

FUND	020 BAMA DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	6/29/2016	9569	TW N C I T I E S R E A D Y M I X I N C	PI 3715	128900	020-5305-438.60-27 6/29/2016 TOTAL - CUMULATI VE TOTAL -	333.55 333.55 333.55
	7/05/2016	602	GADES SALES CO I N C	PI 3446	0068977	020-0000-141.00-00 7/05/2016 TOTAL - CUMULATI VE TOTAL -	2,695.00 2,695.00 3,028.55
	7/29/2016	515	T & W T I R E	PI 3687	5692578	020-0000-141.00-00 7/29/2016 TOTAL - CUMULATI VE TOTAL -	2,229.18 2,229.18 5,257.73
	8/12/2016	328	HAJOCA TULSA 152	PI 3619	S011124522.001	020-5410-435.60-23 8/12/2016 TOTAL - CUMULATI VE TOTAL -	90.12 90.12 5,347.85
	8/15/2016	4474	SAFETY FI RST SUPPLY COMPANY LL	PI 3688	1682087	020-0000-141.00-00	113.40
	8/15/2016	10469	ATLAS COPEO COMPRESSORS LLC	PI 3342	724410	020-5405-434.40-29 8/15/2016 TOTAL - CUMULATI VE TOTAL -	1,882.56 1,995.96 7,343.81
	8/18/2016	399	LOCKE SUPPLY COMPANY	PI 3341	2939171800	020-5400-434.60-38 8/18/2016 TOTAL - CUMULATI VE TOTAL -	3.45 3.45 7,347.26
	8/24/2016	168	TULSA NEW HOLLAND	PI 3718	460352	020-5305-438.60-20 8/24/2016 TOTAL - CUMULATI VE TOTAL -	1,720.20 1,720.20 9,067.46
	8/26/2016	168	TULSA NEW HOLLAND	PI 3719	460741	020-5305-438.60-20 8/26/2016 TOTAL - CUMULATI VE TOTAL -	827.80- 827.80- 8,239.66
	8/27/2016	6822	TULSA W N NELSON COMPANY	PI 3478	66286400	020-5100-437.60-18 8/27/2016 TOTAL - CUMULATI VE TOTAL -	38.83 38.83 8,278.49
	8/30/2016	515	T & W T I R E	PI 3690	5709547	020-0000-141.00-00 8/30/2016 TOTAL - CUMULATI VE TOTAL -	92.30 92.30 8,370.79
	8/31/2016	4474	SAFETY FI RST SUPPLY COMPANY LL	PI 3689	1682221	020-0000-141.00-00 8/31/2016 TOTAL - CUMULATI VE TOTAL -	34.35 34.35 8,405.14
	9/01/2016	168	TULSA NEW HOLLAND	PI 3733	460740	020-5305-438.60-20	1,001.64
	9/01/2016	3444	ADM I R A L E X P R E S S O F F I C E S U P P L Y	PI 3541	18176260	020-5115-437.60-24 9/01/2016 TOTAL - CUMULATI VE TOTAL -	935.00 1,936.64 10,341.78
	9/02/2016	243	GRAYBAR ELECTRI C CO I N C	PI 3575	987093585	020-5410-435.60-45	48.38

FUND	020 BAMA DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/02/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 3319	G061553	020-0000-141.00-00 9/02/2016 TOTAL - CUMULATI VE TOTAL -	1,155.05 1,203.43 11,545.21
	9/07/2016	244	GREEN ACRE SOD FARMS DBA	PI 3414	103062	020-5400-434.60-23	300.00
	9/07/2016	515	T & W TI RE	PI 3415	103063	020-5400-434.60-23	75.00
	9/07/2016			PI 3693	5713178	020-0000-141.00-00 9/07/2016 TOTAL - CUMULATI VE TOTAL -	158.45 533.45 12,078.66
	9/08/2016	5371	PREMIER TRUCK GROUP	PI 3632	125175905	020-5125-436.60-20 9/08/2016 TOTAL - CUMULATI VE TOTAL -	90.80 90.80 12,169.46
	9/09/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 3320	G078818	020-0000-141.00-00 9/09/2016 TOTAL - CUMULATI VE TOTAL -	32.25 32.25 12,201.71
	9/10/2016	515	T & W TI RE	PI 3694	5715287	020-0000-141.00-00	3,465.00
	9/10/2016			PI 3736	5715287	020-5125-436.60-19 9/10/2016 TOTAL - CUMULATI VE TOTAL -	220.00 3,685.00 15,886.71
	9/12/2016	240	GRAI NGER	PI 3425	9222791593	020-5410-435.60-45 9/12/2016 TOTAL - CUMULATI VE TOTAL -	72.63 72.63 15,959.34
	9/13/2016	244	GREEN ACRE SOD FARMS DBA	PI 3525	103155	020-5400-434.60-80	75.00
	9/13/2016	5936	CONTI NENTAL BATTERY CO	PI 3323	15320913161522	020-0000-141.00-00 9/13/2016 TOTAL - CUMULATI VE TOTAL -	155.92 230.92 16,190.26
	9/14/2016	168	TULSA NEW HOLLAND	PI 3734	461225	020-5305-438.60-20 9/14/2016 TOTAL - CUMULATI VE TOTAL -	166.56 166.56 16,356.82
	9/16/2016	92	WHI TE STAR MACHI NERY & SUPPLY	PI 3443	07144983	020-5305-438.40-20	174.70
	9/16/2016	244	GREEN ACRE SOD FARMS DBA	PI 3526	103156	020-5400-434.60-80	40.00
	9/16/2016	515	T & W TI RE	PI 3691	5718447	020-0000-141.00-00	633.80
	9/16/2016	10526	EXPRESS PRESS	PI 3738	31116	020-5400-434.60-10 9/16/2016 TOTAL - CUMULATI VE TOTAL -	541.97 1,390.47 17,747.29
	9/19/2016	244	GREEN ACRE SOD FARMS DBA	PI 3527	103182	020-5305-438.60-23	20.00
	9/19/2016	8019	HDR, I NC	PI 3620	12000009849	020-5415-435.70-16	8,502.40
	9/19/2016			PI 3838	1200009846	020-5410-435.70-16	15,746.12
	9/19/2016			PI 3839	1200009847	020-5410-435.70-16	15,746.12
	9/19/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 3321	G075768	020-0000-141.00-00	1,049.75
	9/19/2016			PI 3322	G111162	020-0000-141.00-00 9/19/2016 TOTAL - CUMULATI VE TOTAL -	1,279.40 42,343.79 60,091.08

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/20/2016	1993	G W VAN KEPPEL COMPANY	PI 3484	ESA0035691	020-5305-438.70-03	149,750.00
	9/20/2016	6478	FORTI LINE INC	PI 3325	3756362	020-0000-141.00-00	957.30
	9/20/2016	7486	BUI LDI NG SPECI ALTI ES	PI 3511	182192941	020-5305-438.70-19	137.21
	9/20/2016	9137	STOLZ TELECOM LLC	PI 3324	2103	020-0000-141.00-00	779.80
	9/20/2016	10095	SOUTHWEST CHEMI CAL SERVI CE I NC	PI 3555	105670	020-5405-434.60-34	2,340.60
						9/20/2016 TOTAL -	153,964.91
						CUMULATI VE TOTAL -	214,055.99
	9/21/2016	90	NAPA AUTO PARTS	PI 3447	846114	020-0000-141.00-00	219.01
				PI 3448	846114	020-0000-141.00-00	63.60
				PI 3449	846114	020-0000-141.00-00	128.01
