

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/01/2016		141		CUMMINS SOUTHERN PLAINS	PI 6252	02739122	020-5125-436.40-20	265.15
11/01/2016		10132		ATLAS LAND OFFICE LLC	PI 6368	10850	020-5205-419.30-87	4,300.00
							11/01/2016 TOTAL -	4,565.15
							CUMULATIVE TOTAL -	4,565.15
11/03/2016		8593		EXCELLENCE OPTO INC. (EOI)	PI 6365	1161483	020-0000-141.00-00	468.00
							11/03/2016 TOTAL -	468.00
							CUMULATIVE TOTAL -	5,033.15
11/08/2016		5334		EVANS ENTERPRISES INC - TULSA	PI 6486	1124105	020-5415-435.40-55	9,520.00
11/08/2016		6626		REXEL	PI 6563	S115206333.001	020-5405-434.60-45	1,916.00
							11/08/2016 TOTAL -	11,436.00
							CUMULATIVE TOTAL -	16,469.15
11/18/2016		3321		TRAFFIC PARTS INC	PI 6475	433405	020-0000-141.00-00	2,424.40
							11/18/2016 TOTAL -	2,424.40
							CUMULATIVE TOTAL -	18,893.55
11/19/2016		204		FENSCO INC	PI 6423	48773	020-5305-438.70-15	450.00
11/19/2016		6375		ATWOODS DISTRIBUTING	PI 6244	001001	020-5125-436.60-10	100.00
							11/19/2016 TOTAL -	550.00
							CUMULATIVE TOTAL -	19,443.55
11/22/2016		6375		ATWOODS DISTRIBUTING	PI 6246	001006	020-5125-436.60-10	69.94
11/22/2016		9235		PALL CORPORATION	PI 6487	94670290	020-5405-434.40-55	7,000.00
							11/22/2016 TOTAL -	7,069.94
							CUMULATIVE TOTAL -	26,513.49
11/25/2016		9994		ALAN PLUMMER ASSOCIATES INC	PI 6369	39975	020-5415-435.70-16	539.62
							11/25/2016 TOTAL -	539.62
							CUMULATIVE TOTAL -	27,053.11
11/27/2016		6375		ATWOODS DISTRIBUTING	PI 6247	001008	020-5125-436.60-10	10.05
							11/27/2016 TOTAL -	10.05
							CUMULATIVE TOTAL -	27,063.16
11/29/2016		4506		DLT SOLUTIONS LLC	PI 6371	4551012A	020-5205-419.40-55	7,663.80
11/29/2016		10095		SOUTHWEST CHEMICAL SERVICE INC	PI 6488	106287	020-5405-434.60-34	2,233.53
							11/29/2016 TOTAL -	9,897.33
							CUMULATIVE TOTAL -	36,960.49
11/30/2016		1530		INDUSTRIAL WELDING & TOOLS SUP	PI 6225	33140842	020-0000-141.00-00	110.00
							11/30/2016 TOTAL -	110.00
							CUMULATIVE TOTAL -	37,070.49
12/05/2016		255		SAFT GLOVE INC	PI 6342	82373400	020-0000-141.00-00	87.87
							12/05/2016 TOTAL -	87.87
							CUMULATIVE TOTAL -	37,158.36
12/06/2016		515		T & W TIRE	PI 6228	5756157	020-0000-141.00-00	440.00
12/06/2016		9297		JANDERSON INC DBA CARTRIDGE WO	PI 6257	82398	020-5130-437.60-03	128.00
							12/06/2016 TOTAL -	568.00
							CUMULATIVE TOTAL -	37,726.36

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/ 07/ 2016	328	HAJOCA TULSA 152	PI 6327	S011455701001	020- 5410- 435. 60- 45	94. 00	
12/ 07/ 2016	9235	PALL CORPORTATI ON	PI 6320	94705188	020- 5405- 434. 60- 45	92. 84	
			PI 6321	94705188	020- 5405- 434. 60- 45	2, 368. 65	
					12/ 07/ 2016 TOTAL -	2, 555. 49	
					CUMULATI VE TOTAL -	40, 281. 85	
12/ 08/ 2016	133	UTI LITY SUPPLY	PI 6318	099709	020- 5400- 434. 60- 40	128. 00	
