

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/01/2015	141	CUMMINS SOUTHERN PLAINS	PI 0761	08029300	020-5120-437.60-24 9/01/2015 TOTAL - CUMULATIVE TOTAL -	545.00 545.00 545.00
	4/14/2016	1891	TUCKER JANITOR SUPPLIES INC	PI 0444	08058200	020-0000-141.00-00 4/14/2016 TOTAL - CUMULATIVE TOTAL -	217.20 217.20 762.20
	4/27/2016	90	NAPA AUTO PARTS	PI 0867	830317	020-5125-436.60-20 4/27/2016 TOTAL - CUMULATIVE TOTAL -	168.45 168.45 930.65
	5/13/2016	601	TETRA TECH INC	PI 0870	51047924	020-5400-434.70-15 5/13/2016 TOTAL - CUMULATIVE TOTAL -	13,734.66 13,734.66 14,665.31
	5/27/2016	9994	ALAN PLUMMER ASSOCIATES INC	PI 0625	039023	020-5415-435.70-16 5/27/2016 TOTAL - CUMULATIVE TOTAL -	5,077.03 5,077.03 19,742.34
	5/31/2016	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI 0871	29840	020-5405-434.60-45 5/31/2016 TOTAL - CUMULATIVE TOTAL -	2,052.95 2,052.95 21,795.29
	6/02/2016	8629	PROMOMAN	PI 0445	16516	020-0000-141.00-00 6/02/2016 TOTAL - CUMULATIVE TOTAL -	2,523.50 2,523.50 24,318.79
	6/15/2016	90	NAPA AUTO PARTS	PI 0874	836019	020-5125-436.60-20 6/15/2016 TOTAL - CUMULATIVE TOTAL -	71.92 71.92 24,390.71
	6/24/2016	9994	ALAN PLUMMER ASSOCIATES INC	PI 0627	039234	020-5415-435.70-16	33,245.84
	6/24/2016	10526	EXPRESS PRESS	PI 0628	39234CR	020-5415-435.70-16	5,077.03-
				PI 0632	30487	020-5406-434.60-10 6/24/2016 TOTAL - CUMULATIVE TOTAL -	788.72 28,957.53 53,348.24
	6/27/2016	90	NAPA AUTO PARTS	PI 0852	837281	020-0000-141.00-00	140.48
				PI 0853	837281	020-0000-141.00-00	52.26
	6/27/2016	8294	FLEETPRIDE INC	PI 0854	837281	020-0000-141.00-00	207.73
				PI 0446	78110749	020-0000-141.00-00 6/27/2016 TOTAL - CUMULATIVE TOTAL -	87.12 487.59 53,835.83
	6/28/2016	90	NAPA AUTO PARTS	PI 0878	837438	020-5305-438.60-20	10.70
	6/28/2016	7486	BUILDING SPECIALTIES	PI 0043	182190846	020-5200-419.70-17 6/28/2016 TOTAL - CUMULATIVE TOTAL -	90.70- 80.00- 53,755.83
	6/29/2016	90	NAPA AUTO PARTS	PI 0881	837592	020-5400-434.60-20 6/29/2016 TOTAL - CUMULATIVE TOTAL -	119.33- 119.33- 53,636.50