	9/21/2016	7486	BUI LDI NG SPECI ALTI ES	PI 3512	182192982	020-5305-438.70-19	54.40
						9/21/2016 TOTAL -	465.02
						CUMULATI VE TOTAL -	214,521.01
	9/22/2016	240	GRAI NGER	PI 3566	9232065715	020-5410-435.60-41	115.01
	9/22/2016	255	SAF T GLOVE INC	PI 3607	81726500	020-0000-141.00-00	383.26
				PI 3608	81726500	020-0000-141.00-00	42.74
				PI 3609	81737000	020-0000-141.00-00	146.30
	9/22/2016	371	J & R EQUIPMENT LLC	PI 3424	32311	020-5415-435.60-40	183.75
	9/22/2016	1249	MYERS TIRE SUPPLY INC	PI 3536	63011532	020-5120-437.60-23	76.36
	9/22/2016	4474	SAFETY FIRST SUPPLY COMPANY LL	PI 3692	1682221B	020-0000-141.00-00	48.09
	9/22/2016	5371	PREMIER TRUCK GROUP	PI 3433	125177161	020-5125-436.60-20	407.80
	9/22/2016	6478	FORTI LINE INC	PI 3326	3758821	020-0000-141.00-00	2,149.90
	9/22/2016	7407	PROFESSIONAL ENGI NEERI NG CONSU	PI 3535	513928	020-5415-435.70-16	46,576.50
	9/22/2016	9700	ADVANCED I NDUSTRI AL SOLUTI ONS	PI 3276	227407	020-0000-141.00-00	477.60
	9/22/2016	9751	CRETEX SPECI ALTY PRODUCTS INC	PI 3429	024852	020-5415-435.60-23	583.65
						9/22/2016 TOTAL -	51,190.96
						CUMULATI VE TOTAL -	265,711.97
	9/23/2016	120	CI NTAS CORPORATI ON	PI 3517	5006168308	020-5305-438.60-23	82.36
	9/23/2016	179	TRANS CONTINENTAL SUPPLY INC	PI 3450	1023263	020-0000-141.00-00	66.24
	9/23/2016	232	GALLS LLC, ACCT# 12321345	PI 3451	BC0325127	020-0000-141.00-00	149.99
	9/23/2016	371	J & R EQUIPMENT LLC	PI 3420	32315	020-5415-435.60-23	297.90
				PI 3421	32315	020-5415-435.60-24	1,600.52
	9/23/2016	5371	PREMIER TRUCK GROUP	PI 3434	125177246	020-5125-436.60-20	311.10
	9/23/2016	6955	GREENHILL MATERI ALS LC	PI 3519	104800	020-5305-438.60-27	115.65
	9/23/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 3542	G079620	020-5406-434.70-04	111,295.00
				PI 3552	G124886	020-5400-434.60-37	755.85
				PI 3554	G13388	020-5400-434.60-37	620.50
	9/23/2016	9569	TW N CI TI ES READY MI X INC	PI 3413	133385	020-5305-438.60-27	325.50
						9/23/2016 TOTAL -	115,620.61
						CUMULATI VE TOTAL -	381,332.58
	9/24/2016	420	APAC-CENTRAL, INC	PI 3529	7000916304	020-5305-438.60-80	405.15
				PI 3530	7000916304	020-5400-434.60-27	397.95
				PI 3531	7000916363	020-5305-438.60-27	342.25
				PI 3532	7000916363	020-5400-434.60-27	230.52
				PI 3533	7000916363	020-5415-435.60-27	66.75
				PI 3534	7000916921	020-5305-438.60-27	124.95
						9/24/2016 TOTAL -	1,567.57
						CUMULATI VE TOTAL -	382,900.15

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/25/2016	4730			DELL MARKETI NG L. P.	PI 3422	XK1PKC22	020-5415-435.60-24	296.38
							9/25/2016 TOTAL -	296.38
							CUMULATI VE TOTAL -	383,196.53
9/26/2016	90			NAPA AUTO PARTS	PI 3371	846474	020-5120-437.60-23	14.68
9/26/2016	148			WARREN POWER & MACHI NERY, I NC.	PI 3440	PS100609364	020-5400-434.60-20	243.44
9/26/2016	240			GRAI NGER	PI 3568	9235634624	020-5120-437.60-23	31.14
9/26/2016	255			SAF T GLOVE I NC	PI 3610	81737001	020-0000-141.00-00	96.89
					PI 3611	81737001	020-0000-141.00-00	47.90
9/26/2016	724			O REIL LY AUTOMOTI VE	PI 3384	0156117612	020-5406-434.60-20	22.32
					PI 3385	0156117614	020-5406-434.60-20	13.94
9/26/2016	2538			ENVI RONMENTAL I MPROVEMENTS I NC	PI 3539	0031382	020-5405-434.60-23	664.50
9/26/2016	4311			UNI TED FORD	PI 3388	2731367	020-5120-437.60-23	5.98
9/26/2016	4730			DELL MARKETI NG L. P.	PI 3423	XK1PNK3M3	020-5415-435.60-24	132.59
9/26/2016	5371			PREMI ER TRUCK GROUP	PI 3435	CM125177161	020-5125-436.60-20	271.39-
					PI 3436	125177295	020-5125-436.60-20	382.56
9/26/2016	5827			BUI LDERS UNLI MI TED, I NC.	PI 3627	#02	020-5410-435.70-15	22,257.25
					PI 3628	#2CM	020-5410-435.70-15	1,615.00-
9/26/2016	5936			CONTI NENTAL BATTERY CO	PI 3327	15320926160959	020-0000-141.00-00	1,616.16
9/26/2016	5941			LOWES	PI 3355	02388	020-5305-438.60-23	175.39
9/26/2016	9569			TW N CI TI ES READY MI X I NC	PI 3520	133444	020-5305-438.60-27	610.00
9/26/2016	10233			PETROLEUM TRADERS CORP	PI 3328	1056120	020-0000-141.00-00	11,801.08
							9/26/2016 TOTAL -	36,229.43
							CUMULATI VE TOTAL -	419,425.96
9/27/2016	90			NAPA AUTO PARTS	PI 3331	846626	020-0000-141.00-00	327.07
					PI 3332	846626	020-0000-141.00-00	13.95
					PI 3333	846626	020-0000-141.00-00	20.24
					PI 3334	846626	020-0000-141.00-00	110.77
9/27/2016	101			WELDON PARTS TULSA	PI 3411	175568000	020-5120-437.60-23	22.53
9/27/2016	117			WAL MART STORE #0472	PI 3329	6388	020-0000-141.00-00	44.64
9/27/2016	141			CUMMI NS SOUTHERN PLAI NS	PI 3442	02737811	020-5125-436.60-20	185.27
9/27/2016	225			SUMMI T HOLDI NGS	PI 3441	411123113	020-5125-436.60-20	55.25
					PI 3457	411123163	020-0000-141.00-00	135.36
					PI 3458	411123163	020-0000-141.00-00	116.11
					PI 3569	411123114	020-5410-435.60-20	1,381.24
9/27/2016	240			GRAI NGER	PI 3571	9236146917	020-5405-434.60-23	552.00
					PI 3572	9236146891	020-5405-434.60-23	262.86
					PI 3573	9236146891	020-5405-434.60-23	45.24
					PI 3574	9236146891	020-5405-434.60-23	67.86
9/27/2016	255			SAF T GLOVE I NC	PI 3612	81726501	020-0000-141.00-00	165.74
