

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/23/2016	4358	MCNEILUS TRUCK & MFG., INC	PI 1527	3248978	020-5125-436.70-02 5/23/2016 TOTAL - CUMULATIVE TOTAL -	75,080.00 75,080.00 75,080.00
	5/27/2016	4358	MCNEILUS TRUCK & MFG., INC	PI 1528	3254778	020-5125-436.70-02 5/27/2016 TOTAL - CUMULATIVE TOTAL -	75,080.00 75,080.00 150,160.00
	6/10/2016	10550	AUTO - TURN MFG INC.	PI 1217	1652406	020-5405-434.40-29 6/10/2016 TOTAL - CUMULATIVE TOTAL -	350.00 350.00 150,510.00
	6/22/2016	133	UTILITY SUPPLY	PI 1142	094555	020-0000-141.00-00 6/22/2016 TOTAL - CUMULATIVE TOTAL -	654.18 654.18 151,164.18
	6/28/2016	133	UTILITY SUPPLY	PI 1143	094744	020-0000-141.00-00 6/28/2016 TOTAL - CUMULATIVE TOTAL -	320.08 320.08 151,484.26
	6/30/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI 1374	91023975	020-5405-434.60-34	10,750.22
	6/30/2016	10526	EXPRESS PRESS	PI 1218	30421	020-5200-419.60-23	518.64
				PI 1219	30421	020-5200-419.60-24	420.04
				PI 1220	30421	020-5205-419.60-23	162.00
						6/30/2016 TOTAL - CUMULATIVE TOTAL -	11,850.90 163,335.16
	7/01/2016	6375	ATWOODS DISTRIBUTING	PI 1226	933	020-5305-438.60-10 7/01/2016 TOTAL - CUMULATIVE TOTAL -	99.99 99.99 163,435.15
	7/07/2016	90	NAPA AUTO PARTS	PI 1165	838386	020-5125-436.60-20 7/07/2016 TOTAL - CUMULATIVE TOTAL -	33.54 33.54 163,468.69
	7/12/2016	9971	TARCO INDUSTRIES INC	PI 1467	45924	020-5120-437.60-24 7/12/2016 TOTAL - CUMULATIVE TOTAL -	857.98 857.98 164,326.67
	7/14/2016	90	NAPA AUTO PARTS	PI 1167	839164	020-5415-435.60-20	1,069.72
	7/14/2016	6375	ATWOODS DISTRIBUTING	PI 1228	938	020-5305-438.60-23 7/14/2016 TOTAL - CUMULATIVE TOTAL -	159.92 1,229.64 165,556.31
	7/15/2016	194	ELLI'S CONST ACCESSORIES LTD	PI 1121	197708	020-5305-438.70-15	55.55
	7/15/2016	515	T & W TIRE	PI 1363	5684634	020-0000-141.00-00	3,715.30
	7/15/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 1086	F746012	020-0000-141.00-00	50.00
				PI 1087	F746012	020-0000-141.00-00	3,048.75
				PI 1091	F794604	020-0000-141.00-00 7/15/2016 TOTAL - CUMULATIVE TOTAL -	1,275.00 8,144.60 173,700.91

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/18/2016	327		HACH COMPANY	PI 1096	10020362		020-5405-434.60-34	69.24
7/18/2016	6478		FORTI LINE INC	PI 1264	3698644		020-0000-141.00-00	504.00
				PI 1265	3698644		020-0000-141.00-00	112.58
				PI 1266	3698644		020-0000-141.00-00	83.34
				PI 1267	3698644		020-0000-141.00-00	165.12
							7/18/2016 TOTAL -	934.28
							CUMULATIVE TOTAL -	174,635.19
7/19/2016	8099		EMERGENCY POWER SYSTEMS INC	PI 1251	16014170		020-5415-435.40-20	302.00
7/19/2016	8616		GEODECA LLC	PI 1529	1510049C		020-5205-419.30-87	304.00
							7/19/2016 TOTAL -	606.00
							CUMULATIVE TOTAL -	175,241.19
7/20/2016	8		BRENNTAG SOUTHWEST INC	PI 1069	BSW47159		020-5405-434.60-34	41,291.25
7/20/2016	6822		TULSA WNNELSON COMPANY	PI 1197	65298700		020-5405-434.60-45	44.70
7/20/2016	7370		DEVBERRY ENGINEERS INC	PI 1446	1324006		020-5400-434.70-16	3,404.70
7/20/2016	9784		EUROFINS EATON ANALYTICAL INC	PI 1248	S258577		020-5405-434.30-34	450.00
7/20/2016	10367		MCCLELLAND CONSULTING ENGINEER	PI 1448	TU167103003		020-5400-434.70-16	4,050.00
							7/20/2016 TOTAL -	49,240.65
							CUMULATIVE TOTAL -	224,481.84
7/21/2016	7486		BUILDING SPECIALTIES	PI 1066	182194457		020-5200-419.70-17	302.40
7/21/2016	8019		HDR, INC	PI 1445	1200002388		020-5410-435.70-16	10,243.61
				PI 1530	1200002389		020-5410-435.70-16	10,243.62
7/21/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 1262	F728044		020-0000-141.00-00	915.00
							7/21/2016 TOTAL -	21,704.63
							CUMULATIVE TOTAL -	246,186.47
7/22/2016	141		CUMMINS SOUTHERN PLAINS	PI 1221	02735448		020-5405-434.40-55	3,192.00
				PI 1222	02735467		020-5405-434.40-55	3,192.00
				PI 1223	02735468		020-5405-434.40-55	3,192.00
7/22/2016	240		GRAINGER	PI 1125	9173748303		020-5405-434.60-34	109.06
7/22/2016	273		QUIKSERVICE STEEL YAFFE	PI 1312	2103270		020-5125-436.60-20	55.35
7/22/2016	349		RICH MIX PRODUCTS DBA QUIKRETE	PI 1144	13833937		020-0000-141.00-00	486.63
7/22/2016	452		GELCO UNIFORMS & SHOES INC	PI 1109	00195549		020-5120-437.60-10	100.00
