

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/16/2015	9569		TW N C I T I E S R E A D Y M I X I N C	PI 5586	136356	020-5305-438.60-27 11/16/2015 TOTAL - CUMULATI VE TOTAL -	136.50 136.50 136.50
1/22/2016	5941		LOWES	PI 5587	02738	020-5400-434.60-23 1/22/2016 TOTAL - CUMULATI VE TOTAL -	7.38 7.38 143.88
8/04/2016	611		P R E C I S I O N F I T T I N G & G A U G E C O	PI 5047	5084511	020-5400-434.60-23 8/04/2016 TOTAL - CUMULATI VE TOTAL -	22.98 22.98 166.86
9/02/2016	327		HACH COMPANY	PI 5048	10091763	020-5405-434.60-34 9/02/2016 TOTAL - CUMULATI VE TOTAL -	331.23 331.23 498.09
9/10/2016	420		A P A C- C E N T R A L, I N C	PI 5221	7000911772	020-5400-434.60-27 9/10/2016 TOTAL - CUMULATI VE TOTAL -	202.71 202.71 700.80
9/19/2016	8679		H D S U P P L Y W A T E R W O R K S, L T D	PI 5548	G125676	020-0000-141.00-00 9/19/2016 TOTAL - CUMULATI VE TOTAL -	1,959.80 1,959.80 2,660.60
9/23/2016	8679		H D S U P P L Y W A T E R W O R K S, L T D	PI 5187 PI 5188 PI 5549	G162630 G162630 G147831	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 9/23/2016 TOTAL - CUMULATI VE TOTAL -	568.51 425.00 7,600.20 8,593.71 11,254.31
9/30/2016	8679		H D S U P P L Y W A T E R W O R K S, L T D	PI 5189 PI 5550 PI 5551 PI 5552	G184175 G123848 G123848 G123848	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00	176.00 636.02 348.66 1,917.30
9/30/2016	10653		L I G H T N I N G E L I M I N A T O R S	PI 5222	0005284	020-5405-434.70-17 9/30/2016 TOTAL - CUMULATI VE TOTAL -	4,713.65 7,791.63 19,045.94
10/04/2016	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 5024	PS100610527	020-0000-141.00-00 10/04/2016 TOTAL - CUMULATI VE TOTAL -	133.20 133.20 19,179.14
10/06/2016	327		HACH COMPANY	PI 4906	10139410	020-5405-434.60-34	472.83
10/06/2016	6375		A T W O O D S D I S T R I B U T I N G	PI 5228	000976	020-5410-435.60-41 10/06/2016 TOTAL - CUMULATI VE TOTAL -	9.98 482.81 19,661.95
10/07/2016	6375		A T W O O D S D I S T R I B U T I N G	PI 5229	C24334	020-5305-438.60-10	100.00
10/07/2016	6478		F O R T I L I N E I N C	PI 5230	000977	020-5410-435.60-23	5.97
10/07/2016	8679		H D S U P P L Y W A T E R W O R K S, L T D	PI 5025 PI 5190	3770527 G211897	020-0000-141.00-00 020-0000-141.00-00	2,358.10 459.41

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				PI 5553	G209737	020-0000-141.00-00	38.74
				PI 5554	G209737	020-0000-141.00-00	1,411.20
10/07/2016	9971		TARCO I NDUSTRI ES I NC	PI 5504	47071	020-5120-437.60-24	317.95
						10/07/2016 TOTAL -	4,691.37
						CUMULATI VE TOTAL -	24,353.32
10/12/2016	6375		ATWOODS DI STRI BUTI NG	PI 5233	000981	020-5120-437.60-10	79.99
						10/12/2016 TOTAL -	79.99
						CUMULATI VE TOTAL -	24,433.31
10/14/2016	1530		I NDUSTRI AL WELDI NG & TOOLS SUP	PI 4883	33065443	020-0000-141.00-00	859.96
10/14/2016	8019		HDR, I NC	PI 5492	1200015241	020-5405-434.70-16	1,563.91
				PI 5494	1200015253	020-5415-435.70-16	7,163.60
				PI 5495	1200015255	020-5410-435.70-16	7,338.96
				PI 5496	1200015254	020-5410-435.70-16	7,338.96
10/14/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 5026	G252479	020-0000-141.00-00	396.00
				PI 5191	G209711	020-0000-141.00-00	852.39
				PI 5192	G209711	020-0000-141.00-00	1,275.00
				PI 5193	G248280	020-0000-141.00-00	65.63
						10/14/2016 TOTAL -	26,854.41
						CUMULATI VE TOTAL -	51,287.72
10/16/2016	6375		ATWOODS DI STRI BUTI NG	PI 5235	C27739	020-5125-436.60-10	100.00
10/16/2016	7370		DEWBERRY ENGI NEERS I NC	PI 5499	1352883	020-5415-435.70-16	2,242.29
						10/16/2016 TOTAL -	2,342.29
						CUMULATI VE TOTAL -	53,630.01
10/18/2016	42		ARROW SAFE AND LOCK I NC	PI 4915	69455	020-5400-434.60-23	6.55
10/18/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 4886	G284839	020-0000-141.00-00	166.00
				PI 4887	G284839	020-0000-141.00-00	790.86
						10/18/2016 TOTAL -	963.41
						CUMULATI VE TOTAL -	54,593.42
10/20/2016	327		HACH COMPANY	PI 4907	10160062	020-5405-434.60-34	488.45
10/20/2016	4474		SAFETY FI RST SUPPLY COMPANY LL	PI 5555	16102594	020-0000-141.00-00	82.44
10/20/2016	6375		ATWOODS DI STRI BUTI NG	PI 5236	000984	020-5125-436.60-10	99.94
						10/20/2016 TOTAL -	670.83
						CUMULATI VE TOTAL -	55,264.25
10/21/2016	6375		ATWOODS DI STRI BUTI NG	PI 5238	000986	020-5125-436.60-10	79.99
10/21/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 5194	G279169	020-0000-141.00-00	8,694.00
						10/21/2016 TOTAL -	8,773.99
						CUMULATI VE TOTAL -	64,038.24
10/22/2016	6375		ATWOODS DI STRI BUTI NG	PI 5239	C32392	020-5415-435.60-10	100.00
						10/22/2016 TOTAL -	100.00
						CUMULATI VE TOTAL -	64,138.24
10/24/2016	6375		ATWOODS DI STRI BUTI NG	PI 5240	000988	020-5305-438.70-15	139.42
10/24/2016	10077		GULBRANSEN TECHNOLOGI ES I NC	PI 5223	91025774	020-5405-434.60-34	10,735.88
				PI 5224	9102775	020-5405-434.60-34	10,759.78
						10/24/2016 TOTAL -	21,635.08
						CUMULATI VE TOTAL -	85,773.32