12/ 08/ 2016	8304	THERMO FI SHER SCI ENTI FI C	PI 6375	5652609	020- 5405- 434. 60- 34	161. 38	
					12/ 08/ 2016 TOTAL -	289. 38	
					CUMULATI VE TOTAL -	40, 571. 23	
12/ 09/ 2016	90	NAPA AUTO PARTS	PI 6346	853663	020- 0000- 141. 00- 00	19. 96	
			PI 6347	853663	020- 0000- 141. 00- 00	14. 92	
			PI 6348	853663	020- 0000- 141. 00- 00	16. 26	
12/ 09/ 2016	133	UTI LITY SUPPLY	PI 6322	099746	020- 5400- 434. 60- 40	495. 00	
12/ 09/ 2016	176	TI MMONS OIL COMPANY I NC	PI 6229	W 03016	020- 0000- 141. 00- 00	357. 00	
12/ 09/ 2016	327	HACH COMPANY	PI 6259	10228593	020- 5410- 435. 60- 34	920. 00	
					12/ 09/ 2016 TOTAL -	1, 823. 14	
					CUMULATI VE TOTAL -	42, 394. 37	
12/ 10/ 2016	420	APAC- CENTRAL, I NC	PI 6309	7000946035	020- 5305- 438. 60- 80	141. 60	
					12/ 10/ 2016 TOTAL -	141. 60	
					CUMULATI VE TOTAL -	42, 535. 97	
12/ 12/ 2016	90	NAPA AUTO PARTS	PI 6231	853869	020- 0000- 141. 00- 00	151. 00	
			PI 6232	853869	020- 0000- 141. 00- 00	82. 32	
			PI 6233	853869	020- 0000- 141. 00- 00	44. 61	
			PI 6234	853869	020- 0000- 141. 00- 00	5. 12	
			PI 6235	853869	020- 0000- 141. 00- 00	3. 87	
12/ 12/ 2016	179	TRANS CONTI NENTAL SUPPLY I NC	PI 6341	1024274	020- 0000- 141. 00- 00	1, 329. 30	
12/ 12/ 2016	356	I NDUSTRI AL SPLI CI NG & SLI NG LL	PI 6236	165275	020- 0000- 141. 00- 00	576. 80	
12/ 12/ 2016	452	GELCO UNI FORMS & SHOES I NC	PI 6274	00198945	020- 5305- 438. 60- 10	98. 99	
12/ 12/ 2016	2137	PRO OVERHEAD DOOR	PI 6407	133325	020- 5100- 437. 40- 07	2, 894. 00	
					12/ 12/ 2016 TOTAL -	5, 186. 01	
					CUMULATI VE TOTAL -	47, 721. 98	
12/ 13/ 2016	141	CUMMI NS SOUTHERN PLAI NS	PI 6328	02740561	020- 5400- 434. 60- 20	448. 99	
12/ 13/ 2016	194	ELLI S CONST ACCESSORI ES LTD	PI 6325	200423	020- 5305- 438. 60- 23	186. 00	
12/ 13/ 2016	399	LOCKE SUPPLY COMPANY	PI 6299	3028255500	020- 5410- 435. 60- 21	33. 11	
12/ 13/ 2016	1249	MYERS TI RE SUPPLY I NC	PI 6349	63015046	020- 0000- 141. 00- 00	42. 44	
12/ 13/ 2016	2499	STONE COMPUTER AND COPI ER SUPP	PI 6230	67394	020- 0000- 141. 00- 00	1, 240. 00	
12/ 13/ 2016	5042	H G FLAKE SUPPLY CO	PI 6270	0343068	020- 5405- 434. 60- 23	19. 28	
12/ 13/ 2016	5936	CONTI NENTAL BATTERY CO	PI 6238	10931213161319	020- 0000- 141. 00- 00	150. 50	
12/ 13/ 2016	5941	LOWES	PI 6260	01346	020- 5410- 435. 60- 23	7. 21	
12/ 13/ 2016	9569	TW N CI TIES READY MI X I NC	PI 6305	137499	020- 5305- 438. 60- 27	2, 468. 13	
12/ 13/ 2016	9700	ADVANCED I NDUSTRI AL SOLUTI ONS	PI 6477	228498	020- 0000- 141. 00- 00	142. 08	
			PI 6478	228498	020- 0000- 141. 00- 00	918. 40	
12/ 13/ 2016	10233	PETROLEUM TRADERS CORP	PI 6237	1081946	020- 0000- 141. 00- 00	12, 287. 64	
					12/ 13/ 2016 TOTAL -	17, 943. 78	
					CUMULATI VE TOTAL -	65, 665. 76	

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/14/2016	90			NAPA AUTO PARTS	PI 6285	854068	020-5125-436.60-20	10.44
