FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/31/2016	133	UTILITY SUPPLY	PI2260	092672	020-0000-141.00-00	81.00
					3/31/2016 TOTAL -	81.00
					CUMULATIVE TOTAL -	81.00
5/09/2016	5371	PREMIER TRUCK GROUP	PI1853	125163668	020-5125-436.60-20	49.05
			PI1854	125163691	020-5125-436.60-20	49.05-
					5/09/2016 TOTAL -	
					CUMULATIVE TOTAL -	81.00
5/12/2016	244	GREEN ACRE SOD FARMS DBA	PI1900	102746	020-5400-434.60-80	75.00
					5/12/2016 TOTAL -	75.00
					CUMULATIVE TOTAL -	156.00
5/19/2016	327	HACH COMPANY	PI1638	9937714	020-5405-434.60-34	2,154.89
					5/19/2016 TOTAL -	2,154.89
					CUMULATIVE TOTAL -	2,310.89
6/16/2016	10340	LUCKINBILL INC.	PI2231	7 FINAL	020-5400-434.70-15	17,954.32
					6/16/2016 TOTAL -	17,954.32
					CUMULATIVE TOTAL -	20,265.21
6/17/2016	10317	PRECISION DOOR INC	PI2321	20160670	020-5200-419.70-17	1,827.00
					6/17/2016 TOTAL -	1,827.00
					CUMULATIVE TOTAL -	22,092.21
6/24/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1641	F658446	020-5400-434.60-23	7.73
			PI1642	F658446	020-5400-434.60-23	62.98
			PI1643	F658446	020-5400-434.60-23	13.53
			PI1644	F658446	020-5400-434.60-24	105.00
			PI1645	F658446	020-5400-434.60-24	750.00
					6/24/2016 TOTAL -	939.24
					CUMULATIVE TOTAL -	23,031.45
6/28/2016	101	WELDON PARTS TULSA	PI1857	170345700	020-5125-436.60-20	29.19
					6/28/2016 TOTAL -	29.19
					CUMULATIVE TOTAL -	23,060.64
7/01/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1647	F723319	020-5400-434.60-24	905.75
7/01/2016	10595	RJN GROUP	PI2127	295301	020-5415-435.70-16	3,017.40
					7/01/2016 TOTAL -	3,923.15
					CUMULATIVE TOTAL -	26,983.79
7/07/2016	253	SIGNALTEK INC	PI2268	BST4380	020-0000-141.00-00	1,092.00
					7/07/2016 TOTAL -	1,092.00
					CUMULATIVE TOTAL -	28,075.79
7/11/2016	399	LOCKE SUPPLY COMPANY	PI1759	2902489700	020-5405-434.60-23	213.48
					7/11/2016 TOTAL -	213.48
					CUMULATIVE TOTAL -	28,289.27
7/12/2016	327	HACH COMPANY	PI1650	10012352	020-5410-435.60-34	464.99
					7/12/2016 TOTAL -	464.99
					CUMULATIVE TOTAL -	28,754.26

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/15/2016	133	UTILITY SUPPLY	PI1836	095324	020-0000-141.00-00	282.52
			PI1837	095324	020-0000-141.00-00	97.00
					7/15/2016 TOTAL -	379.52
					CUMULATIVE TOTAL -	29,133.78
7/20/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1604	F805442	020-0000-141.00-00	1,567.50
7/20/2016	10317	PRECISION DOOR INC	PI2322	2016067001	020-5200-419.70-17	939.54
					7/20/2016 TOTAL -	2,507.04
					CUMULATIVE TOTAL -	31,640.82
7/21/2016	141	CUMMINS SOUTHERN PLAINS	PI2323	02735433	020-5415-435.40-29	2,456.90
7/21/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI1901	91024419	020-5405-434.60-34	11,433.76
					7/21/2016 TOTAL -	13,890.66
					CUMULATIVE TOTAL -	45,531.48
7/25/2016	244	GREEN ACRE SOD FARMS DBA	PI1651	102585	020-5400-434.60-80	75.00
7/25/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1760	F745822	020-5400-434.60-23	88.00
					7/25/2016 TOTAL -	163.00
					CUMULATIVE TOTAL -	45,694.48
7/26/2016	244	GREEN ACRE SOD FARMS DBA	PI1652	102586	020-5400-434.60-80	75.00
7/26/2016	5941	LOWES	PI1605	01084	020-0000-141.00-00	20.08
					7/26/2016 TOTAL -	95.08
					CUMULATIVE TOTAL -	45,789.56
7/27/2016	133	UTILITY SUPPLY	PI1838	095752	020-0000-141.00-00	386.00
			PI1839	095752	020-0000-141.00-00	328.50
			PI1840	095753	020-0000-141.00-00	1,380.65
			PI1841	095754	020-0000-141.00-00	4,290.00
			PI1842	095754	020-0000-141.00-00	1,723.55
					7/27/2016 TOTAL -	8,108.70
					CUMULATIVE TOTAL -	53,898.26
7/29/2016	990	EDWARDS CANVAS	PI1603	83000	020-0000-141.00-00	357.79
7/29/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1648	F803357	020-5400-434.60-23	125.96
			PI1649	F803357	020-5400-434.60-23	13.53
			PI1736	F847242	020-0000-141.00-00	512.68
			PI1893	F869614	020-0000-141.00-00	493.68
7/29/2016	8695	W.H.O. MFG CO INC	PI1659	44802	020-5305-438.60-20	10,025.89
7/29/2016	9994	ALAN PLUMMER ASSOCIATES INC	PI2056	39304	020-5415-435.70-16	7,394.96
7/29/2016	10595	RJN GROUP	PI2128	295302	020-5415-435.70-16	4,231.52
					7/29/2016 TOTAL -	23,156.01
					CUMULATIVE TOTAL -	77,054.27
7/31/2016	204	FENSCO INC	PI1654	47950	020-5305-438.70-15	844.20
7/31/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI1902	91024418	020-5405-434.60-34	10,673.74
					7/31/2016 TOTAL -	11,517.94
					CUMULATIVE TOTAL -	88,572.21
8/01/2016	327	HACH COMPANY	PI1764	10042229	020-5405-434.60-34	1,070.09
8/01/2016	515	T & W TIRE	PI1951	5693662	020-0000-141.00-00	1,486.12
					8/01/2016 TOTAL -	2,556.21
					CUMULATIVE TOTAL -	91,128.42

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/02/2016	133	UTILITY SUPPLY	PI1875	095816	020-5400-434.60-37	384.00
			PI1876	095819	020-5400-434.60-37	107.64
					8/02/2016 TOTAL -	491.64
					CUMULATIVE TOTAL -	91,620.06
8/03/2016	90	NAPA AUTO PARTS	PI1676	841156	020-5120-437.60-23	30.48
8/03/2016	244	GREEN ACRE SOD FARMS DBA	PI1814	102627	020-5400-434.60-80	75.00
8/03/2016	8392	QUANTIE SALES & SERVICE	PI1620	519683	020-0000-141.00-00	150.00
8/03/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1610	226633	020-0000-141.00-00	184.80
			PI1611	226633	020-0000-141.00-00	44.70
			PI1612	226633	020-0000-141.00-00	759.40
			PI1618	226647	020-0000-141.00-00	346.80
					8/03/2016 TOTAL -	1,591.18
					CUMULATIVE TOTAL -	93,211.24
8/04/2016	244	GREEN ACRE SOD FARMS DBA	PI1815	102628	020-5400-434.60-80	75.00
8/04/2016	1034	ALLIED ELECTRONICS INC	PI1716	9006417099	020-5410-435.60-45	812.81
8/04/2016	1891	TUCKER JANITOR SUPPLIES INC	PI1616	08078801	020-0000-141.00-00	125.00
