FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/12/2018	5936	CONTINENTAL BATTERY CO	PI4663	15320312181301	020-0000-141.00-00	54.59
					3/12/2018 TOTAL -	54.59
					CUMULATIVE TOTAL -	54.59
3/30/2018	4960	CHEMSEARCH	PI4265	3078881	020-5410-435.60-23	1,477.60
					3/30/2018 TOTAL -	1,477.60
					CUMULATIVE TOTAL -	1,532.19
4/02/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI4448	160505000	020-5415-435.70-16	13,972.95
					4/02/2018 TOTAL -	13,972.95
					CUMULATIVE TOTAL -	15,505.14
4/13/2018	8679	CORE & MAIN	PI4054	I716456	020-0000-141.00-00	259.99
			PI4055	I716456	020-0000-141.00-00	1,564.68
4/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4664	235487	020-0000-141.00-00	1,107.02
					4/13/2018 TOTAL -	2,931.69
					CUMULATIVE TOTAL -	18,436.83
4/17/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4665	235487BO	020-0000-141.00-00	271.50
					4/17/2018 TOTAL -	271.50
					CUMULATIVE TOTAL -	18,708.33
4/19/2018	8679	CORE & MAIN	PI4056	I724011	020-0000-141.00-00	100.81
			PI4075	I695143	020-5400-434.60-38	403.00
					4/19/2018 TOTAL -	503.81
					CUMULATIVE TOTAL -	19,212.14
4/23/2018	1589	SEWER EQUIPTMENT OF AMERICA	PI4494	0000164518	020-5415-435.60-20	136.90
					4/23/2018 TOTAL -	136.90
					CUMULATIVE TOTAL -	19,349.04
4/27/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI4070	42281	020-5410-435.70-16	3,360.00
					4/27/2018 TOTAL -	3,360.00
					CUMULATIVE TOTAL -	22,709.04
4/30/2018	179	TRANS CONTINENTAL SUPPLY INC	PI4532	1030677	020-0000-141.00-00	254.16
4/30/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI4072	8FINAL	020-5410-435.70-15	42,596.18
4/30/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4666	235487BO01	020-0000-141.00-00	543.00
					4/30/2018 TOTAL -	43,393.34
					CUMULATIVE TOTAL -	66,102.38
5/01/2018	204	FENSCO INC	PI4194	52191	020-5305-438.60-23	403.15
					5/01/2018 TOTAL -	403.15
					CUMULATIVE TOTAL -	66,505.53
5/02/2018	6375	ATWOODS DISTRIBUTING	PI4673	001418	020-5305-438.70-02	937.95
5/02/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI4449	517432	020-5415-435.70-16	21,071.70
					5/02/2018 TOTAL -	22,009.65
					CUMULATIVE TOTAL -	88,515.18
5/03/2018	6375	ATWOODS DISTRIBUTING	PI4675	001421	020-5305-438.60-23	26.61

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4676	001422	020-5305-438.60-23	40.64
			PI4677	001423	020-5305-438.60-23	6.45
					5/03/2018 TOTAL -	73.70
					CUMULATIVE TOTAL -	88,588.88
5/07/2018	1589	SEWER EQUIPTMENT OF AMERICA	PI3582	164768	020-5415-435.60-20	15,241.63
					5/07/2018 TOTAL -	15,241.63
					CUMULATIVE TOTAL -	103,830.51
5/08/2018	179	TRANS CONTINENTAL SUPPLY INC	PI4535	1030797	020-0000-141.00-00	212.92
			PI4536	1030797	020-0000-141.00-00	249.69
5/08/2018	6375	ATWOODS DISTRIBUTING	PI4682	001428	020-5415-435.60-10	119.99
					5/08/2018 TOTAL -	582.60
					CUMULATIVE TOTAL -	104,413.11
5/09/2018	6375	ATWOODS DISTRIBUTING	PI4683	001429	020-5210-419.70-15	213.26
					5/09/2018 TOTAL -	213.26
					CUMULATIVE TOTAL -	104,626.37
5/10/2018	371	J & R EQUIPMENT LLC	PI4277	37342	020-5305-438.60-20	452.04
5/10/2018	890	B & M OIL COMPANT - TULSA	PI4081	0471092	020-5405-434.60-21	1,433.38
5/10/2018	5371	PREMIER TRUCK GROUP	PI4456	125231623	020-5125-436.60-20	225.33
					5/10/2018 TOTAL -	2,110.75
					CUMULATIVE TOTAL -	106,737.12
5/11/2018	370	AIRGAS USA LLC	PI4001	9075938345	020-5130-437.60-21	49.47
5/11/2018	1249	MYERS TIRE SUPPLY INC	PI4436	83005765	020-0000-141.00-00	44.74
5/11/2018	6375	ATWOODS DISTRIBUTING	PI4685	001432	020-5210-419.70-15	277.15
					5/11/2018 TOTAL -	371.36
					CUMULATIVE TOTAL -	107,108.48
5/14/2018	6375	ATWOODS DISTRIBUTING	PI4686	001435	020-5210-419.70-15	99.60
			PI4687	003134	020-5210-419.70-15	19.90
5/14/2018	8994	EPUMPS, INC.	PI4192	3007067	020-5405-434.60-45	18,014.40
					5/14/2018 TOTAL -	18,133.90
					CUMULATIVE TOTAL -	125,242.38
5/15/2018	6375	ATWOODS DISTRIBUTING	PI4688	001437	020-5305-438.60-23	1.99
			PI4689	001438	020-5305-438.60-24	229.99
5/15/2018	11211	CAROLLO ENGINEERS INC	PI4077	0167335	020-5400-434.70-16	24,122.75
					5/15/2018 TOTAL -	24,354.73
					CUMULATIVE TOTAL -	149,597.11
5/16/2018	273	QUIKSERVICE STEEL YAFFE	PI4437	212728	020-0000-141.00-00	9,120.00
