FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/01/2015	141	CUMMINS SOUTHERN PLAINS	PI0761	08029300	020-5120-437.60-24	545.00
					9/01/2015 TOTAL -	545.00
					CUMULATIVE TOTAL -	545.00
4/14/2016	1891	TUCKER JANITOR SUPPLIES INC	PI0444	08058200	020-0000-141.00-00	217.20
					4/14/2016 TOTAL -	217.20
					CUMULATIVE TOTAL -	762.20
4/27/2016	90	NAPA AUTO PARTS	PI0867	830317	020-5125-436.60-20	168.45
					4/27/2016 TOTAL -	168.45
					CUMULATIVE TOTAL -	930.65
5/13/2016	601	TETRA TECH INC	PI0870	51047924	020-5400-434.70-15	13,734.66
					5/13/2016 TOTAL -	13,734.66
					CUMULATIVE TOTAL -	14,665.31
5/27/2016	9994	ALAN PLUMMER ASSOCIATES INC	PI0625	039023	020-5415-435.70-16	5,077.03
					5/27/2016 TOTAL -	5,077.03
					CUMULATIVE TOTAL -	19,742.34
5/31/2016	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI0871	29840	020-5405-434.60-45	2,052.95
					5/31/2016 TOTAL -	2,052.95
					CUMULATIVE TOTAL -	21,795.29
6/02/2016	8629	PROMOMAN	PI0445	16516	020-0000-141.00-00	2,523.50
					6/02/2016 TOTAL -	2,523.50
					CUMULATIVE TOTAL -	24,318.79
6/15/2016	90	NAPA AUTO PARTS	PI0874	836019	020-5125-436.60-20	71.92
					6/15/2016 TOTAL -	71.92
					CUMULATIVE TOTAL -	24,390.71
6/24/2016	9994	ALAN PLUMMER ASSOCIATES INC	PI0627	039234	020-5415-435.70-16	33,245.84
			PI0628	39234CR	020-5415-435.70-16	5,077.03-
6/24/2016	10526	EXPRESS PRESS	PI0632	30487	020-5406-434.60-10	788.72
					6/24/2016 TOTAL -	28,957.53
					CUMULATIVE TOTAL -	53,348.24
6/27/2016	90	NAPA AUTO PARTS	PI0852	837281	020-0000-141.00-00	140.48
			PI0853	837281	020-0000-141.00-00	52.26
			PI0854	837281	020-0000-141.00-00	207.73
6/27/2016	8294	FLEETPRIDE INC	PI0446	78110749	020-0000-141.00-00	87.12
					6/27/2016 TOTAL -	487.59
					CUMULATIVE TOTAL -	53,835.83
6/28/2016	90	NAPA AUTO PARTS	PI0878	837438	020-5305-438.60-20	10.70
6/28/2016	7486	BUILDING SPECIALTIES	PI0043	182190846	020-5200-419.70-17	90.70-
					6/28/2016 TOTAL -	80.00-
					CUMULATIVE TOTAL -	53,755.83
6/29/2016	90	NAPA AUTO PARTS	PI0881	837592	020-5400-434.60-20	119.33-
					6/29/2016 TOTAL -	119.33-
					CUMULATIVE TOTAL -	53,636.50

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/30/2016	90	NAPA AUTO PARTS	PI0855	837674	020-0000-141.00-00	65.60-
			PI0882	837675	020-5400-434.60-20	119.33
6/30/2016	133	UTILITY SUPPLY	PI0851	094919	020-0000-141.00-00	124.00
6/30/2016	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI0872	12	020-5415-435.70-16	1,380.00
					6/30/2016 TOTAL -	1,557.73
					CUMULATIVE TOTAL -	55,194.23
7/01/2016	244	GREEN ACRE SOD FARMS DBA	PI0575	102322	020-5400-434.60-80	75.00
					7/01/2016 TOTAL -	75.00
					CUMULATIVE TOTAL -	55,269.23
7/05/2016	515	T & W TIRE	PI0605	5678691	020-0000-141.00-00	1,997.64
			PI0609	5679180	020-0000-141.00-00	2,972.24
7/05/2016	890	B & M OIL COMPANY INC	PI0580	0447512	020-5410-435.60-21	535.59
7/05/2016	7486	BUILDING SPECIALTIES	PI0688	182190995	020-5200-419.70-17	554.40
					7/05/2016 TOTAL -	6,059.87
					CUMULATIVE TOTAL -	61,329.10
7/06/2016	179	TRANS CONTINENTAL SUPPLY INC	PI0607	1022150	020-0000-141.00-00	207.30
7/06/2016	255	SAF T GLOVE INC	PI0447	81031100	020-0000-141.00-00	94.29
			PI0448	81031100	020-0000-141.00-00	29.21
7/06/2016	327	HACH COMPANY	PI0955	10002783	020-5410-435.60-34	828.47
7/06/2016	515	T & W TIRE	PI0709	5679628	020-5115-437.60-19	82.50
7/06/2016	6822	TULSA WINNELSON COMPANY	PI0562	65094900	020-5405-434.60-45	6.60
					7/06/2016 TOTAL -	1,248.37
					CUMULATIVE TOTAL -	62,577.47
7/07/2016	90	NAPA AUTO PARTS	PI0512	838335	020-5400-434.60-20	82.42