					PI 6288	854090	020-5130-437.60-20	118.75
					PI 6289	854105	020-5125-436.60-20	30.43
12/14/2016	120			CINTAS CORPORATION	PI 6462	5006789130	020-5305-438.60-23	114.14
12/14/2016	327			HACH COMPANY	PI 6565	2135942CM	020-5410-435.60-34	1,464.00-
12/14/2016	357			INLAND TRUCK PARTS & SERVICE	PI 6329	1521143	020-5125-436.60-20	16.84
					PI 6330	1521144	020-5125-436.60-20	26.06-
12/14/2016	370			AIRGAS USA LLC	PI 6426	9058319665	020-5120-437.60-23	13.80
12/14/2016	452			GELCO UNIFORMS & SHOES INC	PI 6275	00199016	020-5415-435.60-10	100.00
12/14/2016	4358			MCNEILUS TRUCK & MFG., INC	PI 6337	3468244	020-5125-436.60-20	44.40
					PI 6540	3468190	020-5125-436.60-20	240.94
12/14/2016	5371			PREMIER TRUCK GROUP	PI 6338	125184099	020-5125-436.60-20	73.28
12/14/2016	5936			CONTINENTAL BATTERY CO	PI 6239	15321214161323	020-0000-141.00-00	110.48
12/14/2016	6671			TULSA CLEANING SYSTEMS	PI 6332	60454	020-5120-437.60-23	175.20
12/14/2016	9569			TWNCITIES READY MIX INC	PI 6306	137564	020-5305-438.60-27	461.25
							12/14/2016 TOTAL -	19.89
							CUMULATIVE TOTAL -	65,685.65
12/15/2016	90			NAPA AUTO PARTS	PI 6291	854153	020-5120-437.60-23	14.99
					PI 6352	854200	020-0000-141.00-00	58.47
					PI 6353	854200	020-0000-141.00-00	8.52
12/15/2016	225			SUMMIT HOLDINGS	PI 6350	411128049	020-0000-141.00-00	67.68
					PI 6351	411128076	020-0000-141.00-00	67.68
12/15/2016	240			GRAINGER	PI 6340	9308499251	020-5405-434.60-45	70.32
12/15/2016	1530			INDUSTRIAL WELDING & TOOLS SUP	PI 6226	33176001	020-0000-141.00-00	100.00
12/15/2016	1993			G W VAN KEPPEL COMPANY	PI 6336	PS00775561	020-5120-437.60-20	59.36
12/15/2016	2538			ENVIRONMENTAL IMPROVEMENTS INC	PI 6316	0032484	020-5405-434.60-21	738.22
12/15/2016	5808			BOB HURLEY FORD LLC.	PI 6466	03540	020-5305-438.70-02	88,938.00
12/15/2016	5941			LOWES	PI 6268	01772/	020-5305-438.60-23	7.59
					PI 6269	02890	020-5120-437.60-23	15.19
					PI 6429	01624	020-5400-434.60-23	5.02
12/15/2016	9089			YELLOWHOUSE MACHINERY CO	PI 6227	202889	020-0000-141.00-00	41.95
12/15/2016	9213			HITCHIT TRAILERS, PARTS, SERV	PI 6406	9891	020-5305-438.70-04	7,500.00
12/15/2016	9569			TWNCITIES READY MIX INC	PI 6307	137609	020-5305-438.60-27	935.00
							12/15/2016 TOTAL -	98,627.99
							CUMULATIVE TOTAL -	164,313.64
12/16/2016	173			TULSA AUTO SPRING	PI 6403	00340725	020-5125-436.60-20	450.50
12/16/2016	370			AIRGAS USA LLC	PI 6566	9058435231	020-5410-435.60-23	45.50
12/16/2016	452			GELCO UNIFORMS & SHOES INC	PI 6447	00199107	020-5125-436.60-10	100.00
12/16/2016	4997			HARRIS CORPORATION PSPC	PI 6345	93248060	020-0000-141.00-00	296.00
12/16/2016	5941			LOWES	PI 6432	01885	020-5120-437.60-30	50.32
					PI 6433	02137	020-5400-434.60-23	62.62
					PI 6434	10286	020-5400-434.60-23	62.62
12/16/2016	8679			HD SUPPLY WATERWORKS, LTD	PI 6537	G556050	020-5400-434.60-38	338.00