7/22/2016	2245		DXP ENTERPRISES, INC	PI 1383	48064917		020-5410-435.60-41	4,733.86
7/22/2016	4335		NORTHERN TOOL & EQUIPMENT CO.	PI 1310	35862983		020-5305-438.60-20	57.31
7/22/2016	5936		CONTINENTAL BATTERY CO	PI 1080	88880722160717		020-5305-438.60-20	129.56
7/22/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 1088	F820697		020-0000-141.00-00	150.00
				PI 1089	F820697		020-0000-141.00-00	4,460.30
				PI 1090	F820697		020-0000-141.00-00	1,083.50
				PI 1092	F820711		020-0000-141.00-00	842.00
				PI 1269	F819345		020-0000-141.00-00	67.41
				PI 1270	F819345		020-0000-141.00-00	192.90
7/22/2016	8864		USA BLUEBOOK	PI 1203	014375		020-5410-435.60-45	57.23
							7/22/2016 TOTAL -	22,101.11
							CUMULATIVE TOTAL -	268,287.58
7/23/2016	420		APAC-CENTRAL, INC	PI 1073	7000894597		020-5400-434.60-27	134.10
				PI 1074	7000894597		020-5415-435.60-27	134.70
7/23/2016	5279		HRAOK, INC.	PI 1375	4378		020-5205-419.30-87	710.00
							7/23/2016 TOTAL -	978.80
							CUMULATIVE TOTAL -	269,266.38

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/25/2016	8	BRENNTAG SOUTHWEST INC	PI 1057	BSW746760	020-0000-141.00-00	1,295.00
				PI 1070	BSW746759	020-5410-435.60-34	2,283.39
	7/25/2016	244	GREEN ACRE SOD FARMS DBA	PI 1308	102528	020-5305-438.60-27	62.50
	7/25/2016	255	SAF T GLOVE INC	PI 1148	81195100	020-0000-141.00-00	69.33
				PI 1149	81195100	020-0000-141.00-00	13.60
	7/25/2016	273	QUIKSERVICE STEEL YAFFE	PI 1313	187673	020-5125-436.60-20	55.35
	7/25/2016	370	AIRGAS USA LLC	PI 1224	9053667416	020-5130-437.60-21	45.50
	7/25/2016	951	HOLLIDAY SAND & GRAVEL CO	PI 1115	346105	020-5305-438.70-15	68.05
				PI 1116	346105	020-5400-434.60-27	142.85
	7/25/2016	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 1311	35863084	020-5305-438.60-20	57.31
	7/25/2016	5936	CONTINENTAL BATTERY CO	PI 1081	10930725160723	020-5305-438.60-20	129.56
	7/25/2016	6478	FORTILINE INC	PI 1268	3704114	020-0000-141.00-00	504.00
	7/25/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI 1300	91024274	020-5405-434.60-34	10,836.26
				PI 1301	91024275	020-5405-434.60-34	10,649.84
				PI 1302	91024276	020-5405-434.60-34	10,788.46
	7/25/2016	10233	PETROLEUM TRADERS CORP	PI 1147	1034741	020-0000-141.00-00	10,958.75
	7/25/2016	10283	FERGUSON ENTERPRISES, INC	PI 1133	2607645	020-5405-434.60-45	59.33
					7/25/2016 TOTAL -		48,019.08
					CUMULATIVE TOTAL -		317,285.46
	7/26/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1076	S2064341001	020-5405-434.40-29	4,514.00
	7/26/2016	90	NAPA AUTO PARTS	PI 1150	840258	020-0000-141.00-00	192.83
				PI 1151	840258	020-0000-141.00-00	11.50
				PI 1152	840258	020-0000-141.00-00	41.36
				PI 1153	840258	020-0000-141.00-00	121.39
				PI 1168	840237	020-5125-436.60-20	129.50
				PI 1173	840362	020-5415-435.60-20	42.00
	7/26/2016	133	UTILITY SUPPLY	PI 1145	095749	020-0000-141.00-00	879.50
	7/26/2016	240	GRAINGER	PI 1135	9177596336	020-5125-436.60-20	178.56
	7/26/2016	724	O'REILLY AUTOMOTIVE	PI 1154	0156103968	020-0000-141.00-00	108.00
	7/26/2016	890	B & M OIL COMPANY INC	PI 1058	0448409	020-0000-141.00-00	1,398.32
	7/26/2016	1612	POE AND ASSOCIATES INCORPORATE	PI 1444	TUL13554	020-5400-434.70-16	18,414.00
	7/26/2016	5941	LOWES	PI 1100	02279	020-5200-419.70-17	24.25
					7/26/2016 TOTAL -		25,796.21
					CUMULATIVE TOTAL -		343,081.67
	7/27/2016	42	ARROW SAFE AND LOCK INC	PI 1068	69112	020-5406-434.60-23	5.85
	7/27/2016	90	NAPA AUTO PARTS	PI 1157	840405	020-0000-141.00-00	13.96
				PI 1158	840405	020-0000-141.00-00	20.20
				PI 1159	840405	020-0000-141.00-00	10.84
				PI 1174	840372	020-5125-436.60-20	23.57
				PI 1175	840376	020-5120-437.60-23	41.50
				PI 1177	840426	020-5400-434.60-20	200.01
				PI 1178	840431	020-5410-435.60-20	10.12
				PI 1179	840437	020-5405-434.60-23	49.86
				PI 1180	840445	020-5405-434.60-20	3.99
				PI 1184	840465	020-5125-436.60-20	33.35
	7/27/2016	225	SUMMIT HOLDINGS	PI 1319	411203160C	020-5125-436.40-20	377.58
	7/27/2016	255	SAF T GLOVE INC	PI 1272	81222700	020-0000-141.00-00	531.01
	7/27/2016	377	KIMS INTERNATIONAL	PI 1307	0092230	020-5305-438.60-20	90.32