			PI0513	838407	020-5305-438.60-20	166.95
7/07/2016	225	SUMMIT HOLDINGS	PI0710	411117834	020-5400-434.60-20	438.62
7/07/2016	240	GRAINGER	PI0585	9159730150	020-5125-436.60-20	120.42
					7/07/2016 TOTAL -	808.41
					CUMULATIVE TOTAL -	63,385.88
7/08/2016	90	NAPA AUTO PARTS	PI0453	838462	020-0000-141.00-00	19.96
			PI0454	838462	020-0000-141.00-00	112.60
			PI0455	838462	020-0000-141.00-00	95.14
			PI0456	838462	020-0000-141.00-00	70.40
7/08/2016	225	SUMMIT HOLDINGS	PI0711	CM411117834	020-5400-434.60-20	434.42-
			PI0712	411117918	020-5400-434.60-20	471.72
7/08/2016	244	GREEN ACRE SOD FARMS DBA	PI0703	102380	020-5305-438.60-27	75.00
7/08/2016	2858	ANIXTER INC	PI0452	237149106	020-0000-141.00-00	178.30
7/08/2016	6955	GREENHILL MATERIALS LC	PI0571	101661	020-5305-438.60-27	235.80
			PI0572	101661	020-5400-434.60-27	350.28
			PI0573	101661	020-5415-435.60-27	469.44
7/08/2016	10052	MASSCO	PI0450	4049314	020-0000-141.00-00	27.50
			PI0451	4049314	020-0000-141.00-00	34.80
					7/08/2016 TOTAL -	1,706.52
					CUMULATIVE TOTAL -	65,092.40
7/09/2016	420	APAC-CENTRAL, INC	PI0486	7000891060	020-5305-438.70-15	2,730.28

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0487	7000891060	020-5400-434.60-80	169.35
			PI0488	7000891060	020-5400-434.70-15	355.52
			PI0490	7000891480	020-5305-438.70-15	172.80
			PI0491	7000891059	020-5400-434.60-80	178.05
					7/09/2016 TOTAL -	3,606.00
					CUMULATIVE TOTAL -	68,698.40
7/11/2016	8	BRENNTAG SOUTHWEST INC	PI0911	BSW742090	020-5405-434.60-34	3,791.76
			PI0912	BSW742091	020-5405-434.60-34	1,728.00
7/11/2016	90	NAPA AUTO PARTS	PI0458	838717	020-0000-141.00-00	44.32
			PI0459	838717	020-0000-141.00-00	59.76
			PI0460	838717	020-0000-141.00-00	33.67
			PI0515	838686	020-5305-438.60-20	47.82
			PI0519	838757	020-5120-437.60-20	53.71
7/11/2016	168	TULSA NEW HOLLAND	PI0582	457761	020-5305-438.60-20	381.00
7/11/2016	240	GRAINGER	PI0588	9162841853	020-5410-435.60-41	609.02
			PI0591	9162923669	020-5125-436.60-20	43.30
7/11/2016	255	SAF T GLOVE INC	PI0449	81038000	020-0000-141.00-00	188.16
			PI0587	81060000	020-5400-434.60-10	51.77
7/11/2016	377	KIMS INTERNATIONAL	PI0556	0091869	020-5125-436.60-20	385.38
7/11/2016	2857	C K & W SUPPLY INC	PI0461	107819	020-0000-141.00-00	508.20
7/11/2016	5060	NICKS TREE SERVICE INC	PI0578	1863	020-5305-438.40-28	1,000.00
7/11/2016	5371	PREMIER TRUCK GROUP	PI0713	125170519	020-5400-434.60-20	289.28
7/11/2016	5941	LOWES	PI0651	12899	020-5305-438.60-23	232.30
7/11/2016	8304	THERMO FISHER SCIENTIFIC	PI0899	9906518	020-5405-434.60-34	240.68
7/11/2016	8864	USA BLUEBOOK	PI0716	999635	020-5410-435.60-34	567.07
					7/11/2016 TOTAL -	10,255.20
					CUMULATIVE TOTAL -	78,953.60
7/12/2016	8	BRENNTAG SOUTHWEST INC	PI0821	BSW743791	020-5405-434.60-34	1,580.80
7/12/2016	90	NAPA AUTO PARTS	PI0465	838856	020-0000-141.00-00	428.64
			PI0466	838856	020-0000-141.00-00	8.74
			PI0467	838856	020-0000-141.00-00	93.60
			PI0520	838817	020-5305-438.60-20	12.45
			PI0522	838824	020-5305-438.60-20	5.46
			PI0524	838844	020-5305-438.60-20	12.45-
			PI0525	838845	020-5305-438.60-20	18.00-
			PI0526	838847	020-5305-438.60-20	9.00-
			PI0527	838870	020-5125-436.60-20	18.43
			PI0528	838881	020-5305-438.60-20	4.89
7/12/2016	101	WELDON PARTS TULSA	PI0569	171042900	020-5305-438.60-20	7.56
7/12/2016	176	TIMMONS OIL COMPANY INC	PI0457	WI02161	020-0000-141.00-00	86.40
7/12/2016	179	TRANS CONTINENTAL SUPPLY INC	PI0608	1022224	020-0000-141.00-00	68.64