12/16/2016	8864			USA BLUEBOOK	PI 6597	135312	020-5410-435.60-45	1,737.00
12/16/2016	9561			RED WING SHOES	PI 6293	0000029273	020-5120-437.60-10	100.00
12/16/2016	9569			TWNCITIES READY MIX INC	PI 6405	137672	020-5305-438.60-27	134.63
12/16/2016	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 6479	228498BO	020-0000-141.00-00	47.35
					PI 6480	228498BO	020-0000-141.00-00	1,284.05
					PI 6481	228514	020-0000-141.00-00	1,324.80

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/16/2016			10081	MECHANICAL AIR SYSTEMS INC	PI 6492	3113	020-5405-434.40-07	1,596.75
12/16/2016			10233	PETROLEUM TRADERS CORP	PI 6354	1083324	020-0000-141.00-00	11,793.47
							12/16/2016 TOTAL -	19,423.61
							CUMULATIVE TOTAL -	183,737.25
12/17/2016			420	APAC-CENTRAL, INC	PI 6526	7000949024	020-5305-438.60-80	120.80
					PI 6527	7000949722	020-5400-434.60-27	87.36
							12/17/2016 TOTAL -	208.16
							CUMULATIVE TOTAL -	183,945.41
12/19/2016			90	NAPA AUTO PARTS	PI 6357	854573	020-0000-141.00-00	67.76
					PI 6358	854573	020-0000-141.00-00	54.96
					PI 6359	854573	020-0000-141.00-00	64.12
					PI 6450	854481	020-5130-437.60-20	18.00
					PI 6452	854511	020-5305-438.60-20	39.72
					PI 6454	854526	020-5305-438.60-20	19.98
12/19/2016			120	CINTAS CORPORATION	PI 6463	5006789150	020-5405-434.60-23	147.02
12/19/2016			141	CUMMINS SOUTHERN PLAINS	PI 6417	02740782	020-5125-436.40-20	357.36
12/19/2016			225	SUMMIT HOLDINGS	PI 6416	411128189	020-5125-436.60-20	69.48
12/19/2016			240	GRAINGER	PI 6543	9311499637	020-5410-435.60-23	80.20
12/19/2016			255	SAFETY GLOVE INC	PI 6343	82373401	020-0000-141.00-00	121.48
					PI 6344	82373401	020-0000-141.00-00	14.50
12/19/2016			370	AIRGAS USA LLC	PI 6567	9058481867	020-5305-438.60-23	27.75
12/19/2016			399	LOCKE SUPPLY COMPANY	PI 6458	3032898400	020-5100-437.60-18	16.44
12/19/2016			452	GELCO UNIFORMS & SHOES INC	PI 6382	00199165	020-5305-438.60-10	100.00
12/19/2016			951	HOLLIDAY SAND & GRAVEL CO	PI 6525	351383	020-5400-434.60-27	76.61
12/19/2016			1059	SOUTHERN TIRE MART	PI 6355	45324735	020-0000-141.00-00	1,856.20
					PI 6356	45324770	020-0000-141.00-00	1,827.95
12/19/2016			1671	BERENDSEN FLUID POWER INC	PI 6414	06422901	020-5305-438.60-20	670.70
12/19/2016			5936	CONTINENTAL BATTERY CO	PI 6366	10931219161401	020-0000-141.00-00	155.92
12/19/2016			5941	LOWES	PI 6436	01354/	020-5305-438.60-23	15.81
					PI 6437	01380	020-5120-437.60-23	23.85
					PI 6438	02634	020-5100-437.60-18	9.97
					PI 6439	02704/	020-5410-435.60-45	19.45
					PI 6440	11220	020-5400-434.60-23	14.21
					PI 6442	14062-	020-5410-435.60-45	15.65
					PI 6443	14063	020-5410-435.60-45	15.40
					PI 6570	95243	020-5400-434.60-23	35.88
							12/19/2016 TOTAL -	5,869.07
							CUMULATIVE TOTAL -	189,814.48
12/20/2016			35	A&N TRAILER PARTS INC	PI 6381	00285243	020-5305-438.60-20	9.28