	7/27/2016	515	T & W TIRE	PI 1365	56914594	020-0000-141.00-00	3,760.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/27/2016	601	TETRA TECH INC	PI 1473	51073733	020-5410-435.70-16	7,000.00
	7/27/2016	1059	SOUTHERN TIRE MART	PI 1155	45306304	020-0000-141.00-00	1,350.00
	7/27/2016	5371	PREMIER TRUCK GROUP	PI 1207	125172088	020-5125-436.60-20	517.96
	7/27/2016	5941	LOWES	PI 1101	02700	020-5200-419.70-17	26.54
				PI 1102	02720	020-5305-438.60-23	68.55
				PI 1105	12473/	020-5405-434.60-23	44.46
				PI 1106	13640	020-5400-434.60-23	56.98
	7/27/2016	6955	GREENHILL MATERIALS LC	PI 1114	102399	020-5400-434.60-27	122.13
	7/27/2016	7486	BUILDING SPECIALTIES	PI 1382	182191616	020-5200-419.70-17	156.16
	7/27/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 1085	F727963	020-0000-141.00-00	2,160.00
	7/27/2016	9215	ISI SOUTHWEST, INC	PI 1309	0000944	020-5410-435.60-41	495.71
	7/27/2016	9569	TWIN CITIES READY MIX INC	PI 1200	130338	020-5305-438.60-27	1,474.20
	7/27/2016	10233	PETROLEUM TRADERS CORP	PI 1156	1035672	020-0000-141.00-00	10,763.34
					7/27/2016 TOTAL -		29,408.19
					CUMULATIVE TOTAL -		372,489.86
	7/28/2016	90	NAPA AUTO PARTS	PI 1186	840499	020-5400-434.60-20	149.86
				PI 1189	840522	020-5400-434.60-20	117.73
				PI 1190	840539	020-5305-438.60-20	8.29
	7/28/2016	240	GRAINGER	PI 1139	9180807258	020-5410-435.60-41	16.20
	7/28/2016	255	SAFT GLOVE INC	PI 1348	81239400	020-0000-141.00-00	145.35
	7/28/2016	399	LOCKE SUPPLY COMPANY	PI 1305	2920485100	020-5410-435.60-24	58.52
	7/28/2016	518	ROBINSON GLASS	PI 1470	387468	020-5200-419.70-17	830.00
	7/28/2016	601	TETRA TECH INC	PI 1376	51074000	020-5410-435.70-16	1,120.00
				PI 1377	51073999	020-5410-435.70-16	12,990.00
	7/28/2016	2585	TRUCKPRO, LLC	PI 1364	0310502519	020-0000-141.00-00	1,253.19
	7/28/2016	5941	LOWES	PI 1108	13855	020-5400-434.70-15	12.34
				PI 1291	01418	020-5400-434.60-23	5.02
				PI 1292	02089	020-5305-438.60-23	11.10
				PI 1293	11984	020-5400-434.60-23	9.48
	7/28/2016	6375	ATWOODS DISTRIBUTING	PI 1231	944	020-5400-434.60-10	100.00
	7/28/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 1263	F884901	020-0000-141.00-00	2,745.00
	7/28/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI 1095	180895	020-5406-434.60-03	46.00
	7/28/2016	9569	TWIN CITIES READY MIX INC	PI 1465	130402	020-5305-438.60-27	655.85
	7/28/2016	10526	EXPRESS PRESS	PI 1119	30656	020-5410-435.60-10	147.90
				PI 1122	30657	020-5100-437.60-10	36.77
	7/28/2016	10574	INDUSTRIAL FILTER MANUFACTURER	PI 1120	190556	020-5405-434.60-45	133.62
					7/28/2016 TOTAL -		20,592.22
					CUMULATIVE TOTAL -		393,082.08
	7/29/2016	8	BRENNTAG SOUTHWEST INC	PI 1238	BSW/48667	020-5405-434.60-34	1,527.60
	7/29/2016	42	ARROW SAFE AND LOCK INC	PI 1237	69117	020-5115-437.60-23	5.00
	7/29/2016	90	NAPA AUTO PARTS	PI 1277	840627	020-0000-141.00-00	476.98
				PI 1278	840627	020-0000-141.00-00	312.16
				PI 1279	840627	020-0000-141.00-00	99.24
				PI 1280	840627	020-0000-141.00-00	310.27
				PI 1450	840644	020-5400-434.60-20	18.00
				PI 1452	840676	020-5125-436.60-20	23.90
	7/29/2016	92	WHITE STAR MACHINERY & SUPPLY	PI 1518	07142089	020-0000-141.00-00	70.72
	7/29/2016	101	WELDON PARTS TULSA	PI 1198	171895000	020-5125-436.60-20	607.02
	7/29/2016	120	CINTAS CORPORATION	PI 1240	5005644399	020-5405-434.40-28	114.54

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	7/29/2016	133	UTILITY SUPPLY	PI 1146	095813	020-0000-141.00-00	237.50
	7/29/2016	168	TULSA NEW HOLLAND	PI 1212	458999	020-5305-438.60-20	1,040.16
				PI 1213	458999	020-5305-438.60-21	18.36
	7/29/2016	225	SUMMIT HOLDINGS	PI 1274	411119374	020-0000-141.00-00	222.57
				PI 1275	411119374	020-0000-141.00-00	224.95
	7/29/2016	238	GOODYEAR AUTO SERVICE CENTER	PI 1140	141073	020-5305-438.60-19	271.06
	7/29/2016	255	SAFT GLOVE INC	PI 1273	81222701	020-0000-141.00-00	431.29
	7/29/2016	1409	SMITH FARM & GARDEN CO	PI 1276	741993	020-0000-141.00-00	177.57
	7/29/2016	2372	WATKINS SAND COMPANY INC	PI 1459	14887	020-5305-438.60-80	300.00
				PI 1460	14887	020-5400-434.60-27	1,350.00
				PI 1461	14887	020-5400-434.60-80	150.00
				PI 1462	14887	020-5400-434.70-15	150.00
