400.00
9/13/2016	10611			BENCHMARK LAWN MAINTENANCE LLC	002292	202203	020-5305-438.40-28	1,605.00
					002293	202204	020-5305-438.40-28	40.00
							9/13/2016 TOTAL -	129,408.11
							CUMULATIVE TOTAL -	484,244.18
9/15/2016	1772			FEDEX OFFICE	002378	19022/2016	020-5405-434.40-28	22.43
9/15/2016	8891			NICHOLLS CONSULTING	002389	1505	020-5415-435.70-16	55.00
					002390	1505	020-5415-435.70-16	385.00
					002393	1505	020-5400-434.70-16	770.00
					002394	1505	020-5400-434.70-16	110.00
					002405	1505	020-5205-419.30-87	1,980.00
9/15/2016	10611			BENCHMARK LAWN MAINTENANCE LLC	002369	202212	020-5305-438.40-28	1,605.00

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			002370	202212	020-5305-438.40-28		220.00-
			002371	202213	020-5305-438.40-28		40.00
					9/15/2016 TOTAL -		4,747.43
					CUMULATI VE TOTAL -		488,991.61
9/20/2016	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23		13.17
9/20/2016	229	AT&T	001142	10534843224	020-1700-419.50-22		16.29
9/20/2016	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24		22.42
			008116	111532618	020-5415-435.50-24		24.70
			008413	254063282	020-5415-435.50-24		.46
			008724	254063282	020-5415-435.50-24		57.82
9/20/2016	442	AMERI CAN ELECTRI C POWER	000156	9511708090	020-5100-437.50-25		48.15
			000157	9514846980	020-5120-437.50-25		47.35
			000158	9515293420	020-5100-437.50-25		1,607.17
			000159	9527441030	020-5120-437.50-25		1,318.59
			000160	9589441030	020-5100-437.50-25		1,429.98
			000165	9526531031	020-5410-435.50-25		4,029.66
			000166	9574890770	020-5410-435.50-25		12,408.98
			000167	9594523000	020-5410-435.50-25		70.19
			000931	9515241030	020-5415-435.50-25		829.22
			000975	9553112580	020-5415-435.50-25		5,052.91
			001202	9552921030	020-5415-435.50-25		48.67
			001900	9591574610	020-5415-435.50-25		64.14
			003818	9580141030	020-5415-435.50-25		136.19
			004282	9521969410	020-5305-438.50-25		123.81
			004283	9562295260	020-5305-438.50-25		47.35
			004284	9568940540	020-5305-438.50-25		145.85
			005276	9504700320	020-5415-435.50-25		53.34
			005277	9520493673	020-5415-435.50-25		72.46
			005278	9528706400	020-5415-435.50-25		51.22
			005280	9544731030	020-5415-435.50-25		80.83
			005282	9563338071	020-5415-435.50-25		107.02
			005283	9565957711	020-5415-435.50-25		52.29
			005284	9566631030	020-5415-435.50-25		55.62
			005285	9567901211	020-5415-435.50-25		1,352.13
			005286	9571918810	020-5415-435.50-25		486.42
			005287	9572394130	020-5415-435.50-25		80.83
			005290	9595686240	020-5415-435.50-25		2,099.37
			005291	9597631030	020-5415-435.50-25		76.98
			005292	9509921030	020-5415-435.50-25		176.18
			005294	9523741030	020-5415-435.50-25		109.56
			005295	9528041030	020-5415-435.50-25		62.46
			005296	9540041030	020-5415-435.50-25		74.59
			005300	9568821030	020-5415-435.50-25		66.40
			005303	9581731030	020-5415-435.50-25		119.07
			005304	9588531030	020-5415-435.50-25		95.02
			005305	9591431030	020-5415-435.50-25		86.83
			005306	9593621030	020-5415-435.50-25		52.36
			005935	9540921930	020-5415-435.50-25		48.87
			005936	9563531030	020-5415-435.50-25		58.01
			006140	9506407251	020-5415-435.50-25		70.55

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/20/2016	888	PREFERRED BUSI NESS SYSTEMS	008525	95832410302	020-5415-435.50-25	1.64	
			000075	070863	020-5400-434.40-33	165.00	
			000076	070838	020-5410-435.40-33	167.00	
9/20/2016	1307	CITY OF TULSA UTI LI TI ES	000989	106727183	020-5405-434.40-93	146,506.14	
			000990	106611106	020-5405-434.40-93	83.72	
			006082	107351421	020-5305-438.40-28	656.15	
9/20/2016	6347	COX COMMUNI CATI ONS	001144	066320601	020-1700-419.50-22	473.19	
			002712	066381301	020-5100-437.50-22	557.99	
			002713	066260701	020-5410-435.50-23	183.89	
9/20/2016	7724	W NDSTREAM	001253	2598272	020-5100-437.50-22	277.80	
			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	190.17	
			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	
9/20/2016	7782	TI GER, I NC.	001247	1100164	020-5120-437.50-24	5.26	
			001249	1790097	020-5100-437.50-24	15.77	
9/20/2016	8130	VERI ZON	007449	8056024	020-5406-434.50-54	31.21	
			007450	8056481	020-5406-434.50-54	31.21	
9/20/2016	10381	CROSSLAND CONSTRUCI ON COMPANY,	004734	OCT 2016	020-0000-234.04-00	46,238.96	
			004735	OCT 2016	020-1700-419.80-02	7,548.95	
						9/20/2016 TOTAL -	236,772.46
						FUND 020 TOTAL -	725,764.07