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/30/2016	90	NAPA AUTO PARTS	PI 0855	837674	020-0000-141.00-00	65.60-	
6/30/2016	133	UTILITY SUPPLY	PI 0882	837675	020-5400-434.60-20	119.33	
6/30/2016	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI 0851	094919	020-0000-141.00-00	124.00	
			PI 0872	12	020-5415-435.70-16	1,380.00	
					6/30/2016 TOTAL -	1,557.73	
					CUMULATIVE TOTAL -	55,194.23	
7/01/2016	244	GREEN ACRE SOD FARMS DBA	PI 0575	102322	020-5400-434.60-80	75.00	
					7/01/2016 TOTAL -	75.00	
					CUMULATIVE TOTAL -	55,269.23	
7/05/2016	515	T & W TIRE	PI 0605	5678691	020-0000-141.00-00	1,997.64	
			PI 0609	5679180	020-0000-141.00-00	2,972.24	
7/05/2016	890	B & M OIL COMPANY INC	PI 0580	0447512	020-5410-435.60-21	535.59	
7/05/2016	7486	BUILDING SPECIALTIES	PI 0688	182190995	020-5200-419.70-17	554.40	
					7/05/2016 TOTAL -	6,059.87	
					CUMULATIVE TOTAL -	61,329.10	
7/06/2016	179	TRANS CONTINENTAL SUPPLY INC	PI 0607	1022150	020-0000-141.00-00	207.30	
7/06/2016	255	SAF T GLOVE INC	PI 0447	81031100	020-0000-141.00-00	94.29	
			PI 0448	81031100	020-0000-141.00-00	29.21	
7/06/2016	327	HACH COMPANY	PI 0955	10002783	020-5410-435.60-34	828.47	
7/06/2016	515	T & W TIRE	PI 0709	5679628	020-5115-437.60-19	82.50	
7/06/2016	6822	TULSA WINNELSON COMPANY	PI 0562	65094900	020-5405-434.60-45	6.60	
					7/06/2016 TOTAL -	1,248.37	
					CUMULATIVE TOTAL -	62,577.47	
7/07/2016	90	NAPA AUTO PARTS	PI 0512	838335	020-5400-434.60-20	82.42	
			PI 0513	838407	020-5305-438.60-20	166.95	
7/07/2016	225	SUMMIT HOLDINGS	PI 0710	411117834	020-5400-434.60-20	438.62	
7/07/2016	240	GRAINGER	PI 0585	9159730150	020-5125-436.60-20	120.42	
					7/07/2016 TOTAL -	808.41	
					CUMULATIVE TOTAL -	63,385.88	
7/08/2016	90	NAPA AUTO PARTS	PI 0453	838462	020-0000-141.00-00	19.96	
			PI 0454	838462	020-0000-141.00-00	112.60	
			PI 0455	838462	020-0000-141.00-00	95.14	
			PI 0456	838462	020-0000-141.00-00	70.40	
7/08/2016	225	SUMMIT HOLDINGS	PI 0711	CM411117834	020-5400-434.60-20	434.42-	
			PI 0712	411117918	020-5400-434.60-20	471.72	
7/08/2016	244	GREEN ACRE SOD FARMS DBA	PI 0703	102380	020-5305-438.60-27	75.00	
7/08/2016	2858	ANIXTER INC	PI 0452	237149106	020-0000-141.00-00	178.30	
7/08/2016	6955	GREENHILL MATERIALS LC	PI 0571	101661	020-5305-438.60-27	235.80	
			PI 0572	101661	020-5400-434.60-27	350.28	
			PI 0573	101661	020-5415-435.60-27	469.44	
7/08/2016	10052	MASSCO	PI 0450	4049314	020-0000-141.00-00	27.50	
			PI 0451	4049314	020-0000-141.00-00	34.80	
					7/08/2016 TOTAL -	1,706.52	
					CUMULATIVE TOTAL -	65,092.40	
7/09/2016	420	APAC-CENTRAL, INC	PI 0486	7000891060	020-5305-438.70-15	2,730.28	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 0487	7000891060	020-5400-434.60-80	169.35
				PI 0488	7000891060	020-5400-434.70-15	355.52
				PI 0490	7000891480	020-5305-438.70-15	172.80
				PI 0491	7000891059	020-5400-434.60-80	178.05
						7/09/2016 TOTAL -	3,606.00
						CUMULATIVE TOTAL -	68,698.40
7/11/2016	8		BRENNTAG SOUTHWEST INC	PI 0911	BSW42090	020-5405-434.60-34	3,791.76
7/11/2016	90		NAPA AUTO PARTS	PI 0912	BSW42091	020-5405-434.60-34	1,728.00
				PI 0458	838717	020-0000-141.00-00	44.32
				PI 0459	838717	020-0000-141.00-00	59.76
				PI 0460	838717	020-0000-141.00-00	33.67
				PI 0515	838686	020-5305-438.60-20	47.82
				PI 0519	838757	020-5120-437.60-20	53.71
7/11/2016	168		TULSA NEW HOLLAND	PI 0582	457761	020-5305-438.60-20	381.00
7/11/2016	240		GRAINGER	PI 0588	9162841853	020-5410-435.60-41	609.02
				PI 0591	9162923669	020-5125-436.60-20	43.30
7/11/2016	255		SAFETY GLOVE INC	PI 0449	81038000	020-0000-141.00-00	188.16
				PI 0587	81060000	020-5400-434.60-10	51.77
7/11/2016	377		KIMS INTERNATIONAL	PI 0556	0091869	020-5125-436.60-20	385.38
7/11/2016	2857		CK & W SUPPLY INC	PI 0461	107819	020-0000-141.00-00	508.20
7/11/2016	5060		NICKS TREE SERVICE INC	PI 0578	1863	020-5305-438.40-28	1,000.00
7/11/2016	5371		PREMIER TRUCK GROUP	PI 0713	125170519	020-5400-434.60-20	289.28
7/11/2016	5941		LOWES	PI 0651	12899	020-5305-438.60-23	232.30
7/11/2016	8304		THERMO FISHER SCIENTIFIC	PI 0899	9906518	020-5405-434.60-34	240.68
7/11/2016	8864		USA BLUEBOOK	PI 0716	999635	020-5410-435.60-34	567.07
						7/11/2016 TOTAL -	10,255.20
						CUMULATIVE TOTAL -	78,953.60
7/12/2016	8		BRENNTAG SOUTHWEST INC	PI 0821	BSW43791	020-5405-434.60-34	1,580.80
7/12/2016	90		NAPA AUTO PARTS	PI 0465	838856	020-0000-141.00-00	428.64
				PI 0466	838856	020-0000-141.00-00	8.74
				PI 0467	838856	020-0000-141.00-00	93.60
				PI 0520	838817	020-5305-438.60-20	12.45
				PI 0522	838824	020-5305-438.60-20	5.46
				PI 0524	838844	020-5305-438.60-20	12.45
				PI 0525	838845	020-5305-438.60-20	18.00
				PI 0526	838847	020-5305-438.60-20	9.00
				PI 0527	838870	020-5125-436.60-20	18.43
				PI 0528	838881	020-5305-438.60-20	4.89
7/12/2016	101		WELDON PARTS TULSA	PI 0569	171042900	020-5305-438.60-20	7.56
7/12/2016	176		TIMMONS OIL COMPANY INC	PI 0457	W02161	020-0000-141.00-00	86.40
7/12/2016	179		TRANS CONTINENTAL SUPPLY INC	PI 0608	1022224	020-0000-141.00-00	68.64
7/12/2016	225		SUMMIT HOLDINGS	PI 0462	411118116	020-0000-141.00-00	81.66
				PI 0595	411118090	020-5400-434.60-20	621.37
7/12/2016	240		GRAINGER	PI 0720	9164034853	020-5405-434.60-45	89.60
7/12/2016	377		KIMS INTERNATIONAL	PI 0557	0091881	020-5125-436.60-20	52.00
7/12/2016	515		T & W TIRE	PI 0611	5682880	020-0000-141.00-00	92.30
				PI 0613	5682610	020-0000-141.00-00	3,620.00
7/12/2016	1409		SMITH FARM & GARDEN CO	PI 0469	739263	020-0000-141.00-00	16.12
				PI 0599	739262	020-5305-438.60-20	63.72

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/12/2016	4311		UNITED FORD	PI 0550	2686073	020-5120-437.60-20	54.74
7/12/2016	5371		PREMIER TRUCK GROUP	PI 0598	125170739	020-5125-436.60-20	167.95
				PI 0921	12520948	020-5125-436.40-20	1,530.68
7/12/2016	5941		LOWES	PI 0468	02617	020-0000-141.00-00	75.60
				PI 0504	02656	020-5305-438.60-23	114.38
				PI 0506	13578	020-5400-434.70-15	41.87
7/12/2016	6955		GREENHILL MATERIALS LC	PI 0699	101775	020-5305-438.70-15	93.60
7/12/2016	7196		CASECO TRUCK BODY & EQUIPMENT	PI 0596	91161951	020-5400-434.60-20	113.14
7/12/2016	10077		GULBRANSEN TECHNOLOGIES INC	PI 0784	91024131	020-5405-434.60-34	10,960.54
				PI 0785	91024132	020-5405-434.60-34	10,716.76
						7/12/2016 TOTAL -	30,782.19
						CUMULATIVE TOTAL -	109,735.79
7/13/2016	8		BRENNTAG SOUTHWEST INC	PI 0913	BSW742621	020-5405-434.60-34	4,785.00
				PI 0914	BSW742622	020-5410-435.60-34	2,245.89
7/13/2016	90		NAPA AUTO PARTS	PI 0471	838992	020-0000-141.00-00	114.26
				PI 0472	838992	020-0000-141.00-00	7.40
				PI 0473	838992	020-0000-141.00-00	36.69
				PI 0537	839029	020-5400-434.60-20	13.10
				PI 0538	839034	020-5400-434.60-20	17.60
				PI 0664	838964	020-5120-437.60-23	97.00
7/13/2016	92		WHITE STAR MACHINERY & SUPPLY	PI 0989	07141020	020-0000-141.00-00	106.04
7/13/2016	168		TULSA NEW HOLLAND	PI 0583	458191CR	020-5305-438.60-20	381.00-
7/13/2016	238		GOODYEAR AUTO SERVICE CENTER	PI 0474	140901	020-0000-141.00-00	353.24
				PI 0926	140891	020-5200-419.60-19	706.48
				PI 0927	140900	020-5200-419.60-19	353.24-
7/13/2016	240		GRAINGER	PI 0721	9166068610	020-5120-437.60-24	425.85
7/13/2016	890		B & M OIL COMPANY INC	PI 0581	0447844	020-5410-435.60-21	107.12
7/13/2016	1059		SOUTHERN TIRE MART	PI 0464	45304437	020-0000-141.00-00	863.04
7/13/2016	4270		CMC CONSTRUCTION SERVICES	PI 0606	641961	020-0000-141.00-00	1,200.00
7/13/2016	5421		LUBER BROS INC.	PI 0933	INV00158754	020-0000-141.00-00	271.84
7/13/2016	5936		CONTINENTAL BATTERY CO	PI 0470	10910713161128	020-0000-141.00-00	150.50
7/13/2016	5941		LOWES	PI 0509	02861	020-5410-435.60-41	7.80
				PI 0652	02857	020-5200-419.70-17	7.58
				PI 0768	13668	020-5400-434.60-38	5.97
7/13/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 0715	F788853	020-5400-434.60-37	311.22
7/13/2016	9569		TWIN CITIES READY MIX INC	PI 0574	126941	020-5305-438.60-27	164.00
7/13/2016	10233		PETROLEUM TRADERS CORP	PI 0934	1031269	020-0000-141.00-00	11,651.10
						7/13/2016 TOTAL -	22,914.48
						CUMULATIVE TOTAL -	132,650.27
7/14/2016	42		ARROW SAFE AND LOCK INC	PI 0690	69038	020-5305-438.60-23	7.90
7/14/2016	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 0579	S2060426001	020-5405-434.40-29	4,895.00
				PI 0646	S2066258001	020-5410-435.60-24	68.97
				PI 0896	S2065293001	020-5415-435.60-23	12.31
7/14/2016	90		NAPA AUTO PARTS	PI 0539	839075	020-5125-436.60-20	4.99
				PI 0546	8839084	020-5400-434.60-20	22.28
				PI 0616	839097	020-0000-141.00-00	4.76
				PI 0617	839097	020-0000-141.00-00	155.88
				PI 0665	831930	020-5400-434.60-20	7.56
				PI 0666	839065	020-5125-436.60-20	266.12