				PI 1463	14887	020-5415-435.60-27	300.00
	7/29/2016	5371	PREMIER TRUCK GROUP	PI 1208	CM125172088	020-5125-436.60-20	116.38-
	7/29/2016	5941	LOWES	PI 1295	02307	020-5305-438.60-24	135.56
				PI 1296	02369	020-5120-437.60-23	85.47
				PI 1299	17747-	020-5120-437.60-23	85.47-
				PI 1449	14959	020-5120-437.60-23	26.57
	7/29/2016	6375	ATWOODS DISTRIBUTING	PI 1233	946	020-5305-438.60-20	252.00
	7/29/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 1271	F859448	020-0000-141.00-00	82.39
				PI 1315	F893608	020-5415-435.60-40	2,349.00
						7/29/2016 TOTAL -	11,132.03
						CUMULATIVE TOTAL -	404,214.11
	7/30/2016	420	APAC-CENTRAL, INC	PI 1244	7000896377	020-5400-434.60-27	645.78
				PI 1245	7000896377	020-5415-435.60-27	247.90
						7/30/2016 TOTAL -	893.68
						CUMULATIVE TOTAL -	405,107.79
	8/01/2016	90	NAPA AUTO PARTS	PI 1281	840883	020-0000-141.00-00	14.92
				PI 1282	840883	020-0000-141.00-00	23.58
				PI 1488	840865	020-5405-434.60-20	3.99
				PI 1489	840886	020-5125-436.60-20	49.75
				PI 1490	840911	020-5125-436.60-20	15.05
	8/01/2016	120	CINTAS CORPORATION	PI 1255	5005750706	020-5410-435.60-23	135.20
	8/01/2016	176	TIMMONS OIL COMPANY INC	PI 1367	W02342	020-0000-141.00-00	342.81
	8/01/2016	255	SAFT GLOVE INC	PI 1283	81260800	020-0000-141.00-00	477.00
	8/01/2016	724	O'REILLY AUTOMOTIVE	PI 1330	0156105210	020-5305-438.60-24	24.99
				PI 1332	0156105218	020-5305-438.60-23	49.98
	8/01/2016	890	B & M OIL COMPANY INC	PI 1258	0448639	020-5410-435.60-45	1,009.61
	8/01/2016	1109	RED BUD AIR FILTER SALES & SVC	PI 1425	419038	020-5410-435.60-45	140.72
	8/01/2016	5889	CHASE FETTERS HEWITT - ARCHITE	PI 1474	34951522	020-5410-435.70-16	2,000.00
	8/01/2016	5936	CONTINENTAL BATTERY CO	PI 1215	10930801161024	020-0000-141.00-00	103.00
	8/01/2016	5941	LOWES	PI 1323	01851	020-5400-434.60-23	2.82
	8/01/2016	8946	PERRY ELECTRONICS LAB LLC	PI 1342	30954	020-5400-434.40-28	389.24
	8/01/2016	10237	HUGG & HALL EQUIPMENT COMPANY	PI 1338	50621073	020-5120-437.70-04	12,088.50
				PI 1339	50621073-	020-5120-437.70-04	12,088.50-
						8/01/2016 TOTAL -	4,782.66
						CUMULATIVE TOTAL -	409,890.45
	8/02/2016	74	BROKEN ARROW LAWN & GARDEN	PI 1257	310184	020-5305-438.60-20	111.36

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8/02/2016	90		NAPA AUTO PARTS	PI 1286	841027	020-0000-141.00-00	65.15
				PI 1287	841027	020-0000-141.00-00	32.24
				PI 1492	841025	020-5400-434.60-20	53.94
				PI 1493	841057	020-5305-438.60-20	125.52
8/02/2016	133		UTILITY SUPPLY	PI 1366	095818	020-0000-141.00-00	89.43
8/02/2016	225		SUMMIT HOLDINGS	PI 1343	411119599	020-5400-434.60-20	128.85
8/02/2016	255		SAFETY GLOVE INC	PI 1370	81273500	020-0000-141.00-00	90.85
8/02/2016	1409		SMITH FARM & GARDEN CO	PI 1284	742369	020-0000-141.00-00	86.16
				PI 1285	742478	020-0000-141.00-00	288.00
8/02/2016	5371		PREMIER TRUCK GROUP	PI 1344	125172626	020-5400-434.60-20	57.04
8/02/2016	5936		CONTINENTAL BATTERY CO	PI 1216	10930802161247	020-0000-141.00-00	194.76
8/02/2016	5941		LOWES	PI 1324	02841	020-5405-434.60-45	4.27
				PI 1479	01904	020-5200-419.70-17	12.08
				PI 1480	12120	020-5200-419.70-17	8.52
8/02/2016	9151		CLEAN THE UNIFORM CO OKLAHOMA	000854	50780371	020-5410-435.40-31	30.02
				000855	50780372	020-5410-435.40-28	4.00
				000856	50780987	020-5100-437.40-33	4.00
				000857	50780986	020-5200-419.40-31	22.42
				000858	50780988	020-5400-434.40-31	107.41
				000859	50780988	020-5406-434.40-31	31.47
				000860	50780989	020-5415-435.40-31	39.33
				000861	50780990	020-5115-437.40-31	37.14
				000864	50780993	020-5130-437.40-31	5.77
				000865	50780994	020-5120-437.40-31	77.38
				000866	50780995	020-5125-436.40-31	134.66
				000867	50780996	020-5120-437.40-33	29.00
				000876	50781447	020-5405-434.40-28	8.10
				000877	50781445	020-5405-434.40-31	61.14
				000878	50781448	020-5410-435.40-31	42.78
				001005	50781439	020-5305-438.40-31	112.00
				001007	50781440	020-5305-438.40-33	2.60
				001009	50782095	020-5200-419.40-31	22.42
				001083	50782098	020-5115-437.40-31	36.88
				001085	50782101	020-5130-437.40-31	5.77