					PI 3924	81773000	020-0000-141.00-00	217.90
					PI 3925	81773100	020-0000-141.00-00	52.79
					PI 3926	81773101	020-0000-141.00-00	98.86
9/27/2016	349			RI CH MI X PRODUCTS DBA QUI KRETE	PI 3696	14118914	020-0000-141.00-00	486.63
9/27/2016	399			LOCKE SUPPLY COMPANY	PI 3391	2968349500	020-5410-435.60-45	27.24
9/27/2016	4352			CDW GOVERNMENT	PI 3634	FMC0098	020-5405-434.70-19	797.96
9/27/2016	5941			LOWES	PI 3357	01900	020-5410-435.60-45	10.42
					PI 3358	02518	020-5100-437.60-18	8.55
					PI 3359	02530	020-5305-438.60-23	7.15
					PI 3360	02550	020-5120-437.60-23	71.24

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/27/2016	7803			P&K EQUIPMENT	PI 3431	2356253	020-5405-434.60-20	1,069.39
9/27/2016	9569			TW N C I T I E S R E A D Y M I X I N C	PI 3521	133516	020-5305-438.60-27	139.50
9/27/2016	9973			KUBOTA CENTER	PI 3430	P03356	020-5305-438.60-20	1,098.39
9/27/2016 TOTAL -								7,592.15
CUMULATI VE TOTAL -								427,018.11
9/28/2016	60			BLOSS SALES AND RENTAL	PI 3456	51810	020-0000-141.00-00	219.80
9/28/2016	90			NAPA AUTO PARTS	PI 3375	846710	020-5125-436.60-20	7.98
					PI 3376	846733	020-5125-436.60-20	33.75
					PI 3378	846771	020-5125-436.60-20	48.07
					PI 3379	846772	020-5415-435.60-20	7.86
9/28/2016	120			C I N T A S C O R P O R A T I O N	PI 3408	5006168338	020-5120-437.60-23	155.85
					PI 3409	5006168338	020-5130-437.60-23	103.92
					PI 3410	5006168339	020-5100-437.60-23	145.64
9/28/2016	176			T I M M O N S O I L C O M P A N Y I N C	PI 3330	W 02681	020-0000-141.00-00	2,305.12
9/28/2016	240			G R A I N G E R	PI 3577	9237905923	020-5410-435.60-41	98.81
					PI 3741	9237905907	020-5405-434.60-23	39.98
					PI 3742	9237905907	020-5405-434.60-23	199.99
					PI 3744	9237905915	020-5405-434.60-23	159.92
9/28/2016	244			G R E E N A C R E S O D F A R M S D B A	PI 3845	102331	020-5305-438.60-23	30.00
9/28/2016	251			S H E R W I N W L L I A M S C O	PI 3399	15393	020-5305-438.70-19	66.68
					PI 3401	51583	020-5305-438.70-19	19.02
					PI 3402	51641	020-5305-438.70-19	3.29
					PI 3403	94683	020-5100-437.70-15	1,069.80
9/28/2016	371			J & R EQUIPMENT LLC	PI 3404	94766	020-5305-438.70-19	7.99
					PI 3547	32381	020-5305-438.60-20	164.09
					PI 3548	32381	020-5305-438.60-21	258.30
9/28/2016	399			LOCKE SUPPLY COMPANY	PI 3393	2969929200	020-5410-435.60-45	55.82
9/28/2016	452			G E L L C O U N I F O R M S & S H O E S I N C	PI 3501	00197079	020-5120-437.60-10	100.00
9/28/2016	1249			M Y E R S T I R E S U P P L Y I N C	PI 3537	63011763	020-5120-437.60-23	33.16
9/28/2016	5042			H G F L A K E S U P P L Y C O	PI 3729	03411033	020-5405-434.60-23	661.36
9/28/2016	5421			L U B E R B R O S I N C	PI 3613	00159730	020-0000-141.00-00	327.46
9/28/2016	5936			C O N T I N E N T A L B A T T E R Y C O	PI 3335	15320928161428	020-0000-141.00-00	150.50
9/28/2016	6478			F O R T I L I N E I N C	PI 3453	3761904	020-0000-141.00-00	212.85
					PI 3454	3761904	020-0000-141.00-00	823.11
9/28/2016	7296			C H R I S N I K E L C H R Y S L E R J E E P D O D G	PI 3445	662959	020-5120-437.60-20	551.25
9/28/2016	9569			TW N C I T I E S R E A D Y M I X I N C	PI 3522	133595	020-5305-438.60-27	451.00
9/28/2016 TOTAL -								8,512.37
CUMULATI VE TOTAL -								435,530.48
9/29/2016	90			NAPA AUTO PARTS	PI 3337	846836	020-0000-141.00-00	63.88
					PI 3338	846836	020-0000-141.00-00	99.96
					PI 3339	846836	020-0000-141.00-00	143.55
					PI 3381	846796	020-5120-437.60-20	7.49
					PI 3382	846864	020-5305-438.60-20	14.79
					PI 3503	846865	020-5120-437.60-23	39.07
9/29/2016	148			W A R R E N P O W E R & M A C H I N E R Y , I N C	PI 3460	PS100609948	020-0000-141.00-00	135.15
9/29/2016	179			T R A N S C O N T I N E N T A L S U P P L Y I N C	PI 3455	1023368	020-0000-141.00-00	209.15
9/29/2016	225			S U M M I T H O L D I N G S	PI 3461	411123344	020-0000-141.00-00	174.63
9/29/2016	240			G R A I N G E R	PI 3859	9239376180	020-5125-436.60-20	21.00
9/29/2016	437			O C T E Q U I P M E N T I N C	PI 3459	P12219	020-0000-141.00-00	44.80

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/29/2016	5371	PREMIER TRUCK GROUP	PI 3336	125177738	020-0000-141.00-00	189.00
	9/29/2016	5936	CONTINENTAL BATTERY CO	PI 3340	15320929161346	020-0000-141.00-00	193.94
	9/29/2016	5941	LOWES	PI 3364	02157	020-5405-434.60-23	99.14
				PI 3365	11003	020-5415-435.60-23	97.37
				PI 3491	01272	020-5305-438.70-19	12.08
	9/29/2016	6478	FORTILINE INC	PI 3614	3763450	020-0000-141.00-00	573.79
	9/29/2016	7486	BUILDING SPECIALTIES	PI 3843	182193168	020-5305-438.70-19	78.08
	9/29/2016	8602	COBB ENGINEERING COMPANY	PI 3840	1529005	020-5415-435.70-16	17,675.00
	9/29/2016	8864	USA BLUEBOOK	PI 3747	073527	020-5410-435.60-41	543.42
	9/29/2016	9569	TWIN CITIES READY MIX INC	PI 3523	133682	020-5305-438.60-27	205.00
					9/29/2016 TOTAL -		20,620.29
					CUMULATIVE TOTAL -		456,150.77
	9/30/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3725	S2097786001	020-5410-435.60-41	52.42
	9/30/2016	90	NAPA AUTO PARTS	PI 3462	846971	020-0000-141.00-00	64.58
