FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/13/2015	9569	TWIN CITIES READY MIX INC	PI0895	124910	020-5415-435.60-27	1,640.00
					4/13/2015 TOTAL -	1,640.00
					CUMULATIVE TOTAL -	1,640.00
2/10/2016	2334	ZEP MANUFACTURING CO	PI1329	902102859	020-0000-141.00-00	185.18
					2/10/2016 TOTAL -	185.18
					CUMULATIVE TOTAL -	1,825.18
3/02/2016	6375	ATWOODS DISTRIBUTING	PI1108	000849	020-5125-436.60-10	100.00
					3/02/2016 TOTAL -	100.00
					CUMULATIVE TOTAL -	1,925.18
3/04/2016	6375	ATWOODS DISTRIBUTING	PI1110	000853	020-5400-434.60-10	100.00
					3/04/2016 TOTAL -	100.00
					CUMULATIVE TOTAL -	2,025.18
3/05/2016	5941	LOWES	PI1122	17278	020-5406-434.60-23	26.58-
			PI1123	17279	020-5406-434.60-23	21.26
					3/05/2016 TOTAL -	5.32-
					CUMULATIVE TOTAL -	2,019.86
3/11/2016	6375	ATWOODS DISTRIBUTING	PI1113	000860	020-5305-438.60-23	34.99
					3/11/2016 TOTAL -	34.99
					CUMULATIVE TOTAL -	2,054.85
3/14/2016	6375	ATWOODS DISTRIBUTING	PI1114	000862	020-5405-434.60-23	79.99
					3/14/2016 TOTAL -	79.99
					CUMULATIVE TOTAL -	2,134.84
3/16/2016	6375	ATWOODS DISTRIBUTING	PI1117	000863	020-5305-438.60-23	121.91
					3/16/2016 TOTAL -	121.91
					CUMULATIVE TOTAL -	2,256.75
3/21/2016	6375	ATWOODS DISTRIBUTING	PI1119	000867	020-5305-438.60-20	2.90
					3/21/2016 TOTAL -	2.90
					CUMULATIVE TOTAL -	2,259.65
3/29/2016	255	SAF T GLOVE INC	PI1093	80142800	020-0000-141.00-00	44.05
			PI1094	80142800	020-0000-141.00-00	117.48
3/29/2016	10406	DNOW L.P.	PI1346	CM909326379	020-5405-434.60-45	527.64-
					3/29/2016 TOTAL -	366.11-
					CUMULATIVE TOTAL -	1,893.54
3/31/2016	204	FENSCO INC	PI1125	47403	020-5100-437.70-15	3,268.00
3/31/2016	6375	ATWOODS DISTRIBUTING	PI1121	000876	020-5406-434.60-10	79.99
					3/31/2016 TOTAL -	3,347.99
					CUMULATIVE TOTAL -	5,241.53
4/01/2016	515	T & W TIRE	PI1182	5635128	020-5400-434.60-19	199.00
4/01/2016	1078	OKLAHOMA CORP COMMISSION	PI1186	7205390/16	020-5120-437.30-11	75.00
			PI1187	7221326/16	020-5120-437.30-11	50.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/01/2016	2372	WATKINS SAND COMPANY INC	PI1395	14513/	020-5400-434.60-80	100.00
4/01/2016	6478	FORTILINE INC	PI1330	3626497	020-0000-141.00-00	31.20
					4/01/2016 TOTAL -	455.20
					CUMULATIVE TOTAL -	5,696.73
4/04/2016	90	NAPA AUTO PARTS	PI1155	827610	020-5400-434.60-20	1.49
4/04/2016	6478	FORTILINE INC	PI1331	3626081	020-0000-141.00-00	273.00
					4/04/2016 TOTAL -	274.49
					CUMULATIVE TOTAL -	5,971.22
4/06/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0976	S2022426001	020-0000-141.00-00	105.00
			PI0977	S2022426002	020-0000-141.00-00	420.00
4/06/2016	6478	FORTILINE INC	PI0978	3629564	020-0000-141.00-00	649.50
					4/06/2016 TOTAL -	1,174.50
					CUMULATIVE TOTAL -	7,145.72
4/07/2016	341	HOIDALE CO INC	PI1327	1024456	020-5120-437.40-55	632.00
4/07/2016	452	GELLCO UNIFORMS & SHOES INC	PI1128	00193086	020-5305-438.60-10	100.00
4/07/2016	4474	SAFETY FIRST SUPPLY COMPANY LL	PI0981	1640814	020-0000-141.00-00	130.53
4/07/2016	5941	LOWES	PI1149	01941/	020-5400-434.60-38	5.30
4/07/2016	8679	HD SUPPLY WATERWORKS, LTD	PI0983	F350302	020-0000-141.00-00	3,135.00
					4/07/2016 TOTAL -	4,002.83
					CUMULATIVE TOTAL -	11,148.55
4/08/2016	133	UTILITY SUPPLY	PI0957	092760	020-5410-435.60-45	1,493.52