5/16/2018	371	J & R EQUIPMENT LLC	PI4278	37422	020-5305-438.60-20	2,404.88
					5/16/2018 TOTAL -	11,524.88
					CUMULATIVE TOTAL -	161,121.99
5/17/2018	244	GREEN ACRE SOD FARMS DBA	PI4715	109698	020-5305-438.60-27	480.00
5/17/2018	8679	CORE & MAIN	PI4059	I785668	020-0000-141.00-00	1,093.00
5/17/2018	9706	WATER TECH INC	PI4322	66061	020-5405-434.60-34	4,566.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI4435	5586720	020-0000-141.00-00	259.31
5/17/2018	9962	FIRSTLINE FILTERS LLC	PI4204	20163665	020-5100-437.60-18	79.15
			PI4205	20163665	020-5120-437.60-18	8.20
			PI4206	20163665	020-5405-434.60-18	34.96
			PI4207	20163665	020-5410-435.60-18	21.91
			PI4208	20163665	020-5415-435.60-23	3.71
					5/17/2018 TOTAL -	6,546.84
					CUMULATIVE TOTAL -	167,668.83
5/18/2018	225	SUMMIT TRUCK GROUP	PI4505	411160803	020-5125-436.60-20	148.83
			PI4506	411160842	020-5125-436.60-20	110.94
5/18/2018	244	GREEN ACRE SOD FARMS DBA	PI4184	109864	020-5305-438.60-23	37.50
5/18/2018	255	SAF T GLOVE INC	PI4482	87338300	020-0000-141.00-00	103.85
5/18/2018	5941	LOWES	PI4003	02669	020-5305-438.60-23	137.20
			PI4584	13279	020-5210-419.70-15	84.25
5/18/2018	6375	ATWOODS DISTRIBUTING	PI4690	001439	020-5305-438.60-23	40.50
					5/18/2018 TOTAL -	663.07
					CUMULATIVE TOTAL -	168,331.90
5/21/2018	90	NAPA AUTO PARTS	PI4119	2210901621	020-5305-438.60-20	21.31
			PI4121	2210901631	020-5305-438.60-20	49.65-
			PI4123	2210901640	020-5125-436.60-20	25.98
			PI4125	2210901677	020-5305-438.60-20	32.49
			PI4400	2210901596	020-0000-141.00-00	25.30
			PI4401	2210901596	020-0000-141.00-00	83.96
			PI4402	2210901596	020-0000-141.00-00	11.30
5/21/2018	399	LOCKE SUPPLY COMPANY	PI4588	3435984200	020-5210-419.70-15	15.70
			PI4589	3435993000	020-5210-419.70-15	21.36
5/21/2018	403	MAXWELL SUPPLY OF TULSA INC	PI4261	461936	020-0000-141.00-00	142.08
5/21/2018	5941	LOWES	PI4008	01930	020-5305-438.60-23	38.83
			PI4009	01931-	020-5305-438.60-23	3.01-
			PI4011	02723	020-5305-438.60-23	19.01
5/21/2018	8464	EASTON SOD FARMS INC	PI3987	0116243	020-5400-434.60-80	62.50
5/21/2018	9561	RED WING SHOE CO	PI4452	273139801	020-5415-435.60-10	125.00
5/21/2018	9569	TWIN CITIES READY MIX INC	PI4099	165146	020-5305-438.60-27	264.00
5/21/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4667	236117	020-0000-141.00-00	331.44
			PI4668	236117	020-0000-141.00-00	372.30
5/21/2018	11196	GROGGS GREEN BARN	PI4190	I21789	020-5210-419.70-15	648.00
					5/21/2018 TOTAL -	2,187.90
					CUMULATIVE TOTAL -	170,519.80
5/22/2018	90	NAPA AUTO PARTS	PI4130	2210901769	020-5405-434.60-20	104.23
			PI4131	2210901774	020-5210-419.60-20	21.99
			PI4403	2210901749	020-0000-141.00-00	51.81
			PI4404	2210901749	020-0000-141.00-00	9.40
			PI4405	2210901749	020-0000-141.00-00	29.85
			PI4406	2210901749	020-0000-141.00-00	87.24
5/22/2018	130	UNITED ENGINES INC	PI4564	2131747	020-5125-436.60-20	1,341.05
5/22/2018	176	TIMMONS OIL COMPANY INC	PI4537	W06555	020-0000-141.00-00	41.34
5/22/2018	240	GRAINGER	PI4212	9795296061	020-5405-434.60-23	80.91
5/22/2018	253	SIGNALTEK INC	PI4484	265	020-0000-141.00-00	1,085.52

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2018	371	J & R EQUIPMENT LLC	PI4279	37480	020-5305-438.60-20	161.04
5/22/2018	399	LOCKE SUPPLY COMPANY	PI4046	3437185100	020-5125-436.60-20	128.48
5/22/2018	4358	MCNEILUS TRUCK & MFG., INC	PI4510	4016903	020-5125-436.70-17	1,945.21
			PI4511	4017022	020-5125-436.70-17	8,975.54
5/22/2018	5941	LOWES	PI4014	13105	020-5415-435.60-20	5.69
			PI4015	13171	020-5415-435.60-41	169.09
			PI4585	01141	020-5210-419.70-15	184.29
			PI4586	13149	020-5210-419.70-15	14.02
			PI4587	14863	020-5210-419.70-15	304.30
5/22/2018	6478	FORTILINE INC	PI4167	4282606	020-0000-141.00-00	2,863.32
5/22/2018	8679	CORE & MAIN	PI4057	I749941	020-0000-141.00-00	653.31
			PI4060	I891613	020-0000-141.00-00	2,228.75
			PI4078	I584106	020-5405-434.60-45	1,850.00
			PI4080	I749933	020-5400-434.60-38	217.00
5/22/2018	9569	TWIN CITIES READY MIX INC	PI4101	165231	020-5305-438.60-27	565.25
			PI4102	165231	020-5400-434.60-27	847.00
5/22/2018	9706	WATER TECH INC	PI4591	66180	020-5410-435.60-34	4,903.50