				PI 3463	846971	020-0000-141.00-00	59.76
				PI 3464	846971	020-0000-141.00-00	82.24
				PI 3468	846997	020-0000-141.00-00	208.02
				PI 3469	846997	020-0000-141.00-00	109.74
				PI 3932	847003	020-5415-435.60-20	445.00
	9/30/2016	101	WELDON PARTS TULSA	PI 3452	175330700	020-0000-141.00-00	155.60
	9/30/2016	176	TIMMONS OIL COMPANY INC	PI 3615	W02695	020-0000-141.00-00	279.90
	9/30/2016	225	SUMMIT HOLDINGS	PI 3467	411123425	020-0000-141.00-00	222.57
	9/30/2016	240	GRAINGER	PI 3743	9240226655	020-5405-434.60-23	39.98-
				PI 3745	9240226648	020-5405-434.60-23	159.92-
				PI 3746	9240848003	020-5405-434.60-45	79.96
	9/30/2016	255	SAFT GLOVE INC	PI 3697	81811800	020-0000-141.00-00	50.48
	9/30/2016	399	LOCKE SUPPLY COMPANY	PI 3394	2917925000	020-5410-435.60-41	2.64
	9/30/2016	452	GELICO UNIFORMS & SHOES INC	PI 3749	00197126	020-5400-434.60-10	206.97
				PI 3750	00197127	020-5406-434.60-10	197.98
	9/30/2016	951	HOLLIDAY SAND & GRAVEL CO	PI 3846	348736	020-5400-434.60-80	72.17
	9/30/2016	1059	SOUTHERN TIRE MART	PI 3465	45315102	020-0000-141.00-00	2,400.00
				PI 3578	45315102	020-5125-436.60-19	55.00
	9/30/2016	2372	WATKINS SAND COMPANY INC	PI 3622	15080	020-5305-438.60-27	1,200.00
				PI 3623	15080	020-5305-438.60-80	1,500.00
				PI 3624	15080	020-5305-438.70-15	900.00
				PI 3625	15080	020-5400-434.60-27	150.00
	9/30/2016	5042	HG FLAKE SUPPLY CO	PI 3730	3410331	020-5405-434.60-45	67.96
	9/30/2016	5371	PREMIER TRUCK GROUP	PI 3633	125177630	020-5125-436.60-20	98.74
	9/30/2016	5936	CONTINENTAL BATTERY CO	PI 3466	15320930161320	020-0000-141.00-00	150.50
	9/30/2016	5941	LOWES	PI 3367	02335	020-5410-435.60-41	81.64
				PI 3495	01487	020-5410-435.60-23	20.80
				PI 3497	02342	020-5410-435.60-23	90.93
				PI 3498	13582	020-5405-434.60-45	14.44
				PI 3499	13668/	020-5400-434.70-15	26.57
				PI 3500	17105-	020-5405-434.60-23	18.94-
	9/30/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 3695	G147398	020-0000-141.00-00	50.80
	9/30/2016	9215	ISI SOUTHWEST, INC	PI 3857	0000970	020-5410-435.60-41	755.15
	9/30/2016	9569	TWIN CITIES READY MIX INC	PI 3524	133768	020-5305-438.60-27	214.00
	9/30/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3927	227470	020-0000-141.00-00	840.00
	9/30/2016	10052	MASSCO	PI 3816	4051769	020-0000-141.00-00	37.60

FUND	020 BAMA DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/30/2016	10595	RJN GROUP	PI 3852	#03	020-5415-435.70-16 9/30/2016 TOTAL - CUMULATIVE TOTAL -	59,970.10 70,695.42 526,846.19
	10/01/2016	420	APAC-CENTRAL, INC	PI 3894 PI 3895 PI 3896	7000919279 7000919279 7000919279	020-5305-438.60-27 020-5400-434.60-27 020-5400-434.60-80 10/01/2016 TOTAL - CUMULATIVE TOTAL -	221.35 162.05 113.14 496.54 527,342.73
	10/03/2016	74	BROKEN ARROW LAWN & GARDEN	PI 3602 PI 3605 PI 3606	313997 314009 314009	020-5120-437.60-24 020-5415-435.60-24 020-5415-435.60-24	393.48 1,000.00 1,299.00
	10/03/2016	90	NAPA AUTO PARTS	PI 3587 PI 3588	847157 847201	020-5415-435.60-20 020-5120-437.60-23	55.29 14.58
	10/03/2016	117	WAL MART STORE #0472	PI 3470	6443	020-0000-141.00-00	30.96
	10/03/2016	168	TULSA NEW HOLLAND	PI 3603	462109	020-5305-438.60-19	325.50
	10/03/2016	229	AT&T	003218	10534843224	020-1700-419.50-22	16.29
	10/03/2016	244	GREEN ACRE SOD FARMS DBA	PI 3890	103299	020-5400-434.60-80	150.00
	10/03/2016	251	SHERWIN WILLIAMS CO	PI 3597 PI 3598	47798 95375	020-5305-438.70-19 020-5305-438.70-19	5.42 2.71
	10/03/2016	309	OKLAHOMA NATURAL GAS CO	002893 002895 002900 002901 002902 002903 002904	178921936 178922373 219682564 253746873 183825191 253746364 253746509	020-1700-419.50-24 020-1700-419.50-24 020-5100-437.50-24 020-5415-435.50-24 020-5415-435.50-24 020-5415-435.50-24 020-5415-435.50-24	51.57 48.85 109.81 37.27 45.63 41.10 41.62
	10/03/2016	399	LOCKE SUPPLY COMPANY	PI 3595 PI 3666	2973333100 2972913500	020-5410-435.60-45 020-5415-435.60-23	112.12 22.16
	10/03/2016	724	O REILLY AUTOMOTIVE	PI 3593	0156119150	020-5400-434.60-20	11.08
	10/03/2016	1059	SOUTHERN TIRE MART	PI 3471	45315497	020-0000-141.00-00	587.32
	10/03/2016	4311	UNITED FORD	PI 3594	2734471	020-5115-437.60-20	471.94
	10/03/2016	5936	CONTINENTAL BATTERY CO	PI 3473	10931003161351	020-0000-141.00-00	280.34
	10/03/2016	5941	LOWES	PI 3472 PI 3474 PI 3581 PI 3584 PI 3585 PI 3635	02334 01866 02188 11369 12613 02368/	020-0000-141.00-00 020-5305-438.70-19 020-5410-435.60-41 020-5405-434.60-23 020-5305-438.70-19 020-5400-434.60-38	83.76 27.21 6.56 5.49 128.62 4.40
	10/03/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI 3604	181679	020-5130-437.60-03 10/03/2016 TOTAL - CUMULATIVE TOTAL -	64.00 5,474.08 532,816.81
	10/04/2016	42	ARROW SAFE AND LOCK INC	PI 3675	69400	020-5305-438.70-19	38.65
	10/04/2016	90	NAPA AUTO PARTS	PI 3592 PI 3650	847269 847323	020-5405-434.60-20 020-5305-438.60-20	5.06 .42
	10/04/2016	244	GREEN ACRE SOD FARMS DBA	PI 3891 PI 3892	103314 103315	020-5305-438.70-15 020-5305-438.70-15	150.00 150.00
	10/04/2016	251	SHERWIN WILLIAMS CO	PI 3672	54587	020-5400-434.60-23	86.66