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/14/2016		120		CINTAS CORPORATION	PI0565	5005557567	020-5120-437.60-23	114.24
					PI0566	5005557567	020-5130-437.60-23	34.99
					PI0567	5005557568	020-5100-437.60-23	77.36
7/14/2016		176		TIMMONS OIL COMPANY INC	PI0838	BI04282	020-5410-435.60-21	1,571.85
					PI0839	BI04282	020-5410-435.60-23	299.72
					PI1034	BI04282BCR	020-5410-435.60-21	187.35-
7/14/2016		225		SUMMIT HOLDINGS	PI0601	411118154	020-5305-438.60-20	527.19
7/14/2016		255		SAFT GLOVE INC	PI0739	81104600	020-0000-141.00-00	40.23
					PI0740	81104601	020-0000-141.00-00	278.18
7/14/2016		370		AIRGAS USA LLC	PI0650	9053349941	020-5415-435.60-21	45.50
7/14/2016		377		KIMS INTERNATIONAL	PI0558	0091945	020-5125-436.60-20	69.64
7/14/2016		452		GELCO UNIFORMS & SHOES INC	PI0662	00195337	020-5120-437.60-10	100.00
					PI0663	00195338	020-5406-434.60-10	100.00
7/14/2016		2585		TRUCKPRO, LLC	PI0475	0310501474	020-0000-141.00-00	424.73
7/14/2016		5371		PREMIER TRUCK GROUP	PI0463	125170697	020-0000-141.00-00	189.00
					PI0602	125170921	020-5125-436.60-20	367.05
7/14/2016		5936		CONTINENTAL BATTERY CO	PI0476	88880714161131	020-0000-141.00-00	110.48
7/14/2016		5941		LOWES	PI0653	02263	020-5305-438.60-23	282.39
7/14/2016		7323		BEST BUY BUSINESS ADVANTAGE AC	PI0836	2349242	020-5120-437.60-24	1,684.21
7/14/2016		9569		TWIN CITIES READY MIX INC	PI0700	129699	020-5305-438.60-27	465.00
							7/14/2016 TOTAL -	12,040.18
							CUMULATIVE TOTAL -	144,690.45
7/15/2016		90		NAPA AUTO PARTS	PI0671	839169	020-5120-437.60-20	1.49
					PI0673	839229	020-5115-437.60-20	20.28
					PI0674	839235	020-5120-437.60-20	13.52
					PI0741	839193	020-0000-141.00-00	112.26
					PI0742	839193	020-0000-141.00-00	119.82
					PI0787	839178	020-5120-437.60-23	208.18
7/15/2016		101		WELDON PARTS TULSA	PI0697	171265900	020-5125-436.60-20	37.19
7/15/2016		133		UTILITY SUPPLY	PI0856	095325	020-0000-141.00-00	31.00
					PI0857	095323	020-0000-141.00-00	624.75
					PI0923	095287	020-5400-434.70-15	570.00
7/15/2016		176		TIMMONS OIL COMPANY INC	PI0840	BI04329	020-5410-435.60-21	1,728.06
					PI1035	BI04329BCR	020-5410-435.60-21	205.34-
7/15/2016		225		SUMMIT HOLDINGS	PI0619	411118370	020-0000-141.00-00	81.91
					PI0620	411118370	020-0000-141.00-00	92.02
7/15/2016		1059		SOUTHERN TIRE MART	PI0615	45304764	020-0000-141.00-00	479.44
					PI0618	45304466	020-0000-141.00-00	2,790.00
7/15/2016		1409		SMITH FARM & GARDEN CO	PI0621	739872	020-0000-141.00-00	86.16
7/15/2016		4730		DELL MARKETING L. P.	PI0892	XK12R3MM4	020-5210-419.70-19	3,100.84
					PI0893	XK12R2359	020-5205-419.70-19	3,100.84
7/15/2016		5371		PREMIER TRUCK GROUP	PI0714	125171000	020-5400-434.60-20	216.89
7/15/2016		5936		CONTINENTAL BATTERY CO	PI0936	15320715160954	020-0000-141.00-00	225.75
7/15/2016		5941		LOWES	PI0654	02540	020-5200-419.70-17	110.45
					PI0769	12110	020-5400-434.60-23	33.16
7/15/2016		7414		GM SALES CO	PI0723	264189	020-5125-436.60-20	332.44
7/15/2016		9569		TWIN CITIES READY MIX INC	PI0701	129763	020-5305-438.60-27	465.00
7/15/2016		10420		GERSHMAN, BRI CKNER & BRATTON IN	PI0763	16075324	020-5125-436.70-17	2,600.00
							7/15/2016 TOTAL -	16,976.11
							CUMULATIVE TOTAL -	161,666.56