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.	AMOUNT
	10/25/2016	148	WARREN POWER & MACHINERY, INC.	PI 5591	PS100612939	020-5415-435.60-20	127.58
	10/25/2016	327	HACH COMPANY	PI 4908	10164305	020-5405-434.60-34	107.48
	10/25/2016	990	EDWARDS CANVAS	PI 4885	83668	020-0000-141.00-00	193.98
	10/25/2016	2227	HAYNES EQUIPMENT CO	PI 5065	8116452	020-5410-435.70-04	16,878.84
	10/25/2016	5941	LOWES	PI 4909	01274	020-5305-438.60-23	11.04
	10/25/2016	6375	ATWOODS DISTRIBUTING	PI 5242	000990	020-5305-438.60-10	99.94
						10/25/2016 TOTAL -	17,418.86
						CUMULATIVE TOTAL -	103,192.18
	10/26/2016	1249	MYERS TIRE SUPPLY INC	PI 4890	63013088	020-0000-141.00-00	42.44
	10/26/2016	6375	ATWOODS DISTRIBUTING	PI 5244	000991	020-5305-438.60-23	33.16
				PI 5245	000992	020-5415-435.60-10	179.99
				PI 5246	000992	020-5415-435.60-10	179.99
	10/26/2016	9569	TWIN CITIES READY MIX INC	PI 5056	135166	020-5305-438.60-27	179.00
						10/26/2016 TOTAL -	254.60
						CUMULATIVE TOTAL -	103,446.78
	10/27/2016	371	J & R EQUIPMENT LLC	PI 5366	32643	020-5415-435.60-23	10.87
				PI 5367	32643	020-5415-435.60-31	253.27
	10/27/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 5195	G345233	020-0000-141.00-00	176.00
						10/27/2016 TOTAL -	88.14
						CUMULATIVE TOTAL -	103,534.92
	10/28/2016	341	HOIDALE CO INC	PI 4937	1033113	020-5130-437.40-55	1,649.10
	10/28/2016	1530	INDUSTRIAL WELDING & TOOLS SUP	PI 4884	33084903	020-0000-141.00-00	283.32
	10/28/2016	4997	HARRIS CORPORATION PSPC	PI 4889	93244304	020-0000-141.00-00	647.50
	10/28/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 4888	G294292	020-0000-141.00-00	395.43
	10/28/2016	9892	GOODYEAR COMMERCIAL TIRE	PI 5350	2541006736	020-0000-141.00-00	629.44
	10/28/2016	10182	CONTROLLED FLUIDS INC.	PI 4929	139538	020-5405-434.60-45	768.27
	10/28/2016	10233	PETROLEUM TRADERS CORP	PI 5448	1067379	020-0000-141.00-00	12,111.30
	10/28/2016	10595	RJN GROUP	PI 5502	295304	020-5415-435.70-16	58,607.48
						10/28/2016 TOTAL -	75,091.84
						CUMULATIVE TOTAL -	178,626.76
	10/29/2016	420	APAC-CENTRAL, INC	PI 4918	7000931183	020-5305-438.60-80	148.80
				PI 4920	7000931477	020-5400-434.60-80	284.76
				PI 4921	7000931876	020-5305-438.60-80	122.00
				PI 4922	7000931886	020-5305-438.70-15	2,326.65
				PI 4923	7000931887	020-5305-438.70-15	779.85
				PI 4924	7000931888	020-5305-438.70-15	192.15
				PI 4925	7000931975	020-5305-438.60-80	161.60
						10/29/2016 TOTAL -	4,015.81
						CUMULATIVE TOTAL -	182,642.57
	10/30/2016	6626	REXEL	PI 4935	S115206301001	020-5405-434.60-18	1,896.00
						10/30/2016 TOTAL -	1,896.00
						CUMULATIVE TOTAL -	184,538.57
	10/31/2016	370	AIRGAS USA LLC	PI 5053	9056921922	020-5405-434.60-23	45.50
	10/31/2016	951	HOLLIDAY SAND & GRAVEL CO	PI 4917	349806	020-5400-434.60-80	297.19
	10/31/2016	5042	HIG FLAKE SUPPLY CO	PI 4911	0341813	020-5405-434.60-23	42.24

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
020 BAMA							
10/31/2016	9773		BARCO PUMP COMPANY	PI 4912	0341937	020-5405-434.60-23	664.24
				PI 5364	E015590K	020-5405-434.70-04	48,081.45
						10/31/2016 TOTAL -	49,130.62
						CUMULATIVE TOTAL -	233,669.19
11/01/2016	90		NAPA AUTO PARTS	PI 4892	850152	020-0000-141.00-00	29.74
				PI 4893	850152	020-0000-141.00-00	269.84
				PI 4894	850152	020-0000-141.00-00	19.92
				PI 4895	850152	020-0000-141.00-00	55.76
11/01/2016	240		GRAINGER	PI 5160	9268613545	020-5405-434.60-45	80.20
11/01/2016	255		SAF T GLOVE INC	PI 5564	82096600	020-0000-141.00-00	188.59
11/01/2016	327		HACH COMPANY	PI 5073	10173987	020-5405-434.60-34	156.00
11/01/2016	452		GELICO UNIFORMS & SHOES INC	PI 5101	00197894	020-5125-436.60-10	98.99
11/01/2016	5941		LOWES	PI 4942	02822	020-5405-434.60-23	70.36
11/01/2016	9089		YELLOWHOUSE MACHINERY CO	PI 4891	192756	020-0000-141.00-00	284.29
11/01/2016	10393		MIDLAND PAPER COMPANY	PI 5031	00495933	020-0000-141.00-00	236.00
						11/01/2016 TOTAL -	1,489.69
						CUMULATIVE TOTAL -	235,158.88
11/02/2016	90		NAPA AUTO PARTS	PI 4968	850236	020-5120-437.60-23	52.21
				PI 4972	850279	020-5125-436.60-20	16.98
11/02/2016	206		FERGUSON PONTIAC GMC TRUCK	PI 5021	135462	020-5406-434.60-20	209.40
11/02/2016	240		GRAINGER	PI 5161	9269315405	020-5120-437.60-23	104.98
11/02/2016	370		AIRGAS USA LLC	PI 5075	9057009582	020-5405-434.60-23	45.50
11/02/2016	1581		MID CONTINENT CONCRETE CO	PI 5147	1528816	020-5400-434.60-27	81.00
11/02/2016	2499		STONE COMPUTER AND COPIER SUPP	PI 5020	66268	020-5406-434.60-03	483.84
11/02/2016	2810		VINER ENTERPRISES DBA	PI 5019	147425	020-5400-434.40-20	110.00
11/02/2016	3321		TRAFFIC PARTS INC	PI 5027	432554	020-0000-141.00-00	810.00
11/02/2016	5941		LOWES	PI 4943	01449	020-5305-438.70-15	64.80
				PI 4946	02109	020-5405-434.60-23	20.87
				PI 4948	02984	020-5400-434.60-23	7.54
				PI 4950	20916	020-5400-434.60-23	30.24
				PI 4951	56467	020-5305-438.70-15	378.10
11/02/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 5028	G282269	020-0000-141.00-00	748.20
				PI 5029	G282269	020-0000-141.00-00	1,045.60
				PI 5035	G368543	020-0000-141.00-00	928.10
				PI 5560	G339901	020-0000-141.00-00	2,049.44
11/02/2016	10483		UTILITY TECHNOLOGY SERVICES INC	PI 5199	S102001805001	020-0000-141.00-00	450.00
						11/02/2016 TOTAL -	7,636.80
						CUMULATIVE TOTAL -	242,795.68
11/03/2016	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 5154	S2107578001	020-5405-434.60-45	992.79
11/03/2016	90		NAPA AUTO PARTS	PI 4898	850367	020-0000-141.00-00	63.69
				PI 4899	850367	020-0000-141.00-00	219.84
				PI 4974	8501325	020-5400-434.60-20	27.10
				PI 4977	850333	020-5305-438.60-20	5.63
				PI 4978	850353	020-5400-434.60-20	2.47
				PI 4979	850365	020-5120-437.60-23	7.69
11/03/2016	141		CUMMINS SOUTHERN PLAINS	PI 5016	02739270	020-5125-436.40-20	4,387.11
11/03/2016	173		TULSA AUTO SPRING	PI 5012	00339936	020-5125-436.60-20	612.36
11/03/2016	179		TRANS CONTINENTAL SUPPLY INC	PI 5032	1023840	020-0000-141.00-00	149.76