7/12/2016	225	SUMMIT HOLDINGS	PI0462	411118116	020-0000-141.00-00	81.66
			PI0595	411118090	020-5400-434.60-20	621.37
7/12/2016	240	GRAINGER	PI0720	9164034853	020-5405-434.60-45	89.60
7/12/2016	377	KIMS INTERNATIONAL	PI0557	0091881	020-5125-436.60-20	52.00
7/12/2016	515	T & W TIRE	PI0611	5682880	020-0000-141.00-00	92.30
			PI0613	5682610	020-0000-141.00-00	3,620.00
7/12/2016	1409	SMITH FARM & GARDEN CO	PI0469	739263	020-0000-141.00-00	16.12
			PI0599	739262	020-5305-438.60-20	63.72

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/12/2016	4311	UNITED FORD	PI0550	2686073	020-5120-437.60-20	54.74
7/12/2016	5371	PREMIER TRUCK GROUP	PI0598	125170739	020-5125-436.60-20	167.95
			PI0921	12520948	020-5125-436.40-20	1,530.68
7/12/2016	5941	LOWES	PI0468	02617	020-0000-141.00-00	75.60
			PI0504	02656	020-5305-438.60-23	114.38
			PI0506	13578	020-5400-434.70-15	41.87
7/12/2016	6955	GREENHILL MATERIALS LC	PI0699	101775	020-5305-438.70-15	93.60
7/12/2016	7196	CASECO TRUCK BODY & EQUIPMENT	PI0596	91161951	020-5400-434.60-20	113.14
7/12/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI0784	91024131	020-5405-434.60-34	10,960.54
			PI0785	91024132	020-5405-434.60-34	10,716.76
					7/12/2016 TOTAL -	30,782.19
					CUMULATIVE TOTAL -	109,735.79
7/13/2016	8	BRENNTAG SOUTHWEST INC	PI0913	BSW742621	020-5405-434.60-34	4,785.00
			PI0914	BSW742622	020-5410-435.60-34	2,245.89
7/13/2016	90	NAPA AUTO PARTS	PI0471	838992	020-0000-141.00-00	114.26
			PI0472	838992	020-0000-141.00-00	7.40
			PI0473	838992	020-0000-141.00-00	36.69
			PI0537	839029	020-5400-434.60-20	13.10
			PI0538	839034	020-5400-434.60-20	17.60
			PI0664	838964	020-5120-437.60-23	97.00
7/13/2016	92	WHITE STAR MACHINERY & SUPPLY	PI0989	07141020	020-0000-141.00-00	106.04
7/13/2016	168	TULSA NEW HOLLAND	PI0583	458191CR	020-5305-438.60-20	381.00-
7/13/2016	238	GOODYEAR AUTO SERVICE CENTER	PI0474	140901	020-0000-141.00-00	353.24
			PI0926	140891	020-5200-419.60-19	706.48
			PI0927	140900	020-5200-419.60-19	353.24-
7/13/2016	240	GRAINGER	PI0721	9166068610	020-5120-437.60-24	425.85
7/13/2016	890	B & M OIL COMPANY INC	PI0581	0447844	020-5410-435.60-21	107.12
7/13/2016	1059	SOUTHERN TIRE MART	PI0464	45304437	020-0000-141.00-00	863.04
7/13/2016	4270	CMC CONSTRUCTION SERVICES	PI0606	641961	020-0000-141.00-00	1,200.00
7/13/2016	5421	LUBER BROS INC.	PI0933	INV00158754	020-0000-141.00-00	271.84
7/13/2016	5936	CONTINENTAL BATTERY CO	PI0470	10910713161128	020-0000-141.00-00	150.50
7/13/2016	5941	LOWES	PI0509	02861	020-5410-435.60-41	7.80
			PI0652	02857	020-5200-419.70-17	7.58
			PI0768	13668	020-5400-434.60-38	5.97
7/13/2016	8679	HD SUPPLY WATERWORKS, LTD	PI0715	F788853	020-5400-434.60-37	311.22
7/13/2016	9569	TWIN CITIES READY MIX INC	PI0574	126941	020-5305-438.60-27	164.00
7/13/2016	10233	PETROLEUM TRADERS CORP	PI0934	1031269	020-0000-141.00-00	11,651.10
					7/13/2016 TOTAL -	22,914.48
					CUMULATIVE TOTAL -	132,650.27
7/14/2016	42	ARROW SAFE AND LOCK INC	PI0690	69038	020-5305-438.60-23	7.90
7/14/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0579	S2060426001	020-5405-434.40-29	4,895.00
			PI0646	S2066258001	020-5410-435.60-24	68.97
			PI0896	S2065293001	020-5415-435.60-23	12.31
7/14/2016	90	NAPA AUTO PARTS	PI0539	839075	020-5125-436.60-20	4.99
			PI0546	8839084	020-5400-434.60-20	22.28
			PI0616	839097	020-0000-141.00-00	4.76
			PI0617	839097	020-0000-141.00-00	155.88
			PI0665	831930	020-5400-434.60-20	7.56
			PI0666	839065	020-5125-436.60-20	266.12

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