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/16/2016	420			APAC- CENTRAL, INC	PI 0830	7000893040	020-5305-438.60-80	203.91
					PI 0831	7000893040	020-5400-434.60-27	1,119.15
					PI 0832	7000893040	020-5415-435.60-27	285.53
					PI 0834	7000893585	020-5400-434.60-80	168.29
7/16/2016	515			T & W TIRE	PI 0610	5679634	020-0000-141.00-00	3,446.00
							7/16/2016 TOTAL -	5,222.88
							CUMULATI VE TOTAL -	166,889.44
7/18/2016	90			NAPA AUTO PARTS	PI 0676	839413	020-5305-438.60-20	199.38
					PI 0746	839402	020-0000-141.00-00	5.66
					PI 0747	839402	020-0000-141.00-00	133.28
					PI 0748	839402	020-0000-141.00-00	13.95
					PI 0749	839402	020-0000-141.00-00	43.20
7/18/2016	101			WELDON PARTS TULSA	PI 0744	1714000000	020-0000-141.00-00	82.02
7/18/2016	179			TRANS CONTINENTAL SUPPLY INC	PI 0612	1022303	020-0000-141.00-00	378.12
7/18/2016	238			GOODYEAR AUTO SERVICE CENTER	PI 0614	140919	020-0000-141.00-00	1,059.72
7/18/2016	255			SAF T GLOVE INC	PI 0842	81123900	020-5120-437.60-23	143.19
7/18/2016	269			RALSTONS MUFFLER	PI 0687	8773	020-5305-438.60-20	40.00
7/18/2016	370			AIRGAS USA LLC	PI 0898	9053441124	020-5120-437.60-23	97.03
7/18/2016	452			GELCO UNIFORMS & SHOES INC	PI 0786	00195418	020-5305-438.60-10	100.00
7/18/2016	1530			INDUSTRIAL WELDING & TOOLS SUP	PI 0737	32902714	020-0000-141.00-00	51.25
7/18/2016	5129			DCI COMMUNICATIONS	PI 0719	612224	020-5100-437.60-18	647.75
7/18/2016	5941			LOWES	PI 0657	02593	020-5410-435.60-23	13.28
					PI 0658	02619	020-5200-419.70-17	42.96
					PI 0659	02706	020-5200-419.60-23	17.07
					PI 0771	11032	020-5400-434.60-23	17.57
7/18/2016	7211			EXCITE PROMOS, INC.	PI 0858	5578	020-0000-141.00-00	730.17
7/18/2016	8294			FLEETPRI DE INC	PI 0862	78526718	020-0000-141.00-00	26.04
7/18/2016	9089			YELLOWHOUSE MACHINERY CO	PI 0722	165412	020-5305-438.60-20	99.23
7/18/2016	9151			CLEAN THE UNIFORM CO OKLAHOMA	000279	50778840	020-5400-434.40-31	27.50
					000280	50778840	020-5406-434.40-31	12.76
					000281	50778840	020-5115-437.40-31	4.62
					000282	50778840	020-5415-435.40-31	7.70
					000283	50778840	020-5120-437.40-31	33.55
					000284	50778840	020-5125-436.40-31	32.34
					000287	50778826	020-5100-437.40-31	4.92
					000288	50778828	020-5200-419.40-31	23.56
					000289	50778829	020-5100-437.40-33	4.00
					000292	50778836	020-5130-437.40-31	3.86
					000293	50778837	020-5120-437.40-31	55.02
					000294	50778839	020-5120-437.40-33	29.00
					000315	50778838	020-5125-436.40-31	99.07
					000316	50778833	020-5115-437.40-31	30.47
					000317	50778831	020-5400-434.40-31	74.42
					000318	50778831	020-5406-434.40-31	23.58
					000319	50778832	020-5415-435.40-31	26.16
					000320	50777768	020-5200-419.40-31	23.56
					000321	50778212	020-5410-435.40-31	30.65
					000322	50778214	020-5410-435.40-28	4.22
					000325	50779284	020-5305-438.40-31	82.76
					000327	50779286	020-5305-438.40-33	2.73

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 17

FUND	020 BAMA	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
					000329	50779294	020-5405-434.40-28	8.10
					000330	50779291	020-5405-434.40-31	43.70
					000332	50779295	020-5410-435.40-31	30.65
					000336	50779925	020-5200-419.40-31	22.42
					000338	50774517	020-5400-434.40-31	32.45
					000339	50774517	020-5406-434.40-31	12.76
					000340	50774517	020-5115-437.40-31	7.37
					000341	50774517	020-5415-435.40-31	7.70
					000342	50774517	020-5120-437.40-31	36.08
					000343	50774517	020-5125-436.40-31	32.34
					000347	50774963	020-5305-438.40-31	36.96
					000348	50774963	020-5415-435.40-31	4.40
					000349	50774970	020-5405-434.40-31	4.73
					000350	50774974	020-5410-435.40-31	10.56
					000353	50775614	020-5400-434.40-31	32.45
					000354	50775614	020-5406-434.40-31	12.76
					000355	50775614	020-5115-437.40-31	7.37
					000356	50775614	020-5415-435.40-31	7.70
					000357	50775614	020-5120-437.40-31	36.08
					000358	50775614	020-5125-436.40-31	32.34
					000362	50776046	020-5305-438.40-31	36.96
					000363	50776046	020-5415-435.40-31	4.40
					000364	50776053	020-5405-434.40-31	4.73
					000365	50776055	020-5410-435.40-31	10.56
					000368	50776681	020-5400-434.40-31	29.70
					000369	50776681	020-5406-434.40-31	12.76
					000370	50776681	020-5115-437.40-31	7.37
					000371	50776681	020-5415-435.40-31	7.70
					000372	50776681	020-5120-437.40-31	33.55
					000373	50776681	020-5125-436.40-31	32.34
					000375	50777128	020-5415-435.40-31	4.40
					000377	50777128	020-5305-438.40-31	36.96
					000378	50777135	020-5405-434.40-31	4.73
					000379	50777139	020-5410-435.40-31	10.56
					000382	50777779	020-5400-434.40-31	29.70
					000383	50777779	020-5406-434.40-31	12.76
					000384	50777779	020-5115-437.40-31	7.37
					000385	50777779	020-5415-435.40-31	7.70
					000386	50777779	020-5120-437.40-31	33.55
					000387	50777779	020-5125-436.40-31	32.34
					000389	50778204	020-5415-435.40-31	4.40
					000391	50778204	020-5305-438.40-31	36.96
					000392	50778211	020-5405-434.40-31	4.73
					000393	50778213	020-5410-435.40-31	10.56
					000395	50779285	020-5415-435.40-31	4.40
					000397	50779285	020-5305-438.40-31	36.96
					000398	50779292	020-5405-434.40-31	4.73
					000399	50779296	020-5410-435.40-31	10.56
					000595	50779923	020-5100-437.40-31	4.68
					000598	50779926	020-5400-434.40-31	73.16
					000599	50779926	020-5406-434.40-31	18.93