4/08/2016	225	SUMMIT HOLDINGS	PI1282	411112289	020-5125-436.60-20	184.61
4/08/2016	515	T & W TIRE	PI1204	5638213	020-0000-141.00-00	2,229.18
4/08/2016	4572	LIGHTING INC	PI0980	0115431	020-0000-141.00-00	150.00
4/08/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1277	F329430	020-5400-434.60-38	660.40
			PI1278	F329430	020-5400-434.60-38	756.00
4/08/2016	9569	TWIN CITIES READY MIX INC	PI0905	124766	020-5305-438.60-27	273.00
			PI0906	124766	020-5400-434.60-27	451.00
			PI0907	124766	020-5400-434.70-15	533.00
4/08/2016	10233	PETROLEUM TRADERS CORP	PI0884	999020	020-0000-141.00-00	9,387.84
					4/08/2016 TOTAL -	16,118.55
					CUMULATIVE TOTAL -	27,267.10
4/09/2016	420	APAC-CENTRAL, INC	PI0997	7000860308	020-5100-437.70-15	609.64
			PI0998	7000860619	020-5305-438.70-15	127.40
			PI0999	7000860619	020-5400-434.60-80	84.11
			PI1000	7000860619	020-5415-435.60-27	689.24
			PI1007	7000860620	020-5100-437.70-15	561.68
			PI1008	7000861158	020-5100-437.70-15	559.23
4/09/2016	5941	LOWES	PI0909	02659	020-5406-434.60-23	.70
					4/09/2016 TOTAL -	2,632.00
					CUMULATIVE TOTAL -	29,899.10
4/11/2016	90	NAPA AUTO PARTS	PI1333	828447	020-0000-141.00-00	21.45-
4/11/2016	120	CINTAS CORPORATION	PI0948	5004940823	020-5405-434.40-28	131.41
4/11/2016	378	KSM EXCHANGE LLC	PI0960	P03870	020-5305-438.60-20	8,375.48
4/11/2016	5042	H G FLAKE SUPPLY CO	PI1071	0336031	020-5400-434.60-23	42.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1072	0336208	020-5405-434.60-23	195.50
4/11/2016	5941	LOWES	PI1353	01714/	020-5305-438.60-24	79.53
4/11/2016	6478	FORTILINE INC	PI0979	3629684	020-0000-141.00-00	3.06
4/11/2016	9569	TWIN CITIES READY MIX INC	PI1002	124805	020-5400-434.60-27	123.00
4/11/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI1270	91022696	020-5405-434.60-34	11,637.36
4/11/2016	10329	ENVIRO CLEAN CARDINAL LLC	PI0950	ECA2332	020-5415-435.30-87	2,600.00
					4/11/2016 TOTAL -	23,165.89
					CUMULATIVE TOTAL -	53,064.99
4/12/2016	90	NAPA AUTO PARTS	PI0923	828594	020-5115-437.60-20	76.95
			PI0986	828536	020-0000-141.00-00	152.16
			PI1033	828567	020-5120-437.60-20	66.04
4/12/2016	240	GRAINGER	PI0971	9080230593	020-5405-434.60-23	42.60
4/12/2016	251	SHERWIN WILLIAMS CO	PI1154	69148	020-5400-434.60-23	4.29
4/12/2016	255	SAF T GLOVE INC	PI1095	80267900	020-0000-141.00-00	119.99
4/12/2016	299	PGS COMPANIES,INC.	PI0885	742100	020-0000-141.00-00	272.40
4/12/2016	377	KIMS INTERNATIONAL	PI0941	0090062	020-5125-436.60-20	23.55
			PI1391	0090069	020-5305-438.60-20	33.17
4/12/2016	399	LOCKE SUPPLY COMPANY	PI1162	2834613500	020-5400-434.60-38	19.10
4/12/2016	601	TETRA TECH INC	PI1229	51037106	020-5410-435.70-16	31,650.00
			PI1230	51037104	020-5410-435.70-16	3,200.00
4/12/2016	3321	TRAFFIC PARTS INC	PI0886	421877	020-0000-141.00-00	127.50
4/12/2016	4474	SAFETY FIRST SUPPLY COMPANY LL	PI0982	1640814B	020-0000-141.00-00	6.87
4/12/2016	5941	LOWES	PI0910	01921	020-5400-434.70-15	83.07
4/12/2016	6478	FORTILINE INC	PI1332	3626500	020-0000-141.00-00	1,062.20
4/12/2016	8864	USA BLUEBOOK	PI1286	924400	020-5410-435.60-45	144.84
			PI1410	924391	020-5410-435.60-34	421.58
4/12/2016	9569	TWIN CITIES READY MIX INC	PI1003	124863	020-5400-434.60-27	123.00