5/22/2018	10393	MIDLAND PAPER COMPANY	PI4260	IN00862023	020-0000-141.00-00	354.00
					5/22/2018 TOTAL -	29,223.13
					CUMULATIVE TOTAL -	199,742.93
5/23/2018	8	BRENNTAG SOUTHWEST INC	PI4050	BSW985781	020-5410-435.60-34	2,394.76
5/23/2018	90	NAPA AUTO PARTS	PI4136	2210901871	020-5125-436.60-20	51.10
			PI4137	2210901872	020-5125-436.60-20	51.10
			PI4140	2210901885	020-5305-438.60-20	18.40
			PI4141	2210901887	020-5125-436.60-20	41.45
			PI4143	2210901945	020-5120-437.60-23	6.36
			PI4407	2210901917	020-0000-141.00-00	10.78
			PI4408	2210901917	020-0000-141.00-00	147.76
			PI4409	2210901917	020-0000-141.00-00	131.17
5/23/2018	130	UNITED ENGINES INC	PI4565	2131896	020-5125-436.60-20	300.00-
5/23/2018	232	GALLS LLC,ACCT# 12321345	PI4169	BC0607773	020-0000-141.00-00	154.99
5/23/2018	327	HACH COMPANY	PI3997	10972067	020-5410-435.60-34	339.22
5/23/2018	400	L & M OFFICE FURNITURE INC	PI4427	778290	020-5205-419.70-19	2,921.55
5/23/2018	452	GELLCO UNIFORMS & SHOES INC	PI3974	00233508	020-5405-434.60-10	125.00
5/23/2018	5941	LOWES	PI4018	02123/	020-5305-438.60-23	24.69
5/23/2018	6375	ATWOODS DISTRIBUTING	PI4694	F52440	020-5305-438.60-10	125.00
			PI4696	001445	020-0302-413.60-23	14.36
5/23/2018	6478	FORTILINE INC	PI4168	4282613	020-0000-141.00-00	2,354.20
5/23/2018	7803	P&K EQUIPMENT	PI4460	2850551	020-5305-438.60-20	148.82
5/23/2018	9569	TWIN CITIES READY MIX INC	PI4104	165305	020-5305-438.60-27	211.25
5/23/2018	11285	DIAMONDBACK PRODUCTS INC	PI4086	15893	020-5125-436.70-17	8,886.75
					5/23/2018 TOTAL -	17,858.71
					CUMULATIVE TOTAL -	217,601.64
5/24/2018	90	NAPA AUTO PARTS	PI4145	2210901967	020-5125-436.60-20	17.75
			PI4146	2210901969	020-5305-438.60-20	12.25
			PI4439	2210902021	020-0000-141.00-00	124.17
			PI4440	2210902021	020-0000-141.00-00	125.52
5/24/2018	371	J & R EQUIPMENT LLC	PI4281	37521	020-5415-435.60-40	141.18
5/24/2018	399	LOCKE SUPPLY COMPANY	PI4321	3438705300	020-5400-434.60-38	4.79

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/24/2018	452	GELLCO UNIFORMS & SHOES INC	PI3975	00233540	020-5200-419.60-10	125.00
5/24/2018	1530	INDUSTRIAL WELDING & TOOLS SUP	PI4258	34163150	020-0000-141.00-00	807.64
5/24/2018	2499	STONE COMPUTER AND COPIER SUPP	PI4485	82053	020-0000-141.00-00	1,302.00
			PI4486	82053	020-0000-141.00-00	1,503.60
5/24/2018	5371	PREMIER TRUCK GROUP	PI4457	125233051	020-5125-436.60-20	446.41
5/24/2018	5941	LOWES	PI4022	01457	020-5305-438.60-23	94.59
			PI4024	01554/	020-5305-438.60-23	8.41
			PI4027	03213	020-5115-437.60-23	4.74
5/24/2018	9569	TWIN CITIES READY MIX INC	PI4105	165403	020-5305-438.60-27	308.00
			PI4106	165403	020-5400-434.60-27	346.50
					5/24/2018 TOTAL -	5,372.55
					CUMULATIVE TOTAL -	222,974.19
5/25/2018	90	NAPA AUTO PARTS	PI4410	2210902149	020-0000-141.00-00	8.97
			PI4411	2210902149	020-0000-141.00-00	34.95
			PI4412	2210902149	020-0000-141.00-00	75.88
5/25/2018	240	GRAINGER	PI4172	9799854998	020-0000-141.00-00	206.00
5/25/2018	255	SAF T GLOVE INC	PI4488	87403300	020-0000-141.00-00	46.82
5/25/2018	327	HACH COMPANY	PI3998	10977163	020-5410-435.60-34	461.47
5/25/2018	724	O REILLY AUTOMOTIVE	PI4442	0156237391	020-0000-141.00-00	71.94
5/25/2018	890	B & M OIL COMPANT - TULSA	PI4065	0471547	020-0000-141.00-00	784.00
			PI4082	0471548	020-5405-434.60-21	825.28
5/25/2018	2245	DXP ENTERPRISES, INC	PI4084	49705092	020-5415-435.60-41	69.62
5/25/2018	4311	UNITED FORD	PI4159	3084583	020-5400-434.60-20	342.36
5/25/2018	4358	MCNEILUS TRUCK & MFG., INC	PI4283	4021546	020-5125-436.60-20	813.06
5/25/2018	4937	ASSOCIATED PARTS & SUPPLY	PI3988	826110	020-5415-435.60-41	232.62
5/25/2018	5936	CONTINENTAL BATTERY CO	PI4066	15320525181434	020-0000-141.00-00	1,017.60
5/25/2018	5941	LOWES	PI4032	10352	020-5415-435.60-20	11.54
			PI4034	13766	020-5125-436.60-20	3.48
5/25/2018	6375	ATWOODS DISTRIBUTING	PI4698	001447	020-5305-438.60-23	187.97
			PI4699	001448	020-5305-438.60-23	29.97
5/25/2018	8679	CORE & MAIN	PI4058	I912334	020-0000-141.00-00	733.04
			PI4061	I917991	020-0000-141.00-00	219.80
			PI4062	I915963	020-0000-141.00-00	771.60
			PI4063	I915963	020-0000-141.00-00	1,354.50
			PI4064	I918743	020-0000-141.00-00	8,850.00