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					000600	50779927	020-5415-435.40-31	24.70
					000601	50779928	020-5115-437.40-31	24.60
					000605	50779931	020-5130-437.40-31	3.68
					000606	50779932	020-5120-437.40-31	50.21
					000607	50779934	020-5100-437.40-33	16.00
					000608	50779934	020-5120-437.40-33	25.00
					000758	50779933	020-5125-436.40-31	90.77
					000759	50780364	020-5305-438.40-31	79.53
					000761	50780365	020-5305-438.40-33	2.60
					000763	50780370	020-5405-434.40-31	42.11
7/18/2016	9569			TW N C I T I E S R E A D Y M I X I N C	PI 0702	129829	020-5305-438.60-27	263.25
7/18/2016	10233			PETROLEUM TRADERS CORP	PI 0622	1032604	020-0000-141.00-00	11,264.56
7/18/2016	10526			EXPRESS PRESS	PI 0708	30553	020-5100-437.60-10	180.65
						7/18/2016 TOTAL -		17,634.11
						CUMULATIVE TOTAL -		184,523.55
7/19/2016	90			NAPA AUTO PARTS	PI 0743	8395663	020-0000-141.00-00	1.04
					PI 0753	839530	020-0000-141.00-00	15.35
					PI 0754	839530	020-0000-141.00-00	59.88
					PI 0755	839530	020-0000-141.00-00	118.23
					PI 0796	839592	020-5125-436.60-20	94.40
					PI 0798	8396511	020-5120-437.60-23	41.50
7/19/2016	101			WELDON PARTS TULSA	PI 0752	1714436700	020-0000-141.00-00	155.60
					PI 0823	171430800	020-5400-434.60-20	29.98
7/19/2016	225			SUMMIT HOLDINGS	PI 0844	411118615	020-5400-434.60-20	71.90
7/19/2016	240			GRAINGER	PI 0863	9170724406	020-0000-141.00-00	158.08
7/19/2016	251			SHERWIN WILLIAMS CO	PI 0815	16073	020-5400-434.60-23	86.66
7/19/2016	377			KIMS INTERNATIONAL	PI 0809	0092056	020-5125-436.60-20	127.40
					PI 0810	0092057	020-5305-438.60-20	1,897.08
7/19/2016	1059			SOUTHERN TIRE MART	PI 0751	45305233	020-0000-141.00-00	647.28
7/19/2016	1249			MYERS TIRE SUPPLY INC	PI 0928	63008497	020-5120-437.60-23	132.69
7/19/2016	1409			SMITH FARM & GARDEN CO	PI 0738	740382	020-0000-141.00-00	86.92
7/19/2016	4997			HARRIS CORPORATION PSPC	PI 0890	93236120	020-5400-434.70-18	3,111.26
					PI 0891	93236120	020-5415-435.70-18	3,111.26
7/19/2016	5936			CONTINENTAL BATTERY CO	PI 0750	10930719161234	020-0000-141.00-00	635.93
7/19/2016	5941			LOWES	PI 0661	15352-	020-5305-438.60-23	232.30-
					PI 0773	02041	020-5305-438.60-23	446.03
					PI 0775	02104	020-5305-438.60-23	27.35
					PI 0776	02944	020-5305-438.60-23	18.44
					PI 0959	01228	020-5410-435.60-23	120.07
7/19/2016	6955			GREENHILL MATERIALS LC	PI 0824	102027	020-5305-438.60-80	120.06
7/19/2016	8294			FLEETPRIDE INC	PI 0623	78555364	020-0000-141.00-00	87.12
7/19/2016	9561			RED WING SHOES	PI 0677	20273	020-5120-437.60-10	100.00
					PI 0678	20273	020-5400-434.60-10	200.00
					PI 0679	20273	020-5406-434.60-10	100.00
7/19/2016	9569			TW N C I T I E S R E A D Y M I X I N C	PI 1052	129893-	020-5305-438.60-27	368.55-
7/19/2016	9706			WATER TECH INC	PI 0820	52709	020-5410-435.60-34	7,284.42
						7/19/2016 TOTAL -		18,485.08
						CUMULATIVE TOTAL -		203,008.63
7/20/2016	90			NAPA AUTO PARTS	PI 0757	839667	020-0000-141.00-00	153.96

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 0758	839667	020-0000-141.00-00	29.88
					PI 0759	839667	020-0000-141.00-00	19.92
					PI 0760	839667	020-0000-141.00-00	21.29
7/20/2016	141			CUMMI NS SOUTHERN PLAI NS	PI 0756	02735338	020-0000-141.00-00	364.74
7/20/2016	225			SUMMI T HOLDI NGS	PI 0991	411118718	020-0000-141.00-00	92.27
7/20/2016	240			GRAI NGER	PI 0930	9171546956	020-5120-437.60-23	73.57
					PI 0931	9172227135	020-5125-436.60-23	57.56
7/20/2016	251			SHERW N W LLI AMS CO	PI 0816	16438	020-5200-419.70-17	180.95
7/20/2016	377			KI MS I NTERNATI ONAL	PI 0811	0092078	020-5305-438.60-20	74.06
7/20/2016	5936			CONTI NENTAL BATTERY CO	PI 0861	88880720160851	020-0000-141.00-00	1,616.16
7/20/2016	5941			LOWES	PI 0780	02446	020-5305-438.60-23	140.10
					PI 0782	12473	020-5405-434.60-45	116.61
7/20/2016	8770			CONTROL TECHNOLOGI ES I NC	PI 0859	0062511	020-0000-141.00-00	5,731.92
7/20/2016	9569			TW N CI TI ES READY MI X I NC	PI 0825	129962	020-5305-438.60-27	368.55
					PI 0977	129962	020-5305-438.60-27	368.55
							7/20/2016 TOTAL -	9,410.09
							CUMULATI VE TOTAL -	212,418.72
7/21/2016	101			WELDON PARTS TULSA	PI 0975	171533100	020-5125-436.60-20	21.83
7/21/2016	179			TRANS CONTI NENTAL SUPPLY I NC	PI 0937	1022387	020-0000-141.00-00	74.98
					PI 0938	1022387	020-0000-141.00-00	135.20
7/21/2016	251			SHERW N W LLI AMS CO	PI 0817	07206	020-5200-419.70-17	51.33
7/21/2016	257			SAFETY KLEEN CORP	000831	70941152	020-5120-437.40-33	304.13
7/21/2016	370			AIR GAS USA LLC	000404	9937532178	020-5120-437.40-33	88.96
					000405	9937532178	020-5115-437.40-33	28.06
					000406	9937532178	020-5130-437.40-33	17.50
					000407	9937532178	020-5305-438.40-33	28.06
					000408	9937532178	020-5400-434.40-33	20.20
					000409	9937532178	020-5410-435.40-33	17.50
7/21/2016	399			LOCKE SUPPLY COMPANY	PI 0806	2913078900	020-5405-434.60-45	280.92
7/21/2016	808			BAUMAN I NSTRUMENT CORP	000413	27342	020-5405-434.40-29	1,937.00
7/21/2016	1409			SMI TH FARM & GARDEN CO	PI 0745	740754	020-0000-141.00-00	17.90
7/21/2016	1756			CENTRAL PARK TAG AGENCY	000416	L1961378240	020-5400-434.60-23	27.50
					000454	L0448348608	020-1700-419.50-86	10.00
					000455	L0800948672	020-1700-419.50-86	10.00
					000456	L0792338880	020-1700-419.50-86	10.00
					000457	L1165409984	020-1700-419.50-86	10.00
					000458	L1810383296	020-1700-419.50-86	10.00
					000459	L1206403520	020-1700-419.50-86	10.00
					000460	L0401097152	020-1700-419.50-86	10.00
					000461	L2062533056	020-1700-419.50-86	10.00
					000462	L1411785152	020-1700-419.50-86	10.00
7/21/2016	4311			UNI TED FORD	PI 0940	2691071	020-0000-141.00-00	124.40
7/21/2016	5904			ADDCO ELECTRI C I NC.	000403	21499	020-5200-419.70-17	469.63
7/21/2016	5941			LOWES	PI 0783	02647	020-5305-438.60-23	312.55
					PI 0906	13423	020-5415-435.60-23	28.44
7/21/2016	6454			WASTE MANAGEMENT QUARRY LANDFI	000484	004548821851	020-5125-436.40-30	56.58
					000485	004558721850	020-5125-436.40-30	69.60
					000486	004549321851	020-5125-436.40-30	39,617.02
					000487	004559321858	020-5125-436.40-30	36,597.23
7/21/2016	7497			JPMORGAN CHASE BANK N A	000423	1097151	020-0503-415.50-28	1,345.41