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/03/2016	194	ELLIS CONST ACCESSORIES LTD	PI 5033	1023840	020-0000-141.00-00	81.00
	11/03/2016	204	FENSCO INC	PI 5158	199754	020-5305-438.70-15	156.06
	11/03/2016	370	AIRGAS USA LLC	PI 5022	48744	020-5305-438.70-15	2,370.50
	11/03/2016	377	KIMS INTERNATIONAL	PI 5258	9057065780	020-5120-437.60-23	28.21
	11/03/2016	890	B & M OIL COMPANY INC	PI 5001	0094256	020-5400-434.60-20	35.77
				PI 5038	0452803	020-0000-141.00-00	1,079.91
				PI 5162	0452801	020-5120-437.60-21	1,366.05
	11/03/2016	1059	SOUTHERN TIRE MART	PI 4897	45319787	020-0000-141.00-00	3,315.98
				PI 5167	45319757	020-5400-434.60-19	1,122.44
	11/03/2016	3719	AMUNDSEN COMMERCIAL KITCHENS	PI 5151	0126089	020-5410-435.60-18	1,990.23
	11/03/2016	5090	POTTERS INDUSTRIES LLC	PI 5037	91066767	020-0000-141.00-00	3,840.00
	11/03/2016	5936	CONTINENTAL BATTERY CO	PI 4896	15321103161527	020-0000-141.00-00	280.34
	11/03/2016	5941	LOWES	PI 4955	02288	020-5305-438.70-15	187.30
				PI 4958	20998	020-5415-435.60-23	13.45
	11/03/2016	8864	USA BLUEBOOK	PI 5339	102030	020-5410-435.60-34	622.36
	11/03/2016	9569	TWIN CITIES READY MIX INC	PI 5146	135614	020-5305-438.70-15	205.00
						11/03/2016 TOTAL -	23,163.04
						CUMULATIVE TOTAL -	265,958.72
	11/04/2016	35	A&N TRAILER PARTS INC	PI 4966	00283793	020-5120-437.60-24	61.24
	11/04/2016	37	ANCHOR STONE CO	PI 5013	162291209	020-5305-438.70-15	2,134.72
				PI 5014	162291309	020-5305-438.70-15	400.05
	11/04/2016	90	NAPA AUTO PARTS	PI 4900	850463	020-0000-141.00-00	12.16
				PI 4901	850463	020-0000-141.00-00	35.55
				PI 4980	850392	020-5205-419.60-20	17.83
	11/04/2016	101	WELDON PARTS TULSA	PI 5041	177843800	020-0000-141.00-00	55.51
	11/04/2016	232	GALLS LLC, ACCT# 12321345	PI 5204	BC0341422	020-0000-141.00-00	149.99
	11/04/2016	251	SHERWIN WILLIAMS CO	PI 5004	69536	020-5100-437.70-15	240.00
	11/04/2016	273	QUIKSERVICE STEEL YAFFE	PI 5176	191900	020-5120-437.60-23	75.70
	11/04/2016	377	KIMS INTERNATIONAL	PI 5137	0094278	020-5400-434.60-23	184.01
	11/04/2016	399	LOCKE SUPPLY COMPANY	PI 5132	2998228400	020-5400-434.60-23	19.10
	11/04/2016	515	T & W TIRE	PI 5351	5743035	020-0000-141.00-00	1,650.00
				PI 5352	5743013	020-0000-141.00-00	1,155.00
				PI 5415	5743035	020-5125-436.60-19	161.00
	11/04/2016	4748	UNIQUE TRUCK EQUIPMENT INC	PI 5040	70150A	020-0000-141.00-00	105.92
	11/04/2016	5941	LOWES	PI 4961	01833	020-5305-438.60-23	101.29
				PI 4962	02625/	020-5100-437.70-15	8.54
				PI 5076	02761	020-5405-434.60-23	28.22
				PI 5077	02779	020-5400-434.60-23	23.80
	11/04/2016	6452	TELEDYNE ISCO INC.	PI 5170	S020149094	020-5410-435.60-45	229.00
	11/04/2016	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 5174	664683	020-5400-434.60-20	122.53
	11/04/2016	7304	BIG RED FASTENERS	PI 5036	142753	020-0000-141.00-00	637.00
	11/04/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 5200	G353947	020-0000-141.00-00	351.60
				PI 5201	G353947	020-0000-141.00-00	506.70
				PI 5557	G195729	020-0000-141.00-00	1,190.40
	11/04/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 5034	227859	020-0000-141.00-00	283.68
	11/04/2016	9822	MORTON SALT INC	PI 4940	5401176358	020-5405-434.60-34	5,351.96
	11/04/2016	10233	PETROLEUM TRADERS CORP	PI 5203	1070014	020-0000-141.00-00	10,845.81
	11/04/2016	10648	CALVARY SERVICES INC	PI 5703	1957	020-5405-434.70-17	1,200.00
						11/04/2016 TOTAL -	27,338.31
						CUMULATIVE TOTAL -	293,297.03

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/05/2016		238		GOODYEAR AUTO SERVICE CENTER	PI 5039	142291	020-0000-141.00-00	516.00
11/05/2016		420		APAC-CENTRAL, INC	PI 5326	7000933066	020-5305-438.60-80	167.40
11/05/2016		5941		LOWES	PI 4964	11862	020-5100-437.70-15	5.66
11/05/2016 TOTAL -								689.06
CUMULATIVE TOTAL -								293,986.09
11/07/2016		8		BRENNTAG SOUTHWEST INC	PI 5319	BSW781648	020-5405-434.60-34	3,184.13
11/07/2016		42		ARROW SAFE AND LOCK INC	PI 5006	69493	020-5415-435.60-23	61.65
					PI 5007	69494	020-5120-437.60-23	69.50
11/07/2016		90		NAPA AUTO PARTS	PI 4989	850637	020-5400-434.60-20	6.29
					PI 4990	850654	020-5406-434.60-20	93.88
					PI 4993	850689	020-5400-434.60-20	26.97
					PI 5106	850721	020-5406-434.60-20	364.45
11/07/2016		117		WAL MART STORE #0472	PI 5042	4423	020-0000-141.00-00	41.28
11/07/2016		225		SUMMIT HOLDINGS	PI 5043	411125689	020-0000-141.00-00	396.04
11/07/2016		273		QUIKSERVICE STEEL YAFFE	PI 5177	191947	020-5120-437.60-23	87.40
11/07/2016		377		KIMS INTERNATIONAL	PI 5138	0094315	020-5400-434.60-20	70.64
11/07/2016		399		LOCKE SUPPLY COMPANY	PI 5135	2999920900	020-5100-437.70-15	3.86
11/07/2016		601		TETRA TECH INC	PI 5539	51113782	020-5410-435.70-16	4,000.00
11/07/2016		1059		SOUTHERN TIRE MART	PI 5044	45320129	020-0000-141.00-00	1,318.50
11/07/2016		5941		LOWES	PI 4965	02685	020-5120-437.60-23	34.19
					PI 5083	02609	020-5305-438.70-17	392.54
					PI 5086	11686	020-5400-434.60-23	2.83
11/07/2016		7296		CHRIS NIKEL CHRYSLER JEEP DODG	PI 5175	664748	020-5400-434.60-20	18.19
11/07/2016		8680		LUMS SALES & SERVICE	PI 5178	32435	020-5120-437.60-23	73.92
11/07/2016		8770		CONTROL TECHNOLOGIES INC	PI 5196	0063189	020-0000-141.00-00	14,243.56
11/07/2016		8846		DUNHAM S ASPHALT SERVICES, INC	PI 5148	245651	020-5305-438.60-80	123.58
11/07/2016 TOTAL -								24,613.40
CUMULATIVE TOTAL -								318,599.49
11/08/2016		47		AUTOMATIC ENGINEERING INC	PI 5333	5379894	020-5410-435.60-45	3,669.60
11/08/2016		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 5251	S2111586001	020-5410-435.60-24	242.67
11/08/2016		90		NAPA AUTO PARTS	PI 5045	850810	020-0000-141.00-00	39.70
					PI 5046	850810	020-0000-141.00-00	195.17
					PI 5107	850741	020-5120-437.60-24	20.64
					PI 5110	850814	020-5400-434.60-20	45.64
					PI 5111	850815	020-5406-434.60-20	245.85
11/08/2016		225		SUMMIT HOLDINGS	PI 5180	411125660	020-5400-434.60-20	104.08
11/08/2016		371		J & R EQUIPMENT LLC	PI 5330	32753	020-5305-438.60-20	787.25
					PI 5422	32758	020-5415-435.60-31	291.72
11/08/2016		377		KIMS INTERNATIONAL	PI 5139	0094338	020-5305-438.60-20	98.94
11/08/2016		416		MIDWEST BEARING & CHAIN CO	PI 5168	139865	020-5410-435.60-41	341.60
					PI 5169	139865	020-5410-435.60-45	402.52
11/08/2016		5352		KEY EQUIPMENT & SUPPLY CO.	PI 5197	248183	020-0000-141.00-00	637.56
11/08/2016		5941		LOWES	PI 5093	02871	020-5410-435.60-18	46.91
11/08/2016		9892		GOODYEAR COMMERCIAL TIRE	PI 5182	2541006827	020-5305-438.60-19	115.60
11/08/2016 TOTAL -								6,793.75
CUMULATIVE TOTAL -								325,393.24
11/09/2016		90		NAPA AUTO PARTS	PI 5113	850845	020-5125-436.60-20	48.00
					PI 5116	850890	020-5125-436.60-20	62.41