			PI1004	124863	020-5400-434.70-15	533.00
4/12/2016	10406	DNOW L.P.	PI1399	909379118	020-5405-434.60-45	649.70
					4/12/2016 TOTAL -	38,812.01
					CUMULATIVE TOTAL -	91,877.00
4/13/2016	90	NAPA AUTO PARTS	PI0924	828664	020-5115-437.60-20	233.14
			PI0987	828667	020-0000-141.00-00	177.78
			PI0988	828678	020-0000-141.00-00	53.94
			PI0989	828678	020-0000-141.00-00	58.45
			PI1034	828730	020-5125-436.60-20	53.94
			PI1035	828756	020-5125-436.60-20	53.94
			PI1036	828757-	020-5125-436.60-20	53.94-
4/13/2016	101	WELDON PARTS TULSA	PI0984	165971000	020-0000-141.00-00	185.13
4/13/2016	225	SUMMIT HOLDINGS	PI0974	411112557	020-5410-435.60-20	441.64
4/13/2016	327	HACH COMPANY	PI0969	9884930	020-5410-435.60-34	453.09
4/13/2016	356	INDUSTRIAL SPLICING & SLING LL	PI0961	158850	020-5405-434.60-45	347.10
4/13/2016	377	KIMS INTERNATIONAL	PI0942	0090078	020-5125-436.60-20	77.82
4/13/2016	399	LOCKE SUPPLY COMPANY	PI1054	2832481900	020-5410-435.60-41	732.00
4/13/2016	452	GELLCO UNIFORMS & SHOES INC	PI0899	00193240	020-5120-437.60-10	100.00
4/13/2016	601	TETRA TECH INC	PI1174	51037540	020-5400-434.70-15	16,020.08
4/13/2016	5371	PREMIER TRUCK GROUP	PI0972	125163073	020-5125-436.60-20	99.84
			PI0973	125163020	020-5400-434.60-20	204.00
			PI1088	125163028	020-5125-436.60-20	1,025.52

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1089	125163157	020-5125-436.60-20	1,175.50
4/13/2016	5936	CONTINENTAL BATTERY CO	PI0887	10930413160930	020-0000-141.00-00	274.84
4/13/2016	5941	LOWES	PI0912	01024	020-5400-434.70-15	6.37
			PI0913	01045	020-5305-438.60-23	9.48
			PI0914	01065	020-5120-437.60-18	7.11
			PI0916	02839-	020-5400-434.70-15	1.00-
			PI0917	02840/	020-5400-434.70-15	1.55
			PI0918	02871	020-5400-434.70-15	9.49
			PI1015	01071	020-5305-438.60-23	25.56
4/13/2016	7835	UNITED ROTARY BRUSH CORP.	PI0985	CI184242	020-0000-141.00-00	525.55
4/13/2016	10483	UTILITY TECHNOLOGY SERVICES IN	PI1205	S101773957001	020-0000-141.00-00	26.75
					4/13/2016 TOTAL -	22,324.67
					CUMULATIVE TOTAL -	114,201.67
4/14/2016	90	NAPA AUTO PARTS	PI0931	828896	020-5120-437.60-20	30.40
			PI1037	828822	020-5125-436.60-20	107.88
4/14/2016	101	WELDON PARTS TULSA	PI0954	166215600	020-5410-435.60-20	144.81
4/14/2016	225	SUMMIT HOLDINGS	PI0888	411112626	020-0000-141.00-00	191.44
			PI1195	411202243	020-5125-436.40-20	373.00
4/14/2016	1409	SMITH FARM & GARDEN CO	PI0889	726959	020-0000-141.00-00	148.52
4/14/2016	2045	PROFESSIONAL TURF PRODUCTS	PI1097	133278400	020-0000-141.00-00	214.53
4/14/2016	4572	LIGHTING INC	PI1207	0115726	020-0000-141.00-00	354.00
4/14/2016	5371	PREMIER TRUCK GROUP	PI1090	CM125163028	020-5125-436.60-20	915.98-
4/14/2016	6478	FORTILINE INC	PI1334	3634118	020-0000-141.00-00	73.08
4/14/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1178	F297594	020-5406-434.70-04	16,100.00
4/14/2016	9569	TWIN CITIES READY MIX INC	PI1235	124977	020-5400-434.70-15	1,230.00
			PI1236	124977	020-5415-435.60-27	820.00
4/14/2016	9822	MORTON SALT INC	PI1070	5401045094	020-5405-434.60-34	5,438.54
4/14/2016	10476	TEXAS PROCESS EQUIPMENT	PI1084	329200	020-5405-434.60-45	13,507.15
					4/14/2016 TOTAL -	37,817.37
					CUMULATIVE TOTAL -	152,019.04
4/15/2016	90	NAPA AUTO PARTS	PI0892	828942	020-0000-141.00-00	18.75