				001086	50782102	020-5120-437.40-31	77.38
				001087	50782104	020-5100-437.40-33	16.00
				001088	50782104	020-5120-437.40-33	25.00
				001093	50782544	020-5405-434.40-31	72.24
				001098	50782103	020-5125-436.40-31	134.66
				001099	50782538	020-5305-438.40-31	104.65
				001101	50782539	020-5305-438.40-33	2.60
				001255	50782096	020-5400-434.40-31	113.61
				001256	50782096	020-5406-434.40-31	23.40
				001257	50782097	020-5415-435.40-31	39.33
8/02/2016	9846		EVANS HYDRAULIC REPAIR	PI 1261	3939	020-5305-438.40-20	128.65
8/02/2016	10237		HUGG & HALL EQUIPMENT COMPANY	PI 1340	50621102	020-5120-437.70-04	11,150.00
						8/02/2016 TOTAL -	14,049.98
						CUMULATIVE TOTAL -	423,940.43
8/03/2016	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 1476	S2073997001	020-5410-435.60-45	119.59
8/03/2016	90		NAPA AUTO PARTS	PI 1352	841164	020-0000-141.00-00	194.36

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				PI 1353	841164	020-0000-141.00-00	31.30
				PI 1354	841164	020-0000-141.00-00	75.50
				PI 1498	841203	020-5125-436.60-20	26.11
				PI 1499	841204	020-5120-437.60-23	74.99
8/03/2016	120		CI NTAS CORPORATI ON	PI 1591	5005750733	020-5305-438.60-23	92.63
8/03/2016	225		SUMMIT HOLDI NGS	PI 1288	411119727	020-0000-141.00-00	198.02
8/03/2016	255		SAF T GLOVE INC	PI 1349	81279000	020-0000-141.00-00	243.16
8/03/2016	377		KI MS I NTERNATI ONAL	PI 1334	0092372	020-5400-434.60-20	179.16
				PI 1335	0092378	020-5400-434.60-23	39.06
				PI 1336	0092379	020-5125-436.60-20	229.27
8/03/2016	1059		SOUTHERN TI RE MART	PI 1371	45307563	020-0000-141.00-00	755.16
8/03/2016	2137		PRO OVERHEAD DOOR	PI 1346	132020	020-5120-437.40-07	824.71
8/03/2016	2245		DXP ENTERPRI SES, INC	PI 1423	48093630	020-5410-435.60-41	31.94
8/03/2016	3444		ADMIRAL EXPRESS OFFI CE SUPPLY	000894	164665S	020-0000-368.01-00	324.00-
				000898	164817S	020-5100-437.60-03	192.84
				000908	164918S	020-5205-419.60-03	114.12
				000914	C1804954	020-0503-415.60-24	169.01-
				000915	164746S	020-0503-415.60-24	338.02
				000916	164746S	020-0503-415.60-03	94.27
				000922	164796S	020-5405-434.60-03	313.55
				000923	164772S	020-5410-435.60-03	290.58
				000925	164776S	020-5401-434.60-24	316.30
				000926	164776S	020-5400-434.60-03	60.12
8/03/2016	4311		UNI TED FORD	PI 1503	2699722	020-5400-434.60-20	66.03
8/03/2016	4730		DELL MARKETI NG L. P.	PI 1368	XK171C166	020-0000-141.00-00	512.97
8/03/2016	5941		LOWES	PI 1328	01185	020-5410-435.60-45	18.38
8/03/2016	6375		ATWOODS DI STRI BUTI NG	PI 1254	949	020-5305-438.60-28	252.00-
8/03/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 1350	F910283	020-0000-141.00-00	2,240.00
8/03/2016	9569		TW N CI TI ES READY M X INC	PI 1510	130688	020-5400-434.70-15	82.00
8/03/2016	9700		ADVANCED I NDUSTRI AL SOLUTI ONS	PI 1351	226681	020-0000-141.00-00	458.40
8/03/2016	10233		PETROLEUM TRADERS CORP	PI 1369	1037622	020-0000-141.00-00	10,524.01
						8/03/2016 TOTAL -	17,991.54
						CUMULATI VE TOTAL -	441,931.97
8/04/2016	90		NAPA AUTO PARTS	PI 1356	841306	020-0000-141.00-00	64.26
				PI 1357	841306	020-0000-141.00-00	36.99
				PI 1358	841306	020-0000-141.00-00	100.25
				PI 1405	841318	020-5406-434.60-20	17.94
				PI 1408	841335	020-5406-434.60-20	2.32
				PI 1409	841340	020-5406-434.60-20	8.47
				PI 1502	841310	020-5410-435.60-41	95.76
8/04/2016	92		WHI TE STAR MACHI NERY & SUPPLY	PI 1427	07142397	020-5305-438.60-20	1,444.47
				PI 1592	07142399	020-5305-438.60-20	48.19
8/04/2016	370		AI RGAS USA LLC	PI 1542	9054045365	020-5120-437.60-10	14.50
8/04/2016	377		KI MS I NTERNATI ONAL	PI 1416	0092391	020-5305-438.60-20	86.40
8/04/2016	452		GELLCO UNI FORMS & SHOES INC	PI 1403	00195829	020-5200-419.60-10	100.00
8/04/2016	605		OKLAHOMA EMPLOYMENT SECURI TY C	000960	AUG 2016	020-1700-419.20-25	3,243.53
8/04/2016	891		STOREY WRECKER	000972	436219	020-5125-436.40-20	153.00
8/04/2016	1059		SOUTHERN TI RE MART	PI 1355	45307643	020-0000-141.00-00	2,250.00
				PI 1434	45307643	020-5125-436.60-19	15.00
8/04/2016	1109		RED BUD AI R FI LTER SALES & SVC	PI 1426	419145	020-5410-435.60-45	132.72