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				PI 5206	850923	020-0000-141.00-00	26.31
				PI 5207	850923	020-0000-141.00-00	41.82
				PI 5208	850923	020-0000-141.00-00	31.02
				PI 5209	850923	020-0000-141.00-00	173.61
11/09/2016	238		GOODYEAR AUTO SERVICE CENTER	PI 5100	142333	020-5406-434.60-20	60.00
11/09/2016	255		SAF T GLOVE INC	PI 5345	82166100	020-5120-437.60-10	188.59
11/09/2016	377		KI MS INTERNATI ONAL	PI 5140	0094357	020-5125-436.60-20	99.21
11/09/2016	452		GELCO UNI FORMS & SHOES INC	PI 5284	00198123	020-5130-437.60-10	100.00
11/09/2016	4358		MCNEILUS TRUCK & MFG., INC	PI 5184	3434664	020-5125-436.60-20	798.26
11/09/2016	5941		LOWES	PI 5096	01478	020-5120-437.60-23	8.75
				PI 5097	02135	020-5410-435.60-45	56.97
				PI 5098	02188/	020-5410-435.60-18	21.40
11/09/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 5198	G274771	020-0000-141.00-00	3,135.00
				PI 5205	G406080	020-0000-141.00-00	84.00
11/09/2016	10095		SOUTHWEST CHEMI CAL SERVICE INC	PI 5474	106127	020-5405-434.60-34	5,015.25
11/09/2016	10233		PETROLEUM TRADERS CORP	PI 5353	1071356	020-0000-141.00-00	10,990.08
						11/09/2016 TOTAL -	20,940.68
						CUMULATI VE TOTAL -	346,333.92
11/10/2016	40		AVB	004058	OCT 2016	020-0503-415.50-28	377.57
11/10/2016	90		NAPA AUTO PARTS	PI 5118	850961	020-5120-437.60-23	36.49
				PI 5119	850986	020-5120-437.60-23	7.58
				PI 5120	850992	020-5120-437.60-23	5.24
				PI 5121	851001	020-5120-437.60-23	12.98
				PI 5211	851036	020-0000-141.00-00	15.08
				PI 5212	851036	020-0000-141.00-00	162.83
				PI 5213	851036	020-0000-141.00-00	58.33
				PI 5214	851036	020-0000-141.00-00	18.66
11/10/2016	159		DK MACHI NE INC	004065	10602	020-5406-434.40-28	428.00
11/10/2016	257		SAFETY KLEEN CORP	004119	7190526	020-5120-437.40-33	518.78
11/10/2016	307		OTA PI KEPASS CENTER	004080	20161091333	020-5120-437.50-03	3.05
				004081	20161091333	020-5125-436.50-03	832.54
				004082	20161091333	020-5200-419.50-03	19.10
				004083	20161091333	020-5205-419.50-03	.45
				004084	20161091333	020-5210-419.50-03	9.65
				004085	20161091333	020-5305-438.50-03	1.20
				004086	20161091333	020-5400-434.50-03	3.70
				004087	20161091333	020-5405-434.50-03	2.00
				004088	20161091333	020-5406-434.50-03	5.95
				004089	20161091333	020-5410-435.50-03	301.47
11/10/2016	370		AI RGAS USA LLC	PI 5371	90757296241	020-5130-437.60-21	45.50
				004104	9940405186	020-5120-437.40-33	114.62
				004105	9940405186	020-5115-437.40-33	33.92
				004106	9940405186	020-5130-437.40-33	20.28
				004107	9940405186	020-5305-438.40-33	33.92
				004108	9940405186	020-5400-434.40-33	21.21
				004109	9940405186	020-5410-435.40-33	20.28
11/10/2016	452		GELCO UNI FORMS & SHOES INC	PI 5285	00198152	020-5400-434.60-10	100.00
11/10/2016	1409		SMI TH FARM & GARDEN CO	PI 5186	752347	020-5400-434.60-20	56.93
11/10/2016	2529		PHOENI X RECYCLI NG	004092	11316BA	020-5120-437.50-86	49.50
11/10/2016	4997		HARRI S CORPORATI ON PSPC	PI 5202	93245340	020-0000-141.00-00	177.60

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/10/2016	5941	LOWES	PI 5269	02418	020-5415-435.60-23	14.98
	11/10/2016	6452	TELEDYNE I SCO INC.	PI 5344	S020149794	020-5410-435.60-34	237.30
	11/10/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	004123	004631421858	020-5125-436.40-30	98.05
				004124	004640421857	020-5125-436.40-30	8,957.62
				004125	004632121853	020-5125-436.40-30	27,553.07
				004126	004641121852	020-5125-436.40-30	32,464.76
				004127	216102810068	020-5125-436.40-30	569.19
11/10/2016	8018		THE UPS STORE #3764	004093	0000011076	020-5130-437.50-39	10.20
				004094	0000011105	020-5130-437.50-39	58.21
				004095	0000011175	020-5130-437.50-39	47.89
				004096	0000011206	020-5130-437.50-39	10.80
				004097	0000011232	020-5130-437.50-39	21.79
				004098	0000011240	020-5130-437.50-39	39.33
				004099	0000011272	020-5130-437.50-39	76.95
11/10/2016	8019		HDR, INC	004067	1200015252	020-5405-434.30-87	591.95
11/10/2016	8165		ONLINE INFORMATION SERVICES	004071	745986	020-0503-415.50-28	564.66
11/10/2016	9315		CHEROKEE PRIDE CONST. INC.	004059	W013	020-5400-434.70-15	7,714.00
				004060	W015	020-5400-434.70-15	2,792.90
				004061	W018	020-5400-434.70-15	986.00
				004062	W016	020-5415-435.40-28	13,085.00
				004063	W014	020-5400-434.40-28	1,212.27
11/10/2016	9569		TWIN CITIES READY MIX INC	PI 5324	135980	020-5305-438.60-27	451.00
11/10/2016	9892		GOODYEAR COMMERCIAL TIRE	PI 5030	2541006853	020-0000-141.00-00	1,945.50
				PI 5153	2541006853	020-5125-436.60-19	59.88
11/10/2016	10081		MECHANICAL AIR SYSTEMS INC	004068	3087	020-5405-434.40-07	67.50
11/10/2016	10127		FUELMAN	004114	NP48888189	020-5305-438.60-23	2.50
11/10/2016	10137		WAGONER CO RRWD DISTRICT #4	004102	016	020-0503-415.50-28	150.00
11/10/2016	10214		TULSA'S GREEN COUNTRY STAFFING	004100	49538	020-5125-436.50-37	6,123.00
11/10/2016	10484		ER WATER & WELLNESS	PI 5651	2216	020-5405-434.60-45	1,200.00
11/10/2016	10615		TRIANGLE CONST & UTILITY LLC	PI 5413	#03	020-5415-435.70-15	9,870.43
				PI 5414	#03	020-5415-435.70-15	105,631.75
						11/10/2016 TOTAL -	206,362.03
						CUMULATIVE TOTAL -	552,695.95
11/11/2016	1059		SOUTHERN TIRE MART	PI 5215	45320661	020-0000-141.00-00	4,614.78
11/11/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 5340	G388810	020-5400-434.60-38	248.70
				PI 5561	G375767	020-0000-141.00-00	865.75
11/11/2016	9561		RED WING SHOES	PI 5307	0000027273	020-5415-435.60-10	100.00
11/11/2016	10077		GULBRANSEN TECHNOLOGIES INC	PI 5691	91026080	020-5405-434.60-34	10,860.16
				PI 5692	91026081	020-5405-434.60-34	10,606.82
						11/11/2016 TOTAL -	27,296.21
						CUMULATIVE TOTAL -	579,992.16
11/14/2016	42		ARROW SAFE AND LOCK INC	PI 5318	69502	020-5406-434.60-23	5.00
11/14/2016	90		NAPA AUTO PARTS	PI 5218	851417	020-0000-141.00-00	25.76
				PI 5219	851417	020-0000-141.00-00	43.03
				PI 5220	851417	020-0000-141.00-00	151.83
				PI 5291	851399	020-5305-438.60-20	114.40
11/14/2016	120		CINTAS CORPORATION	PI 5322	5006453820	020-5305-438.60-23	106.52
11/14/2016	176		TI MMONS OIL COMPANY INC	PI 5210	W 02892	020-0000-141.00-00	357.00
11/14/2016	225		SUMMIT HOLDINGS	PI 5334	411125298	020-5305-438.60-20	249.95