			PI0893	828942	020-0000-141.00-00	24.75
			PI0894	828942	020-0000-141.00-00	7.80
			PI1038	828947	020-5120-437.60-20	90.10
			PI1099	829039	020-0000-141.00-00	40.21
4/15/2016	225	SUMMIT HOLDINGS	PI0890	411112705	020-0000-141.00-00	72.78
4/15/2016	244	GREEN ACRE SOD FARMS DBA	PI1232	101273	020-5400-434.60-80	150.00
			PI1233	101274	020-5305-438.70-15	150.00
4/15/2016	2585	TRUCKPRO, LLC	PI0891	0310493518	020-0000-141.00-00	421.98
4/15/2016	5421	LUBER BROS INC.	PI0990	00157451	020-0000-141.00-00	264.81
4/15/2016	5936	CONTINENTAL BATTERY CO	PI0992	10930415161402	020-0000-141.00-00	211.19
4/15/2016	6531	KROMER COMPANY LLC	PI1100	45374	020-0000-141.00-00	54.90
4/15/2016	9569	TWIN CITIES READY MIX INC	PI1137	125107	020-5400-434.60-27	328.00
4/15/2016	9784	EUROFINS EATON ANALYTICAL INC	PI1228	S253299	020-5405-434.30-34	450.00
4/15/2016	9846	EVANS HYDRAULIC REPAIR	PI1200	3901	020-5120-437.40-29	385.00
4/15/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI1398	91022778	020-5405-434.60-34	11,435.76
4/15/2016	10233	PETROLEUM TRADERS CORP	PI0991	1001534	020-0000-141.00-00	10,455.90
					4/15/2016 TOTAL -	24,561.93
					CUMULATIVE TOTAL -	176,580.97

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/16/2016	420	APAC-CENTRAL, INC	PI1131	7000862627	020-5305-438.70-15	2,040.90
			PI1133	7000862702	020-5305-438.60-80	135.70
			PI1134	7000862702	020-5305-438.70-15	135.10
			PI1135	7000862702	020-5400-434.60-80	270.10
			PI1136	7000862702	020-5415-435.60-27	135.70
			PI1139	7000863149	020-5305-438.70-15	1,455.00
4/16/2016	5941	LOWES	PI1024	17067-	020-5406-434.60-23	21.26-
			PI1025	17068	020-5406-434.60-23	34.16
					4/16/2016 TOTAL -	4,185.40
					CUMULATIVE TOTAL -	180,766.37
4/18/2016	8	BRENNTAG SOUTHWEST INC	PI1269	BSW715404	020-5410-435.60-34	1,868.70
4/18/2016	90	NAPA AUTO PARTS	PI1045	829224	020-5305-438.60-20	2.80
			PI1047	829247	020-5400-434.60-20	17.76
			PI1101	829239	020-0000-141.00-00	107.76
4/18/2016	101	WELDON PARTS TULSA	PI1080	166215800	020-5125-436.60-20	72.20
			PI1081	166307600	020-5125-436.60-20	129.92
4/18/2016	120	CINTAS CORPORATION	PI1073	5004940860	020-5120-437.60-23	98.63
			PI1074	5004940860	020-5130-437.60-23	72.49
4/18/2016	240	GRAINGER	PI1296	9085494392	020-5405-434.60-23	216.75
			PI1301	9085741164	020-5120-437.60-18	82.15
4/18/2016	378	KSM EXCHANGE LLC	PI1196	P04213	020-5400-434.60-20	100.64
4/18/2016	399	LOCKE SUPPLY COMPANY	PI1056	2838063100	020-5410-435.60-21	7.40
			PI1057	2838096600	020-5410-435.60-45	9.55
			PI1163	2838595800	020-5400-434.70-15	6.76
4/18/2016	403	MAXWELL SUPPLY OF TULSA INC	PI1098	401158	020-0000-141.00-00	159.84
4/18/2016	4270	CMC CONSTRUCTION SERVICES	PI1203	560847	020-0000-141.00-00	1,200.00
4/18/2016	5042	H G FLAKE SUPPLY CO	PI1173	0336446	020-5405-434.60-23	16.32
4/18/2016	5371	PREMIER TRUCK GROUP	PI1091	CM125163157	020-5125-436.60-20	287.40-
			PI1092	125163214	020-5400-434.60-20	214.59
4/18/2016	5936	CONTINENTAL BATTERY CO	PI0993	10930418161019	020-0000-141.00-00	147.54
4/18/2016	5941	LOWES	PI1029	02315	020-5305-438.60-23	13.89
4/18/2016	6199	ENVIRONMENTAL RESOURCE ASSOCIA	PI1197	790919	020-5410-435.60-34	292.73
4/18/2016	6478	FORTILINE INC	PI1335	3639980	020-0000-141.00-00	2,393.80
			PI1336	3636512	020-0000-141.00-00	64.06