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/16/2016	420	APAC-CENTRAL, INC	PI0830	7000893040	020-5305-438.60-80	203.91
			PI0831	7000893040	020-5400-434.60-27	1,119.15
			PI0832	7000893040	020-5415-435.60-27	285.53
			PI0834	7000893585	020-5400-434.60-80	168.29
7/16/2016	515	T & W TIRE	PI0610	5679634	020-0000-141.00-00	3,446.00
					7/16/2016 TOTAL -	5,222.88
					CUMULATIVE TOTAL -	166,889.44
7/18/2016	90	NAPA AUTO PARTS	PI0676	839413	020-5305-438.60-20	199.38
			PI0746	839402	020-0000-141.00-00	5.66
			PI0747	839402	020-0000-141.00-00	133.28
			PI0748	839402	020-0000-141.00-00	13.95
			PI0749	839402	020-0000-141.00-00	43.20
7/18/2016	101	WELDON PARTS TULSA	PI0744	171400000	020-0000-141.00-00	82.02
7/18/2016	179	TRANS CONTINENTAL SUPPLY INC	PI0612	1022303	020-0000-141.00-00	378.12
7/18/2016	238	GOODYEAR AUTO SERVICE CENTER	PI0614	140919	020-0000-141.00-00	1,059.72
7/18/2016	255	SAF T GLOVE INC	PI0842	81123900	020-5120-437.60-23	143.19
7/18/2016	269	RALSTONS MUFFLER	PI0687	8773	020-5305-438.60-20	40.00
7/18/2016	370	AIRGAS USA LLC	PI0898	9053441124	020-5120-437.60-23	97.03
7/18/2016	452	GELLCO UNIFORMS & SHOES INC	PI0786	00195418	020-5305-438.60-10	100.00
7/18/2016	1530	INDUSTRIAL WELDING & TOOLS SUP	PI0737	32902714	020-0000-141.00-00	51.25
7/18/2016	5129	DCI COMMUNICATIONS	PI0719	612224	020-5100-437.60-18	647.75
7/18/2016	5941	LOWES	PI0657	02593	020-5410-435.60-23	13.28
			PI0658	02619	020-5200-419.70-17	42.96
			PI0659	02706	020-5200-419.60-23	17.07
			PI0771	11032	020-5400-434.60-23	17.57
7/18/2016	7211	EXCITE PROMOS, INC.	PI0858	5578	020-0000-141.00-00	730.17
7/18/2016	8294	FLEETPRIDE INC	PI0862	78526718	020-0000-141.00-00	26.04
7/18/2016	9089	YELLOWHOUSE MACHINERY CO	PI0722	165412	020-5305-438.60-20	99.23
7/18/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	000279	50778840	020-5400-434.40-31	27.50
			000280	50778840	020-5406-434.40-31	12.76
			000281	50778840	020-5115-437.40-31	4.62
			000282	50778840	020-5415-435.40-31	7.70
			000283	50778840	020-5120-437.40-31	33.55
			000284	50778840	020-5125-436.40-31	32.34
			000287	50778826	020-5100-437.40-31	4.92
			000288	50778828	020-5200-419.40-31	23.56
			000289	50778829	020-5100-437.40-33	4.00
			000292	50778836	020-5130-437.40-31	3.86
			000293	50778837	020-5120-437.40-31	55.02
			000294	50778839	020-5120-437.40-33	29.00
			000315	50778838	020-5125-436.40-31	99.07
			000316	50778833	020-5115-437.40-31	30.47
			000317	50778831	020-5400-434.40-31	74.42
			000318	50778831	020-5406-434.40-31	23.58
			000319	50778832	020-5415-435.40-31	26.16
			000320	50777768	020-5200-419.40-31	23.56
			000321	50778212	020-5410-435.40-31	30.65
			000322	50778214	020-5410-435.40-28	4.22
			000325	50779284	020-5305-438.40-31	82.76
			000327	50779286	020-5305-438.40-33	2.73

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

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000600	50779927	020-5415-435.40-31	24.70
			000601	50779928	020-5115-437.40-31	24.60
			000605	50779931	020-5130-437.40-31	3.68
			000606	50779932	020-5120-437.40-31	50.21
			000607	50779934	020-5100-437.40-33	16.00
			000608	50779934	020-5120-437.40-33	25.00
			000758	50779933	020-5125-436.40-31	90.77
			000759	50780364	020-5305-438.40-31	79.53
			000761	50780365	020-5305-438.40-33	2.60
			000763	50780370	020-5405-434.40-31	42.11
7/18/2016	9569	TWIN CITIES READY MIX INC	PI0702	129829	020-5305-438.60-27	263.25
7/18/2016	10233	PETROLEUM TRADERS CORP	PI0622	1032604	020-0000-141.00-00	11,264.56