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11/14/2016	257	SAFETY KLEEN CORP	PI 5341	411125663	020-5125-436.60-20	77.14	
11/14/2016	328	HAJOCA TULSA 152	004182	71726211	020-5120-437.40-33	341.72	
11/14/2016	370	AIRGAS USA LLC	PI 5355	S011395461001	020-0000-141.00-00	477.80	
11/14/2016	574	SUNGARD PUBLIC SECTOR	PI 5511	9057387422	020-5115-437.60-23	58.24	
11/14/2016	1057	TULSA WORLD	004193	128199	020-0503-415.50-28	480.92	
11/14/2016	5904	ADDCO ELECTRIC INC.	004194	1012707	020-5130-437.50-05	177.12	
11/14/2016	5936	CONTINENTAL BATTERY CO	004140	10/31/16	020-5415-435.70-15	2,258.00	
11/14/2016	5941	LOWES	PI 5216	99971114161522	020-0000-141.00-00	516.42	
			PI 5272	02232	020-5305-438.70-15	91.40	
			PI 5273	02261	020-5405-434.60-23	83.51	
11/14/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 5573	228040	020-0000-141.00-00	458.40	
11/14/2016	9784	EUROFINS EATON ANALYTICAL INC	004142	L0290381	020-5405-434.30-34	200.00	
11/14/2016	9892	GOODYEAR COMMERCIAL TIRE	PI 5217	2541006879	020-0000-141.00-00	358.92	
			PI 5427	2541006877	020-5410-435.60-19	2,948.00	
11/14/2016	9916	WASTE ZERO INC	004201	26211	020-5125-436.60-25	25,670.40	
11/14/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI 5609	91026140	020-5405-434.60-34	10,668.96	
					11/14/2016 TOTAL -	45,920.44	
					CUMULATIVE TOTAL -	625,912.60	
11/15/2016	90	NAPA AUTO PARTS	PI 5296	851454	020-5305-438.60-20	6.81	
			PI 5298	851468	020-5305-438.60-20	29.44	
			PI 5302	851489	020-5305-438.60-20	150.74	
			PI 5387	851504	020-5400-434.60-23	7.44	
11/15/2016	241	GRAND RIVER DAM AUTHORITY	004286	40996	020-5405-434.50-94	394.99	
11/15/2016	399	LOCKE SUPPLY COMPANY	PI 5314	3005561000	020-5410-435.60-45	79.80	
11/15/2016	452	GELCO UNIFORMS & SHOES INC	PI 5383	00198273	020-5115-437.60-10	100.00	
			PI 5384	00198274	020-5400-434.60-10	100.00	
11/15/2016	4462	REGIONAL METROPOLITAN UTILITY	004290	404640	020-5410-435.40-45	93,577.50	
11/15/2016	5042	H G FLAKE SUPPLY CO	PI 5281	3419371	020-5405-434.60-23	192.20	
11/15/2016	5885	VANCE BROTHERS INC	PI 5701	24336	020-5305-438.60-80	124.95	
11/15/2016	5941	LOWES	PI 5595	20991	020-5400-434.60-23	18.90	
11/15/2016	8864	USA BLUEBOOK	PI 5661	111049	020-5410-435.60-34	179.68	
11/15/2016	8997	AMERICAN MUNICIPAL SERVICES CO	004280	31881	020-0000-229.16-00	1,308.62	
11/15/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004230	50796419	020-5200-419.40-31	21.90	
			004231	50796423	020-5115-437.40-31	48.70	
			004232	50796425	020-5130-437.40-31	8.60	
			004233	50796428	020-5120-437.40-33	29.00	
			004234	50796889	020-5405-434.40-28	8.10	
			004235	50796889	020-5405-434.40-31	66.48	
			004249	50796880	020-5305-438.40-31	101.59	
			004251	50796881	020-5305-438.40-33	2.60	
			004253	50797523	020-5130-437.40-31	8.60	
			004254	50797524	020-5120-437.40-31	102.39	
			004255	50797525	020-5125-436.40-31	176.93	
			004256	50797526	020-5100-437.40-33	12.00	
			004258	50797526	020-1700-419.40-33	2.25	
			004259	50797526	020-5120-437.40-33	25.00	
			004261	50796421	020-5400-434.40-31	124.88	
			004262	50796421	020-5406-434.40-31	48.78	
			004263	50796422	020-5415-435.40-31	47.46	
			004264	50796427	020-5125-436.40-31	177.18	

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				004265	50797519	020-5400-434.40-31	124.88
				004266	50797519	020-5406-434.40-31	48.78
				004267	50797520	020-5415-435.40-31	47.46
				004268	50797521	020-5115-437.40-31	48.70
11/15/2016	9539		TULSA HEALTH DEPARTMENT	004291	30112	020-5400-434.30-34	8,571.00
11/15/2016	9569		TWIN CITIES READY MIX INC	PI 5325	136271	020-5305-438.70-15	2,132.00
11/15/2016	9892		GOODYEAR COMMERCIAL TIRE	PI 5356	2541006894	020-0000-141.00-00	271.06
11/15/2016	9923		MILTY'S BOYS SEPTIC	004289	1086	020-5405-434.40-28	750.00
11/15/2016	10407		ALLIANCE MAINTENANCE INC	004277	87126	020-1700-419.40-28	1,415.00
						11/15/2016 TOTAL -	110,692.39
						CUMULATIVE TOTAL -	736,604.99
11/16/2016	90		NAPA AUTO PARTS	PI 5358	851559	020-0000-141.00-00	102.02
				PI 5390	851575	020-5125-436.60-20	8.79
				PI 5391	851593	020-5305-438.60-20	1.35
				PI 5451	851628	020-0000-141.00-00	69.83
				PI 5452	851628	020-0000-141.00-00	112.14
				PI 5453	851628	020-0000-141.00-00	15.60
				PI 5528	851607	020-5400-434.60-23	35.02
				PI 5612	851569	020-5125-436.60-20	183.34
11/16/2016	377		KIMS INTERNATIONAL	PI 5409	0094483	020-5125-436.60-20	10.91
11/16/2016	399		LOCKE SUPPLY COMPANY	PI 5404	02924	020-5100-437.70-15	9.08
				PI 5405	02924	020-5100-437.70-15	9.08
11/16/2016	452		GELICO UNIFORMS & SHOES INC	PI 5526	00198308	020-5125-436.60-10	100.00
				PI 5527	00198309	020-5305-438.60-10	100.00
11/16/2016	1059		SOUTHERN TIRE MART	PI 5354	45320890	020-0000-141.00-00	3,340.00
				PI 5428	45320890	020-5125-436.60-19	480.00
11/16/2016	5042		H G FLAKE SUPPLY CO	PI 5525	0341943	020-5405-434.60-23	292.79
11/16/2016	5371		PREMIER TRUCK GROUP	PI 5432	125181790	020-5125-436.60-20	137.42
11/16/2016	5936		CONTINENTAL BATTERY CO	PI 5357	10931116160927	020-0000-141.00-00	155.92
				PI 5449	15321116161503	020-0000-141.00-00	166.46
11/16/2016	5941		LOWES	PI 5280	12213	020-5406-434.60-23	90.22
				PI 5374	02924	020-5100-437.70-15	9.08
				PI 5684	02940	020-5305-438.60-23	16.48
11/16/2016	7497		JPMORGAN CHASE BANK N A	004307	1097831	020-0503-415.50-28	1,294.04
11/16/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 5540	G351087	020-5406-434.70-04	90,106.00
11/16/2016	8919		BRIK'S INCORPORATED	004304	1635372	020-0503-415.50-28	465.99
11/16/2016	9706		WATER TECH INC	PI 5535	54889	020-5410-435.60-34	4,586.16
11/16/2016	9892		GOODYEAR COMMERCIAL TIRE	PI 5431	2541006897	020-5305-438.60-19	271.06
						11/16/2016 TOTAL -	101,190.62
						CUMULATIVE TOTAL -	837,795.61
11/17/2016	42		ARROW SAFE AND LOCK INC	PI 5411	69510	020-5305-438.60-23	5.85
11/17/2016	47		AUTOMATIC ENGINEERING INC	PI 5652	5380497	020-5410-435.60-45	2,166.29
11/17/2016	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 5509	S2119028001	020-5410-435.60-41	38.76
11/17/2016	90		NAPA AUTO PARTS	PI 5359	851757	020-0000-141.00-00	39.70
				PI 5360	851757	020-0000-141.00-00	44.61
				PI 5395	851706	020-5305-438.60-20	6.81
				PI 5397	851713	020-5415-435.60-20	7.99
				PI 5401	851747	020-5120-437.60-23	11.11
11/17/2016	92		WHITE STAR MACHINERY & SUPPLY	004325	07147546	020-5305-438.70-15	711.74