4/18/2016	8679	HD SUPPLY WATERWORKS, LTD	PI1206	F354480	020-0000-141.00-00	2,202.86
			PI1209	F384983	020-0000-141.00-00	909.20
			PI1279	F355660	020-5400-434.60-38	1,671.70
			PI1280	F341105	020-5400-434.60-38	367.00
			PI1284	F329767	020-5400-434.60-24	546.00
4/18/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	008085	50764591	020-5100-437.40-31	4.92
			008086	50764593	020-5200-419.40-31	23.56
			008087	50764595	020-5400-434.40-31	78.26
			008088	50764595	020-5406-434.40-31	23.58
			008089	50764596	020-5415-435.40-31	27.44
			008090	50764597	020-5115-437.40-31	39.97
			008094	50764600	020-5130-437.40-31	13.62
			008095	50764601	020-5120-437.40-31	60.76
			008096	50764602	020-5125-436.40-31	102.15
			008097	50764603	020-5100-437.40-33	16.88
			008098	50764603	020-5120-437.40-33	26.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008226	50765718	020-5415-435.40-31	27.44
			008229	50765717	020-5400-434.40-31	78.26
			008230	50765717	020-5406-434.40-31	23.58
4/18/2016	9215	INSTRUMENT & SUPPLY SOUTHWEST,	PI1175	0000919	020-5410-435.60-41	291.00
4/18/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1210	225177	020-0000-141.00-00	226.80
			PI1211	225177	020-0000-141.00-00	115.60
					4/18/2016 TOTAL -	13,885.96
					CUMULATIVE TOTAL -	194,652.33
4/19/2016	42	ARROW SAFE AND LOCK INC	PI1063	68621	020-5125-436.60-23	31.95
4/19/2016	47	AUTOMATIC ENGINEERING INC	PI1271	5365216	020-5410-435.60-45	4,735.67
4/19/2016	90	NAPA AUTO PARTS	PI1049	829395	020-5400-434.60-20	3.69
			PI1050	829411	020-5400-434.60-20	161.56
			PI1156	829442	020-5305-438.60-20	48.07
			PI1157	829444	020-5305-438.60-20	9.53
			PI1213	829388	020-0000-141.00-00	170.34
			PI1214	829388	020-0000-141.00-00	19.90
4/19/2016	120	CINTAS CORPORATION	PI1075	5004940868	020-5100-437.60-23	158.00
4/19/2016	159	DK MACHINE INC	008167	10515	020-5406-434.40-28	819.00
4/19/2016	241	GRAND RIVER DAM AUTHORITY	008168	38580	020-5405-434.50-94	442.34
4/19/2016	255	SAF T GLOVE INC	PI1216	80325800	020-0000-141.00-00	71.13
4/19/2016	370	AIRGAS USA LLC	008116	9935357027	020-5120-437.40-33	81.93
			008117	9935357027	020-5115-437.40-33	26.24
			008118	9935357027	020-5130-437.40-33	29.88
			008119	9935357027	020-5305-438.40-33	26.24
			008120	9935357027	020-5400-434.40-33	20.09
			008121	9935357027	020-5410-435.40-33	29.88
4/19/2016	378	KSM EXCHANGE LLC	PI1299	P04267	020-5400-434.60-20	85.50
4/19/2016	399	LOCKE SUPPLY COMPANY	PI1062	2839010500	020-5410-435.60-21	4.32
			PI1168	2839623900	020-5400-434.60-38	3.74
			PI1170	2839694700	020-5410-435.60-41	193.86
4/19/2016	447	LIBERTY FLAGS	PI1102	76994	020-0000-141.00-00	39.15
4/19/2016	605	OKLAHOMA EMPLOYMENT SECURITY C	008190	1ST QTR 2016	020-1700-419.20-25	1,996.02
4/19/2016	724	O REILLY AUTOMOTIVE	PI1158	0156482431	020-5400-434.60-23	3.49
4/19/2016	3694	ARROW EXTERMINATORS INC	008136	456206	020-5305-438.40-07	32.50
			008138	456210	020-5100-437.40-07	65.00
			008139	454256	020-5100-437.40-07	105.00
4/19/2016	4335	NORTHERN TOOL & EQUIPMENT CO.	PI1184	6802017146	020-5405-434.60-24	998.00
4/19/2016	4572	LIGHTING INC	PI1208	0115910	020-0000-141.00-00	177.00
			PI1212	0115909	020-0000-141.00-00	531.00
4/19/2016	5371	PREMIER TRUCK GROUP	PI1201	125163477	020-5125-436.60-20	93.60