			PI1617	089078800	020-0000-141.00-00	185.28
					8/04/2016 TOTAL -	1,198.09
					CUMULATIVE TOTAL -	94,409.33
8/05/2016	515	T & W TIRE	PI1952	5696638	020-0000-141.00-00	3,300.00
			PI2021	5696638	020-5125-436.60-19	220.00
8/05/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1606	F932861	020-0000-141.00-00	4,747.50
			PI1607	F824782	020-0000-141.00-00	102.86
			PI1608	F824782	020-0000-141.00-00	1,291.50
			PI1661	F897524	020-5400-434.60-23	6.96
			PI1662	F897524	020-5400-434.60-23	5.68
8/05/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1613	226633BO	020-0000-141.00-00	166.96
			PI1614	226633BO	020-0000-141.00-00	44.70
					8/05/2016 TOTAL -	9,886.16
					CUMULATIVE TOTAL -	104,295.49
8/08/2016	8	BRENNTAG SOUTHWEST INC	PI1811	BSW751785	020-5410-435.60-34	3,375.96
			PI1812	BSW751786	020-5405-434.60-34	1,592.06
8/08/2016	240	GRAINGER	PI1722	9189332183	020-5120-437.60-23	114.84
8/08/2016	255	SAF T GLOVE INC	PI2332	81317000	020-5305-438.60-23	33.47
8/08/2016	5941	LOWES	PI1665	13450	020-5400-434.60-23	24.65
8/08/2016	6822	TULSA WINNELSON COMPANY	PI1871	65592800	020-5410-435.60-18	63.60
8/08/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1619	226647BO	020-0000-141.00-00	283.68
8/08/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI1909	91024566	020-5405-434.60-34	10,707.20
			PI1910	91024567	020-5405-434.60-34	10,649.84
					8/08/2016 TOTAL -	26,845.30
					CUMULATIVE TOTAL -	131,140.79
8/09/2016	90	NAPA AUTO PARTS	PI1629	841810	020-0000-141.00-00	35.53
			PI1630	841810	020-0000-141.00-00	95.76
			PI1631	841810	020-0000-141.00-00	100.02
8/09/2016	92	WHITE STAR MACHINERY & SUPPLY	PI1715	07142593	020-5305-438.60-20	447.71
8/09/2016	101	WELDON PARTS TULSA	PI1621	172334400	020-0000-141.00-00	434.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1695	172259400	020-5400-434.60-20	114.99
8/09/2016	176	TIMMONS OIL COMPANY INC	PI1623	WI02410	020-0000-141.00-00	1,630.75
8/09/2016	240	GRAINGER	PI1829	9190560590	020-5410-435.60-41	126.18
			PI1830	9190560608	020-5405-434.60-23	409.95
8/09/2016	255	SAF T GLOVE INC	PI1624	81335900	020-0000-141.00-00	53.45
			PI1625	81335900	020-0000-141.00-00	46.92
8/09/2016	452	GELLCO UNIFORMS & SHOES INC	PI1675	00195954	020-5415-435.60-10	100.00
8/09/2016	1249	MYERS TIRE SUPPLY INC	PI1825	63009425	020-5120-437.60-23	55.81
			PI1826	63009425	020-5305-438.60-19	32.88
8/09/2016	2585	TRUCKPRO, LLC	PI1628	0310503471	020-0000-141.00-00	278.37
8/09/2016	4572	LIGHTING INC	PI1626	0120600	020-0000-141.00-00	531.00
8/09/2016	5941	LOWES	PI1609	02469	020-0000-141.00-00	90.36
8/09/2016	8864	USA BLUEBOOK	PI1882	029491	020-5410-435.60-34	1,234.41
			PI1883	029704	020-5410-435.60-45	380.09
8/09/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1718	226726BO	020-5125-436.60-23	70.00
8/09/2016	9962	FIRSTLINE FILTERS LLC	PI2106	20161540	020-5100-437.60-18	85.51
			PI2107	20161540	020-5410-435.60-18	20.93
			PI2108	20161540	020-5415-435.60-23	3.71
8/09/2016	10132	ATLAS LAND OFFICE LLC	PI2057	10810	020-5205-419.30-87	3,960.00
8/09/2016	10317	PRECISION DOOR INC	PI1877	20160961	020-5200-419.70-17	578.90
					8/09/2016 TOTAL -	10,918.19
					CUMULATIVE TOTAL -	142,058.98
8/10/2016	90	NAPA AUTO PARTS	PI1634	841909	020-0000-141.00-00	200.08
			PI1635	841909	020-0000-141.00-00	62.04
			PI1636	841909	020-0000-141.00-00	30.63
			PI1679	841838	020-5125-436.60-20	57.42
			PI1681	841840	020-5305-438.60-20	14.58
			PI1683	841899	020-5125-436.60-20	27.40
8/10/2016	173	TULSA AUTO SPRING	PI1696	00338111	020-5305-438.60-20	1,361.36
8/10/2016	225	SUMMIT HOLDINGS	PI1632	411120225	020-0000-141.00-00	712.68
			PI1733	411120157	020-5125-436.60-20	37.68
8/10/2016	243	GRAYBAR ELECTRIC CO INC	PI1823	986647757	020-5410-435.60-45	133.32
8/10/2016	377	KIMS INTERNATIONAL	PI1692	0092507	020-5415-435.60-20	25.51
8/10/2016	378	KSM EXCHANGE LLC	PI1831	PO9066	020-5305-438.60-20	301.70
8/10/2016	515	T & W TIRE	PI1962	5704215	020-0000-141.00-00	3,715.30
8/10/2016	1059	SOUTHERN TIRE MART	PI1627	45308385	020-0000-141.00-00	431.52
8/10/2016	4311	UNITED FORD	PI1687	2704087	020-5125-436.60-20	26.45
8/10/2016	4728	CHICKASAW TELECOM INC	PI1719	41341A1	020-5205-419.60-24	368.90
			PI1720	41341A1	020-5205-419.60-24	16.80
8/10/2016	4997	HARRIS CORPORATION PSPC	PI1742	93238022	020-0000-141.00-00	659.08
8/10/2016	5042	H G FLAKE SUPPLY CO	PI1781	0339357	020-5405-434.60-23	2,004.50
8/10/2016	5941	LOWES	PI1768	13780	020-5400-434.70-15	56.41
8/10/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1936	F881245	020-5406-434.70-04	39,187.50
8/10/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1615	226633BO-	020-0000-141.00-00	31.05
8/10/2016	10095	SOUTHWEST CHEMICAL SERVICE INC	PI2345	105326	020-5405-434.60-34	2,380.44
					8/10/2016 TOTAL -	51,842.35
					CUMULATIVE TOTAL -	193,901.33
8/11/2016	42	ARROW SAFE AND LOCK INC	PI1694	69136	020-5120-437.60-23	46.75
			PI1808	69135	020-5200-419.70-17	82.20

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/11/2016	90	NAPA AUTO PARTS	PI1745	842016	020-0000-141.00-00	37.41
			PI1746	842016	020-0000-141.00-00	196.36
			PI1747	842016	020-0000-141.00-00	98.53
8/11/2016	92	WHITE STAR MACHINERY & SUPPLY	PI1888	07142731	020-5400-434.60-20	46.84
8/11/2016	133	UTILITY SUPPLY	PI1845	096093	020-0000-141.00-00	61.50
8/11/2016	225	SUMMIT HOLDINGS	PI1734	411120269	020-5125-436.60-20	60.25
			PI1848	411120297	020-0000-141.00-00	81.66
8/11/2016	352	IBT INC	PI1828	6843814	020-5410-435.60-45	1,648.06
8/11/2016	397	LS INSTRUMENTS INC	PI1730	83311	020-5305-438.60-24	2,315.00