7/18/2016	10526	EXPRESS PRESS	PI0708	30553	020-5100-437.60-10	180.65
					7/18/2016 TOTAL -	17,634.11
					CUMULATIVE TOTAL -	184,523.55
7/19/2016	90	NAPA AUTO PARTS	PI0743	8395663	020-0000-141.00-00	1.04
			PI0753	839530	020-0000-141.00-00	15.35
			PI0754	839530	020-0000-141.00-00	59.88
			PI0755	839530	020-0000-141.00-00	118.23
			PI0796	839592	020-5125-436.60-20	94.40
			PI0798	8396511	020-5120-437.60-23	41.50
7/19/2016	101	WELDON PARTS TULSA	PI0752	1714436700	020-0000-141.00-00	155.60
			PI0823	171430800	020-5400-434.60-20	29.98
7/19/2016	225	SUMMIT HOLDINGS	PI0844	411118615	020-5400-434.60-20	71.90
7/19/2016	240	GRAINGER	PI0863	9170724406	020-0000-141.00-00	158.08
7/19/2016	251	SHERWIN WILLIAMS CO	PI0815	16073	020-5400-434.60-23	86.66
7/19/2016	377	KIMS INTERNATIONAL	PI0809	0092056	020-5125-436.60-20	127.40
			PI0810	0092057	020-5305-438.60-20	1,897.08
7/19/2016	1059	SOUTHERN TIRE MART	PI0751	45305233	020-0000-141.00-00	647.28
7/19/2016	1249	MYERS TIRE SUPPLY INC	PI0928	63008497	020-5120-437.60-23	132.69
7/19/2016	1409	SMITH FARM & GARDEN CO	PI0738	740382	020-0000-141.00-00	86.92
7/19/2016	4997	HARRIS CORPORATION PSPC	PI0890	93236120	020-5400-434.70-18	3,111.26
			PI0891	93236120	020-5415-435.70-18	3,111.26
7/19/2016	5936	CONTINENTAL BATTERY CO	PI0750	10930719161234	020-0000-141.00-00	635.93
7/19/2016	5941	LOWES	PI0661	15352-	020-5305-438.60-23	232.30-
			PI0773	02041	020-5305-438.60-23	446.03
			PI0775	02104	020-5305-438.60-23	27.35
			PI0776	02944	020-5305-438.60-23	18.44
			PI0959	01228	020-5410-435.60-23	120.07
7/19/2016	6955	GREENHILL MATERIALS LC	PI0824	102027	020-5305-438.60-80	120.06
7/19/2016	8294	FLEETPRIDE INC	PI0623	78555364	020-0000-141.00-00	87.12
7/19/2016	9561	RED WING SHOES	PI0677	20273	020-5120-437.60-10	100.00
			PI0678	20273	020-5400-434.60-10	200.00
			PI0679	20273	020-5406-434.60-10	100.00
7/19/2016	9569	TWIN CITIES READY MIX INC	PI1052	129893-	020-5305-438.60-27	368.55-
7/19/2016	9706	WATER TECH INC	PI0820	52709	020-5410-435.60-34	7,284.42
					7/19/2016 TOTAL -	18,485.08
					CUMULATIVE TOTAL -	203,008.63
7/20/2016	90	NAPA AUTO PARTS	PI0757	839667	020-0000-141.00-00	153.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0758	839667	020-0000-141.00-00	29.88
			PI0759	839667	020-0000-141.00-00	19.92
			PI0760	839667	020-0000-141.00-00	21.29
7/20/2016	141	CUMMINS SOUTHERN PLAINS	PI0756	02735338	020-0000-141.00-00	364.74
7/20/2016	225	SUMMIT HOLDINGS	PI0991	411118718	020-0000-141.00-00	92.27
7/20/2016	240	GRAINGER	PI0930	9171546956	020-5120-437.60-23	73.57
			PI0931	9172227135	020-5125-436.60-23	57.56
7/20/2016	251	SHERWIN WILLIAMS CO	PI0816	16438	020-5200-419.70-17	180.95
7/20/2016	377	KIMS INTERNATIONAL	PI0811	0092078	020-5305-438.60-20	74.06
7/20/2016	5936	CONTINENTAL BATTERY CO	PI0861	88880720160851	020-0000-141.00-00	1,616.16
7/20/2016	5941	LOWES	PI0780	02446	020-5305-438.60-23	140.10
			PI0782	12473	020-5405-434.60-45	116.61
7/20/2016	8770	CONTROL TECHNOLOGIES INC	PI0859	0062511	020-0000-141.00-00	5,731.92
7/20/2016	9569	TWIN CITIES READY MIX INC	PI0825	129962	020-5305-438.60-27	368.55
			PI0977	129962	020-5305-438.60-27	368.55
					7/20/2016 TOTAL -	9,410.09
					CUMULATIVE TOTAL -	212,418.72
7/21/2016	101	WELDON PARTS TULSA	PI0975	171533100	020-5125-436.60-20	21.83
7/21/2016	179	TRANS CONTINENTAL SUPPLY INC	PI0937	1022387	020-0000-141.00-00	74.98
			PI0938	1022387	020-0000-141.00-00	135.20
7/21/2016	251	SHERWIN WILLIAMS CO	PI0817	07206	020-5200-419.70-17	51.33
7/21/2016	257	SAFETY KLEEN CORP	000831	70941152	020-5120-437.40-33	304.13