4/19/2016	5410	UNITED RENTALS, INC	008202	135776771001	020-5415-435.40-32	3,362.00
4/19/2016	5941	LOWES	PI1031	01850	020-5410-435.60-24	343.50
			PI1151	01826	020-5400-434.70-15	20.87
			PI1152	12949	020-5406-434.60-23	15.18
			008177	CK# 221560	020-0000-368.01-00	36.97-
			008178	CK# 222728	020-0000-368.01-00	47.23-
			008179	CK# 222117	020-0000-368.01-00	43.53-
4/19/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	008204	004486521851	020-5125-436.40-30	2,170.53
			008205	004495721856	020-5125-436.40-30	324.64
			008206	004487021851	020-5125-436.40-30	35,807.43

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008207	004496221856	020-5125-436.40-30	35,708.75
4/19/2016	6671	TULSA CLEANING SYSTEMS	PI1198	59005	020-5120-437.60-23	340.00
4/19/2016	7119	PRO FAB TRACTOR YARD	PI1298	1862SJ	020-5405-434.60-20	74.96
4/19/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	008208	50765029	020-5305-438.40-31	82.82
			008210	50765031	020-5305-438.40-33	2.73
			008212	50765037	020-5405-434.40-31	38.58
4/19/2016	9539	TULSA HEALTH DEPARTMENT	008199	28767	020-5405-434.30-34	148.00
			008200	28800	020-5400-434.30-34	2,592.00
4/19/2016	10214	TULSA'S GREEN COUNTRY STAFFING	008201	44375	020-5125-436.50-37	4,270.50
4/19/2016	10420	GERSHMAN,BRICKNER & BRATTON IN	PI1400	16045252	020-5125-436.70-17	4,500.00
4/19/2016	10428	ANA-LAB CORP	008124	K0367097	020-5410-435.30-34	1,087.00
			008125	K0367181	020-5410-435.30-34	90.00
			008126	K0367215	020-5410-435.30-34	40.00
			008127	K0366825	020-5410-435.30-34	40.00
			008128	K0366903	020-5410-435.30-34	40.00
			008129	K0366937	020-5410-435.30-34	40.00
			008130	K0367063	020-5410-435.30-34	40.00
			008131	K0367385	020-5410-435.30-34	96.00
			008132	K0367443	020-5410-435.30-34	40.00
			008133	K0367444	020-5410-435.30-34	40.00
			008134	K0367541	020-5410-435.30-34	40.00
4/19/2016	10469	ATLAS COPEO COMPRESSORS LLC	PI1403	659258	020-5405-434.40-29	3,165.90
4/19/2016	10500	J & J BOWERS LAWN CARE LLC	008169	040816	020-5305-438.40-28	100.00
					4/19/2016 TOTAL -	105,747.28
					CUMULATIVE TOTAL -	300,399.61
4/20/2016	90	NAPA AUTO PARTS	PI1215	829478	020-0000-141.00-00	19.90
			PI1220	829493	020-0000-141.00-00	495.32
			PI1221	829493	020-0000-141.00-00	11.50
			PI1222	829493	020-0000-141.00-00	120.77
			PI1253	829562	020-5125-436.60-20	22.70
			PI1254	829563	020-5125-436.60-20	13.34
			PI1255	829564	020-5125-436.60-20	5.29
			PI1256	829574	020-5125-436.60-20	6.58
			PI1257	829574-	020-5125-436.60-20	6.58-
			PI1258	829588	020-5305-438.60-20	64.24
4/20/2016	101	WELDON PARTS TULSA	PI1179	166509800	020-5125-436.60-20	81.59
			PI1180	166551500	020-5305-438.60-20	50.16
4/20/2016	255	SAF T GLOVE INC	PI1217	80326000	020-0000-141.00-00	636.27
4/20/2016	4311	UNITED FORD	PI1161	2638728	020-5120-437.60-20	2.33
4/20/2016	5371	PREMIER TRUCK GROUP	PI1414	CM125163668	020-5125-436.60-20	49.05-
			PI1415	125163619	020-5125-436.60-20	1,135.66
			PI1416	125163691	020-5125-436.60-20	49.05
4/20/2016	5941	LOWES	PI1153	02844//	020-5410-435.60-45	9.48
			PI1246	01938//	020-5305-438.60-24	27.57
			PI1354	01969	020-5400-434.60-23	8.56
4/20/2016	7483	LAFERRY'S LP GAS COMPANY	PI1268	20724	020-5405-434.60-21	40.44
4/20/2016	8629	PROMOMAN	PI1096	16413	020-0000-141.00-00	120.00