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/04/2016	1409	SMITH FARM & GARDEN CO	PI 1516	742790	020-5305-438.60-20	112.16
	8/04/2016	4513	CUSTOM SERVICES	000944	345737	020-5120-437.40-07	264.53
	8/04/2016	5936	CONTINENTAL BATTERY CO	PI 1372	1093084161320	020-0000-141.00-00	225.75
	8/04/2016	5941	LOWES	PI 1393	02117	020-5400-434.60-23	11.37
				PI 1396	12900	020-5400-434.60-23	15.12
				PI 1398	17440-	020-5400-434.60-23	18.98-
				PI 1399	17441	020-5400-434.60-23	24.68
				PI 1482	02019	020-5410-435.60-24	12.33
				PI 1483	02969	020-5410-435.60-45	170.05
				PI 1484	12896	020-5405-434.60-23	70.21
	8/04/2016	6789	GREEN COUNTRY TESTING	000948	56469	020-5410-435.30-34	68.00
	8/04/2016	9213	HITCH IT TRAILERS, PARTS, SERV	PI 1402	9129	020-5400-434.40-20	139.99
	8/04/2016	9822	MORTON SALT INC	PI 1392	5401117426	020-5405-434.60-34	5,438.54
	8/04/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	000974	1062	020-5305-438.40-28	1,209.00
						8/04/2016 TOTAL -	15,556.55
						CUMULATIVE TOTAL -	457,488.52
	8/05/2016	42	ARROW SAFE AND LOCK INC	PI 1587	69129	020-5415-435.60-24	50.00
	8/05/2016	90	NAPA AUTO PARTS	PI 1360	841419	020-0000-141.00-00	86.25
				PI 1361	841419	020-0000-141.00-00	43.41
				PI 1362	841454	020-0000-141.00-00	7.04
				PI 1411	841358	020-5405-434.60-45	121.50
				PI 1413	841435	020-5405-434.60-45	21.86
				PI 1414	841440	020-5120-437.60-23	28.51
				PI 1561	841433	020-5415-435.60-20	439.58
				PI 1562	841444	020-5305-438.60-20	34.31
				PI 1564	841456	020-5415-435.60-20	108.00-
	8/05/2016	101	WELDON PARTS TULSA	PI 1421	171992000	020-5400-434.60-20	50.00
	8/05/2016	120	CINTAS CORPORATION	PI 1417	5005750748	020-5100-437.60-23	177.70
				PI 1418	5005750749	020-5120-437.60-23	59.35
				PI 1419	5005750749	020-5130-437.60-23	99.55
	8/05/2016	399	LOCKE SUPPLY COMPANY	PI 1581	2928237100	020-5415-435.60-24	9.99
	8/05/2016	5941	LOWES	PI 1400	01628	020-5410-435.60-23	160.55
				PI 1549	02294	020-5410-435.60-41	7.84
	8/05/2016	9474	H-I-S PAINT MFG CO LLC	PI 1596	142006	020-5400-434.60-37	179.98
	8/05/2016	10233	PETROLEUM TRADERS CORP	PI 1359	1038997	020-0000-141.00-00	11,295.45
						8/05/2016 TOTAL -	12,764.87
						CUMULATIVE TOTAL -	470,253.39
	8/08/2016	22	ALLIED FENCE CO OF TULSA	001023	201843	020-5410-435.40-07	125.00
	8/08/2016	47	AUTOMATIC ENGINEERING INC	001027	5371900	020-5405-434.40-29	667.00
	8/08/2016	90	NAPA AUTO PARTS	PI 1522	841670	020-0000-141.00-00	48.11
				PI 1523	841670	020-0000-141.00-00	91.67
				PI 1524	841670	020-0000-141.00-00	187.20
				PI 1525	841670	020-0000-141.00-00	37.03
				PI 1526	841670	020-0000-141.00-00	19.90
				PI 1567	841589	020-5120-437.60-19	93.01
				PI 1568	841598	020-5125-436.60-20	35.10
	8/08/2016	168	TULSA NEW HOLLAND	PI 1433	459497	020-5305-438.60-20	356.00
	8/08/2016	225	SUMMIT HOLDINGS	PI 1599	411120017	020-5305-438.60-20	246.88
	8/08/2016	241	GRAND RIVER DAM AUTHORITY	001192	39930	020-5405-434.50-94	778.28

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2016	307			OTA PIKEPASS CENTER	001206	20160700115	020-5120-437.50-03	11.15
					001207	20160700115	020-5125-436.50-03	1,045.68
					001208	20160700115	020-5200-419.50-03	13.30
					001209	20160700115	020-5205-419.50-03	.70
					001210	20160700115	020-5305-438.50-03	4.05
					001211	20160700115	020-5400-434.50-03	3.60
					001212	20160700115	020-5406-434.50-03	3.35
					001213	20160700115	020-5410-435.50-03	283.59
8/08/2016	377			KIMS INTERNATIONAL	PI 1585	0092460	020-5125-436.60-20	47.64
8/08/2016	1057			TULSA WORLD	001236	259959	020-5415-435.70-16	223.86
					001238	263195	020-5415-435.70-16	204.18
8/08/2016	1059			SOUTHERN TIRE MART	PI 1521	45308114	020-0000-141.00-00	539.40
8/08/2016	2585			TRUCKPRO, LLC	PI 1519	0310503290	020-0000-141.00-00	255.05
8/08/2016	2810			VINER ENTERPRISES DBA	PI 1440	146391	020-5125-436.60-20	190.07
8/08/2016	4358			MCNEILUS TRUCK & MFG., INC	PI 1520	3333917	020-0000-141.00-00	120.00
8/08/2016	5941			LOWES	PI 1485	0226166CM	020-5410-435.60-45	34.36-
					PI 1552	01123	020-5410-435.60-45	32.54
					PI 1553	01131	020-5410-435.60-45	31.08
					PI 1554	02088	020-5410-435.60-45	19.90
					PI 1557	1130-	020-5410-435.60-45	32.54-