8/11/2016	399	LOCKE SUPPLY COMPANY	PI1690	2933092700	020-5410-435.60-45	5.79
8/11/2016	515	T & W TIRE	PI1953	5699882	020-0000-141.00-00	92.30
8/11/2016	1059	SOUTHERN TIRE MART	PI1637	45308646	020-0000-141.00-00	479.44
8/11/2016	1409	SMITH FARM & GARDEN CO	PI1622	743742	020-0000-141.00-00	125.93
8/11/2016	5042	H G FLAKE SUPPLY CO	PI1782	0339537	020-5405-434.60-23	93.20
8/11/2016	5371	PREMIER TRUCK GROUP	PI1886	125173465	020-5125-436.60-20	173.73
8/11/2016	5936	CONTINENTAL BATTERY CO	PI1633	10930811160842	020-0000-141.00-00	83.23
			PI1744	10930811161414	020-0000-141.00-00	276.82
8/11/2016	5941	LOWES	PI1671	02043	020-5410-435.60-45	136.38
			PI1772	02964	020-5305-438.60-23	136.48
8/11/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1937	F961685	020-5406-434.70-04	99,425.00
8/11/2016	10010	PROCESS SOLUTIONS INC.	PI1879	INV0000682	020-5405-434.60-45	308.32
			PI1880	INV0000682	020-5405-434.60-45	2,228.67
8/11/2016	10233	PETROLEUM TRADERS CORP	PI1847	1040892	020-0000-141.00-00	11,025.35
					8/11/2016 TOTAL -	119,265.20
					CUMULATIVE TOTAL -	313,166.53
8/12/2016	42	ARROW SAFE AND LOCK INC	PI1810	69141	020-5415-435.60-20	11.70
8/12/2016	90	NAPA AUTO PARTS	PI1748	842114	020-0000-141.00-00	146.23
			PI1749	842114	020-0000-141.00-00	13.95
			PI1750	842114	020-0000-141.00-00	59.76
			PI1751	842114	020-0000-141.00-00	27.28
8/12/2016	133	UTILITY SUPPLY	PI1843	096164	020-0000-141.00-00	5,100.00
			PI1844	096166	020-0000-141.00-00	13,399.80
			PI1846	093165	020-0000-141.00-00	5,566.75
8/12/2016	225	SUMMIT HOLDINGS	PI1850	411120385	020-0000-141.00-00	74.19
8/12/2016	238	GOODYEAR AUTO SERVICE CENTER	PI1743	141271	020-0000-141.00-00	1,746.20
8/12/2016	244	GREEN ACRE SOD FARMS DBA	PI1932	102745	020-5400-434.60-80	150.00
8/12/2016	377	KIMS INTERNATIONAL	PI1806	0092575	020-5305-438.60-20	49.41
8/12/2016	399	LOCKE SUPPLY COMPANY	PI1803	2933922700	020-5115-437.60-24	16.82
8/12/2016	1034	ALLIED ELECTRONICS INC	PI1941	9006458082	020-5405-434.60-45	1,466.03
8/12/2016	1249	MYERS TIRE SUPPLY INC	PI2210	63009645	020-5120-437.70-04	3,900.00
8/12/2016	4311	UNITED FORD	PI1867	2705392	020-5125-436.60-20	52.90
8/12/2016	4730	DELL MARKETING L.P.	PI2301	XK18T2747	020-5415-435.70-19	120.38
8/12/2016	5941	LOWES	PI1773	02278	020-5415-435.60-20	18.98
			PI1777	16941-	020-5406-434.60-23	53.16-
			PI1778	16942	020-5406-434.60-23	53.16
8/12/2016	6656	SOUTH EAST AUTO TRIM INC.	PI1887	54940	020-5400-434.40-20	700.00
8/12/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1737	F897491	020-0000-141.00-00	2,573.64
			PI1738	F893328	020-0000-141.00-00	201.36
			PI1739	F905467	020-0000-141.00-00	468.00
			PI1740	F905467	020-0000-141.00-00	1,308.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1741	F916322	020-0000-141.00-00	1,007.40
			PI1816	F863850	020-5400-434.60-23	88.00
			PI1818	F880548	020-5406-434.70-04	1,379.76
			PI1824	F935283	020-5410-435.60-41	129.00
			PI1894	F897446	020-0000-141.00-00	28.00
8/12/2016	9784	EUROFINS EATON ANALYTICAL INC	PI1711	S260059	020-5405-434.30-34	450.00
8/12/2016	10483	UTILITY TECHNOLOGY SERVICES IN	PI2265	S101906568001	020-0000-141.00-00	1,852.00
8/12/2016	10609	REP COM INTERNATIONAL LLC	PI2333	4489	020-5400-434.70-04	5,688.26
					8/12/2016 TOTAL -	47,793.80
					CUMULATIVE TOTAL -	360,960.33
8/15/2016	8	BRENNTAG SOUTHWEST INC	PI1928	BSW754103	020-5410-435.60-34	748.63
8/15/2016	90	NAPA AUTO PARTS	PI1753	842299	020-0000-141.00-00	11.28
			PI1754	842299	020-0000-141.00-00	124.63
			PI1787	842352	020-5400-434.60-20	100.71
8/15/2016	92	WHITE STAR MACHINERY & SUPPLY	PI2022	07142859	020-5305-438.60-20	1,933.17
8/15/2016	176	TIMMONS OIL COMPANY INC	PI2269	W02467	020-0000-141.00-00	971.25
8/15/2016	225	SUMMIT HOLDINGS	PI1851	411120447	020-0000-141.00-00	153.60
8/15/2016	244	GREEN ACRE SOD FARMS DBA	PI2090	102817	020-5400-434.60-80	48.00
8/15/2016	255	SAF T GLOVE INC	PI2027	81361100	020-5120-437.60-23	66.94
8/15/2016	4730	DELL MARKETING L.P.	PI2302	XK197MM21	020-5415-435.70-19	1,825.55
8/15/2016	5371	PREMIER TRUCK GROUP	PI1849	125173646	020-0000-141.00-00	189.00
			PI1884	12521922	020-5410-435.40-20	2,456.96
8/15/2016	5936	CONTINENTAL BATTERY CO	PI1752	10930815160953	020-0000-141.00-00	225.75
8/15/2016	5941	LOWES	PI1780	02313	020-5405-434.60-23	220.20
8/15/2016	6452	TELEDYNE ISCO INC.	PI2247	S020137409	020-5410-435.60-45	940.50
8/15/2016	8019	HDR, INC	PI2121	120005789	020-5410-435.70-16	14,193.53
			PI2122	120005788	020-5410-435.70-16	14,193.53
8/15/2016	10014	EARTH SCIENCE LABORATORIES INC	PI2300	232272	020-5405-434.60-34	17,325.00
8/15/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI2286	91024670	020-5405-434.60-34	10,755.00
			PI2287	91024671	020-5405-434.60-34	10,941.42
8/15/2016	10420	GERSHMAN, BRICKNER & BRATTON IN	PI2060	16085352	020-5125-436.70-17	2,500.00
8/15/2016	10575	ENVIRONMENTAL BIOTECH ENTERNAT	PI1934	16185	020-5410-435.60-24	419.90
8/15/2016	10588	SHERMCO INDUSTRIES INC.	PI2019	1607545	020-5405-434.40-29	835.00
					8/15/2016 TOTAL -	81,179.55
					CUMULATIVE TOTAL -	442,139.88
8/16/2016	42	ARROW SAFE AND LOCK INC	PI1927	69149	020-5115-437.60-31	38.85
8/16/2016	90	NAPA AUTO PARTS	PI1792	842423	020-5125-436.60-23	20.36
			PI1794	842434	020-5410-435.60-24	65.48
			PI1795	842443	020-5120-437.60-23	7.96
			PI1958	842468	020-0000-141.00-00	36.43
			PI1959	842468	020-0000-141.00-00	91.43
8/16/2016	133	UTILITY SUPPLY	PI2262	096179	020-0000-141.00-00	150.00
8/16/2016	179	TRANS CONTINENTAL SUPPLY INC	PI1955	1022723	020-0000-141.00-00	442.80
			PI1956	1022723	020-0000-141.00-00	63.36