5/25/2018	9569	TWIN CITIES READY MIX INC	PI4108	165518	020-5305-438.60-27	77.00
5/25/2018	9784	EUROFINS EATON ANALYTICAL INC	PI4041	L0392395	020-5405-434.60-34	200.00
5/25/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4166	2541011026	020-0000-141.00-00	6,319.80
			PI4170	2541011027	020-0000-141.00-00	2,359.50
			PI4193	2541011026	020-5125-436.60-19	19.90
5/25/2018	10233	PETROLEUM TRADERS CORP	PI4441	1267455	020-0000-141.00-00	13,755.87
5/25/2018	11119	PREMIER TRUCK GRP/FREIGHTLINER	PI4464	1259159	020-5400-434.70-02	71,511.00
					5/25/2018 TOTAL -	111,395.54
					CUMULATIVE TOTAL -	334,369.73
5/26/2018	420	APAC-CENTRAL, INC	PI4227	7001102838	020-5400-434.60-80	336.19
					5/26/2018 TOTAL -	336.19
					CUMULATIVE TOTAL -	334,705.92
5/27/2018	6375	ATWOODS DISTRIBUTING	PI4700	001451	020-5125-436.60-10	89.99
					5/27/2018 TOTAL -	89.99
					CUMULATIVE TOTAL -	334,795.91

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/28/2018	951	HOLLIDAY SAND & GRAVEL CO	PI4228	369177	020-5400-434.60-80	82.11
5/28/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI3999	91035448	020-5405-434.60-34	11,345.04
			PI4000	91035449	020-5405-434.60-34	11,274.48
					5/28/2018 TOTAL -	22,701.63
					CUMULATIVE TOTAL -	357,497.54
5/29/2018	90	NAPA AUTO PARTS	PI4151	2210902370	020-5125-436.60-20	7.38
			PI4152	2210902415	020-5120-437.60-23	19.28
5/29/2018	133	UTILITY SUPPLY	PI4533	115392	020-0000-141.00-00	838.78
			PI4534	115392	020-0000-141.00-00	1,725.70
5/29/2018	255	SAF T GLOVE INC	PI4483	87338301	020-0000-141.00-00	123.75
			PI4489	87403301	020-0000-141.00-00	224.98
5/29/2018	370	AIRGAS USA LLC	PI4241	9076472400	020-5130-437.60-21	49.66
5/29/2018	518	ROBINSON GLASS	PI4463	394344	020-5100-437.40-07	1,952.00
5/29/2018	1409	SMITH FARM & GARDEN CO	PI4163	807191	020-5405-434.60-20	60.54
			PI4487	807190	020-0000-141.00-00	213.01
5/29/2018	5941	LOWES	PI4300	01477	020-5305-438.60-23	20.62
			PI4301	02736	020-5305-438.60-23	55.16
			PI4302	12613	020-5400-434.60-38	23.74
			PI4303	12638	020-5305-438.60-23	14.24
5/29/2018	7304	BIG RED FASTENERS	PI4259	165901	020-0000-141.00-00	670.00
5/29/2018	8864	USA BLUEBOOK	PI4561	583695	020-5410-435.60-45	620.37
5/29/2018	9137	STOLZ TELECOM LLC	PI4481	3185	020-0000-141.00-00	739.80
5/29/2018	9569	TWIN CITIES READY MIX INC	PI4110	165625	020-5305-438.60-27	121.13
			PI4111	165625	020-5400-434.60-27	192.50
5/29/2018	9706	WATER TECH INC	PI4592	66384	020-5410-435.60-34	8,914.29
5/29/2018	9784	EUROFINS EATON ANALYTICAL INC	PI4042	S302006	020-5405-434.60-34	1,584.00
5/29/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4173	2541011038	020-0000-141.00-00	411.16
					5/29/2018 TOTAL -	18,582.09
					CUMULATIVE TOTAL -	376,079.63
5/30/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4234	S2364100001	020-5415-435.60-41	11.90
5/30/2018	90	NAPA AUTO PARTS	PI4155	2210902526	020-5125-436.60-20	4.79
			PI4413	2210902476	020-0000-141.00-00	126.00
			PI4547	2210902532	020-0000-141.00-00	69.69
			PI4548	2210902532	020-0000-141.00-00	279.03
			PI4549	2210902555CR	020-0000-141.00-00	14.98-
5/30/2018	179	TRANS CONTINENTAL SUPPLY INC	PI4538	1031106	020-0000-141.00-00	744.00
			PI4539	1031107	020-0000-141.00-00	189.28
			PI4540	1031107	020-0000-141.00-00	71.26
			PI4541	1031107	020-0000-141.00-00	27.15
5/30/2018	225	SUMMIT TRUCK GROUP	PI4514	411161350	020-5125-436.60-20	85.01
5/30/2018	273	QUIKSERVICE STEEL YAFFE	PI4462	213228	020-5305-438.60-23	105.00
5/30/2018	370	AIRGAS USA LLC	PI4242	9076539024	020-5400-434.60-23	21.82
5/30/2018	452	GELLCO UNIFORMS & SHOES INC	PI3976	00233646	020-5200-419.60-10	125.00
5/30/2018	1589	SEWER EQUIPTMENT OF AMERICA	PI4501	CM0069795	020-5415-435.60-20	15,241.63-
5/30/2018	4728	CHICKASAW TELECOM INC	PI4083	43539A	020-5305-438.70-17	805.93
5/30/2018	5042	H G FLAKE SUPPLY CO	PI4240	03565566	020-5405-434.60-23	335.06
			PI4453	3566712	020-5405-434.60-23	236.22
5/30/2018	5371	PREMIER TRUCK GROUP	PI4443	125233737	020-0000-141.00-00	68.40
5/30/2018	5936	CONTINENTAL BATTERY CO	PI4069	15320530180936	020-0000-141.00-00	164.86

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/30/2018	5941	LOWES	PI4304	02068/	020-5305-438.60-23	53.31