	10/04/2016	399	LOCKE SUPPLY COMPANY	PI 3596	2974227000	020-5410-435.60-18	139.10

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/04/2016	1409		SMITH FARM & GARDEN CO	PI 3700	749661	020-0000-141.00-00	38.08
				PI 3906	749615	020-5305-438.70-03	12,546.00
10/04/2016	4937		ASSOCIATED PARTS & SUPPLY	PI 3673	678263	020-5100-437.60-18	120.95
10/04/2016	5410		UNITED RENTALS, INC	PI 3809	141040281001	020-5410-435.60-41	1,697.86
10/04/2016	5936		CONTINENTAL BATTERY CO	PI 3707	16731004161540	020-0000-141.00-00	150.50
10/04/2016	5941		LOWES	PI 3636	01052	020-5100-437.60-18	26.73
10/04/2016	6955		GREENHILL MATERIALS LC	PI 3888	105206	020-5400-434.60-27	122.85
10/04/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 3902	G164529	020-5406-434.70-04	4,650.00
10/04/2016	9569		TWIN CITIES READY MIX INC	PI 3797	133945	020-5305-438.60-27	568.50
10/04/2016	10233		PETROLEUM TRADERS CORP	PI 3701	1058989	020-0000-141.00-00	12,565.84
10/04/2016	10615		TRIANGLE CONST & UTILITY LLC	PI 3683	#01	020-5415-435.70-15	92,581.11
				PI 3684	#1	020-5415-435.70-15	71,063.40-
						10/04/2016 TOTAL -	54,574.91
						CUMULATIVE TOTAL -	587,391.72
10/05/2016	90		NAPA AUTO PARTS	PI 3653	8471417	020-5400-434.60-20	19.13
				PI 3654	847408	020-5410-435.60-20	2.84
				PI 3656	847482	020-5406-434.60-20	48.64
				PI 3657	847485	020-5400-434.60-20	17.11
				PI 3702	847476	020-0000-141.00-00	29.52
				PI 3703	847476	020-0000-141.00-00	27.33
				PI 3704	847476	020-0000-141.00-00	39.80
				PI 3705	847476	020-0000-141.00-00	37.14
				PI 3706	847476	020-0000-141.00-00	7.80
				PI 3711	847477	020-0000-141.00-00	150.18
				PI 3712	847477	020-0000-141.00-00	107.76
				PI 3713	847477	020-0000-141.00-00	226.31
10/05/2016	120		CINTAS CORPORATION	PI 3795	5006168380	020-5100-437.60-23	42.22
10/05/2016	176		TI MMONS OIL COMPANY INC	PI 3698	W 02715	020-0000-141.00-00	71.88
10/05/2016	225		SUMMIT HOLDINGS	PI 3708	411123733	020-0000-141.00-00	349.18
10/05/2016	240		GRAINGER	PI 3911	92438227232	020-5120-437.60-23	53.60
10/05/2016	243		GRAYBAR ELECTRIC CO INC	PI 3907	987643401	020-5410-435.60-41	488.84
10/05/2016	370		AIRGAS USA LLC	PI 3936	9056066518	020-5405-434.60-34	27.79
10/05/2016	377		KIMS INTERNATIONAL	PI 3670	0093604	020-5400-434.60-20	36.38
10/05/2016	452		GELCO UNIFORMS & SHOES INC	PI 3873	00197237	020-5125-436.60-10	100.00
10/05/2016	4358		MCNEILUS TRUCK & MFG., INC	PI 3710	3397939	020-0000-141.00-00	190.58
10/05/2016	4997		HARRIS CORPORATION PSPC	PI 3818	93242454	020-0000-141.00-00	886.14
				PI 3819	93242455	020-0000-141.00-00	75.00
10/05/2016	5371		PREMIER TRUCK GROUP	PI 3813	125178236	020-5125-436.60-20	239.88
10/05/2016	5941		LOWES	PI 3642	12038	020-5405-434.60-45	84.62
10/05/2016	6531		KROMER COMPANY LLC	PI 3823	45808	020-0000-141.00-00	135.50
10/05/2016	6671		TULSA CLEANING SYSTEMS	PI 3812	60033	020-5120-437.60-23	175.20
10/05/2016	8464		EASTON SOD FARMS INC	PI 3680	0078299	020-5400-434.60-80	110.00
10/05/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 3817	G123893	020-0000-141.00-00	25,220.00
				PI 3903	G164557	020-5406-434.60-38	1,980.00
10/05/2016	9822		MORTON SALT INC	PI 3754	5401155967	020-5405-434.60-34	5,347.40
10/05/2016	9892		GOODYEAR COMMERCIAL TIRE	PI 3811	2541006519	020-5305-438.60-19	175.00
10/05/2016	10052		MASSCO	PI 3822	4051848	020-0000-141.00-00	244.40
						10/05/2016 TOTAL -	36,747.17
						CUMULATIVE TOTAL -	624,138.89

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/06/2016		74		BROKEN ARROW LAWN & GARDEN	PI 3913	314146	020-5415-435.60-24	704.00
10/06/2016		90		NAPA AUTO PARTS	PI 3661	847571	020-5400-434.60-20	9.13
					PI 3662	847572	020-5400-434.60-20	9.13
					PI 3663	847574	020-5400-434.60-20	8.60
					PI 3776	847567	020-5305-438.60-20	25.46
					PI 3777	847568	020-5305-438.60-20	37.32
					PI 3826	847585	020-0000-141.00-00	100.87
					PI 3827	847585	020-0000-141.00-00	47.76
					PI 3828	847585	020-0000-141.00-00	56.41
10/06/2016		179		TRANS CONTINENTAL SUPPLY INC	PI 3820	1023480	020-0000-141.00-00	38.60
					PI 3821	1023480	020-0000-141.00-00	54.00
10/06/2016		225		SUMMIT HOLDINGS	PI 3714	411123805	020-0000-141.00-00	167.22
					PI 3815	411123823	020-5125-436.60-20	95.88
10/06/2016		377		KIMS INTERNATIONAL	PI 3790	0093640	020-5410-435.60-23	184.01
10/06/2016		399		LOCKE SUPPLY COMPANY	PI 3669	2976113200	020-5410-435.60-23	76.85
10/06/2016		1059		SOUTHERN TIRE MART	PI 3824	45316058	020-0000-141.00-00	3,290.31
					PI 3825	45316062	020-0000-141.00-00	380.00
10/06/2016		3444		ADMIRAL EXPRESS OFFICE SUPPLY	002945	C18234720	020-5100-437.60-03	5.38-
					002946	165938S	020-5100-437.60-03	117.87
					002952	165943S	020-1700-419.50-86	22.40
					002955	165788S	020-5200-419.60-03	107.83
					002956	165800S	020-5205-419.60-03	543.68
					002961	166046S	020-0503-415.60-03	92.20
					002971	165996S	020-5410-435.60-03	40.64
					002972	165817S	020-5305-438.60-03	177.86
					002974	166069S	020-5400-434.60-03	141.97
10/06/2016		5042		H G FLAKE SUPPLY CO	PI 3871	3410332	020-5405-434.60-45	352.84