8/16/2016	240	GRAINGER	PI1944	9197414395	020-5410-435.60-41	98.81
8/16/2016	251	SHERWIN WILLIAMS CO	PI2013	29902	020-5400-434.60-23	86.66
8/16/2016	1409	SMITH FARM & GARDEN CO	PI1957	93969	020-0000-141.00-00	176.58
8/16/2016	5371	PREMIER TRUCK GROUP	PI2043	125174168	020-5125-436.60-20	62.17
8/16/2016	5941	LOWES	PI1975	02446/	020-5305-438.60-23	90.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1978	02579	020-5410-435.60-23	58.69
			PI1979	13027	020-5400-434.60-23	1.11
			PI1980	13145	020-5400-434.30-34	7.59
8/16/2016	6478	FORTILINE INC	PI2048	3728613	020-0000-141.00-00	286.50
			PI2049	3728143	020-0000-141.00-00	1,148.00
			PI2050	3728162	020-0000-141.00-00	834.00
8/16/2016	10233	PETROLEUM TRADERS CORP	PI1852	1042357	020-0000-141.00-00	11,768.45
8/16/2016	10393	MIDLAND PAPER COMPANY	PI1895	IN00442147	020-0000-141.00-00	354.00
8/16/2016	10596	HATFIELD AND COMPANY	PI1940	06796944	020-5405-434.60-45	2,125.88
					8/16/2016 TOTAL -	18,015.71
					CUMULATIVE TOTAL -	460,155.59
8/17/2016	90	NAPA AUTO PARTS	PI1986	842539	020-5120-437.60-23	18.58
			PI1987	842542	020-5305-438.60-20	45.85
			PI1988	842580	020-5305-438.60-20	67.92
			PI1990	842582	020-5400-434.60-20	2.86
			PI1992	842610	020-5120-437.60-24	257.07
			PI1993	842613	020-5125-436.60-20	19.49
			PI1994	842631	020-5120-437.60-23	4.48
			PI1995	842644	020-5120-437.60-23	15.60
8/17/2016	141	CUMMINS SOUTHERN PLAINS	PI1948	02736430	020-5125-436.60-20	217.12
8/17/2016	148	WARREN POWER & MACHINERY, INC.	PI2266	PS100604953	020-0000-141.00-00	213.20
8/17/2016	225	SUMMIT HOLDINGS	PI2038	411120650	020-5125-436.60-20	34.74
8/17/2016	232	GALLS LLC, ACCT# 12321345	PI1896	BC0310884	020-0000-141.00-00	289.98
8/17/2016	255	SAF T GLOVE INC	PI1954	81372500	020-0000-141.00-00	166.98
8/17/2016	370	AIRGAS USA LLC	001277	9938242971	020-5120-437.40-33	88.18
			001278	9938242971	020-5115-437.40-33	28.88
			001279	9938242971	020-5130-437.40-33	17.97
			001280	9938242971	020-5305-438.40-33	28.88
			001281	9938242971	020-5400-434.40-33	20.75
			001282	9938242971	020-5410-435.40-33	17.97
8/17/2016	724	O REILLY AUTOMOTIVE	PI2006	0156108865	020-5405-434.60-45	15.78
8/17/2016	891	STOREY WRECKER	001316	438830	020-5305-438.40-20	154.50
8/17/2016	1057	TULSA WORLD	001325	261354	020-5130-437.50-05	88.56
			001326	261363	020-5130-437.50-05	88.56
8/17/2016	4358	MCNEILUS TRUCK & MFG., INC	PI1947	3344600	020-5125-436.60-20	107.90
8/17/2016	4997	HARRIS CORPORATION PSPC	PI1897	93238547	020-0000-141.00-00	113.33
			PI1945	93238546	020-5125-436.60-50	128.46
8/17/2016	5410	UNITED RENTALS, INC	001346	138809834002	020-5405-434.40-32	6,395.40
8/17/2016	5904	ADDCO ELECTRIC INC.	001275	21576	020-5200-419.70-17	355.70
8/17/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	001348	004567921855	020-5125-436.40-30	188.73
			001349	004568521852	020-5125-436.40-30	38,766.84
			001350	004576221859	020-5125-436.40-30	35,719.26
8/17/2016	6862	MCALISTER'S DELI	001309	714-16064	020-5200-419.50-03	35.21
8/17/2016	7497	JPMORGAN CHASE BANK N A	001297	1097309	020-0503-415.50-28	1,302.92
8/17/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1938	F990554	020-5406-434.70-04	14,837.50
8/17/2016	9539	TULSA HEALTH DEPARTMENT	001322	29532	020-5405-434.30-34	163.00
			001323	29551	020-5405-434.30-34	800.00
			001324	29522	020-5405-434.30-34	134.00
8/17/2016	9822	MORTON SALT INC	PI1904	5401125412	020-5405-434.60-34	5,424.87
8/17/2016	10214	TULSA'S GREEN COUNTRY STAFFING	001345	47164	020-5125-436.50-37	7,667.40

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/17/2016	10428	ANA-LAB CORP	001286	K0376580	020-5410-435.30-34	1,396.00
8/17/2016	10526	EXPRESS PRESS	PI1820	30794	020-5410-435.60-10	505.28
8/17/2016	10600	MILE-X EQUIPMENT INC	PI1946	58194	020-5120-437.70-04	96.98
					8/17/2016 TOTAL -	116,042.68
					CUMULATIVE TOTAL -	576,198.27
8/18/2016	60	BLOSS SALES AND RENTAL	PI1942	49535	020-5410-435.60-24	275.31
8/18/2016	90	NAPA AUTO PARTS	PI1998	842700	020-5120-437.60-20	65.88
			PI1999	842706	020-5125-436.60-20	14.99
			PI2000	842728	020-5120-437.60-23	28.80
			PI2166	842691	020-5125-436.60-20	36.48
			PI2167	842704	020-5125-436.60-20	31.68
8/18/2016	92	WHITE STAR MACHINERY & SUPPLY	PI2023	07143118	020-5305-438.60-20	136.61
8/18/2016	141	CUMMINS SOUTHERN PLAINS	PI1949	02736476	020-5305-438.60-20	34.51
8/18/2016	176	TIMMONS OIL COMPANY INC	PI2270	WI02510	020-0000-141.00-00	451.54
8/18/2016	225	SUMMIT HOLDINGS	PI1961	411120762	020-0000-141.00-00	935.25
8/18/2016	377	KIMS INTERNATIONAL	PI1924	0092689	020-5125-436.60-20	104.46
8/18/2016	399	LOCKE SUPPLY COMPANY	PI2187	2938688900	020-5410-435.60-41	4.45
8/18/2016	1059	SOUTHERN TIRE MART	PI1960	45309393	020-0000-141.00-00	3,150.00
			PI2039	45309393	020-5125-436.60-19	20.00
8/18/2016	1249	MYERS TIRE SUPPLY INC	PI2211	63009915	020-5120-437.70-04	12,700.00
8/18/2016	4358	MCNEILUS TRUCK & MFG., INC	PI1898	3346204	020-0000-141.00-00	190.60
8/18/2016	5941	LOWES	PI1984	02092	020-5405-434.60-23	69.74
8/18/2016	6572	MCMASTER CARR	PI2212	75378773	020-5410-435.60-23	762.02
8/18/2016	7370	DEWBERRY ENGINEERS INC	PI2058	4666/54	020-5415-435.70-16	5,286.00
			PI2059	1333822	020-5400-434.70-16	523.80
8/18/2016	8679	HD SUPPLY WATERWORKS, LTD	PI2304	F989301	020-5400-434.60-38	2,800.00
8/18/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	001373	50782545	020-5410-435.40-31	34.80
			001374	50782546	020-5410-435.40-28	4.00
			001375	50783169	020-5200-419.40-31	22.42
			001376	50783170	020-5100-437.40-33	4.00
			001377	50783172	020-5400-434.40-31	105.18