			PI4305	02080	020-5305-438.60-24	250.75
5/30/2018	6963	LAYCO INC.	PI4430	1883368	020-5415-435.60-41	1,955.84
5/30/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI4450	517629	020-5415-435.70-16	24,583.65
			PI4451	517630	020-5415-435.70-16	27,945.90
5/30/2018	7483	LAFERRY'S LP GAS COMPANY	PI3994	28287	020-5405-434.60-23	28.00
5/30/2018	9569	TWIN CITIES READY MIX INC	PI4295	165701	020-5400-434.60-27	192.50
5/30/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4174	2541011049	020-0000-141.00-00	309.00
					5/30/2018 TOTAL -	43,532.74
					CUMULATIVE TOTAL -	419,612.37
5/31/2018	90	NAPA AUTO PARTS	PI4317	2210902599	020-5120-437.60-23	237.65
			PI4327	2210902579	020-5305-438.60-20	76.49
			PI4414	2210902638	020-0000-141.00-00	7.16
			PI4415	2210902638	020-0000-141.00-00	81.32
			PI4416	2210902677	020-0000-141.00-00	145.38
			PI4417	2210902677	020-0000-141.00-00	70.98
5/31/2018	101	WELDON PARTS TULSA	PI4118	209929900	020-5125-436.60-20	38.33
5/31/2018	120	CINTAS CORPORATION	PI3972	5010772298	020-5305-438.60-23	134.89
5/31/2018	176	TIMMONS OIL COMPANY INC	PI4542	WI06628	020-0000-141.00-00	934.50
			PI4543	WI06629	020-0000-141.00-00	248.40
5/31/2018	225	SUMMIT TRUCK GROUP	PI4490	411161510	020-0000-141.00-00	59.49
			PI4504	411212654	020-5305-438.40-20	9,535.19
			PI4507	CM411160803	020-5125-436.60-20	148.83-
			PI4515	CM411161350	020-5125-436.60-20	85.01-
			PI4516	CM411161447	020-5125-436.60-20	43.90-
			PI4517	411161447	020-5125-436.60-20	43.90
			PI4518	411161494	020-5125-436.60-20	155.27
			PI4520	411161508	020-5125-436.60-20	59.49
5/31/2018	327	HACH COMPANY	PI4237	10982449	020-5410-435.60-34	78.50
5/31/2018	452	GELLCO UNIFORMS & SHOES INC	PI4183	00233686	020-5305-438.60-10	125.00
5/31/2018	1249	MYERS TIRE SUPPLY INC	PI4429	83006576	020-5120-437.60-23	93.40
5/31/2018	2372	WATKINS SAND COMPANY INC	PI4324	17054X	020-5305-438.60-27	200.00
			PI4325	17054X	020-5400-434.60-27	855.00
			PI4326	17054X	020-5400-434.60-80	300.00
5/31/2018	5941	LOWES	PI4040	02406	020-5200-419.60-23	35.14
			PI4248	13440	020-5120-437.60-24	28.48
			PI4306	01668	020-5305-438.60-23	46.52
			PI4307	01759	020-5415-435.60-40	15.47
5/31/2018	6375	ATWOODS DISTRIBUTING	PI4703	001454	020-5305-438.60-23	45.97
5/31/2018	9569	TWIN CITIES READY MIX INC	PI4297	165796	020-5400-434.60-23	115.50
5/31/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4067	236236	020-0000-141.00-00	89.64
			PI4068	236236	020-0000-141.00-00	49.80
5/31/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4175	2541011064	020-0000-141.00-00	677.60
5/31/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI4238	91035556	020-5405-434.60-34	11,697.84
			PI4239	91035557	020-5405-434.60-34	11,249.28
5/31/2018	10526	EXPRESS PRESS	PI4195	35898	020-5401-434.60-10	87.94
			PI4707	35883	020-5205-419.60-10	11.34
			PI4708	35883	020-5215-419.60-10	571.77
5/31/2018	10949	ROUTEWARE INC.	PI4438	99441	020-0000-141.00-00	152.50
5/31/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI4171	28086	020-0000-141.00-00	311.04
					5/31/2018 TOTAL -	38,388.43
					CUMULATIVE TOTAL -	458,000.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/01/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4254	S2365382001	020-5120-437.60-18	36.60
			PI4255	S2365451001	020-5120-437.60-18	46.71
6/01/2018	90	NAPA AUTO PARTS	PI4347	2210902736	020-5120-437.60-23	39.06
			PI4348	2210902743	020-5125-436.60-20	7.69
			PI4351	2210902761	020-5400-434.60-20	29.89
			PI4352	2210902762	020-5415-435.60-20	11.92
6/01/2018	92	WHITE STAR MACHINERY & SUPPLY	PI4578	07181761	020-5305-438.60-20	71.96
6/01/2018	101	WELDON PARTS TULSA	PI4165	209970300	020-5125-436.60-20	2.30
6/01/2018	120	CINTAS CORPORATION	PI4253	5010948203	020-5120-437.60-23	257.80
6/01/2018	204	FENSCO INC	PI4176	52409	020-0000-141.00-00	3,750.00
6/01/2018	377	KIMS INTERNATIONAL	PI4257	0105602	020-5125-436.60-20	50.22
6/01/2018	1814	TESSCO TECHNOLOGIES INC.	PI4577	229281	020-0503-415.60-23	125.55
6/01/2018	4311	UNITED FORD	PI4381	3088073	020-5400-434.60-20	73.83
			PI4383	3088766	020-5400-434.60-20	83.72
6/01/2018	4407	MESHEK & ASSOCIATES PLC	PI4289	5549	020-5215-419.30-87	1,957.75
6/01/2018	5941	LOWES	PI4331	01918	020-5305-438.60-24	338.20