7/21/2016	370	AIRGAS USA LLC	000404	9937532178	020-5120-437.40-33	88.96
			000405	9937532178	020-5115-437.40-33	28.06
			000406	9937532178	020-5130-437.40-33	17.50
			000407	9937532178	020-5305-438.40-33	28.06
			000408	9937532178	020-5400-434.40-33	20.20
			000409	9937532178	020-5410-435.40-33	17.50
7/21/2016	399	LOCKE SUPPLY COMPANY	PI0806	2913078900	020-5405-434.60-45	280.92
7/21/2016	808	BAUMAN INSTRUMENT CORP	000413	27342	020-5405-434.40-29	1,937.00
7/21/2016	1409	SMITH FARM & GARDEN CO	PI0745	740754	020-0000-141.00-00	17.90
7/21/2016	1756	CENTRAL PARK TAG AGENCY	000416	L1961378240	020-5400-434.60-23	27.50
			000454	L0448348608	020-1700-419.50-86	10.00
			000455	L0800948672	020-1700-419.50-86	10.00
			000456	L0792338880	020-1700-419.50-86	10.00
			000457	L1165409984	020-1700-419.50-86	10.00
			000458	L1810383296	020-1700-419.50-86	10.00
			000459	L1206403520	020-1700-419.50-86	10.00
			000460	L0401097152	020-1700-419.50-86	10.00
			000461	L2062533056	020-1700-419.50-86	10.00
			000462	L1411785152	020-1700-419.50-86	10.00
7/21/2016	4311	UNITED FORD	PI0940	2691071	020-0000-141.00-00	124.40
7/21/2016	5904	ADDCO ELECTRIC INC.	000403	21499	020-5200-419.70-17	469.63
7/21/2016	5941	LOWES	PI0783	02647	020-5305-438.60-23	312.55
			PI0906	13423	020-5415-435.60-23	28.44
7/21/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	000484	004548821851	020-5125-436.40-30	56.58
			000485	004558721850	020-5125-436.40-30	69.60
			000486	004549321851	020-5125-436.40-30	39,617.02
			000487	004559321858	020-5125-436.40-30	36,597.23
7/21/2016	7497	JPMORGAN CHASE BANK N A	000423	1097151	020-0503-415.50-28	1,345.41

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/21/2016	8018	THE UPS STORE #3764	000473	10066	020-5130-437.50-39	45.83
			000474	10092	020-5130-437.50-39	46.76
			000475	10168	020-5130-437.50-39	46.75
			000476	10180	020-5130-437.50-39	9.10
			000477	10192	020-5130-437.50-39	12.20
			000478	10244	020-5130-437.50-39	9.68
			000479	10251	020-5130-437.50-39	14.85
			000480	10284	020-5130-437.50-39	40.66
7/21/2016	8019	HDR, INC	PI0633	00279496	020-5410-435.70-16	5,121.81
			PI0634	00279496BA	020-5410-435.70-16	5,121.80
7/21/2016	8260	DATAPROSE INC	000418	DP1601016	020-0503-415.50-28	4,729.83
			000419	DP1601016	020-0503-415.50-39	15,080.66
7/21/2016	8997	AMERICAN MUNICIPAL SERVICES CO	000439	30493	020-0000-229.16-00	393.20
7/21/2016	9539	TULSA HEALTH DEPARTMENT	000482	29378	020-5400-434.30-34	2,016.00
7/21/2016	9569	TWIN CITIES READY MIX INC	PI0917	130036	020-5305-438.60-27	1,368.90
			PI0918	130036	020-5400-434.70-15	164.00
			PI0978	130036	020-5305-438.60-27	1,316.99
			PI0979	130036	020-5400-434.70-15	215.91
			PI0980	130036-	020-5305-438.60-27	1,207.43-
			PI0981	130036-	020-5400-434.70-15	144.65-
7/21/2016	9822	MORTON SALT INC	PI0767	5401108325	020-5405-434.60-34	5,304.12
7/21/2016	10214	TULSA'S GREEN COUNTRY STAFFING	000483	46451	020-5125-436.50-37	7,199.40
7/21/2016	10500	J & J BOWERS LAWN CARE LLC	000466	071716	020-5305-438.40-28	100.00
			000467	71416	020-5305-438.40-28	1,500.00
7/21/2016	10579	ROBERT SHERMAN	000470	715291	020-5405-434.30-11	67.00
			000471	715865	020-5405-434.30-11	67.00
					7/21/2016 TOTAL -	130,402.30
					CUMULATIVE TOTAL -	342,821.02
7/22/2016	90	NAPA AUTO PARTS	PI0967	839910	020-5410-435.60-20	9.88
			PI0992	839892	020-0000-141.00-00	69.57
			PI0993	839892	020-0000-141.00-00	92.36
			PI0994	839892	020-0000-141.00-00	39.80
			PI0995	839892	020-0000-141.00-00	142.67