			001378	50783172	020-5406-434.40-31	30.69
			001379	50783173	020-5415-435.40-31	40.92
			001380	50783167	020-5415-435.40-31	10.07
			001381	50783174	020-5115-437.40-31	48.95
			001383	50783177	020-5130-437.40-31	7.66
			001384	50783178	020-5120-437.40-31	88.99
			001385	50783179	020-5125-436.40-31	176.03
			001386	50783180	020-5120-437.40-33	29.00
			001393	50783638	020-5405-434.40-28	8.10
			001394	50783635	020-5405-434.40-31	72.24
			001406	50783628	020-5305-438.40-31	111.75
			001408	50783630	020-5305-438.40-33	2.60
			001410	50783629	020-5305-438.40-31	28.16
			001413	50784296	020-5200-419.40-31	22.42
			001414	50784300	020-5115-437.40-31	48.95
			001418	50784303	020-5130-437.40-31	7.66
			001419	50784304	020-5120-437.40-31	81.50
			001420	50784305	020-5125-436.40-31	176.03
			001421	50784306	020-5100-437.40-33	16.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001422	50784306	020-5120-437.40-33	25.00
			001425	50783639	020-5410-435.40-31	34.80
			001614	50784298	020-5400-434.40-31	121.45
			001615	50784298	020-5406-434.40-31	44.69
			001616	50784299	020-5415-435.40-31	39.38
			001617	50784746	020-5405-434.40-31	72.24
			001789	50784739	020-5305-438.40-31	119.90
			001791	50784740	020-5305-438.40-31	28.16
			001793	50784741	020-5305-438.40-33	2.60
			001796	50784748	020-5410-435.40-31	34.80
			001797	50784750	020-5410-435.40-28	4.00
			001801	50785393	020-5200-419.40-31	22.16
			001802	50785394	020-5100-437.40-33	4.00
			001803	50785396	020-5400-434.40-31	124.42
			001804	50785396	020-5406-434.40-31	46.69
			001805	50785397	020-5415-435.40-31	41.72
			001806	50785398	020-5115-437.40-31	48.95
			001809	50785401	020-5130-437.40-31	7.41
			001810	50785402	020-5120-437.40-31	88.05
			001811	50785403	020-5125-436.40-31	180.52
			001812	50785404	020-5120-437.40-33	29.00
			001819	50785863	020-5405-434.40-28	8.10
			001820	50785860	020-5405-434.40-31	77.94
					8/18/2016 TOTAL -	30,006.22
					CUMULATIVE TOTAL -	606,204.49
8/19/2016	90	NAPA AUTO PARTS	PI1963	842798	020-0000-141.00-00	380.59
			PI1964	842798	020-0000-141.00-00	40.30
			PI1965	842798	020-0000-141.00-00	125.82
			PI2002	842804	020-5305-438.60-20	4.20
			PI2005	842919	020-5415-435.60-20	2.71
8/19/2016	243	GRAYBAR ELECTRIC CO INC	PI2308	986838878	020-5410-435.60-45	45.09
8/19/2016	327	HACH COMPANY	PI2309	10072723	020-5400-434.30-34	3,727.72
8/19/2016	374	KELLY MOORE PAINT COMPANY INC	PI2214	160300000199044	020-5400-434.60-37	37.01
8/19/2016	377	KIMS INTERNATIONAL	PI2200	0092708	020-5305-438.60-20	31.46
			PI2201	0092722	020-5305-438.60-20	102.56
8/19/2016	452	GELLCO UNIFORMS & SHOES INC	PI2075	00196201	020-5125-436.60-10	100.00
8/19/2016	1409	SMITH FARM & GARDEN CO	PI2250	744865	020-5305-438.60-20	10.88
8/19/2016	5941	LOWES	PI1985	11149	020-5400-434.60-23	1.89
			PI2144	11173	020-5406-434.60-23	9.49
8/19/2016	7407	PROFESSIONAL ENGINEERING CONSU	PI2130	513746	020-5415-435.70-16	13,972.95
8/19/2016	7803	P&K EQUIPMENT	PI2044	2319545	020-5305-438.60-20	124.14
8/19/2016	8243	GRISSOMS, LLC	PI2094	580261	020-5305-438.60-20	132.00
					8/19/2016 TOTAL -	18,848.81
					CUMULATIVE TOTAL -	625,053.30
8/20/2016	399	LOCKE SUPPLY COMPANY	PI2189	2940815100	020-5410-435.60-41	43.17
					8/20/2016 TOTAL -	43.17
					CUMULATIVE TOTAL -	625,096.47
8/22/2016	47	AUTOMATIC ENGINEERING INC	PI2298	5373889	020-5405-434.60-45	14,853.20

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/22/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2065	S2081432001	020-5410-435.60-45	249.02
8/22/2016	90	NAPA AUTO PARTS	PI2169	843111	020-5120-437.60-23	14.73
			PI2170	843138	020-5305-438.60-20	19.13
8/22/2016	133	UTILITY SUPPLY	PI2248	096373	020-5400-434.70-16	9,932.00
			PI2263	096331	020-0000-141.00-00	56.00
8/22/2016	168	TULSA NEW HOLLAND	PI2045	460402	020-5305-438.60-20	76.90
8/22/2016	399	LOCKE SUPPLY COMPANY	PI2191	2941129300	020-5400-434.60-38	9.55
8/22/2016	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI2296	0030840	020-5405-434.60-45	4,565.00
8/22/2016	5827	BUILDERS UNLIMITED, INC.	PI2092	1	020-5410-435.70-15	29,804.49
8/22/2016	5941	LOWES	PI2146	01202	020-5410-435.60-23	60.82
			PI2147	02308	020-5405-434.60-23	108.81
			PI2148	02341	020-5305-438.60-20	39.12
8/22/2016	7119	PRO FAB TRACTOR YARD	PI2216	3516SJ	020-5405-434.60-20	92.95
8/22/2016	8679	HD SUPPLY WATERWORKS, LTD	PI2095	F918248	020-5406-434.70-04	6,750.00
			PI2115	F996442	020-5406-434.60-38	5,562.50
8/22/2016	9474	H-I-S PAINT MFG CO LLC	PI2118	146076	020-5400-434.60-37	101.36
					8/22/2016 TOTAL -	72,295.58
					CUMULATIVE TOTAL -	697,392.05
8/23/2016	35	A&N TRAILER PARTS INC	PI2074	00280722	020-5305-438.60-20	60.97
8/23/2016	90	NAPA AUTO PARTS	PI2138	843141	020-0000-141.00-00	119.39
			PI2174	843208	020-5415-435.60-23	22.99
			PI2179	843256	020-5125-436.60-20	25.66
			PI2180	843263	020-5120-437.60-23	6.17
8/23/2016	92	WHITE STAR MACHINERY & SUPPLY	PI2258	07143358	020-5305-438.60-20	213.88
8/23/2016	117	WAL MART STORE #0472	PI2229	56971671	020-0000-141.00-00	8.80
8/23/2016	176	TIMMONS OIL COMPANY INC	PI2272	WI002528	020-0000-141.00-00	373.20
8/23/2016	225	SUMMIT HOLDINGS	PI2251	411120734	020-5125-436.60-20	267.14
8/23/2016	452	GELLCO UNIFORMS & SHOES INC	PI2076	00196260	020-5305-438.60-10	99.99
8/23/2016	1409	SMITH FARM & GARDEN CO	PI2255	745308	020-5305-438.60-20	118.77
8/23/2016	1444	HEATWAVE SUPPLY COMPANY	PI2093	C22852001	020-5405-434.60-45	106.85
8/23/2016	4730	DELL MARKETING L.P.	PI2117	XK1CTXNF4	020-5400-434.60-23	61.24
8/23/2016	5936	CONTINENTAL BATTERY CO	PI2051	10930823160915	020-0000-141.00-00	122.80