					PI 6444	00285222	020-5400-434.60-20	69.53
12/20/2016			90	NAPA AUTO PARTS	PI 6550	854715	020-0000-141.00-00	34.71
					PI 6551	854715	020-0000-141.00-00	88.39
					PI 6552	854715	020-0000-141.00-00	36.90
12/20/2016			141	CUMMINS SOUTHERN PLAINS	PI 6420	02740820	020-5125-436.60-20	83.40
12/20/2016			176	TI-MMONS OIL COMPANY INC	PI 6418	W 03090	020-5120-437.60-23	305.28
12/20/2016			225	SUMMIT HOLDINGS	PI 6360	411128334	020-0000-141.00-00	222.57
12/20/2016			327	HACH COMPANY	PI 6496	10243399	020-5405-434.60-34	2,724.27
12/20/2016			377	KIMS INTERNATIONAL	PI 6399	0095052	020-5125-436.60-20	94.26

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/20/2016	399		LOCKE SUPPLY COMPANY	PI 6398	3034261000	020-5410-435.60-21	6.37
12/20/2016	1530		INDUSTRIAL WELDING & TOOLS SUP	PI 6476	33182810	020-0000-141.00-00	1,143.28
12/20/2016	1671		BERENDSEN FLUID POWER INC	PI 6415	06422921	020-5305-438.60-20	435.79
12/20/2016	4358		MCNEILUS TRUCK & MFG., INC	PI 6541	3473170	020-5125-436.60-20	166.46
12/20/2016	5941		LOWES	PI 6571	11506	020-5400-434.60-23	3.79
12/20/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 6538	G554377	020-5400-434.60-38	1,486.17
12/20/2016	9784		EUROFINS EATON ANALYTICAL INC	PI 6464	S268123	020-5405-434.30-34	450.00
						12/20/2016 TOTAL -	7,027.53
						CUMULATIVE TOTAL -	196,842.01
12/21/2016	90		NAPA AUTO PARTS	PI 6363	854791	020-0000-141.00-00	116.70
				PI 6364	854791	020-0000-141.00-00	85.08
				PI 6387	854778	020-5120-437.60-20	15.49
				PI 6390	854808	020-5305-438.60-20	113.06
				PI 6391	854809	020-5305-438.60-20	2.58
				PI 6392	854810	020-5400-434.60-20	107.06
12/21/2016	101		WELDON PARTS TULSA	PI 6402	180236300	020-5305-438.60-20	28.44
12/21/2016	225		SUMMIT HOLDINGS	PI 6362	411128405	020-0000-141.00-00	54.58
				PI 6419	411128282	020-5125-436.60-20	102.30
				PI 6421	411128377	020-5125-436.60-20	69.48
12/21/2016	257		SAFETY KLEEN CORP	005159	72051582	020-5120-437.40-33	347.00
12/21/2016	371		J & R EQUIPMENT LLC	005146	32965	020-5415-435.40-29	223.48
12/21/2016	891		STOREY WRECKER	005161	444311	020-5305-438.40-20	197.68
12/21/2016	1059		SOUTHERN TIRE MART	PI 6485	45325028	020-0000-141.00-00	1,112.72
12/21/2016	5042		H G FLAKE SUPPLY CO	PI 6502	0343176	020-5405-434.60-23	19.00
				PI 6503	0343228	020-5405-434.60-23	133.94
				PI 6504	0343377	020-5405-434.60-23	136.56
				PI 6505	3430681	020-5405-434.60-23	69.91
12/21/2016	5941		LOWES	PI 6379	13371	020-5415-435.60-23	18.99
12/21/2016	6454		WASTE MANAGEMENT QUARRY LANDFI	005211	004659121851	020-5410-435.40-30	14,115.67
12/21/2016	7497		JPMORGAN CHASE BANK N A	005147	1098002	020-0503-415.50-28	1,327.08
12/21/2016	8508		TULSA COUNTY PRINT SHOP	005205	284667	020-1700-419.50-36	365.53
12/21/2016	9018		DOLESE BROS. CO.	005142	RM16073842	020-5400-434.60-27	373.00