10/06/2016		5060		NICKS TREE SERVICE INC	PI 3901	2088	020-5305-438.40-28	750.00
10/06/2016		5371		PREMIER TRUCK GROUP	PI 3709	125178278	020-0000-141.00-00	31.08
10/06/2016		5936		CONTINENTAL BATTERY CO	PI 3616	10931006161325	020-0000-141.00-00	581.34
10/06/2016		5941		LOWES	PI 3643	01333	020-5405-434.60-45	83.90
					PI 3644	02379	020-5410-435.60-41	21.67
					PI 3645	02392-	020-5410-435.60-41	8.68-
					PI 3647	19887	020-5410-435.60-41	33.24
					PI 3758	02353	020-5400-434.60-38	4.50
					PI 3761	20075	020-5415-435.60-23	35.34
10/06/2016		7803		P&K EQUIPMENT	PI 3814	2365647	020-5405-434.60-20	63.25
10/06/2016		8464		EASTON SOD FARMS INC	PI 3799	0078386	020-5400-434.60-80	110.00
10/06/2016		9569		TWIN CITIES READY MIX INC	PI 3798	134092	020-5305-438.60-27	136.50
10/06/2016		9892		GOODYEAR COMMERCIAL TIRE	PI 3699	2541006537	020-0000-141.00-00	2,673.00
					PI 3803	2541006537	020-5125-436.60-19	49.80
10/06/2016		10526		EXPRESS PRESS	PI 3905	31209	020-5406-434.60-10	284.65
							10/06/2016 TOTAL -	11,727.05
							CUMULATIVE TOTAL -	635,865.94
10/07/2016		90		NAPA AUTO PARTS	PI 3778	847650	020-5120-437.60-23	3.45
10/07/2016		377		KIMS INTERNATIONAL	PI 3791	0093666	020-5125-436.60-20	2.92
10/07/2016		5936		CONTINENTAL BATTERY CO	PI 3832	99971007161416	020-0000-141.00-00	451.50
10/07/2016		5941		LOWES	PI 3762	01378	020-5305-438.60-27	38.90
					PI 3763	02616	020-5305-438.60-23	98.16
					PI 3764	02665	020-5405-434.60-23	105.11

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 3765	02702	020-5410-435.60-23	46.47
				PI 3766	02716/	020-5405-434.60-23	29.53
				PI 3767	86923	020-5405-434.60-45	140.79
10/07/2016	7018		SCOTT BAKER	003010	09/28/16	020-5400-434.30-11	18.00
10/07/2016	8056		EQUIPMENT WORLD INC	002984	42494	020-5405-434.40-32	1,824.00
				002985	42497	020-5405-434.40-32	5,224.00
10/07/2016	8294		FLEETPRI DE INC	PI 3831	80389342	020-0000-141.00-00	91.62
10/07/2016	8915		TRI STAR CONSTRUCTION LLC	003015	#1	020-5400-434.70-15	14,303.64
				003016	#4	020-5400-434.40-28	4,508.42
10/07/2016	9161		EVOQUA WATER TECHNOLOGIES LLC	002986	902782271	020-5410-435.30-34	159.26
10/07/2016	9561		RED WING SHOES	PI 3878	1111124273	020-5125-436.60-10	100.00
				PI 3879	1111124273	020-5400-434.60-10	100.00
10/07/2016	10214		TULSA'S GREEN COUNTRY STAFFING	003018	48639	020-5125-436.50-37	6,871.80
10/07/2016	10428		ANA-LAB CORP	002978	K0374320	020-5410-435.30-34	200.00
10/07/2016	10485		SUPERIOR OUTDOOR SERVICES LLC	003011	1117	020-5305-438.40-28	1,211.00
10/07/2016	10500		J & J BOWERS LAWN CARE LLC	002989	092216	020-5305-438.40-28	400.00
10/07/2016	10611		BENCHMARK LAWN MAINTENANCE LLC	002979	202226	020-5305-438.40-28	1,605.00
				002980	202227	020-5305-438.40-28	40.00
						10/07/2016 TOTAL -	37,573.57
						CUMULATIVE TOTAL -	673,439.51
10/08/2016	5941		LOWES	PI 3768	12797	020-5405-434.60-30	15.09
						10/08/2016 TOTAL -	15.09
						CUMULATIVE TOTAL -	673,454.60
10/09/2016	257		SAFETY KLEEN CORP	003060	71457667	020-5120-437.40-33	313.00
10/09/2016	891		STOREY WRECKER	003061	441772	020-5125-436.40-20	196.47
10/09/2016	1057		TULSA WORLD	003069	280478	020-5130-437.50-05	88.56
				003070	280438	020-5130-437.50-05	86.10
				003071	280489	020-5130-437.50-05	86.10
				003072	2802946	020-5130-437.50-05	83.64
				003073	282959	020-5130-437.50-05	89.79
10/09/2016	5941		LOWES	PI 3769	12153	020-5405-434.60-23	33.64
10/09/2016	9784		EUROFINS EATON ANALYTICAL INC	003036	L0284569	020-5405-434.30-34	200.00
10/09/2016	9916		WASTE ZERO INC	003079	25986	020-5125-436.60-25	19,023.60
10/09/2016	10407		ALLIANCE MAINTENANCE INC	003028	86209	020-1700-419.40-07	1,415.00
10/09/2016	10469		ATLAS COPEO COMPRESSORS LLC	003029	747225	020-5405-434.40-55	335.00
10/09/2016	10500		J & J BOWERS LAWN CARE LLC	003041	092916	020-5305-438.40-28	400.00
10/09/2016	10611		BENCHMARK LAWN MAINTENANCE LLC	003031	2202235	020-5305-438.40-28	1,605.00
				003032	2202236	020-5305-438.40-28	40.00
						10/09/2016 TOTAL -	23,995.90
						CUMULATIVE TOTAL -	697,450.50
10/10/2016	90		NAPA AUTO PARTS	PI 3787	847949	020-5400-434.60-20	19.82
10/10/2016	101		WELDON PARTS TULSA	PI 3830	176203300	020-0000-141.00-00	118.52
10/10/2016	168		TULSA NEW HOLLAND	PI 3829	462417	020-0000-141.00-00	153.90
10/10/2016	377		KIMS INTERNATIONAL	PI 3792	0093695	020-5400-434.60-20	82.32
10/10/2016	399		LOCKE SUPPLY COMPANY	PI 3789	2978595800	020-5410-435.60-45	57.50
10/10/2016	1059		SOUTHERN TIRE MART	PI 3833	45316396	020-0000-141.00-00	380.00
10/10/2016	5371		PREMIER TRUCK GROUP	PI 3919	125178655	020-5125-436.60-20	199.61
10/10/2016	5941		LOWES	PI 3770	02596/	020-5120-437.60-23	15.90

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
10/ 10/ 2016	5980	SOFTWARE HOUSE I NTERNATI ONAL		PI 3771	17542-	020- 5405- 434. 60- 23	25. 64-
				PI 3866	02486	020- 5415- 435. 60- 23	10. 44
				003084	B05446349	020- 5205- 419. 40- 55	4, 720. 23
				003086	B05446349	020- 0503- 415. 40- 55	2, 022. 95
				003088	B05446349	020- 5100- 437. 40- 55	899. 09
				003089	B05446349	020- 5115- 437. 40- 55	1, 646. 87