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/21/2016	8018		THE UPS STORE #3764	000473	10066	020-5130-437.50-39	45.83
				000474	10092	020-5130-437.50-39	46.76
				000475	10168	020-5130-437.50-39	46.75
				000476	10180	020-5130-437.50-39	9.10
				000477	10192	020-5130-437.50-39	12.20
				000478	10244	020-5130-437.50-39	9.68
				000479	10251	020-5130-437.50-39	14.85
				000480	10284	020-5130-437.50-39	40.66
7/21/2016	8019		HDR, INC	PI 0633	00279496	020-5410-435.70-16	5,121.81
				PI 0634	00279496BA	020-5410-435.70-16	5,121.80
7/21/2016	8260		DATAPROSE INC	000418	DP1601016	020-0503-415.50-28	4,729.83
				000419	DP1601016	020-0503-415.50-39	15,080.66
7/21/2016	8997		AMERICAN MUNICIPAL SERVICES CO	000439	30493	020-0000-229.16-00	393.20
7/21/2016	9539		TULSA HEALTH DEPARTMENT	000482	29378	020-5400-434.30-34	2,016.00
7/21/2016	9569		TWN CITIES READY MIX INC	PI 0917	130036	020-5305-438.60-27	1,368.90
				PI 0918	130036	020-5400-434.70-15	164.00
				PI 0978	130036	020-5305-438.60-27	1,316.99
				PI 0979	130036	020-5400-434.70-15	215.91
				PI 0980	130036-	020-5305-438.60-27	1,207.43-
				PI 0981	130036-	020-5400-434.70-15	144.65-
7/21/2016	9822		MORTON SALT INC	PI 0767	5401108325	020-5405-434.60-34	5,304.12
7/21/2016	10214		TULSA'S GREEN COUNTRY STAFFING	000483	46451	020-5125-436.50-37	7,199.40
7/21/2016	10500		J & J BOWERS LAWN CARE LLC	000466	071716	020-5305-438.40-28	100.00
				000467	71416	020-5305-438.40-28	1,500.00
7/21/2016	10579		ROBERT SHERMAN	000470	715291	020-5405-434.30-11	67.00
				000471	715865	020-5405-434.30-11	67.00
						7/21/2016 TOTAL -	130,402.30
						CUMULATIVE TOTAL -	342,821.02
7/22/2016	90		NAPA AUTO PARTS	PI 0967	839910	020-5410-435.60-20	9.88
				PI 0992	839892	020-0000-141.00-00	69.57
				PI 0993	839892	020-0000-141.00-00	92.36
				PI 0994	839892	020-0000-141.00-00	39.80
				PI 0995	839892	020-0000-141.00-00	142.67
				PI 0998	839914	020-0000-141.00-00	46.74
				PI 0999	839914	020-0000-141.00-00	27.43
7/22/2016	176		TIMMONS OIL COMPANY INC	PI 0939	W 02254	020-0000-141.00-00	559.80
7/22/2016	225		SUMMIT HOLDINGS	PI 0996	411118886	020-0000-141.00-00	198.02
7/22/2016	1409		SMITH FARM & GARDEN CO	PI 0941	74013	020-0000-141.00-00	86.16
7/22/2016	1891		TUCKER JANITOR SUPPLIES INC	PI 0935	08066800	020-0000-141.00-00	894.15
7/22/2016	4730		DELL MARKETING L.P.	PI 1036	XK14521M9	020-5130-437.60-24	2,308.72
7/22/2016	5936		CONTINENTAL BATTERY CO	PI 0942	10930722161425	020-0000-141.00-00	150.50
7/22/2016	5941		LOWES	PI 0961	02096	020-5120-437.60-24	27.96
				PI 0963	02984	020-5305-438.60-23	33.22
7/22/2016	9569		TWN CITIES READY MIX INC	PI 0983	130149	020-5305-438.60-27	421.20
7/22/2016	9973		KUBOTA CENTER	PI 0924	PO2671	020-5400-434.60-20	189.62
7/22/2016	10526		EXPRESS PRESS	PI 0922	30579	020-5130-437.60-10	502.16
7/22/2016	10541		DARIS CONTRACTORS, LLC	PI 1003	#02	020-5400-434.70-15	84,433.31-
				PI 1004	#02	020-5400-434.70-15	496,140.10
						7/22/2016 TOTAL -	417,506.75
						CUMULATIVE TOTAL -	760,327.77