4/20/2016	9962	FIRSTLINE FILTERS LLC	PI1314	20161206	020-5100-437.60-18	80.83
			PI1315	20161206	020-5410-435.60-18	21.03
			PI1316	20161206	020-5415-435.60-23	3.71

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/20/2016	10233	PETROLEUM TRADERS CORP	PI1338	1003124	020-0000-141.00-00	10,582.24
					4/20/2016 TOTAL -	13,552.93
					CUMULATIVE TOTAL -	313,952.54
4/21/2016	74	BROKEN ARROW LAWN & GARDEN	PI1326	301932	020-5305-438.60-24	607.81
4/21/2016	90	NAPA AUTO PARTS	PI1223	829633	020-0000-141.00-00	21.30
			PI1224	829633	020-0000-141.00-00	17.48
			PI1225	829633	020-0000-141.00-00	11.12
			PI1364	829623	020-5125-436.60-20	19.71
4/21/2016	92	WHITE STAR MACHINERY & SUPPLY	PI1295	07136606	020-5305-438.60-20	416.18
			PI1328	07136605	020-5305-438.60-20	81.56
4/21/2016	399	LOCKE SUPPLY COMPANY	PI1383	2840862100	020-5400-434.60-38	4.80
4/21/2016	851	SOUTHSIDE MOWERS INC	PI1219	117474	020-0000-141.00-00	71.96
4/21/2016	4270	CMC CONSTRUCTION SERVICES	PI1281	562862	020-5305-438.60-23	232.50
4/21/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	008232	50765712	020-5100-437.40-31	4.92
			008233	50765714	020-5200-419.40-31	23.56
			008234	50765715	020-5100-437.40-33	4.22
					4/21/2016 TOTAL -	1,517.12
					CUMULATIVE TOTAL -	315,469.66
4/22/2016	42	ARROW SAFE AND LOCK INC	PI1393	68677	020-5305-438.60-24	5.85
4/22/2016	90	NAPA AUTO PARTS	PI1260	929834	020-5405-434.60-23	81.99
4/22/2016	452	GELLCO UNIFORMS & SHOES INC	PI1349	00193498	020-5410-435.60-10	98.99
4/22/2016	1059	SOUTHERN TIRE MART	PI1218	45294414	020-0000-141.00-00	431.52
			PI1317	45294181	020-5405-434.60-19	429.76
4/22/2016	1409	SMITH FARM & GARDEN CO	PI1339	728049	020-0000-141.00-00	125.93
4/22/2016	5941	LOWES	PI1356	01210	020-5305-438.60-24	14.40
			PI1358	02639	020-5400-434.60-23	23.06
4/22/2016	6137	WOODCREST LITHOGRAPHY	008385	160664	020-1700-419.50-36	1,560.00
4/22/2016	7304	BIG RED FASTENERS	PI1337	1358454	020-0000-141.00-00	565.20
4/22/2016	9501	MIDWEST CRANE SERVICES	008267	7709	020-5410-435.70-17	4,383.81
4/22/2016	9569	TWIN CITIES READY MIX INC	PI1350	125352	020-5400-434.60-27	123.00
4/22/2016	9706	WATER TECH INC	PI1394	51402	020-5410-435.60-34	7,219.44
4/22/2016	9955	WCD ENTERPRISES , LL	008295	042016BBOK	020-5305-438.40-28	1,366.75
4/22/2016	10214	TULSA'S GREEN COUNTRY STAFFING	008290	43240	020-5410-435.70-17	2,131.20
			008291	44534	020-5125-436.50-37	3,685.50
4/22/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	008279	886860	020-5305-438.40-28	1,221.00
4/22/2016	10500	J & J BOWERS LAWN CARE LLC	008262	041916	020-5305-438.40-28	100.00
					4/22/2016 TOTAL -	23,567.40
					CUMULATIVE TOTAL -	339,037.06
4/25/2016	90	NAPA AUTO PARTS	PI1375	830115	020-5125-436.60-20	3.48
			PI1376	830132	020-5305-438.60-20	34.23
4/25/2016	101	WELDON PARTS TULSA	PI1340	166785600	020-0000-141.00-00	107.80
4/25/2016	218	GRAPHIC RESOURCES & PRODUCTION	008311	3665492	020-5410-435.70-16	125.20
4/25/2016	257	SAFETY KLEEN CORP	008328	69917614	020-5120-437.40-33	338.06
4/25/2016	377	KIMS INTERNATIONAL	PI1392	0090340	020-5305-438.60-20	10.09
4/25/2016	398	LOGO WEAR INC	008364	18797	020-5400-434.60-10	59.94
4/25/2016	5904	ADDCO ELECTRIC INC.	008307	21372	020-5120-437.40-07	187.28
4/25/2016	5941	LOWES	PI1360	0181/	020-5400-434.70-15	315.33