6/01/2018	9569	TWIN CITIES READY MIX INC	PI4328	165898	020-5400-434.60-27	154.00
					6/01/2018 TOTAL -	7,037.20
					CUMULATIVE TOTAL -	465,038.00
6/02/2018	420	APAC-CENTRAL, INC	PI4730	7001104123	020-5305-438.60-27	337.48
					6/02/2018 TOTAL -	337.48
					CUMULATIVE TOTAL -	465,375.48
6/04/2018	8	BRENNTAG SOUTHWEST INC	PI4389	BSW989317	020-5410-435.60-34	1,671.13
			PI4743	BSW989316	020-5405-434.60-34	5,459.82
6/04/2018	90	NAPA AUTO PARTS	PI4358	2210902943	020-5305-438.60-20	407.98
			PI4359	2210902946	020-5305-438.60-20	36.00-
			PI4360	2210902951	020-5305-438.60-20	14.96
			PI4361	2210902956	020-5415-435.60-20	122.23
			PI4362	2210902972	020-5415-435.60-20	18.00-
			PI4366	2210903008	020-5400-434.60-20	20.38-
			PI4370	2210903018	020-5305-438.60-20	14.30
			PI4372	2210903034	020-5400-434.60-20	104.71
			PI4418	2210902982	020-0000-141.00-00	159.12
			PI4419	2210902989	020-0000-141.00-00	3.46
			PI4420	2210902989	020-0000-141.00-00	56.70
			PI4421	2210902989	020-0000-141.00-00	54.90
			PI4422	2210902989	020-0000-141.00-00	80.53
			PI4639	2210902941	020-5400-434.60-20	19.33-
6/04/2018	244	GREEN ACRE SOD FARMS DBA	PI4599	109906	020-5305-438.60-27	75.00
6/04/2018	5371	PREMIER TRUCK GROUP	PI4478	125234207	020-5125-436.60-20	365.85
6/04/2018	5936	CONTINENTAL BATTERY CO	PI4262	10930604181042	020-0000-141.00-00	133.44
6/04/2018	5941	LOWES	PI4333	02442	020-5410-435.60-45	13.98
			PI4336	12972	020-5100-437.60-18	42.68
			PI4615	02459/	020-5305-438.60-23	79.16
			PI4616	02485/	020-5305-438.60-23	53.32
6/04/2018	6822	TULSA WINNELSON COMPANY	PI4573	06163000	020-5410-435.60-45	13.58
6/04/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4670	236117BO	020-0000-141.00-00	223.38
6/04/2018	9822	MORTON SALT INC	PI4286	5401599814	020-5405-434.60-34	5,670.11
6/04/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI4445	5594900	020-0000-141.00-00	229.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4446	5594900	020-0000-141.00-00	342.19
6/04/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4177	2541011087	020-0000-141.00-00	892.16
					6/04/2018 TOTAL -	16,190.97
					CUMULATIVE TOTAL -	481,566.45
6/05/2018	90	NAPA AUTO PARTS	PI4378	2210903126	020-5415-435.60-20	13.34
			PI4379	2210903133	020-5305-438.60-20	49.98
			PI4423	2210903153	020-0000-141.00-00	202.74
			PI4424	2210903153	020-0000-141.00-00	9.16
			PI4425	2210903153	020-0000-141.00-00	45.88
6/05/2018	92	WHITE STAR MACHINERY & SUPPLY	PI4579	07181866	020-5305-438.60-24	512.97
6/05/2018	168	TULSA NEW HOLLAND	PI4544	482868	020-0000-141.00-00	92.68
6/05/2018	225	SUMMIT TRUCK GROUP	PI4528	411161720	020-5305-438.60-20	73.47
6/05/2018	251	SHERWIN WILLIAMS CO	PI4607	15463	020-5400-434.60-38	173.31
6/05/2018	327	HACH COMPANY	PI4610	10988306	020-5405-434.60-34	733.01
6/05/2018	377	KIMS INTERNATIONAL	PI4431	0105675	020-5415-435.60-40	11.72
6/05/2018	452	GELLCO UNIFORMS & SHOES INC	PI4597	00233813	020-5305-438.60-10	125.00
6/05/2018	2821	APWAOK-OKLAHOMA CHAPTER	009825	V0014586	020-0302-413.30-11	275.00
6/05/2018	4513	CUSTOM SERVICES	009830	373614	020-5410-435.40-07	646.51
6/05/2018	5597	COMMERCIAL DISTRIBUTING INC	PI4671	89686	020-0000-141.00-00	880.00
6/05/2018	5941	LOWES	PI4338	02710	020-5100-437.60-18	9.50
			PI4340	12269	020-5120-437.60-23	75.05
6/05/2018	8260	DATAPROSE INC	009831	DP1801505	020-0503-415.50-28	9,126.90
			009832	DP1801505	020-0503-415.50-39	15,619.34
6/05/2018	9569	TWIN CITIES READY MIX INC	PI4568	166083	020-5305-438.60-27	462.00
			PI4569	166083	020-5400-434.70-15	154.00
6/05/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI4444	5595411	020-0000-141.00-00	154.25
6/05/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI4474	13037024	020-5305-438.70-02	288,989.00
6/05/2018	10233	PETROLEUM TRADERS CORP	PI4447	1270915	020-0000-141.00-00	16,276.87
6/05/2018	10407	ALLIANCE MAINTENANCE INC	009821	104307	020-1700-419.40-28	1,415.00
					6/05/2018 TOTAL -	336,126.68
					CUMULATIVE TOTAL -	817,693.13
6/06/2018	90	NAPA AUTO PARTS	PI4391	2210903273	020-5120-437.60-24	15.39
			PI4643	2210903215	020-5305-438.60-20	16.58
			PI4648	2210903257	020-5125-436.60-20	6.71