				003091	B05446349	020- 5120- 437. 40- 55	2, 280. 62
				003092	B05446349	020- 5130- 437. 40- 55	1, 123. 86
				003093	B05446349	020- 5125- 436. 40- 55	3, 673. 11
				003103	B05446349	020- 5305- 438. 40- 55	2, 851. 87
				003104	B05446349	020- 5400- 434. 40- 55	4, 159. 94
				003105	B05446349	020- 5401- 434. 40- 55	449. 55
				003106	B05446349	020- 5405- 434. 40- 55	2, 483. 46
				003107	B05446349	020- 5406- 434. 40- 55	1, 186. 36
				003108	B05446349	020- 5410- 435. 40- 55	2, 074. 49
				003109	B05446349	020- 5415- 435. 40- 55	368. 41
10/ 10/ 2016	9151	CLEAN THE UNI FORM CO OKLAHOMA		003128	50790944	020- 5115- 437. 40- 31	48. 95
				003132	50790947	020- 5130- 437. 40- 31	7. 41
				003133	50790948	020- 5120- 437. 40- 31	96. 44
				003134	50790949	020- 5125- 436. 40- 31	176. 74
				003135	50790950	020- 5120- 437. 40- 33	25. 00
				003136	50790950	020- 5100- 437. 40- 33	16. 00
				003137	50788064	020- 5305- 438. 40- 31	112. 57
				003139	50788066	020- 5305- 438. 40- 33	2. 60
				003141	50788074	020- 5410- 435. 40- 31	33. 26
				003142	50788073	020- 5405- 434. 40- 28	8. 10
				003143	50788071	020- 5405- 434. 40- 31	77. 44
				003145	50790941	020- 5200- 419. 40- 31	22. 16
				003146	50790943	020- 5415- 435. 40- 31	38. 04
				003147	50790942	020- 5400- 434. 40- 31	117. 15
				003148	50790942	020- 5406- 434. 40- 31	48. 78
				003151	50791388	020- 5305- 438. 40- 31	107. 43
				003153	50791389	020- 5305- 438. 40- 33	2. 60
				003155	50791394	020- 5405- 434. 40- 31	67. 73
				003156	50791395	020- 5410- 435. 40- 31	39. 75
				003157	50791396	020- 5410- 435. 40- 33	4. 00
				003161	50792029	020- 5100- 437. 40- 33	4. 00
				003162	50792035	020- 5130- 437. 40- 31	7. 41
				003163	50792036	020- 5120- 437. 40- 31	89. 89
				003164	50792038	020- 5120- 437. 40- 33	29. 00
				003327	50792028	020- 5200- 419. 40- 31	22. 16
				003328	50792032	020- 5115- 437. 40- 31	48. 95
				003330	50792037	020- 5125- 436. 40- 31	176. 74
				003332	50792497	020- 5405- 434. 40- 28	8. 10
				003333	50792495	020- 5405- 434. 40- 31	66. 73
				003340	50792031	020- 5415- 435. 40- 31	37. 71
				003341	50792030	020- 5400- 434. 40- 31	117. 15
				003342	50792030	020- 5406- 434. 40- 31	48. 78
				003344	50792489	020- 5305- 438. 40- 31	118. 29
				003346	50792490	020- 5305- 438. 40- 33	2. 60
						10/ 10/ 2016 TOTAL -	32, 782. 84
						CUMULATI VE TOTAL -	730, 233. 34

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/11/2016	37			ANCHOR STONE CO	003207	161994109	020-5415-435.70-15	1,433.53
					003208	161994209	020-5415-435.70-15	968.73
					003209	161938009	020-5415-435.70-15	483.42
					003210	162051609	020-5415-435.70-15	1,136.38
					003211	162051709	020-5415-435.70-15	1,323.64
10/11/2016	90			NAPA AUTO PARTS	PI 3875	848006	020-5415-435.60-20	8.28
					PI 3876	848011	020-5400-434.60-23	11.97
					PI 3940	848086	020-5305-438.60-20	18.39
10/11/2016	133			UTILITY SUPPLY	003212	097717	020-5415-435.70-15	5,440.00
					003213	097651	020-5415-435.70-15	60,277.70
10/11/2016	377			KIMS INTERNATIONAL	PI 3884	0093732	020-5305-438.60-20	193.08
					PI 3949	0093740	020-5400-434.60-20	49.98
10/11/2016	1059			SOUTHERN TIRE MART	PI 3834	45316397	020-0000-141.00-00	1,554.30
10/11/2016	5941			LOWES	PI 3869	02837	020-5405-434.60-23	35.73
10/11/2016	7803			P&K EQUIPMENT	PI 3920	2369268	020-5305-438.60-20	293.58
					PI 3921	2369268	020-5305-438.60-21	193.55
10/11/2016	10682			GREAT PLAINS REBAR	003214	TINVO2165	020-5410-435.70-15	1,490.00
					003215	TINVO2207	020-5410-435.70-15	125.00
10/11/2016 TOTAL -								75,037.26
CUMULATIVE TOTAL -								805,270.60
10/12/2016	90			NAPA AUTO PARTS	PI 3945	848120	020-5125-436.60-20	77.23
					PI 3946	848121	020-5125-436.60-20	20.91
					PI 3947	848133	020-5125-436.60-20	20.91
10/12/2016	159			DK MACHINE INC	003230	10586	020-5406-434.40-28	548.00
10/12/2016	241			GRAND RIVER DAM AUTHORITY	003289	40644	020-5405-434.50-94	391.11
10/12/2016	307			OTA PIKEPASS CENTER	003304	20160995825	020-5120-437.50-03	19.55
					003305	20160995825	020-5125-436.50-03	828.54
					003306	20160995825	020-5200-419.50-03	13.28
					003307	20160995825	020-5205-419.50-03	9.65
					003308	20160995825	020-5210-419.50-03	2.15
					003309	20160995825	020-5305-438.50-03	1.40
					003310	20160995825	020-5400-434.50-03	18.40
					003311	20160995825	020-5406-434.50-03	5.55
					003312	20160995825	020-5410-435.50-03	307.51
					003313	20160995825	020-5415-435.50-03	2.80
10/12/2016	355			INCOG	003351	221257	020-5210-419.30-87	4,000.00
10/12/2016	891			STOREY WRECKER	003270	439240	020-5125-436.40-20	150.00
					003271	439210	020-5305-438.40-20	150.00
10/12/2016	5410			UNITED RENTALS, INC	003282	139453211001	020-5305-438.40-32	2,063.58
10/12/2016	5904			ADDCO ELECTRIC INC.	003348	21739	020-5305-438.70-19	235.04
10/12/2016	6789			GREEN COUNTRY TESTING	003239	55970	020-5400-434.60-34	90.00
					003240	57026	020-5410-435.30-34	2,863.38
10/12/2016	8018			THE UPS STORE #3764	003319	000010830	020-5130-437.50-39	99.88