8/23/2016	5941	LOWES	PI2151	02478	020-5400-434.70-15	22.72
			PI2152	02491	020-5410-435.60-23	42.95
			PI2153	02540/	020-5410-435.60-31	169.90
			PI2156	13635	020-5400-434.60-23	25.90
			PI2157	19515	020-5400-434.60-23	1.59
8/23/2016	6572	MCMASTER CARR	PI2213	94009	020-5410-435.60-23	41.81
8/23/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI2071	181188	020-5406-434.60-03	67.00
8/23/2016	9561	RED WING SHOES	PI2236	23273	020-5125-436.60-10	100.00
			PI2237	23273	020-5415-435.60-10	100.00
8/23/2016	10233	PETROLEUM TRADERS CORP	PI2137	1044738	020-0000-141.00-00	12,371.54
8/23/2016	10370	JATASCO	PI2112	1043345	020-5405-434.60-45	541.98
					8/23/2016 TOTAL -	15,093.24
					CUMULATIVE TOTAL -	712,485.29
8/24/2016	40	AVB	001455	JULY 2016	020-0503-415.50-28	374.56
8/24/2016	90	NAPA AUTO PARTS	PI2139	843269	020-0000-141.00-00	257.46
			PI2140	843269	020-0000-141.00-00	41.64
			PI2141	843269	020-0000-141.00-00	59.76

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2142	843269	020-0000-141.00-00	221.91
			PI2181	843265	020-5125-436.60-20	15.38
			PI2184	843334	020-5305-438.60-20	17.39
8/24/2016	92	WHITE STAR MACHINERY & SUPPLY	PI2254	07143425	020-5305-438.60-20	620.11
8/24/2016	159	DK MACHINE INC	001466	10542	020-5406-434.40-28	395.00
			001515	10570	020-5406-434.40-28	912.00
8/24/2016	168	TULSA NEW HOLLAND	PI2252	460374	020-5305-438.60-20	1,322.15
8/24/2016	225	SUMMIT HOLDINGS	PI2273	411121099	020-0000-141.00-00	903.58
8/24/2016	377	KIMS INTERNATIONAL	PI2203	0092807	020-5305-438.60-20	24.70
8/24/2016	865	BLACK AND VEATCH	001459	1229323	020-5400-434.30-87	810.00
			001460	1229323	020-5410-435.30-87	486.00
			001461	1229323	020-5305-438.30-87	324.00
8/24/2016	1409	SMITH FARM & GARDEN CO	PI2256	745536	020-5305-438.60-20	174.26
8/24/2016	2227	HAYNES EQUIPMENT CO	001518	8115911	020-5410-435.40-29	181.70
8/24/2016	2529	PHOENIX RECYCLING	001476	81216	020-5120-437.50-86	46.25
8/24/2016	5282	THE MET	001537	2019	020-5125-436.50-10	9,958.29
8/24/2016	5371	PREMIER TRUCK GROUP	PI2136	125173771	020-0000-141.00-00	44.64
			PI2217	125174519	020-5400-434.60-20	214.59
			PI2336	125174663	020-5125-436.60-20	289.02
			PI2337	125174663CM	020-5125-436.60-20	289.02-
8/24/2016	7803	P&K EQUIPMENT	PI2218	2324375	020-5305-438.60-20	974.72
8/24/2016	8010	WSG & SOLUTIONS	PI2246	5878	020-5410-435.60-45	3,241.00
8/24/2016	8165	ONLINE INFORMATION SERVICES	001474	728125	020-0503-415.50-28	596.70
8/24/2016	8260	DATAPROSE INC	001464	DP1602014	020-0503-415.50-28	8,596.66
			001465	DP1602014	020-0503-415.50-39	19,871.11
8/24/2016	8353	BISHOP LIFTING PRODUCTS INC	PI2053	TULSO025268	020-0000-141.00-00	54.32
8/24/2016	8396	AMERICAN ENVIRONMENTAL LANDFIL	001506	6955	020-5410-435.40-30	10,049.84
8/24/2016	8919	BRINK'S INCORPORATED	001511	1530372	020-0503-415.50-28	465.99
8/24/2016	9161	EVOQUA WATER TECHNOLOGIES LLC	001516	902730441	020-5410-435.40-28	172.65
8/24/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI2052	181208	020-0000-141.00-00	170.00
8/24/2016	9436	AMERICAN WASTE CONTROL	001507	0004596209	020-5410-435.40-30	14.00
8/24/2016	9569	TWIN CITIES READY MIX INC	PI2244	131880	020-5305-438.60-27	279.00
8/24/2016	10137	WAGONER CO RRWD DISTRICT #4	001505	014	020-0503-415.50-28	150.00
8/24/2016	10214	TULSA'S GREEN COUNTRY STAFFING	001539	47362	020-5125-436.50-37	6,793.80
8/24/2016	10370	JATASCO	PI2297	1043680	020-5405-434.60-45	868.30
8/24/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	001481	1090	020-5305-438.40-28	1,211.00
8/24/2016	10500	J & J BOWERS LAWN CARE LLC	001469	081216	020-5305-438.40-28	300.00
8/24/2016	10526	EXPRESS PRESS	PI2299	30850	020-5120-437.60-10	168.76
8/24/2016	10611	BENCHMARK LAWN MAINTENANCE LLC	001456	202156	020-5305-438.40-28	1,605.00
			001457	202158	020-5305-438.40-28	1,605.00
			001458	202157	020-5305-438.40-28	1,605.00
8/24/2016	10620	WILLIAM L BEATY	001545	AUG 2016	020-1700-419.50-09	490.00
					8/24/2016 TOTAL -	76,688.22
					CUMULATIVE TOTAL -	789,173.51
8/25/2016	8	BRENNTAG SOUTHWEST INC	PI2085	BSW757375	020-5410-435.60-34	2,283.39
8/25/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2069	S2083083001	020-5405-434.60-45	692.08
8/25/2016	90	NAPA AUTO PARTS	PI2185	843385	020-5125-436.60-20	27.99
8/25/2016	133	UTILITY SUPPLY	PI2223	096547	020-0000-141.00-00	284.70
			PI2224	096547	020-0000-141.00-00	30.00
8/25/2016	179	TRANS CONTINENTAL SUPPLY INC	PI2225	1022827	020-0000-141.00-00	168.40

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2226	1022827	020-0000-141.00-00	316.90
			PI2227	1022827	020-0000-141.00-00	125.28
8/25/2016	225	SUMMIT HOLDINGS	PI2274	41121169	020-0000-141.00-00	425.36
8/25/2016	1059	SOUTHERN TIRE MART	PI2271	45310331	020-0000-141.00-00	160.00
8/25/2016	1891	TUCKER JANITOR SUPPLIES INC	PI2228	08099400	020-0000-141.00-00	179.00
8/25/2016	4311	UNITED FORD	PI2326	2713607	020-5115-437.60-20	9.26
8/25/2016	4474	SAFETY FIRST SUPPLY COMPANY LL	PI2230	1682180	020-0000-141.00-00	170.10
8/25/2016	5371	PREMIER TRUCK GROUP	PI2219	125174638	020-5125-436.60-20	208.60
			PI2275	125174811	020-0000-141.00-00	189.00
			PI2338	125174680	020-5125-436.60-20	281.42
			PI2339	125174754	020-5125-436.60-20	66.76
8/25/2016	5941	LOWES	PI2163	02156	020-5410-435.60-23	64.33
			PI2165	11131	020-5415-435.60-23	67.34
8/25/2016	8997	AMERICAN MUNICIPAL SERVICES CO	001551	30802	020-0000-229.16-00	403.25
8/25/2016	9089	YELLOWHOUSE MACHINERY CO	PI2313	175807	020-5415-435.60-20	67.12
					8/25/2016 TOTAL -	6,220.28
					CUMULATIVE TOTAL -	795,393.79