			PI0998	839914	020-0000-141.00-00	46.74
			PI0999	839914	020-0000-141.00-00	27.43
7/22/2016	176	TIMMONS OIL COMPANY INC	PI0939	WI02254	020-0000-141.00-00	559.80
7/22/2016	225	SUMMIT HOLDINGS	PI0996	411118886	020-0000-141.00-00	198.02
7/22/2016	1409	SMITH FARM & GARDEN CO	PI0941	74013	020-0000-141.00-00	86.16
7/22/2016	1891	TUCKER JANITOR SUPPLIES INC	PI0935	08066800	020-0000-141.00-00	894.15
7/22/2016	4730	DELL MARKETING L.P.	PI1036	XK14521M9	020-5130-437.60-24	2,308.72
7/22/2016	5936	CONTINENTAL BATTERY CO	PI0942	10930722161425	020-0000-141.00-00	150.50
7/22/2016	5941	LOWES	PI0961	02096	020-5120-437.60-24	27.96
			PI0963	02984	020-5305-438.60-23	33.22
7/22/2016	9569	TWIN CITIES READY MIX INC	PI0983	130149	020-5305-438.60-27	421.20
7/22/2016	9973	KUBOTA CENTER	PI0924	PO2671	020-5400-434.60-20	189.62
7/22/2016	10526	EXPRESS PRESS	PI0922	30579	020-5130-437.60-10	502.16
7/22/2016	10541	DARIS CONTRACTORS, LLC	PI1003	#02	020-5400-434.70-15	84,433.31-
			PI1004	#02	020-5400-434.70-15	496,140.10
					7/22/2016 TOTAL -	417,506.75
					CUMULATIVE TOTAL -	760,327.77

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/24/2016	90	NAPA AUTO PARTS	PI1011	840089	020-5400-434.60-20	40.95
					7/24/2016 TOTAL -	40.95
					CUMULATIVE TOTAL -	760,368.72
7/25/2016	90	NAPA AUTO PARTS	PI1012	840095	020-5125-436.60-20	21.99
7/25/2016	92	WHITE STAR MACHINERY & SUPPLY	000825	07141036	020-5305-438.40-32	462.35
			000826	07141352	020-5305-438.40-32	1,727.90
7/25/2016	101	WELDON PARTS TULSA	PI1028	171644600	020-5125-436.60-20	69.26
			PI1029	1717189	020-5410-435.60-20	49.23
			PI1030	171727500	020-5125-436.60-20	48.47
7/25/2016	133	UTILITY SUPPLY	PI0990	095601	020-0000-141.00-00	208.67
			PI1039	095602	020-5400-434.60-37	325.00
7/25/2016	159	DK MACHINE INC	000716	10560	020-5406-434.40-28	530.00
7/25/2016	355	INCOG	000498	221201	020-1700-419.30-85	750.00
			000500	221210	020-1700-419.30-85	1,807.25
			000502	221221	020-1700-419.30-85	9,609.50
7/25/2016	399	LOCKE SUPPLY COMPANY	PI1021	2916813900	020-5120-437.60-18	16.56
7/25/2016	734	WINFIELD SOLUTIONS, LLC	PI0860	61060870	020-0000-141.00-00	1,653.75
7/25/2016	891	STOREY WRECKER	000740	438346	020-5400-434.40-20	125.00
7/25/2016	1059	SOUTHERN TIRE MART	PI1001	45306112	020-0000-141.00-00	379.24
7/25/2016	1409	SMITH FARM & GARDEN CO	PI1000	741252	020-0000-141.00-00	132.36
7/25/2016	3964	THE ARROW GROUP	000526	27704	020-1700-419.50-76	8,892.60
			000527	27690	020-1700-419.50-76	2,798.50
			000530	27689	020-1700-419.50-76	1,062.00
			000532	27681	020-1700-419.50-76	175.00
			000534	27683	020-1700-419.50-76	175.00
			000536	27686	020-1700-419.50-76	175.00
			000538	27682	020-1700-419.50-76	50.00
			000539	27685	020-1700-419.50-76	50.00
			000542	27688	020-1700-419.50-76	50.00
			000544	27684	020-1700-419.50-76	50.00
			000546	27687	020-1700-419.50-76	50.00
7/25/2016	4432	UNION PACIFIC RAILROAD	000561	281191919	020-5400-434.50-23	2,100.00
7/25/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	000824	215305010062	020-5125-436.40-30	371.14
7/25/2016	7803	P&K EQUIPMENT	PI1043	2293202	020-5405-434.60-20	98.86
7/25/2016	8906	VANCE MARINO	000744	07/22/16	020-5120-437.30-11	18.00
7/25/2016	9135	CAPRISK CONSULTING GROUP	000711	15121401	020-1700-419.30-87	1,950.00
7/25/2016	9923	MILTY'S BOYS SEPTIC	000727	943	020-5405-434.40-28	500.00
7/25/2016	10214	TULSA'S GREEN COUNTRY STAFFING	000821	46627	020-5125-436.50-37	9,016.80
7/25/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	000523	1061	020-5305-438.40-28	1,221.00