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11/17/2016	349		RI CH MI X PRODUCTS DBA QUI KRETE	PI 5569	14338322	020-0000-141.00-00	501.63
11/17/2016	452		GELCO UNI FORMS & SHOES INC	PI 5666	00198341	020-5415-435.60-10	206.97
11/17/2016	545		OKLAHOMA ONE CALL SYSTEM	004333	2017M0143	020-5400-434.30-85	3,622.50
11/17/2016	808		BAUMAN INSTRUMENT CORP	004326	27466	020-5405-434.40-55	832.00
				004327	27465	020-5405-434.40-29	400.00
11/17/2016	5941		LOWES	PI 5377	02224	020-5120-437.60-23	5.21
				PI 5380	09442	020-5100-437.60-18	3.22
				PI 5381	19511	020-5415-435.60-23	61.71
11/17/2016	7370		DEWBERRY ENGINEERS INC	PI 5506	1362107	020-5415-435.70-16	1,360.00
11/17/2016	9151		CLEAN THE UNIFORM CO OKLAHOMA	004346	50797518	020-5200-419.40-31	21.90
				004351	50797958	020-5305-438.40-31	101.65
				004353	50797959	020-5305-438.40-33	2.60
				004355	50797965	020-5405-434.40-31	66.48
				004356	50798579	020-5100-437.40-33	4.00
				004357	50796420	020-5100-437.40-33	4.00
				004358	50798578	020-5200-419.40-31	21.90
				004359	50798580	020-5406-434.40-31	48.78
				004360	50798581	020-5415-435.40-31	46.96
				004361	50798584	020-5130-437.40-31	8.60
				004362	50798585	020-5120-437.40-31	102.39
				004363	50798587	020-5120-437.40-33	29.00
				004364	50798580	020-5400-434.40-31	124.88
11/17/2016	9539		TULSA HEALTH DEPARTMENT	004335	30080	020-5405-434.30-34	148.00
11/17/2016	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 5574	228040BO	020-0000-141.00-00	455.40
11/17/2016	10214		TULSA'S GREEN COUNTRY STAFFING	004324	49705	020-5125-436.50-37	6,091.80
11/17/2016	10485		SUPERIOR OUTDOOR SERVICES LLC	004334	1154	020-5305-438.40-28	1,211.00
11/17/2016	10500		J & J BOWERS LAWN CARE LLC	004329	111416	020-5305-438.40-28	400.00
						11/17/2016 TOTAL -	18,915.44
						CUMULATIVE TOTAL -	856,711.05
11/18/2016	90		NAPA AUTO PARTS	PI 5436	851847	020-0000-141.00-00	53.94
				PI 5437	851847	020-0000-141.00-00	9.08
				PI 5462	851853	020-5120-437.60-23	13.38
11/18/2016	240		GRAINGER	PI 5662	9285007069	020-5120-437.60-23	142.02
11/18/2016	371		J & R EQUIPMENT LLC	PI 5423	32829	020-5415-435.60-31	52.01
11/18/2016	625		FASTENAL COMPANY	PI 5510	OKTU723951	020-5405-434.60-18	183.76
11/18/2016	5941		LOWES	PI 5459	02562	020-5415-435.60-23	9.48
				PI 5518	01133	020-5405-434.60-45	47.50
				PI 5520	02533	020-5400-434.60-23	11.94
11/18/2016	6478		FORTILINE INC	PI 5565	3801210	020-0000-141.00-00	10.00
				PI 5566	3798387	020-0000-141.00-00	623.44
				PI 5576	3805593	020-0000-141.00-00	1,597.06
11/18/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 5556	G248272	020-0000-141.00-00	919.80
				PI 5558	G388267	020-0000-141.00-00	919.80
				PI 5562	G425660	020-0000-141.00-00	423.84
11/18/2016	9213		HITCH IT TRAILERS, PARTS, SERV	PI 5475	9758	020-5305-438.60-20	51.49
				PI 5476	9758	020-5305-438.70-04	6,000.00
						11/18/2016 TOTAL -	10,964.52
						CUMULATIVE TOTAL -	867,675.57
11/19/2016	420		APAC-CENTRAL, INC	PI 5645	7000938631	020-5305-438.60-80	567.20
						11/19/2016 TOTAL -	567.20
						CUMULATIVE TOTAL -	868,242.77

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/21/2016			8	BRENNTAG SOUTHWEST INC	PI 5639	BSW785733	020-5405-434.60-34	1,728.00
11/21/2016			37	ANCHOR STONE CO	004371	162211009	020-5415-435.70-15	1,584.93
					004372	162270409	020-5415-435.70-15	1,375.76
					004373	162270309	020-5415-435.70-15	1,081.64
					004374	162318709	020-5415-435.70-15	4,489.27
11/21/2016			42	ARROW SAFE AND LOCK INC	PI 5534	69516	020-5405-434.60-23	47.60
11/21/2016			117	WAL MART STORE #0472	PI 5450	3671	020-0000-141.00-00	8.80
11/21/2016			181	GNC CONCRETE PRODUCTS INC	004375	68658	020-5415-435.70-15	939.55
					004376	68699	020-5415-435.70-15	399.28
11/21/2016			225	SUMMIT HOLDINGS	PI 5445	411126587	020-0000-141.00-00	222.57
					PI 5675	411205019C	020-5125-436.60-20	98.77
11/21/2016			240	GRAINGER	PI 5663	9285847449	020-5120-437.60-24	540.18
11/21/2016			377	KIMS INTERNATIONAL	PI 5470	0094567	020-5305-438.60-20	96.87
11/21/2016			452	GELICO UNIFORMS & SHOES INC	PI 5611	00198423	020-5305-438.60-10	100.00
11/21/2016			5936	CONTINENTAL BATTERY CO	PI 5485	15321121161119	020-5120-437.60-20	44.28
11/21/2016			5941	LOWES	PI 5521	02402	020-5410-435.60-23	35.10
					PI 5522	02450	020-5405-434.60-23	235.60
					PI 5523	02495/	020-5410-435.60-23	45.52
					PI 5524	12578	020-5415-435.60-23	62.35
11/21/2016			9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 5438	228201	020-0000-141.00-00	234.00
					PI 5439	228201	020-0000-141.00-00	96.00
					PI 5440	228201	020-0000-141.00-00	358.80
11/21/2016			9784	EUROFINS EATON ANALYTICAL INC	PI 5538	S266509	020-5415-435.30-34	450.00
11/21/2016			9876	LONE STAR SAFETY & SUPPLY INC	PI 5653	D268008	020-5125-436.60-10	737.89
11/21/2016			9892	GOODYEAR COMMERCIAL TIRE	PI 5435	2541006937	020-0000-141.00-00	3,564.00
					PI 5477	2541006937	020-5125-436.60-19	59.88
					PI 5489	2541006935	020-5305-438.60-19	248.85
11/21/2016			10233	PETROLEUM TRADERS CORP	PI 5577	1075074	020-0000-141.00-00	10,762.31
11/21/2016			10393	MIDLAND PAPER COMPANY	PI 5575	00509170	020-0000-141.00-00	236.00
							11/21/2016 TOTAL -	29,883.80
							CUMULATIVE TOTAL -	898,126.57
11/22/2016			90	NAPA AUTO PARTS	PI 5441	852046	020-0000-141.00-00	139.09
					PI 5442	852046	020-0000-141.00-00	55.40
					PI 5443	852046	020-0000-141.00-00	2.60
					PI 5444	852046	020-0000-141.00-00	9.53
					PI 5579	852170	020-0000-141.00-00	31.24
					PI 5580	852170	020-0000-141.00-00	14.73
					PI 5617	852178	020-5120-437.60-19	81.00
11/22/2016			225	SUMMIT HOLDINGS	PI 5446	411126625	020-0000-141.00-00	1,675.13
11/22/2016			372	J R WINC	004429	070700577	020-0503-415.40-55	641.00
11/22/2016			3694	ARROW EXTERMINATORS INC	004399	496442	020-5305-438.40-07	32.50
					004401	496446	020-5100-437.40-07	65.00
					004402	494733	020-5100-437.40-07	105.00
11/22/2016			5936	CONTINENTAL BATTERY CO	PI 5447	15321122161112	020-0000-141.00-00	225.75
11/22/2016			5941	LOWES	PI 5600	01772	020-5305-438.60-23	38.32
					PI 5602	02766	020-5305-438.70-15	51.19
					PI 5603	02798/	020-5305-438.70-15	28.89
					PI 5604	02808-	020-5305-438.70-15	8.52-
					PI 5605	02809	020-5305-438.70-15	5.30
11/22/2016			7367	BOKF N. A.	004423	600814222	020-0503-415.50-28	3,241.22