8/26/2016	120	CINTAS CORPORATION	PI2291	5005947926	020-5305-438.60-23	55.05
8/26/2016	176	TIMMONS OIL COMPANY INC	PI2277	W102550	020-0000-141.00-00	452.80
			PI2278	W102553	020-0000-141.00-00	685.62
8/26/2016	225	SUMMIT HOLDINGS	PI2280	411121400	020-0000-141.00-00	220.19
8/26/2016	1409	SMITH FARM & GARDEN CO	PI2276	745759	020-0000-141.00-00	355.14
8/26/2016	4462	REGIONAL METROPOLITAN UTILITY	PI2129	403535	020-5410-435.70-15	79,111.18
8/26/2016	4730	DELL MARKETING L.P.	PI2303	XK1DT9C83	020-5415-435.70-19	1,251.71
8/26/2016	7323	BEST BUY BUSINESS ADVANTAGE AC	PI2320	2386388	020-5120-437.60-24	69.99
8/26/2016	7803	P&K EQUIPMENT	PI2342	2326226	020-5305-438.60-20	54.05
8/26/2016	9824	BOB MOORE FORD LLC	PI2282	GKD18915	020-5120-437.70-02	23,214.00
8/26/2016	9973	KUBOTA CENTER	PI2335	P03036	020-5305-438.60-20	567.70
					8/26/2016 TOTAL -	106,037.43
					CUMULATIVE TOTAL -	901,431.22
8/29/2016	33	AMERICAN WATER WORKS ASSOC	001618	7001230084	020-5205-419.60-28	716.00
8/29/2016	133	UTILITY SUPPLY	PI2264	096691	020-0000-141.00-00	280.00
8/29/2016	159	DK MACHINE INC	001751	10572	020-5406-434.40-28	648.00
8/29/2016	218	GRAPHIC RESOURCES & PRODUCTION	001752	369110	020-5205-419.60-03	174.08
8/29/2016	257	SAFETY KLEEN CORP	001687	70989939	020-5120-437.40-33	518.78
8/29/2016	891	STOREY WRECKER	001697	439549	020-5305-438.40-20	657.90
8/29/2016	1059	SOUTHERN TIRE MART	PI2279	45310967	020-0000-141.00-00	958.88
8/29/2016	1909	CLIFFORD MONTGOMERY	001650	09/19-20/16	020-5205-419.50-03	88.50
8/29/2016	3694	ARROW EXTERMINATORS INC	001620	480282	020-5305-438.40-07	32.50
			001622	480286	020-5100-437.40-07	65.00
			001623	478505	020-5100-437.40-07	105.00
8/29/2016	3964	THE ARROW GROUP	001773	27885	020-1700-419.50-76	126.00
			001775	27884	020-1700-419.50-76	1,783.00
8/29/2016	4673	SCAUG	001694	06241	020-5205-419.30-11	95.00
			001695	06200	020-5205-419.30-11	95.00
8/29/2016	5290	HOLLOWAY, UPDIKE AND BELLEN IN	001662	13	020-5415-435.70-16	5,520.00
8/29/2016	5371	PREMIER TRUCK GROUP	PI2341	125174810	020-5305-438.60-20	64.47
8/29/2016	5389	OVERHEAD DOOR OF TULSA	001686	20112333	020-5100-437.40-07	228.00
8/29/2016	5400	JEFF BIGBY	001647	10/03-06/16	020-5210-419.50-03	236.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/29/2016	5410	UNITED RENTALS, INC	001780	138809834003	020-5405-434.40-32	2,114.84
8/29/2016	5606	OFMA	001671	1650	020-5210-419.30-11	350.00
			001672	1650	020-5210-419.30-85	25.00
			001673	1647	020-5210-419.30-11	350.00
			001674	1647	020-5210-419.30-85	25.00
			001675	1651	020-5210-419.30-11	350.00
			001676	1651	020-5210-419.30-85	25.00
			001677	1649	020-5210-419.30-11	350.00
			001678	1649	020-5210-419.30-85	25.00
			001679	1646	020-5210-419.30-11	350.00
			001680	1646	020-5210-419.30-85	25.00
			001681	1648	020-5210-419.30-11	350.00
			001682	1648	020-5210-419.30-85	25.00
			001683	09/19-21/16	020-5205-419.30-11	400.00
			001684	09/19-21/16	020-5205-419.30-85	10.00
8/29/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	001709	215512110069	020-5125-436.40-30	326.19
8/29/2016	7799	MICHAEL NORMAN	001670	09/27-30/16	020-5200-419.50-03	153.00
8/29/2016	8439	TIMOTHY THUMMEL	001703	09/19-20/16	020-5205-419.50-03	88.50
8/29/2016	8736	BUDGET WASH INC	PI2267	63	020-0000-141.00-00	375.00
8/29/2016	9248	TOM TOLBERT	001704	10/03-06/16	020-5205-419.50-03	236.00
8/29/2016	9334	OMIA	001685	09/27-30/16	020-5200-419.30-11	150.00
8/29/2016	9448	ARLEDGE & ASSOCIATES, P.C.	001748	26545	020-0503-415.30-81	4,500.00
8/29/2016	10081	MECHANICAL AIR SYSTEMS INC	001759	3053	020-5405-434.40-07	402.89
			001760	3055	020-5405-434.40-07	892.50
			001761	3054	020-5405-434.40-07	1,596.75
8/29/2016	10132	ATLAS LAND OFFICE LLC	001644	10733	020-5415-435.70-15	970.00
8/29/2016	10214	TULSA'S GREEN COUNTRY STAFFING	001779	47561	020-5125-436.50-37	7,234.50
8/29/2016	10367	MCCLELLAND CONSULTING ENGINEER	PI2132	TU167103004	020-5400-434.70-16	3,550.00
8/29/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	001698	1094	020-5305-438.40-28	1,211.00
8/29/2016	10500	J & J BOWERS LAWN CARE LLC	001663	081816	020-5305-438.40-28	400.00
8/29/2016	10587	CLEVEST SOLUTIONS INC.	001750	INV4286	020-5406-434.70-04	12,700.01
8/29/2016	10611	BENCHMARK LAWN MAINTENANCE LLC	001648	202168	020-5305-438.40-28	1,605.00
			001649	202169	020-5305-438.40-28	40.00
8/29/2016	10628	EDITH FINNELL	001657	09/13-16/16	020-5401-434.50-03	96.00
					8/29/2016 TOTAL -	53,694.29
					CUMULATIVE TOTAL -	955,125.51
8/30/2016	328	HAJOCA TULSA 152	PI2306	SO11135184001	020-5410-435.60-23	247.43
8/30/2016	377	KIMS INTERNATIONAL	PI2329	0092897	020-5410-435.60-23	9.40
8/30/2016	5371	PREMIER TRUCK GROUP	PI2340	125175111	020-5125-436.60-20	59.16
					8/30/2016 TOTAL -	315.99
					CUMULATIVE TOTAL -	955,441.50
8/31/2016	92	WHITE STAR MACHINERY & SUPPLY	001841	07143220	020-5305-438.40-32	3,651.30
8/31/2016	133	UTILITY SUPPLY	PI2261	096802	020-0000-141.00-00	801.96
8/31/2016	574	SUNGARD PUBLIC SECTOR	001856	122657	020-0503-415.40-55	3,206.66
			001864	122657	020-0503-415.40-55	2,305.52
			001865	122657	020-0503-415.40-55	2,184.59
			001867	122657	020-0503-415.40-55	10,220.71
			001870	122657	020-5120-437.40-55	5,535.56
			001873	122657	020-5130-437.40-55	4,981.63

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001884	122657	020-0503-415.40-55	1,314.65
			001897	122657	020-0503-415.40-55	2,180.69
			001902	122657	020-5120-437.40-55	764.60
			001906	122657	020-0503-415.40-55	1,092.29
			001907	122657	020-0503-415.40-55	464.22
8/31/2016	4462	REGIONAL METROPOLITAN UTILITY	001842	403536	020-5410-435.70-16	19,868.08