12/21/2016	9973		KUBOTA CENTER EAST TULSA	PI 6361	PO3967	020-0000-141.00-00	68.73
12/21/2016	10214		TULSA'S GREEN COUNTRY STAFFING	005207	50505	020-5125-436.50-37	4,071.60
						12/21/2016 TOTAL -	23,275.66
						CUMULATIVE TOTAL -	220,117.67
12/22/2016	4		ACCURATE FIRE EQUIP CO INC	PI 6482	1275609	020-0000-141.00-00	622.70
12/22/2016	42		ARROW SAFE AND LOCK INC	PI 6520	69738	020-5125-436.60-23	11.70
12/22/2016	90		NAPA AUTO PARTS	PI 6517	854920	020-5305-438.60-20	2.60
				PI 6581	854863	020-5400-434.60-23	26.44
12/22/2016	92		WHITE STAR MACHINERY & SUPPLY	005275	07149495	020-5305-438.70-15	1,165.80
12/22/2016	120		CINTAS CORPORATION	PI 6521	5006789175	020-5100-437.60-23	201.22
				PI 6522	5006789176	020-5120-437.60-23	83.56
				PI 6523	5006789176	020-5130-437.60-23	103.28
12/22/2016	452		GELICO UNIFORMS & SHOES INC	PI 6508	00199257	020-5305-438.60-10	100.00
12/22/2016	890		B & M OIL COMPANY INC	PI 6483	0454732	020-0000-141.00-00	574.52
				PI 6484	0454733	020-0000-141.00-00	484.47
12/22/2016	5941		LOWES	PI 6498	02272	020-5120-437.60-23	11.38
				PI 6499	02330	020-5405-434.60-30	75.92

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/22/2016	9151			CLEAN THE UNIFORM CO OKLAHOMA	PI 6500	14229-	020-5120-437.60-23	11.38-
					PI 6501	14230	020-5120-437.60-23	61.73
					005219	50801791	020-5120-437.40-31	102.64
					005220	50802222	020-5405-434.40-31	72.70
					005221	50802838	020-5400-434.40-31	124.63
					005222	50802838	020-5406-434.40-31	47.57
					005223	50802839	020-5415-435.40-31	46.96
					005224	50802840	020-5115-437.40-31	48.70
					005226	50802842	020-5130-437.40-31	8.60
					005227	50802843	020-5120-437.40-31	102.64
					005228	50802844	020-5125-436.40-31	176.93
					005229	50802845	020-1700-419.40-33	1.75
					005231	50802845	020-5120-437.40-33	25.00
					005233	50802837	020-5100-437.40-33	4.00
					005235	50803284	020-5410-435.40-31	35.95
					005250	50803274	020-5305-438.40-31	111.55
					005252	50803275	020-5305-438.40-33	2.60
					005254	50803283	020-5405-434.40-28	8.10
					005255	50803281	020-5405-434.40-31	72.70
					005256	50803917	020-5125-436.40-31	195.98
12/22/2016	10081			MECHANICAL AIR SYSTEMS INC	005257	50803915	020-5130-437.40-31	8.60
					005258	50803918	020-5100-437.40-33	14.00
12/22/2016	10233			PETROLEUM TRADERS CORP	005260	50803918	020-1700-419.40-33	2.25
					005261	50803918	020-5120-437.40-33	25.00
					005271	114	020-5405-434.40-07	1,327.54
					PI 6548	1085254	020-5405-434.60-21	3,564.80
							12/22/2016 TOTAL -	9,645.13
							CUMULATIVE TOTAL -	229,762.80
12/23/2016	4311			UNITED FORD	PI 6589	2782224	020-5125-436.60-20	105.48
							12/23/2016 TOTAL -	105.48
							CUMULATIVE TOTAL -	229,868.28
12/27/2016	42			ARROW SAFE AND LOCK INC	PI 6590	69737	020-5400-434.60-23	5.00
					PI 6556	855266	020-0000-141.00-00	109.44