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/22/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 5567	G422064	020-0000-141.00-00	462.00
				PI 5568	G422064	020-0000-141.00-00	1,138.32
				PI 5570	G422404	020-0000-141.00-00	7,522.00
				PI 5571	G422404	020-0000-141.00-00	5,303.20
11/22/2016	9151		CLEAN THE UNIFORM CO OKLAHOMA	004384	50798586	020-5125-436.40-31	176.93
				004395	50797966	020-5410-435.40-31	35.95
				004396	50797967	020-5410-435.40-28	4.00
				004397	50796890	020-5410-435.40-31	35.95
11/22/2016	9569		TWIN CITIES READY MIX INC	PI 5643	136695	020-5305-438.60-27	358.75
11/22/2016	10214		TULSA'S GREEN COUNTRY STAFFING	004448	49875	020-5125-436.50-37	3,907.80
11/22/2016	10233		PETROLEUM TRADERS CORP	PI 5578	1075577	020-0000-141.00-00	12,139.51
						11/22/2016 TOTAL -	37,518.78
						CUMULATIVE TOTAL -	935,645.35
11/23/2016	90		NAPA AUTO PARTS	PI 5583	852258	020-0000-141.00-00	112.74
				PI 5584	852258	020-0000-141.00-00	7.40
				PI 5585	852258	020-0000-141.00-00	98.72
				PI 5619	852197	020-5120-437.60-19	29.70
				PI 5624	852235	020-5125-436.60-20	183.34
11/23/2016	120		CINTAS CORPORATION	PI 5640	5006543895	020-5120-437.60-23	71.33
				PI 5641	5006543895	020-5130-437.60-23	54.45
				PI 5642	5006543896	020-5100-437.60-23	137.50
11/23/2016	225		SUMMIT HOLDINGS	PI 5581	411126739	020-0000-141.00-00	150.00
11/23/2016	243		GRAYBAR ELECTRIC CO INC	PI 5559	988534856	020-0000-141.00-00	1,471.50
11/23/2016	611		PRECISION FITTING & GAUGE CO	PI 5710	5093008	020-5410-435.60-45	436.01
11/23/2016	6822		TULSA WNNELSON COMPANY	PI 5635	66286401	020-5100-437.60-18	38.83
11/23/2016	8679		HD SUPPLY WATERWORKS, LTD	PI 5563	G368291	020-0000-141.00-00	25,220.00
				PI 5572	G422354	020-0000-141.00-00	208.92
11/23/2016	9151		CLEAN THE UNIFORM CO OKLAHOMA	004472	50799657	020-5200-419.40-31	21.90
				004473	50799662	020-5130-437.40-31	8.60
				004474	50799663	020-5120-437.40-31	102.39
				004475	50799664	020-5125-436.40-31	176.93
				004476	50799665	020-5100-437.40-33	18.00
				004477	50799665	020-5120-437.40-33	25.00
				004478	50799034	020-5405-434.40-31	66.48
				004479	50799036	020-5405-434.40-28	8.10
11/23/2016	9822		MORTON SALT INC	PI 5594	5401192209	020-5405-434.60-34	5,472.72
11/23/2016	10476		TEXAS PROCESS EQUIPMENT	PI 5649	333148	020-5405-434.60-45	2,027.09
						11/23/2016 TOTAL -	35,703.31
						CUMULATIVE TOTAL -	971,348.66
11/28/2016	90		NAPA AUTO PARTS	PI 5627	852499	020-5410-435.60-21	58.62
				PI 5629	852514	020-5120-437.60-23	26.22
				PI 5679	852559	020-0000-141.00-00	44.38
				PI 5680	852559	020-0000-141.00-00	18.32
				PI 5681	852559	020-0000-141.00-00	40.60
				PI 5693	852610	020-5410-435.60-20	340.37
11/28/2016	92		WHITE STAR MACHINERY & SUPPLY	PI 5713	07148830	020-5400-434.60-20	118.91
11/28/2016	206		FERGUSON PONTIAC GMC TRUCK	PI 5678	135665	020-5415-435.60-20	123.80
11/28/2016	399		LOCKE SUPPLY COMPANY	PI 5697	3014807000	020-5410-435.60-18	5.83
				PI 5698	3014836000	020-5410-435.60-18	2.55

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/28/2016	808	BAUMAN INSTRUMENT CORP	PI 5699	3014956200	020-5410-435.60-18	8.18
	11/28/2016	1057	TULSA WORLD	PI 5709	27470	020-5405-434.60-45	1,449.25
	11/28/2016	1059	SOUTHERN TIRE MART	004555	2918050928	020-5100-437.70-15	236.16
	11/28/2016	2227	HAYNES EQUIPMENT CO	PI 5582	45322237	020-0000-141.00-00	1,354.46
				004537	8116487	020-5410-435.40-29	56.95
				004538	8116488	020-5410-435.40-29	84.20
	11/28/2016	3911	YORK ELECTRONICS SYSTEMS INC	004561	63705	020-5410-435.40-07	461.20
	11/28/2016	5060	NICKS TREE SERVICE INC	004543	2161	020-5410-435.40-28	5,000.00
	11/28/2016	5410	UNITED RENTALS, INC	PI 5665	142471883001	020-5400-434.60-20	299.00
				004557	141128070001	020-5410-435.40-32	2,102.88
	11/28/2016	5941	LOWES	PI 5608	13670	020-5405-434.60-23	108.66
				PI 5687	01704	020-5305-438.60-23	7.44
	11/28/2016	6454	WASTE MANAGEMENT QUARRY LANDFILL	004520	216155210067	020-5125-436.40-30	317.86
				004559	004639621855	020-5410-435.40-30	5,524.70
	11/28/2016	6776	SODER MECHANICAL INC	004548	58550	020-5410-435.40-07	889.00
	11/28/2016	8396	AMERICAN ENVIRONMENTAL LANDFILL	004522	7188	020-5410-435.40-30	990.92
	11/28/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004563	50798582	020-5115-437.40-31	48.70
				004569	50799037	020-5410-435.40-31	35.95
				004571	50799027	020-5305-438.40-31	104.95
				004573	50799028	020-5305-438.40-33	2.60
	11/28/2016	9161	EVOQUA WATER TECHNOLOGIES LLC	004534	902846292	020-5410-435.30-34	173.72
	11/28/2016	9790	IDT PAYMENT SERVICES	004639	5072996	020-1700-419.50-89	4,369.75
	11/28/2016	10428	ANA-LAB CORP	004523	K0383763	020-5410-435.30-34	2,508.00
	11/28/2016	10611	BENCHMARK LAWN MAINTENANCE LLC	004491	202300	020-5305-438.40-28	1,605.00
				004492	202301	020-5305-438.40-28	40.00
	11/28/2016	10690	CONTROLLING AUTOMATION LLC	004529	1005	020-5410-435.40-28	328.00
						11/28/2016 TOTAL -	28,887.13
						CUMULATIVE TOTAL -	1,000,235.79
	11/29/2016	891	STOREY WRECKER	004617	444334	020-5305-438.40-20	153.77
				004618	444332	020-5125-436.40-20	124.40
				004619	441795	020-5125-436.40-20	156.00
	11/29/2016	2673	ACCURATE ENVIRONMENTAL LABS	004601	6K10031	020-5405-434.30-34	105.00
	11/29/2016	3964	THE ARROW GROUP	004621	28186	020-1700-419.50-76	1,783.00
				004623	28187	020-1700-419.50-76	126.00
				004625	27965	020-1700-419.50-76	126.00
				004627	27964	020-1700-419.50-76	1,783.00
	11/29/2016	4523	CENTRAL TECH	004604	177153	020-5405-434.30-11	350.00
	11/29/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004596	50799660	020-5115-437.40-31	48.70
				004646	50799658	020-5400-434.40-31	123.63
				004647	50799658	020-5406-434.40-31	49.78
				004648	50799659	020-5415-435.40-31	46.96
				004649	50800098	020-5405-434.40-31	67.94
						11/29/2016 TOTAL -	5,044.18
						CUMULATIVE TOTAL -	1,005,279.97
	12/01/2016	4560	POSTMASTER	004667	313	020-0503-415.50-39	215.00
	12/01/2016	8260	DATAPROSE INC	004665	DP1603026	020-0503-415.50-28	11,275.61
				004666	DP1603026	020-0503-415.50-39	21,122.16
	12/01/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004675	50800091	020-5305-438.40-31	104.95
				004677	50800092	020-5305-438.40-33	2.60