7/25/2016	10500	J & J BOWERS LAWN CARE LLC	000815	072216	020-5305-438.40-28	100.00
7/25/2016	10585	OMAG	000513	PRO140040700	020-1700-419.50-76	88,926.00
					7/25/2016 TOTAL -	135,746.43
					CUMULATIVE TOTAL -	896,115.15
7/26/2016	42	ARROW SAFE AND LOCK INC	PI1026	69101	020-5410-435.60-45	5.44
			PI1027	69103	020-5406-434.60-23	5.00
7/26/2016	74	BROKEN ARROW LAWN & GARDEN	PI1044	309736	020-5305-438.60-20	95.00
7/26/2016	90	NAPA AUTO PARTS	PI1014	840232	020-5120-437.60-21	6.02
7/26/2016	133	UTILITY SUPPLY	PI0997	095721	020-0000-141.00-00	310.00
			PI1041	095720	020-5400-434.70-15	397.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/26/2016	5112	KENKOOL INC.	PI1051	325858	020-5305-438.60-21	64.64
7/26/2016	5371	PREMIER TRUCK GROUP	PI1050	125172087	020-5400-434.60-20	173.38
7/26/2016	5936	CONTINENTAL BATTERY CO	PI1002	88880726161024	020-0000-141.00-00	129.84
7/26/2016	5941	LOWES	PI1009	02316	020-5410-435.60-41	36.00
					7/26/2016 TOTAL -	1,222.82
					CUMULATIVE TOTAL -	897,337.97
7/28/2016	194	ELLIS CONST ACCESSORIES LTD	000776	197175	020-5400-434.70-15	615.00
			000777	197165	020-5400-434.70-15	1,241.24
7/28/2016	205	FERGUSON WATERWORKS #1895	000778	CM047033	020-5400-434.70-15	1,400.00-
			000779	0508935	020-5400-434.70-15	29.12
			000780	05072981	020-5400-434.70-15	53.70
			000781	0509075	020-5400-434.70-15	21.00
			000782	0508040	020-5400-434.70-15	25.27
			000783	0507298	020-5400-434.70-15	1,100.16
			000784	0506400	020-5400-434.70-15	2,248.00
			000785	0507758	020-5400-434.70-15	31.29
			000786	0507131	020-5400-434.70-15	8,497.80
			000787	0508764	020-5400-434.70-15	3,041.44
			000788	0508925	020-5400-434.70-15	109.00
			000789	0509726	020-5400-434.70-15	67.50
			000790	0509759	020-5400-434.70-15	279.43
			000791	0509727	020-5400-434.70-15	5,033.01
			000792	0509580	020-5400-434.70-15	511.60
			000793	0510228	020-5400-434.70-15	327.66
			000794	0510409	020-5400-434.70-15	40.00
			000795	0509480	020-5400-434.70-15	2,347.91
			000796	0509791	020-5400-434.70-15	30.28
			000797	05097911	020-5400-434.70-15	558.85
			000798	0509823	020-5400-434.70-15	655.33
			000799	0510201	020-5400-434.70-15	46.05
			000800	05088041	020-5400-434.70-15	434.09
			000801	0507997	020-5400-434.70-15	17,006.31
7/28/2016	403	MAXWELL SUPPLY OF TULSA INC	000809	408367	020-5400-434.70-15	447.38
			000810	407556	020-5400-434.70-15	2,239.72
7/28/2016	420	APAC-CENTRAL, INC	000765	7000885188	020-5400-434.70-15	933.68
			000766	7000885184	020-5400-434.70-15	259.61
			000767	7000885186	020-5400-434.70-15	390.73
			000768	7000886703	020-5400-434.70-15	453.84
			000769	7000888265	020-5400-434.70-15	1,250.94
7/28/2016	1993	G W VAN KEPPEL COMPANY	000802	RSA0048191	020-5400-434.70-15	5,750.00
			000803	RSA0048174	020-5400-434.70-15	3,250.00
7/28/2016	5410	UNITED RENTALS, INC	000811	137785114001	020-5400-434.70-15	5,050.00
7/28/2016	9788	CRIMSON STEEL SUPPLY LLC	000770	18958	020-5400-434.70-15	8,043.70
			000771	18959	020-5400-434.70-15	2,018.45
7/28/2016	10590	EAGLE REDI-MIX CONCRETE LLC	000772	124019	020-5400-434.70-15	2,176.00
			000773	124018	020-5400-434.70-15	3,540.00
			000774	124017	020-5400-434.70-15	2,832.00
			000775	124016	020-5400-434.70-15	574.00
7/28/2016	10591	HERC RENTALS INC	000804	28701386001	020-5400-434.70-15	431.93
			000805	28734017001	020-5400-434.70-15	85.42

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

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

FUND 021 BAMA SALES TAX

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