					003320	000010837	020-5130-437.50-39	46.92
					003321	000010869	020-5130-437.50-39	9.60
					003322	000010918	020-5130-437.50-39	35.66
					003323	000011027	020-5130-437.50-39	35.29
10/12/2016	8396			AMERICAN ENVIRONMENTAL LANDFILL	003221	7114	020-5410-435.40-30	11,250.70
10/12/2016	9539			TULSA HEALTH DEPARTMENT	003278	29920	020-5410-435.30-34	950.00
10/12/2016	10214			TULSA'S GREEN COUNTRY STAFFING	003281	44806	020-5125-436.50-37	7,335.90

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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		
10/12/2016	10428	ANA- LAB CORP	003222	K0381441	020-5410-435.30-34		1,276.00
10/12/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	003318	1135	020-5305-438.40-28		1,221.00
10/12/2016	10500	J & J BOWERS LAWN CARE LLC	003292	100916	020-5305-438.40-28		400.00
					10/12/2016 TOTAL -		34,479.94
					CUMULATIVE TOTAL -		839,750.54
10/18/2016	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23		13.17
10/18/2016	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24		23.42
			008116	111532618	020-5415-435.50-24		25.83
			008413	254063282	020-5415-435.50-24		.87
			008724	254063282	020-5415-435.50-24		50.84
10/18/2016	442	AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25		48.16
			000157	9514846980	020-5120-437.50-25		47.35
			000158	9515293420	020-5100-437.50-25		1,523.20
			000159	9527441030	020-5120-437.50-25		1,217.22
			000160	9589441030	020-5100-437.50-25		1,294.31
			000165	9526531031	020-5410-435.50-25		4,110.23
			000166	9574890770	020-5410-435.50-25		14,119.41
			000167	9594523000	020-5410-435.50-25		97.25
			000931	9515241030	020-5415-435.50-25		1,023.39
			000975	9553112580	020-5415-435.50-25		4,782.41
			001202	9552921030	020-5415-435.50-25		48.30
			001900	9591574610	020-5415-435.50-25		66.06
			002909	95584410302	020-5100-437.50-25		24.11
			003818	9580141030	020-5415-435.50-25		148.05
			004282	9521969410	020-5305-438.50-25		122.21
			004283	9562295260	020-5305-438.50-25		47.35
			004284	9568940540	020-5305-438.50-25		152.49
			005276	9504700320	020-5415-435.50-25		53.09
			005277	9520493673	020-5415-435.50-25		78.42
			005278	9528706400	020-5415-435.50-25		52.28
			005280	9544731030	020-5415-435.50-25		94.73
			005282	9563338071	020-5415-435.50-25		109.37
			005283	9565957711	020-5415-435.50-25		50.46
			005284	9566631030	020-5415-435.50-25		52.83
			005285	9567901211	020-5415-435.50-25		1,282.14
			005286	9571918810	020-5415-435.50-25		281.71
			005287	9572394130	020-5415-435.50-25		85.13
			005290	9595686240	020-5415-435.50-25		2,135.37
			005291	9597631030	020-5415-435.50-25		78.25
			005292	9509921030	020-5415-435.50-25		171.87
			005294	9523741030	020-5415-435.50-25		128.28
			005295	9528041030	020-5415-435.50-25		65.50
			005296	9540041030	020-5415-435.50-25		76.17
			005300	9568821030	020-5415-435.50-25		69.39
			005303	9581731030	020-5415-435.50-25		114.05
			005304	9588531030	020-5415-435.50-25		91.71
			005305	9591431030	020-5415-435.50-25		81.77
			005306	9593621030	020-5415-435.50-25		50.66
			005935	9540921930	020-5415-435.50-25		48.89
			005936	9563531030	020-5415-435.50-25		58.76

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					006140	9506407251	020-5415-435.50-25	74.59
					008525	95832410302	020-5415-435.50-25	1.61
10/18/2016			888	PREFERRED BUSINESS SYSTEMS	000075	071346	020-5400-434.40-33	165.00
					000076	071322	020-5410-435.40-33	167.00
					003186	180712	020-5410-435.40-55	33.43
					003187	180712	020-5130-437.40-55	22.59
					003188	180712	020-5100-437.40-55	17.53
					003189	180712	020-5120-437.40-55	12.22
					003190	180712	020-5205-419.40-55	376.73
					003196	180712	020-0503-415.40-55	46.08
					003197	180712	020-5400-434.40-55	27.94
					003203	180712	020-5405-434.40-55	10.77
					003204	180712	020-5406-434.40-55	14.07
10/18/2016			1307	CITY OF TULSA UTILITIES	000989	106727183	020-5405-434.40-93	5,122.80
					000990	106611106	020-5405-434.40-93	107.45
					006082	107351421	020-5305-438.40-28	73.64
10/18/2016			6347	COX COMMUNICATIONS	001144	066320601	020-1700-419.50-22	471.26
					002712	066381301	020-5100-437.50-22	555.45
					002713	066260701	020-5410-435.50-23	183.89
10/18/2016			7724	WINDSTREAM	001253	2598272	020-5100-437.50-22	277.72
					001255	0351000560	020-5405-434.50-22	275.68
					001256	2513145	020-5405-434.50-22	37.31
					001257	4554762	020-5410-435.50-22	186.42
					001258	2501858	020-5410-435.50-22	42.40
					001259	3558751	020-5415-435.50-22	37.31
					001260	3554226	020-5415-435.50-22	37.31
					001261	3572456	020-5415-435.50-22	37.31
					001262	3572503	020-5415-435.50-22	37.31
10/18/2016			8130	VERIZON	008370	0351000542	020-5205-419.50-22	2.30
					007449	8056024	020-5406-434.50-54	31.21
					007450	8056481	020-5406-434.50-54	31.21
10/18/2016			10381	CROSSLAND CONSTRUCTION COMPANY,	004734	NOV 2016	020-0000-234.04-00	46,508.69
					004735	NOV 2016	020-1700-419.80-02	7,279.22
							10/18/2016 TOTAL -	96,601.91
							FUND 020 TOTAL -	936,352.45