			PI4650	2210903265	020-5125-436.60-20	111.75
6/06/2018	92	WHITE STAR MACHINERY & SUPPLY	PI4546	07181941	020-0000-141.00-00	65.97
6/06/2018	255	SAF T GLOVE INC	PI4492	87491300	020-0000-141.00-00	305.59
6/06/2018	377	KIMS INTERNATIONAL	PI4263	0105696	020-0000-141.00-00	103.50
6/06/2018	437	OCT EQUIPMENT INC	PI4480	P20506	020-5400-434.60-20	285.00
6/06/2018	1409	SMITH FARM & GARDEN CO	PI4491	808620	020-0000-141.00-00	213.01
6/06/2018	2499	STONE COMPUTER AND COPIER SUPP	PI4529	82370	020-5406-434.60-03	66.08
6/06/2018	3444	ADMIRAL EXPRESS LLC	009847	C19554690	020-5100-437.60-03	26.67-
			009848	176421S	020-5100-437.60-03	321.64
			009849	176421S	020-5100-437.60-24	188.95
			009850	176576S	020-5100-437.60-03	655.33
			009856	C19564250	020-5200-419.60-03	46.42-
			009857	C19608050	020-5200-419.60-24	645.75-
			009858	176430S	020-5200-419.60-24	1,291.50
			009859	176430S	020-5200-419.60-03	703.39

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009860	176545S	020-5205-419.60-03	515.45
			009867	176769S	020-0302-413.60-03	12.74
			009876	176671S	020-5405-434.60-03	125.01
			009877	176687S	020-5410-435.60-24	124.72
			009878	176687S	020-5410-435.60-24	313.33
			009879	176458S	020-5305-438.60-24	371.40
			009880	176458S	020-5305-438.60-03	93.98
			009882	176538S	020-5400-434.60-03	77.95
			009883	C19574900	020-5100-437.60-03	59.85-
			009884	C19578530	020-5100-437.60-03	59.85-
6/06/2018	5936	CONTINENTAL BATTERY CO	PI4746	1093060618109	020-5415-435.60-20	172.75
6/06/2018	5941	LOWES	PI4345	11762	020-5400-434.60-23	19.65
6/06/2018	9561	RED WING SHOE CO	PI4470	273217941	020-5406-434.60-10	122.99
6/06/2018	9569	TWIN CITIES READY MIX INC	PI4570	166176	020-5305-438.60-27	462.00
			PI4571	166176	020-5400-434.60-27	269.50
6/06/2018	10948	WESTERN FIRST AID & SAFETY LLC	PI4545	46139	020-0000-141.00-00	328.71
					6/06/2018 TOTAL -	6,522.03
					CUMULATIVE TOTAL -	824,215.16
6/07/2018	42	ARROW SAFE AND LOCK INC	PI4330	71890	020-5415-435.60-41	22.00
6/07/2018	90	NAPA AUTO PARTS	PI4396	2210903366	020-5120-437.60-23	39.82
6/07/2018	120	CINTAS CORPORATION	PI4596	5007871938	020-5405-434.60-23	112.06
6/07/2018	574	SUPERION, LLC	009905	208308	020-0503-415.50-28	761.36
6/07/2018	2499	STONE COMPUTER AND COPIER SUPP	PI4530	82389	020-5406-434.60-03	235.84
6/07/2018	5941	LOWES	PI4621	02438	020-5405-434.60-23	113.55
6/07/2018	6587	INTERSTATE ALL BATTERY CENTER	PI4426	1925702018569	020-0000-141.00-00	129.60
6/07/2018	9569	TWIN CITIES READY MIX INC	PI4572	166251	020-5305-438.60-27	80.75
6/07/2018	10500	J & J BOWERS LAWN CARE LLC	009891	52818	020-5305-438.40-28	2,700.00
					6/07/2018 TOTAL -	4,194.98
					CUMULATIVE TOTAL -	828,410.14
6/08/2018	90	NAPA AUTO PARTS	PI4399	2210903461	020-5415-435.60-41	19.96
			PI4550	2210903485	020-0000-141.00-00	37.91
			PI4551	2210903485	020-0000-141.00-00	107.76
			PI4552	2210903485	020-0000-141.00-00	19.88
			PI4651	2210903430	020-5305-438.60-21	29.98
			PI4654	2210903454	020-5415-435.60-20	25.98
			PI4659	2210903481	020-5305-438.60-20	201.66
6/08/2018	92	WHITE STAR MACHINERY & SUPPLY	PI4091	07168755	020-5305-438.60-20	22.00
			PI4092	07169036	020-5305-438.60-20	46.47
			PI4093	07170820	020-5305-438.60-20	8.91
6/08/2018	377	KIMS INTERNATIONAL	PI4636	0105768	020-5400-434.60-23	58.75
6/08/2018	399	LOCKE SUPPLY COMPANY	PI4634	3451800400	020-5400-434.60-38	5.56
6/08/2018	5941	LOWES	PI4622	02725	020-5305-438.60-24	1,061.15
6/08/2018	9137	STOLZ TELECOM LLC	PI4493	3223	020-0000-141.00-00	793.80
6/08/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009917	50012960	020-5200-419.40-31	13.04
			009919	50012960	020-5100-437.40-33	4.00
			009921	50012961	020-5400-434.40-31	142.61
			009922	50012961	020-5415-435.40-31	69.39
			009923	50012961	020-5406-434.40-31	48.53
			009924	50012961	020-5115-437.40-31	38.62

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009927	50012961	020-5120-437.40-31	105.52
			009928	50012961	020-5125-436.40-31	147.09
			009929	50012961	020-5130-437.40-31	8.87
			009930	50012961	020-5120-437.40-33	29.00
			009934	50013373	020-5410-435.40-31	13.85
			009936	50013365	020-5305-438.40-31	165.31
			009938	50013365	020-5305-438.40-33	2.60