4/25/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	008368	214664810063	020-5125-436.40-30	292.70

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2016	7497	JPMORGAN CHASE BANK N A	008313	1096648	020-0503-415.50-28	1,418.82
4/25/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	008334	50765039	020-5410-435.40-31	30.65
			008335	50765041	020-5410-435.40-28	4.22
			008336	50765719	020-5115-437.40-31	39.97
			008339	50765722	020-5130-437.40-31	13.62
			008340	50765724	020-5125-436.40-31	102.15
			008341	50765725	020-5120-437.40-33	30.71
			008344	50766179	020-5405-434.40-28	8.52
			008345	50766176	020-5405-434.40-31	38.58
			008347	50765723	020-5120-437.40-31	60.76
			008348	50766168	020-5305-438.40-31	79.48
			008350	50766170	020-5305-438.40-33	2.73
4/25/2016	10500	J & J BOWERS LAWN CARE LLC	008361	042516	020-5305-438.40-28	100.00
4/25/2016	10508	OPENGOV INC	008376	1893	020-1700-419.30-87	8,550.00
					4/25/2016 TOTAL -	11,954.32
					CUMULATIVE TOTAL -	350,991.38
4/26/2016	90	NAPA AUTO PARTS	PI1378	830213	020-5405-434.60-23	36.40
4/26/2016	399	LOCKE SUPPLY COMPANY	PI1390	2844280400	020-5410-435.60-41	29.23
4/26/2016	5371	PREMIER TRUCK GROUP	PI1423	125164189	020-5125-436.60-20	148.96
4/26/2016	5941	LOWES	PI1363	01955	020-5405-434.60-23	181.69
4/26/2016	10233	PETROLEUM TRADERS CORP	PI1341	1005064	020-0000-141.00-00	10,707.38
					4/26/2016 TOTAL -	11,103.66
					CUMULATIVE TOTAL -	362,095.04
5/03/2016	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.01
			000026	253747127	020-5415-435.50-24	40.69
			000027	254035382	020-5415-435.50-24	26.86
			000111	253867927	020-5415-435.50-24	25.01
			004047	110016445	020-5100-437.50-24	153.01
			006136	179009782	020-5120-437.50-24	200.24
			006577	257659209	020-5415-435.50-24	41.60
			007441	253868100	020-5415-435.50-24	41.08
			007442	253868100	020-5415-435.50-24	.63
			007444	253868218	020-5415-435.50-24	41.08
			007447	111356527	020-5305-438.50-24	74.08
			008238	253747127	020-5415-435.50-24	.63
			008239	254035382	020-5415-435.50-24	.40
			008240	220544536	020-5415-435.50-24	.38
			008241	257659209	020-5415-435.50-24	.62
			008297	253867927	020-5415-435.50-24	.38
5/03/2016	442	AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	29,597.93
			005109	9553052871	020-5405-434.50-25	7,149.23
			007449	9525931030	020-1700-419.50-25	786.63
5/03/2016	888	PREFERRED BUSINESS SYSTEMS	005134	068670	020-5130-437.40-33	79.00
			005135	068670	020-5100-437.40-33	79.00
			005136	068670	020-5120-437.40-33	31.47
			005142	068670	020-0503-415.40-33	79.00
			005144	068644	020-5205-419.40-33	205.00
			005151	068619	020-5406-434.40-33	134.00
			005152	068551	020-5405-434.40-33	191.85

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/03/2016	7724	WINDSTREAM	001766	2598040	020-5100-437.50-22	184.11
			005810	3572491	020-5405-434.50-22	81.53
			007386	4513524	020-5415-435.50-22	79.27
5/03/2016	8512	AT&T MOBILITY	000542	2301997	020-5401-434.50-54	40.16
					5/03/2016 TOTAL -	39,389.88
					FUND 020 TOTAL -	401,484.92

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/03/2016	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
					5/03/2016 TOTAL -	189,778.94
					FUND 021 TOTAL -	189,778.94