12/27/2016	90			NAPA AUTO PARTS	PI 6557	855266	020-0000-141.00-00	133.54
					PI 6582	855200	020-5400-434.60-20	151.69
12/27/2016	225			SUMMIT HOLDINGS	PI 6583	855229	020-5400-434.60-20	1.54
					PI 6553	411128644	020-0000-141.00-00	70.18
12/27/2016	5371			PREMIER TRUCK GROUP	PI 6554	411128644	020-0000-141.00-00	135.50
					PI 6605	125185112	020-5125-436.60-20	304.77
12/27/2016	5936			CONTINENTAL BATTERY CO	PI 6555	10931227161446	020-0000-141.00-00	194.76
12/27/2016	9213			HITCH IT TRAILERS, PARTS, SERV	PI 6577	9940	020-5400-434.60-20	145.00
12/27/2016	9822			MORTON SALT INC	PI 6495	5401218988	020-5405-434.60-34	5,536.92
							12/27/2016 TOTAL -	6,788.34
							CUMULATIVE TOTAL -	236,656.62
12/28/2016	90			NAPA AUTO PARTS	PI 6585	855317	020-5305-438.60-20	89.99
					PI 6586	855318	020-5305-438.60-20	16.81
12/28/2016	5371			PREMIER TRUCK GROUP	PI 6587	855329	020-5120-437.60-23	24.00
					PI 6558	125185130	020-0000-141.00-00	39.03

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.	AMOUNT
12/28/2016	5941	LOWES	PI 6576	02390	020-5405-434.60-23	6.66	
12/28/2016	8959	RUSSELL'S WELDING INC.	PI 6608	3556	020-5410-435.60-45	240.00	
12/28/2016	10233	PETROLEUM TRADERS CORP	PI 6607	1086481	020-5405-434.60-21	2,927.34	
					12/28/2016 TOTAL -	3,343.83	
					CUMULATIVE TOTAL -	240,000.45	
12/29/2016	40	AVB	005349	NOV 2016	020-0503-415.50-28	379.04	
12/29/2016	159	DK MACHINE INC	005376	10611	020-5406-434.40-28	408.00	
12/29/2016	574	SUNGARD PUBLIC SECTOR	005391	130255	020-0503-415.50-28	434.17	
12/29/2016	808	BAUMAN INSTRUMENT CORP	005354	27484	020-5405-434.40-29	400.00	
12/29/2016	3694	ARROW EXTERMINATORS INC	005325	500628	020-5305-438.40-07	32.50	
			005327	500632	020-5100-437.40-07	65.00	
			005328	499322	020-5100-437.40-07	105.00	
12/29/2016	3964	THE ARROW GROUP	005393	28329	020-1700-419.50-76	126.00	
			005395	28328	020-1700-419.50-76	1,783.00	
12/29/2016	4513	CUSTOM SERVICES	005361	352125	020-5410-435.40-07	126.00	
12/29/2016	5410	UNITED RENTALS, INC	005397	142622244001	020-5405-434.40-32	588.33	
12/29/2016	6454	WASTE MANAGEMENT QUARRY LANDFILL	005401	216369410065	020-5125-436.40-30	325.15	
12/29/2016	7367	BOKF N.A.	005353	600814222	020-0503-415.50-28	2,804.35	
12/29/2016	8260	DATAPROSE INC	005374	DP1603368	020-0503-415.50-28	7,079.57	
			005375	DP1603368	020-0503-415.50-39	15,046.46	
12/29/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	005311	50803911	020-5400-434.40-31	124.88	
			005312	50803911	020-5406-434.40-31	46.69	
			005313	50803912	020-5415-435.40-31	46.96	
			005314	50802222	020-5405-434.40-31	70.67	
			005315	50804339	020-5410-435.40-31	35.95	
			005316	50804340	020-5410-435.40-28	4.00	
			005355	50802836	020-5200-419.40-31	19.31	
			005359	50803916	020-5120-437.40-31	98.18	
			005363	50803913	020-5115-437.40-31	48.70	
			005373	50803910	020-5200-419.40-31	19.31	