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/01/2016		10137		WAGONER CO RRWD DI STRI CT #4	004672	17	020-0503-415.50-28	150.00
12/01/2016		10214		TULSA' S GREEN COUNTRY STAFFI NG	004671	50037	020-5125-436.50-37	6,045.00
							12/01/2016 TOTAL -	38,915.32
							CUMULATI VE TOTAL -	1,044,195.29
12/06/2016		113		WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
12/06/2016		229		AT&T	004130	10534843224	020-1700-419.50-22	16.29
12/06/2016		309		OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.58
					000026	253747127	020-5415-435.50-24	65.89
					000027	254035382	020-5415-435.50-24	28.53
					000111	253867927	020-5415-435.50-24	24.61
					000572	257659209	020-5415-435.50-24	42.28
					000573	257659209	020-5415-435.50-24	.64
					004047	110016445	020-5100-437.50-24	123.78
					004139	114920245	020-5415-435.50-24	22.70
					004581	253868218	020-5415-435.50-24	41.85
					004587	178921936	020-1700-419.50-24	53.60
					004589	178922373	020-1700-419.50-24	58.15
					004593	219682564	020-5100-437.50-24	112.68
					006136	179009782	020-5120-437.50-24	116.55
					007441	253868100	020-5415-435.50-24	41.68
					007447	111356527	020-5305-438.50-24	55.43
					008238	253747127	020-5415-435.50-24	.62
					008239	254035382	020-5415-435.50-24	.42
					008240	220544536	020-5415-435.50-24	.10
12/06/2016		442		AMERI CAN ELECTRI C POWER	000034	9509512540	020-5400-434.50-25	57.00
					000035	9520400250	020-5400-434.50-25	57.27
					000036	9529037750	020-5400-434.50-25	265.46
					000037	9535827230	020-5400-434.50-25	804.20
					000038	9525157130	020-5400-434.50-25	65.85
					000039	9572008130	020-5400-434.50-25	140.81
					000040	9579897130	020-5400-434.50-25	55.78
					000041	9579957130	020-5400-434.50-25	53.56
					000683	9588213380	020-5405-434.50-25	37,420.64
					004575	9521969410	020-5305-438.50-25	120.45
					004576	9562295260	020-5305-438.50-25	84.55
					004577	9568940540	020-5305-438.50-25	143.68
					005109	9553052871	020-5405-434.50-25	10,497.89
					007449	9525931030	020-1700-419.50-25	805.05
12/06/2016		888		PREFERRED BUSI NESS SYSTEMS	004205	178239	020-5410-435.40-55	55.70
					004206	178239	020-5130-437.40-55	21.69
					004208	178239	020-5100-437.40-55	10.69
					004209	178239	020-5120-437.40-55	8.63
					004210	178239	020-5205-419.40-55	269.85
					004216	178239	020-0503-415.40-55	46.06
					004217	178239	020-5400-434.40-55	13.76
					004223	178239	020-5405-434.40-55	8.64
					004224	178239	020-5406-434.40-55	13.47
					005134	072053	020-5130-437.40-33	90.42
					005135	072053	020-5100-437.40-33	90.42
					005136	072053	020-5120-437.40-33	35.75

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					005142	072053	020-0503-415.40-33	90.42
					005144	072029	020-5205-419.40-33	205.00
					005151	072000	020-5406-434.40-33	134.00
					005152	071932	020-5405-434.40-33	191.85
12/06/2016			1307	CITY OF TULSA UTILITIES	004131	106611106	020-5405-434.40-93	107.45
					004132	106727183	020-5405-434.40-93	2,648.10
					004133	108291766	020-5405-434.40-93	12,869.37
12/06/2016			6347	COX COMMUNICATIONS	004137	066320601	020-1700-419.50-22	472.34
12/06/2016			7724	WINDSTREAM	000307	4513524	020-5415-435.50-22	79.88
					000308	3572491	020-5405-434.50-22	82.11
					001766	2598040	020-5100-437.50-22	183.93
					004169	2598272	020-5100-437.50-22	277.49
					004171	0351000560	020-5405-434.50-22	275.68
					004172	2513145	020-5405-434.50-22	37.26
					004173	4554762	020-5410-435.50-22	189.26
					004174	2501858	020-5410-435.50-22	42.35
					004175	3558751	020-5415-435.50-22	37.26
					004176	3554226	020-5415-435.50-22	37.26
					004177	3572456	020-5415-435.50-22	37.26
					004178	3572503	020-5415-435.50-22	37.26
12/06/2016			7782	TIGER, INC.	003472	1100164	020-5120-437.50-24	35.40
12/06/2016			8512	AT&T MOBILITY	003474	1790097	020-5100-437.50-24	5.45
					000654	6446493	020-5200-419.50-22	64.68
					000655	6446494	020-5200-419.50-22	64.68
					000656	6930623	020-5200-419.50-22	64.68
					000657	6989325	020-5200-419.50-22	64.68
					000658	6989326	020-5200-419.50-22	64.68
					000659	8570323	020-5200-419.50-22	64.68
					000660	8920616	020-5200-419.50-22	64.68
					000661	8092689	020-5205-419.50-22	64.68
					000664	8570944	020-5115-437.50-22	31.68
					000665	6931161	020-5120-437.50-22	31.68
					000666	7981029	020-5405-434.50-22	31.68
					000667	9369042	020-5410-435.50-22	31.68
					000687	6932991	020-5400-434.50-22	31.68
					000688	6933102	020-5400-434.50-22	31.68
					000689	5653832	020-5415-435.50-22	31.68
					000690	8923683	020-5415-435.50-22	31.68
					002439	7201588	020-5205-419.50-22	56.32
					008977	2825651	020-5200-419.50-54	42.81
					008978	2825682	020-5200-419.50-54	42.81
					008979	2825684	020-5200-419.50-54	42.81
					008980	2825686	020-5200-419.50-54	42.81
					008981	2825697	020-5200-419.50-54	42.81
							12/06/2016 TOTAL -	71,200.58
							FUND 020 TOTAL -	1,115,395.87

PREPARED 12/01/16, 13:29:42
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	021	BAMA	SALES TAX					
DATE		VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO		NAME	NO	NO	NO	
11/28/2016		6597		BANK OF OKLAHOMA N. A.	004631	5089089	021-5410-475.83-02	500.00
							11/28/2016 TOTAL -	500.00
							CUMULATI VE TOTAL -	500.00
12/06/2016		1211		BANK OF OKLAHOMA N A	008218	FAP-11-0002-L	021-5400-471.80-01	124,327.77
					008219	FAP-16-0001-L	021-5410-473.80-01	70,727.54
							12/06/2016 TOTAL -	195,055.31
							FUND 021 TOTAL -	195,555.31