					001189	CK#0226566	020-0000-368.01-00	24.00-
8/08/2016	6454			WASTE MANAGEMENT QUARRY LANDFI	001219	215458910068	020-5125-436.40-30	60.17
8/08/2016	8891			NICHOLLS CONSULTING	001227	1503	020-5415-435.70-16	825.00
					001228	1503	020-5415-435.70-16	660.00
					001232	1503	020-5400-434.70-16	770.00
					001233	1503	020-5400-434.70-16	143.00
					001234	1503	020-5205-419.30-87	2,970.00
					001240	1503	020-5100-437.70-15	220.00
8/08/2016	9270			DR STUART WOODS	001221	391420	020-5415-435.70-16	4,000.00
8/08/2016	9539			TULSA HEALTH DEPARTMENT	001217	29569	020-5400-434.30-34	2,544.00
8/08/2016	9955			WCD ENTERPRISES, LL	001078	072016BBOK	020-5305-438.40-28	4,100.25
8/08/2016	10081			MECHANICAL AIR SYSTEMS INC	001194	3030	020-5405-434.40-07	627.00
8/08/2016	10214			TULSA'S GREEN COUNTRY STAFFING	001076	46797	020-5125-436.50-37	10,179.00
8/08/2016	10485			SUPERIOR OUTDOOR SERVICES LLC	001066	1064	020-5305-438.40-28	1,097.00
					001216	1089	020-5305-438.40-28	1,211.00
8/08/2016	10500			J & J BOWERS LAWN CARE LLC	001043	08116	020-5305-438.40-28	100.00
					001193	08516	020-5305-438.40-28	300.00
							8/08/2016 TOTAL -	35,429.84
							CUMULATIVE TOTAL -	505,683.23
8/09/2016	90			NAPA AUTO PARTS	PI 1574	841730	020-5120-437.60-23	22.90
8/09/2016	159			DK MACHINE INC	001107	10566	020-5406-434.40-28	833.00
8/09/2016	206			FERGUSON PONTIAC GMC TRUCK	PI 1602	134605	020-5400-434.60-20	172.64
8/09/2016	357			INLAND TRUCK PARTS & SERVICE	PI 1600	1518521	020-5305-438.60-20	82.05
8/09/2016	399			LOCKE SUPPLY COMPANY	PI 1584	2930651700	020-5410-435.60-23	54.24
8/09/2016	574			SUNGARD PUBLIC SECTOR	001132	98540	020-0503-415.50-28	354.64
					001133	103739	020-0503-415.50-28	374.50
					001134	106906	020-0503-415.50-28	372.96
					001135	123132	020-0503-415.50-28	423.34
8/09/2016	3964			THE ARROW GROUP	001163	27736	020-1700-419.50-76	1,783.00
					001165	27737	020-1700-419.50-76	126.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/09/2016	4233	DEPARTMENT OF ENVIRONMENTAL QU	001155	55195667	020-5210-419.30-75	347.71
	8/09/2016	4462	REGIONAL METROPOLITAN UTILITY	001131	402961	020-5410-435.40-45	129,355.45
	8/09/2016	4513	CUSTOM SERVICES	001152	346185	020-5100-437.40-07	84.00
	8/09/2016	5334	EVANS ENTERPRISES INC - TULSA	001114	1122139	020-5405-434.40-29	445.00
	8/09/2016	5941	LOWES	PI 1558	13584	020-5405-434.60-23	189.98
	8/09/2016	7483	LAFERRY'S LP GAS COMPANY	PI 1586	27046	020-5405-434.60-18	22.00
	8/09/2016	8018	THE UPS STORE #3764	001166	10308	020-5130-437.50-39	14.85
				001167	10330	020-5130-437.50-39	15.30
				001168	10332	020-5130-437.50-39	47.73
				001169	10341	020-5130-437.50-39	12.02
				001170	10359	020-5130-437.50-39	26.81
				001171	10360	020-5130-437.50-39	44.04
				001172	10362	020-5130-437.50-39	81.80
				001173	10367	020-5130-437.50-39	37.79
				001174	10380	020-5130-437.50-39	26.48
				001175	10516	020-5130-437.50-39	45.61
	8/09/2016	9784	EUROFINS EATON ANALYTICAL INC	001113	L0274292	020-5405-434.30-34	200.00
	8/09/2016	9918	VALBRI DGE PROPERTY ADVISORS	001177	6690	020-5400-434.70-08	1,500.00
	8/09/2016	9923	MILTY'S BOYS SEPTIC	001120	971	020-5405-434.40-28	500.00
	8/09/2016	10137	WAGONER CO RRWD DISTRICT #4	001140	013	020-0503-415.50-28	150.00
	8/09/2016	10214	TULSA'S GREEN COUNTRY STAFFING	001138	46973	020-5125-436.50-37	7,558.20
	8/09/2016	10407	ALLIANCE MAINTENANCE INC	001147	84381	020-1700-419.40-07	1,415.00
	8/09/2016	10600	MILE-X EQUIPMENT INC	PI 1598	58072	020-5120-437.70-04	5,539.00
						8/09/2016 TOTAL -	152,258.04
						CUMULATIVE TOTAL -	657,941.27
	8/10/2016	7782	TIGER, INC.	001247	1100164	020-5120-437.50-24	2.63
				001249	1790097	020-5100-437.50-24	15.71
						8/10/2016 TOTAL -	18.34
						CUMULATIVE TOTAL -	657,959.61
	8/16/2016	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.17
	8/16/2016	229	AT&T	001142	10534843224	020-1700-419.50-22	16.29
	8/16/2016	309	OKLAHOMA NATURAL GAS CO	000884	178921936	020-1700-419.50-24	51.67
				000886	178922373	020-1700-419.50-24	48.59
				000890	219682564	020-5100-437.50-24	105.61
				002830	114920245	020-5415-435.50-24	27.33