12/29/2016	10137	WAGONER CO RRWD DISTRICT #4	005400	018	020-0503-415.50-28	150.00	
12/29/2016	10214	TULSA'S GREEN COUNTRY STAFFING	005396	50643	020-5125-436.50-37	4,613.70	
12/29/2016	10420	GERSHMAN, BRIKNER & BRATTON INC	005379	16125498	020-5125-436.70-17	1,300.41	
					12/29/2016 TOTAL -	36,281.33	
					CUMULATIVE TOTAL -	276,281.78	
1/03/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30	
1/03/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.66	
			000026	253747127	020-5415-435.50-24	41.27	
			000027	254035382	020-5415-435.50-24	27.69	
			000111	253867927	020-5415-435.50-24	26.66	
			000572	257659209	020-5415-435.50-24	42.92	
			000573	257659209	020-5415-435.50-24	.64	
			004047	110016445	020-5100-437.50-24	114.27	
			005281	253868100	020-5415-435.50-24	.63	
			005282	253867927	020-5415-435.50-24	.37	
			006136	179009782	020-5120-437.50-24	194.15	
			007441	253868100	020-5415-435.50-24	42.22	
			007447	111356527	020-5305-438.50-24	227.87	
			008238	253747127	020-5415-435.50-24	1.00	

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					008239	254035382	020-5415-435.50-24	.43
					008240	220544536	020-5415-435.50-24	.38
1/03/2017			442	AMERI CAN ELECTRI C POWER	000034	9509512540	020-5400-434.50-25	48.92
					000035	9520400250	020-5400-434.50-25	47.50
					000036	9529037750	020-5400-434.50-25	250.27
					000037	9535827230	020-5400-434.50-25	611.24
					000038	9525157130	020-5400-434.50-25	46.56
					000039	9572008130	020-5400-434.50-25	138.12
					000040	9579897130	020-5400-434.50-25	50.37
					000041	9579957130	020-5400-434.50-25	41.94
					000683	9588213380	020-5405-434.50-25	41,193.51
					005109	9553052871	020-5405-434.50-25	7,176.27
					007449	9525931030	020-1700-419.50-25	627.72
1/03/2017			888	PREFERRED BUSI NESS SYSTEMS	005144	072507	020-5205-419.40-33	205.00
					005151	072477	020-5406-434.40-33	134.00
					005152	072408	020-5405-434.40-33	191.85
					005182	072531	020-5130-437.40-33	90.42
					005183	072531	020-5100-437.40-33	90.42
					005184	072531	020-5120-437.40-33	35.75
					005190	072531	020-0503-415.40-33	90.42
1/03/2017			7724	W NDSTREAM	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
1/03/2017			8512	AT&T MOBI LI TY	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
							1/03/2017 TOTAL -	53,216.91
							FUND 020 TOTAL -	329,498.69

PREPARED 12/30/16, 6:35:10
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 17

FUND	021	BAMA	SALES TAX					
	DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		NO	NAME	NO	NO	NO	
12/29/2016		6597		BANK OF OKLAHOMA N. A.	005352	5094971	021-5400-475.80-01	500.00
							12/29/2016 TOTAL -	500.00
							CUMULATI VE TOTAL -	500.00
1/03/2017		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
							1/03/2017 TOTAL -	195,055.31
							FUND 021 TOTAL -	195,555.31