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/24/2016	90			NAPA AUTO PARTS	PI 1011	840089	020-5400-434.60-20	40.95
							7/24/2016 TOTAL -	40.95
							CUMULATIVE TOTAL -	760,368.72
7/25/2016	90			NAPA AUTO PARTS	PI 1012	840095	020-5125-436.60-20	21.99
7/25/2016	92			WHITE STAR MACHINERY & SUPPLY	000825	07141036	020-5305-438.40-32	462.35
					000826	07141352	020-5305-438.40-32	1,727.90
7/25/2016	101			WELDON PARTS TULSA	PI 1028	171644600	020-5125-436.60-20	69.26
					PI 1029	1717189	020-5410-435.60-20	49.23
					PI 1030	171727500	020-5125-436.60-20	48.47
7/25/2016	133			UTILITY SUPPLY	PI 0990	095601	020-0000-141.00-00	208.67
					PI 1039	095602	020-5400-434.60-37	325.00
7/25/2016	159			DK MACHINE INC	000716	10560	020-5406-434.40-28	530.00
7/25/2016	355			INCOG	000498	221201	020-1700-419.30-85	750.00
					000500	221210	020-1700-419.30-85	1,807.25
					000502	221221	020-1700-419.30-85	9,609.50
7/25/2016	399			LOCKE SUPPLY COMPANY	PI 1021	2916813900	020-5120-437.60-18	16.56
7/25/2016	734			WNFIELD SOLUTIONS, LLC	PI 0860	61060870	020-0000-141.00-00	1,653.75
7/25/2016	891			STOREY WRECKER	000740	438346	020-5400-434.40-20	125.00
7/25/2016	1059			SOUTHERN TIRE MART	PI 1001	45306112	020-0000-141.00-00	379.24
7/25/2016	1409			SMITH FARM & GARDEN CO	PI 1000	741252	020-0000-141.00-00	132.36
7/25/2016	3964			THE ARROW GROUP	000526	27704	020-1700-419.50-76	8,892.60
					000527	27690	020-1700-419.50-76	2,798.50
					000530	27689	020-1700-419.50-76	1,062.00
					000532	27681	020-1700-419.50-76	175.00
					000534	27683	020-1700-419.50-76	175.00
					000536	27686	020-1700-419.50-76	175.00
					000538	27682	020-1700-419.50-76	50.00
					000539	27685	020-1700-419.50-76	50.00
					000542	27688	020-1700-419.50-76	50.00
					000544	27684	020-1700-419.50-76	50.00
					000546	27687	020-1700-419.50-76	50.00
7/25/2016	4432			UNION PACIFIC RAILROAD	000561	281191919	020-5400-434.50-23	2,100.00
7/25/2016	6454			WASTE MANAGEMENT QUARRY LANDFI	000824	215305010062	020-5125-436.40-30	371.14
7/25/2016	7803			P&K EQUIPMENT	PI 1043	2293202	020-5405-434.60-20	98.86
7/25/2016	8906			VANCE MARINO	000744	07/22/16	020-5120-437.30-11	18.00
7/25/2016	9135			CAPRI SK CONSULTING GROUP	000711	15121401	020-1700-419.30-87	1,950.00
7/25/2016	9923			MILTY'S BOYS SEPTIC	000727	943	020-5405-434.40-28	500.00
7/25/2016	10214			TULSA'S GREEN COUNTRY STAFFING	000821	46627	020-5125-436.50-37	9,016.80
7/25/2016	10485			SUPERIOR OUTDOOR SERVICES LLC	000523	1061	020-5305-438.40-28	1,221.00
7/25/2016	10500			J & J BOWERS LAWN CARE LLC	000815	072216	020-5305-438.40-28	100.00
7/25/2016	10585			OMAG	000513	PRO140040700	020-1700-419.50-76	88,926.00
							7/25/2016 TOTAL -	135,746.43
							CUMULATIVE TOTAL -	896,115.15
7/26/2016	42			ARROW SAFE AND LOCK INC	PI 1026	69101	020-5410-435.60-45	5.44
					PI 1027	69103	020-5406-434.60-23	5.00
7/26/2016	74			BROKEN ARROW LAWN & GARDEN	PI 1044	309736	020-5305-438.60-20	95.00
7/26/2016	90			NAPA AUTO PARTS	PI 1014	840232	020-5120-437.60-21	6.02
7/26/2016	133			UTILITY SUPPLY	PI 0997	095721	020-0000-141.00-00	310.00
					PI 1041	095720	020-5400-434.70-15	397.50

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/26/2016	5112	KENKOOL I NC.	PI 1051	325858	020-5305-438.60-21	64.64	
7/26/2016	5371	PREMI ER TRUCK GROUP	PI 1050	125172087	020-5400-434.60-20	173.38	
7/26/2016	5936	CONTI NENTAL BATTERY CO	PI 1002	88880726161024	020-0000-141.00-00	129.84	
7/26/2016	5941	LOWES	PI 1009	02316	020-5410-435.60-41	36.00	
7/26/2016 TOTAL -						1,222.82	
CUMULATI VE TOTAL -						897,337.97	
7/28/2016	194	ELLI S CONST ACCESSORI ES LTD	000776	197175	020-5400-434.70-15	615.00	
			000777	197165	020-5400-434.70-15	1,241.24	
7/28/2016	205	FERGUSON WATERWORKS #1895	000778	CM047033	020-5400-434.70-15	1,400.00-	
			000779	0508935	020-5400-434.70-15	29.12	
			000780	05072981	020-5400-434.70-15	53.70	
			000781	0509075	020-5400-434.70-15	21.00	
			000782	0508040	020-5400-434.70-15	25.27	
			000783	0507298	020-5400-434.70-15	1,100.16	
			000784	0506400	020-5400-434.70-15	2,248.00	
			000785	0507758	020-5400-434.70-15	31.29	
			000786	0507131	020-5400-434.70-15	8,497.80	
			000787	0508764	020-5400-434.70-15	3,041.44	
			000788	0508925	020-5400-434.70-15	109.00	
			000789	0509726	020-5400-434.70-15	67.50	
			000790	0509759	020-5400-434.70-15	279.43	
			000791	0509727	020-5400-434.70-15	5,033.01	
			000792	0509580	020-5400-434.70-15	511.60	
			000793	0510228	020-5400-434.70-15	327.66	
			000794	0510409	020-5400-434.70-15	40.00	
			000795	0509480	020-5400-434.70-15	2,347.91	
			000796	0509791	020-5400-434.70-15	30.28	
			000797	05097911	020-5400-434.70-15	558.85	
			000798	0509823	020-5400-434.70-15	655.33	
			000799	0510201	020-5400-434.70-15	46.05	
			000800	05088041	020-5400-434.70-15	434.09	
			000801	0507997	020-5400-434.70-15	17,006.31	
7/28/2016	403	MAXWELL SUPPLY OF TULSA I NC	000809	408367	020-5400-434.70-15	447.38	
			000810	407556	020-5400-434.70-15	2,239.72	
7/28/2016	420	APAC- CENTRAL, I NC	000765	7000885188	020-5400-434.70-15	933.68	
			000766	7000885184	020-5400-434.70-15	259.61	
			000767	7000885186	020-5400-434.70-15	390.73	
			000768	7000886703	020-5400-434.70-15	453.84	
			000769	7000888265	020-5400-434.70-15	1,250.94	
7/28/2016	1993	G W VAN KEPPEL COMPANY	000802	RSA0048191	020-5400-434.70-15	5,750.00	
			000803	RSA0048174	020-5400-434.70-15	3,250.00	
7/28/2016	5410	UNI TED RENTALS, I NC	000811	137785114001	020-5400-434.70-15	5,050.00	
7/28/2016	9788	CRI MSON STEEL SUPPLY LLC	000770	18958	020-5400-434.70-15	8,043.70	
			000771	18959	020-5400-434.70-15	2,018.45	
7/28/2016	10590	EAGLE REDI - MI X CONCRETE LLC	000772	124019	020-5400-434.70-15	2,176.00	
			000773	124018	020-5400-434.70-15	3,540.00	
			000774	124017	020-5400-434.70-15	2,832.00	
			000775	124016	020-5400-434.70-15	574.00	
7/28/2016	10591	HERC RENTALS I NC	000804	28701386001	020-5400-434.70-15	431.93	
			000805	28734017001	020-5400-434.70-15	85.42	