				004302	183825191	020-5415-435.50-24	41.40
				004305	253746364	020-5415-435.50-24	44.09
				004306	253746364	020-5415-435.50-24	.62
				004307	253746509	020-5415-435.50-24	41.33
				004308	253746509	020-5415-435.50-24	.63
				006092	253746873	020-5415-435.50-24	37.27
				006093	253746873	020-5415-435.50-24	.57
				008116	111532618	020-5415-435.50-24	25.23
				008413	254063282	020-5415-435.50-24	.33
				008724	254063282	020-5415-435.50-24	30.55
	8/16/2016	442	AMERICAN ELECTRIC POWER	000055	95584410302	020-5100-437.50-25	21.06
				000156	9511708090	020-5100-437.50-25	48.21
				000157	9514846980	020-5120-437.50-25	47.35
				000158	9515293420	020-5100-437.50-25	1,629.22

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			000159	9527441030	020-5120-437.50-25		1,338.45
			000160	9589441030	020-5100-437.50-25		1,477.37
			000165	9526531031	020-5410-435.50-25		4,102.48
			000166	9574890770	020-5410-435.50-25		14,904.35
			000167	9594523000	020-5410-435.50-25		128.56
			000931	9515241030	020-5415-435.50-25		842.03
			000975	9553112580	020-5415-435.50-25		5,536.25
			001202	9552921030	020-5415-435.50-25		49.41
			001900	9591574610	020-5415-435.50-25		65.60
			003818	9580141030	020-5415-435.50-25		145.97
			004282	9521969410	020-5305-438.50-25		122.48
			004283	9562295260	020-5305-438.50-25		51.14
			004284	9568940540	020-5305-438.50-25		157.29
			005276	9504700320	020-5415-435.50-25		53.26
			005277	9520493673	020-5415-435.50-25		59.27
			005278	9528706400	020-5415-435.50-25		51.94
			005280	9544731030	020-5415-435.50-25		75.35
			005282	9563338071	020-5415-435.50-25		109.03
			005283	9565957711	020-5415-435.50-25		51.81
			005284	9566631030	020-5415-435.50-25		58.31
			005285	9567901211	020-5415-435.50-25		1,326.06
			005286	9571918810	020-5415-435.50-25		671.97
			005287	9572394130	020-5415-435.50-25		79.98
			005290	9595686240	020-5415-435.50-25		2,328.69
			005291	9597631030	020-5415-435.50-25		85.01
			005292	9509921030	020-5415-435.50-25		177.44
			005294	9523741030	020-5415-435.50-25		119.87
			005295	9528041030	020-5415-435.50-25		59.81
			005296	9540041030	020-5415-435.50-25		77.66
			005300	9568821030	020-5415-435.50-25		69.34
			005303	9581731030	020-5415-435.50-25		113.74
			005304	9588531030	020-5415-435.50-25		90.97
			005305	9591431030	020-5415-435.50-25		90.03
			005306	9593621030	020-5415-435.50-25		50.95
			005935	9540921930	020-5415-435.50-25		49.01
			005936	9563531030	020-5415-435.50-25		57.81
			006140	9506407251	020-5415-435.50-25		70.98
			008525	95832410302	020-5415-435.50-25		1.92
8/16/2016	888	PREFERRED BUSI NESS SYSTEMS	000075	070351	020-5400-434.40-33		165.00
			000076	070327	020-5410-435.40-33		167.00
8/16/2016	1307	CITY OF TULSA UTI LI TIES	000989	106727183	020-5405-434.40-93	121,	586.25
			000990	106611106	020-5405-434.40-93		134.57
8/16/2016	6347	COX COMMUNI CATIONS	001144	066320601	020-1700-419.50-22		456.09
			002712	066381301	020-5100-437.50-22		555.45
			002713	066260701	020-5410-435.50-23		183.89
8/16/2016	7724	W NDSTREAM	001253	2598272	020-5100-437.50-22		271.91
			001255	0351000560	020-5405-434.50-22		275.68
			001256	2513145	020-5405-434.50-22		37.60
			001257	4554762	020-5410-435.50-22		184.32
			001258	2501858	020-5410-435.50-22		42.70
			001259	3558751	020-5415-435.50-22		37.66

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			001260	3554226	020-5415-435.50-22		37.66
			001261	3572456	020-5415-435.50-22		37.66
			001262	3572503	020-5415-435.50-22		37.66
			008370	0351000542	020-5205-419.50-22		2.30
8/16/2016	8130	VERI ZON	007449	8056024	020-5406-434.50-54		31.21
			007450	8056481	020-5406-434.50-54		31.21
8/16/2016	10381	CROSSLAND CONSTRU CI ON COMPANY,	004734	SEPT 2016	020-0000-234.04-00		45,970.80
			004735	SEPT 2016	020-1700-419.80-02		7,817.11
					8/16/2016 TOTAL -		215,195.84
					FUND 020 TOTAL -		873,155.45

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	021	BAMA	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
8/16/2016		6597	BANK OF OKLAHOMA N. A.	000929	5090361	021-5410-475.83-02	500.00
						8/16/2016 TOTAL -	500.00
						FUND 021 TOTAL -	500.00