8/31/2016	5282	THE MET	001838	2023	020-5125-436.50-10	9,958.29
8/31/2016	8891	NICHOLLS CONSULTING	001961	1504	020-5100-437.70-15	1,716.00
			001963	1504	020-5415-435.70-16	55.00
			001964	1504	020-5415-435.70-16	55.00
			001968	1504	020-5400-434.70-16	55.00
			001969	1504	020-5205-419.30-87	2,783.00
			001970	1504	020-5410-435.70-16	110.00
8/31/2016	9204	CIVICPLUS	001923	160125	020-1700-419.30-87	5,588.04
8/31/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	001837	1095	020-5305-438.40-28	1,211.00
8/31/2016	10500	J & J BOWERS LAWN CARE LLC	001830	082516	020-5305-438.40-28	400.00
8/31/2016	10611	BENCHMARK LAWN MAINTENANCE LLC	001827	202178	020-5305-438.40-28	1,605.00
			001828	202177	020-5305-438.40-28	40.00
8/31/2016	10641	81ST & MEMORIAL LLC	001975	OFFSITE	020-5400-434.70-15	104,450.00
					8/31/2016 TOTAL -	186,598.79
					CUMULATIVE TOTAL -	1,142,040.29
9/06/2016	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.17
9/06/2016	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	191.14
			000026	253747127	020-5415-435.50-24	56.87
			000027	254035382	020-5415-435.50-24	151.57
			000111	253867927	020-5415-435.50-24	25.36
			000572	257659209	020-5415-435.50-24	37.27
			000573	257659209	020-5415-435.50-24	.64
			001548	253868100	020-5415-435.50-24	.62
			001729	178921936	020-1700-419.50-24	51.53
			001731	178922373	020-1700-419.50-24	48.84
			001732	219682564	020-5100-437.50-24	106.97
			001736	183825191	020-5415-435.50-24	40.01
			001737	253746364	020-5415-435.50-24	41.08
			001738	253746364	020-5415-435.50-24	.67
			001739	253746509	020-5415-435.50-24	62.96
			001740	253746509	020-5415-435.50-24	.63
			001741	253746873	020-5415-435.50-24	37.27
			001742	253746873	020-5415-435.50-24	.57
			004047	110016445	020-5100-437.50-24	115.89
			006136	179009782	020-5120-437.50-24	119.18
			007441	253868100	020-5415-435.50-24	41.46
			007444	253868218	020-5415-435.50-24	40.92
			007447	111356527	020-5305-438.50-24	48.60
			008238	253747127	020-5415-435.50-24	.63
			008239	254035382	020-5415-435.50-24	.41
			008240	220544536	020-5415-435.50-24	3.98
			008297	253867927	020-5415-435.50-24	.47
9/06/2016	442	AMERICAN ELECTRIC POWER	000034	9509512540	020-5400-434.50-25	63.02
			000035	9520400250	020-5400-434.50-25	58.34

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000036	9529037750	020-5400-434.50-25	427.95
			000037	9535827230	020-5400-434.50-25	1,100.23
			000038	9525157130	020-5400-434.50-25	86.45
			000039	9572008130	020-5400-434.50-25	168.42
			000040	9579897130	020-5400-434.50-25	57.95
			000041	9579957130	020-5400-434.50-25	60.12
			000683	9588213380	020-5405-434.50-25	42,658.76
			005109	9553052871	020-5405-434.50-25	13,994.59
			007449	9525931030	020-1700-419.50-25	1,902.23
9/06/2016	888	PREFERRED BUSINESS SYSTEMS	005134	070641	020-5130-437.40-33	90.42
			005135	070641	020-5100-437.40-33	90.42
			005136	070641	020-5120-437.40-33	35.75
			005142	070641	020-0503-415.40-33	90.42
			005144	070617	020-5205-419.40-33	205.00
			005151	070587	020-5406-434.40-33	134.00
			005152	070522	020-5405-434.40-33	191.85
9/06/2016	7724	WINDSTREAM	000307	4513524	020-5415-435.50-22	79.95
			000308	3572491	020-5405-434.50-22	82.19
			001766	2598040	020-5100-437.50-22	184.11
9/06/2016	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	64.73
			000655	6446494	020-5200-419.50-22	64.73
			000656	6930623	020-5200-419.50-22	64.73
			000657	6989325	020-5200-419.50-22	64.73
			000658	6989326	020-5200-419.50-22	64.73
			000659	8570323	020-5200-419.50-22	64.73
			000660	8920616	020-5200-419.50-22	64.73
			000661	8092689	020-5205-419.50-22	64.73
			000664	8570944	020-5115-437.50-22	31.73
			000665	6931161	020-5120-437.50-22	31.73
			000666	7981029	020-5405-434.50-22	31.73
			000667	9369042	020-5410-435.50-22	31.73
			000687	6932991	020-5400-434.50-22	31.73
			000688	6933102	020-5400-434.50-22	31.73
			000689	5653832	020-5415-435.50-22	31.73
			000690	8923683	020-5415-435.50-22	31.73
			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
					9/06/2016 TOTAL -	63,986.61
					FUND 020 TOTAL -	1,206,026.90

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/25/2016	6597	BANK OF OKLAHOMA N.A.	001552	2016 ORB CWSRF	021-5410-475.83-02	500.00
8/25/2016	8422	BANCFIRST	001553	ORF-05-0006-CW	021-5410-473.80-01	521,365.97
			001554	ORF-05-0006-CW	021-5410-473.83-02	99,883.07
			001555	ORF-05-0006-CW	021-5410-473.83-01	23,363.11
			001556	ORF-03-0006-DW	021-5405-473.80-01	296,307.69
			001557	ORF-03-0006-DW	021-5405-473.83-02	47,227.73
			001558	ORF-03-0006-DW	021-5405-473.83-02	13,828.11
			001559	ORF-09-0044-DW	021-5405-473.80-01	100,000.00
			001560	ORF-09-0044-DW	021-5405-473.83-02	39,250.99
			001561	ORF-09-0044-DW	021-5405-475.83-01	7,516.85
			001562	ORF-09-0033-CW	021-5410-473.80-01	117,000.00
			001563	ORF-09-0033-CW	021-5410-473.83-02	36,632.28
			001564	ORF-09-0033-CW	021-5410-473.83-01	7,799.98
			001565	ORF-11-0006-DW	021-5405-473.80-01	875,000.00
			001566	ORF-11-0006-DW	021-5405-473.83-02	363,292.85
			001567	ORF-11-0006-DW	021-5405-475.83-01	74,447.13
					8/25/2016 TOTAL -	2,623,415.76
					CUMULATIVE TOTAL -	2,623,415.76
8/29/2016	3125	MUNICIPAL FINANCE SERVICES	001762	08/12/16	021-5410-476.82-01	34,500.00
8/29/2016	8023	KISER LAW FIRM PLLC	001757	08/12/16	021-5410-476.82-01	34,500.00
					8/29/2016 TOTAL -	69,000.00
					CUMULATIVE TOTAL -	2,692,415.76
9/06/2016	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
					9/06/2016 TOTAL -	189,778.94
					FUND 021 TOTAL -	2,882,194.70