FUND	020 BAMA						
	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
				000806	28730258001	020-5400-434.70-15	406.90
				000807	28684133001	020-5400-434.70-15	572.11
				000808	28709944001	020-5400-434.70-15	744.16
						7/28/2016 TOTAL -	84,401.61
						CUMULATI VE TOTAL -	981,739.58
8/02/2016	113		WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.17
8/02/2016	309		OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	265.03
				000026	253747127	020-5415-435.50-24	41.18
				000027	254035382	020-5415-435.50-24	26.96
				000111	253867927	020-5415-435.50-24	30.68
				000572	257659209	020-5415-435.50-24	42.14
				000573	257659209	020-5415-435.50-24	.63
				004047	110016445	020-5100-437.50-24	119.18
				006136	179009782	020-5120-437.50-24	119.18
				007441	253868100	020-5415-435.50-24	41.57
				007444	253868218	020-5415-435.50-24	50.20
				007447	111356527	020-5305-438.50-24	48.59
				008238	253747127	020-5415-435.50-24	.62
				008239	254035382	020-5415-435.50-24	.54
				008240	220544536	020-5415-435.50-24	.40
				008297	253867927	020-5415-435.50-24	.38
8/02/2016	442		AMERI CAN ELECTRI C POWER	000034	9509512540	020-5400-434.50-25	61.14
				000035	9520400250	020-5400-434.50-25	57.64
				000036	9529037750	020-5400-434.50-25	461.21
				000037	9535827230	020-5400-434.50-25	1,079.40
				000038	9525157130	020-5400-434.50-25	80.78
				000039	9572008130	020-5400-434.50-25	163.58
				000040	9579897130	020-5400-434.50-25	57.54
				000041	9579957130	020-5400-434.50-25	59.74
				000683	9588213380	020-5405-434.50-25	42,783.70
				005109	9553052871	020-5405-434.50-25	15,812.55
				007449	9525931030	020-1700-419.50-25	1,911.54
8/02/2016	888		PREFERRED BUSI NESS SYSTEMS	005134	070145	020-5130-437.40-33	79.00
				005135	070145	020-5100-437.40-33	79.00
				005136	070145	020-5120-437.40-33	31.47
				005142	070145	020-0503-415.40-33	79.00
				005144	070119	020-5205-419.40-33	205.00
				005151	070091	020-5406-434.40-33	134.00
				005152	070027	020-5405-434.40-33	191.85
8/02/2016	7724		W NDSTREAM	000307	4513524	020-5415-435.50-22	80.13
				000308	3572491	020-5405-434.50-22	82.38
				001766	2598040	020-5100-437.50-22	184.11
8/02/2016	8512		AT&T MOBI LI TY	000654	6446493	020-5200-419.50-22	82.98
				000655	6446494	020-5200-419.50-22	82.98
				000656	6930623	020-5200-419.50-22	82.98
				000657	6989325	020-5200-419.50-22	82.98
				000658	6989326	020-5200-419.50-22	82.98
				000659	8570323	020-5200-419.50-22	82.98
				000660	8920616	020-5200-419.50-22	82.98
				000661	8092689	020-5205-419.50-22	82.98

PREPARED 7/29/16, 8:51:04
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 24

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO.	AMOUNT
					000664	8570944	020-5115-437.50-22	87.91
					000665	6931161	020-5120-437.50-22	39.58
					000666	7981029	020-5405-434.50-22	39.58
					000667	9369042	020-5410-435.50-22	39.58
					000687	6932991	020-5400-434.50-22	87.91
					000688	6933102	020-5400-434.50-22	39.58
					000689	5653832	020-5415-435.50-22	39.58
					000690	8923683	020-5415-435.50-22	39.58
					000692	7 PHONES	020-5200-419.60-24	245.00
					000693	1 PHONES	020-5205-419.60-24	35.00
					000696	1 PHONES	020-5115-437.60-24	17.50
					000697	1 PHONES	020-5120-437.60-24	17.50
					000698	1 PHONES	020-5405-434.60-24	17.50
					000699	1 PHONES	020-5410-435.60-24	17.50
					000703	2 PHONE	020-5400-434.60-24	35.00
					000704	2 PHONE	020-5415-435.60-24	35.00
					008977	2825651	020-5200-419.50-54	44.71
					008978	2825682	020-5200-419.50-54	44.71
					008979	2825684	020-5200-419.50-54	44.71
					008980	2825686	020-5200-419.50-54	44.71
					008981	2825697	020-5200-419.50-54	44.71
							8/02/2016 TOTAL -	66,195.90
							FUND 020 TOTAL -	1,047,935.48

PREPARED 7/29/16, 8:51:04
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 25

FUND	021	BAMA	SALES TAX				
DATE		VENDOR		VENDOR	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO		NAME	NO	NO	
7/21/2016		8422		BANCFI RST			
					000750	ORF-01-0011-CW	021-5410-473.80-01
							9,537.29
					000751	ORF-01-0011-CW	021-5410-473.80-01
							241.08
					000752	ORF-09-0033-CW	021-5410-473.80-01
							27,681.02
					000753	ORF-09-0033-CW	021-5410-473.83-01
							139.94
					000754	ORF-09-0019-CW	021-5410-473.80-01
							39,250.00
					000755	ORF-09-0019-CW	021-5410-473.83-01
							297.65
					000756	ORF-99-0004-CW	021-5410-473.80-01
							29,219.97
					000757	ORF-99-0004-CW	021-5410-473.83-01
							295.45
						7/21/2016 TOTAL -	106,662.40
						CUMULATIVE TOTAL -	106,662.40
8/02/2016		1211		BANK OF OKLAHOMA N A			
					008218	FAP-11-0002-L	021-5400-471.80-01
							124,495.66
					008219	FAP-16-0001-L	021-5410-473.80-01
							65,283.28
						8/02/2016 TOTAL -	189,778.94
						FUND 021 TOTAL -	296,441.34