6/08/2018	9569	TWIN CITIES READY MIX INC	PI4605	166371	020-5305-438.60-27	462.00
6/08/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI4612	91035664	020-5405-434.60-34	11,783.52
					6/08/2018 TOTAL -	15,473.72
					CUMULATIVE TOTAL -	843,883.86
6/10/2018	9561	RED WING SHOE CO	PI4471	20180610013727	020-5415-435.60-10	125.00
			PI4472	2018610013727	020-5415-435.60-10	125.00-
					6/10/2018 TOTAL -	
					CUMULATIVE TOTAL -	843,883.86
6/11/2018	101	WELDON PARTS TULSA	PI4613	210491200	020-5305-438.60-20	64.36
6/11/2018	377	KIMS INTERNATIONAL	PI4637	0105808	020-5125-436.60-20	46.81
6/11/2018	5941	LOWES	PI4625	01655/	020-5305-438.60-23	37.01
			PI4626	02491/	020-5410-435.60-23	4.73
6/11/2018	8018	THE UPS STORE #3764	009964	15484	020-5130-437.50-39	123.16
			009965	15509	020-5130-437.50-39	132.90
			009966	15522	020-5130-437.50-39	51.27
			009967	15590	020-5130-437.50-39	11.16
			009968	15627	020-5130-437.50-39	17.97
6/11/2018	9923	MILTY'S BOYS SEPTIC	009956	1478	020-5405-434.40-28	750.00
6/11/2018	10214	TULSA'S GREEN COUNTRY STAFFING	009970	62721	020-5125-436.50-37	11,269.05
					6/11/2018 TOTAL -	12,508.42
					CUMULATIVE TOTAL -	856,392.28
6/12/2018	159	DK MACHINE INC	000007	10719	020-5415-435.60-41	60.00
			000008	10720	020-5415-435.60-41	200.00
6/12/2018	1909	CLIFFORD MONTGOMERY	000043	12/2017-06/2018	020-5215-419.50-54	539.94
			000281	07/08-13/18	020-5215-419.50-03	448.00
6/12/2018	3694	ARROW EXTERMINATORS INC	009976	581812	020-5305-438.40-07	32.50
			009978	581816	020-5100-437.40-07	65.00
			009979	580234	020-5100-437.40-07	105.00
6/12/2018	4233	DEPARTMENT OF ENVIRONMENTAL QU	000050	18051690006	020-5210-419.30-75	748.11
			000051	18052590127	020-5405-434.30-75	7,312.52
			000052	18060180129	020-5305-438.30-75	92.00
			000053	18053170102	020-5410-435.30-75	15,882.76
			000054	18060180816	020-5415-435.30-11	92.00
			000055	18060187434	020-5415-435.30-11	92.00
			000056	18060187651	020-5415-435.30-11	92.00
			000057	18060181954	020-5415-435.30-11	92.00
			000058	18060184481	020-5415-435.30-11	92.00
			000059	18060182420	020-5415-435.30-11	92.00
			000060	18060181589	020-5415-435.30-11	46.00
			000061	18060183050	020-5415-435.30-11	92.00
			000062	18060180626	020-5406-434.30-11	46.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000063	18060181219	020-5406-434.30-11	46.00
			000064	18060185341	020-5406-434.30-11	46.00
			000065	18060185879	020-5406-434.30-11	46.00
			000066	18060188173	020-5406-434.30-11	46.00
			000067	18060185880	020-5406-434.30-11	46.00
			000068	18060187440	020-5406-434.30-11	46.00
			000069	18060185519	020-5406-434.30-11	46.00
			000070	18060185339	020-5406-434.30-11	46.00
			000071	18060182034	020-5406-434.30-11	46.00
			000072	18060183403	020-5400-434.30-11	92.00
			000073	18060183128	020-5400-434.30-11	92.00
			000074	18060180182	020-5400-434.30-11	92.00
			000075	18060180221	020-5400-434.30-11	92.00
			000076	18060181473	020-5400-434.30-11	92.00
			000077	18060183391	020-5400-434.30-11	92.00
			000078	18060180799	020-5400-434.30-11	92.00
			000079	18060185473	020-5400-434.30-11	92.00
			000080	18060184894	020-5400-434.30-11	92.00
			000081	18060181950	020-5400-434.30-11	92.00
			000082	18060180780	020-5400-434.30-11	92.00
			000083	18060183047	020-5400-434.30-11	92.00
			000084	18060187439	020-5400-434.30-11	92.00
			000085	18060180798	020-5400-434.30-11	92.00
			000086	18060184475	020-5400-434.30-11	92.00
			000087	18060188177	020-5400-434.30-11	92.00
			000088	18060183666	020-5400-434.30-11	92.00
			000089	18060181975	020-5400-434.30-11	92.00
			000090	18060187441	020-5400-434.30-11	92.00
			000091	18060186444	020-5400-434.30-11	92.00
			000092	18060184895	020-5400-434.30-11	92.00
			000093	18060185518	020-5400-434.30-11	92.00
			000094	18060181268	020-5400-434.30-11	92.00
			000095	18060188181	020-5400-434.30-11	92.00
			000096	18060180813	020-5400-434.30-11	92.00
			000097	18060185628	020-5200-419.30-11	92.00
			000098	18060186557	020-5200-419.30-11	92.00
			000099	18060180130	020-5200-419.30-11	92.00
			000100	18060185948	020-5200-419.30-11	92.00
			000101	18060181094	020-5200-419.30-11	92.00
			000102	18060184611	020-5205-419.30-11	92.00
			000103	18060184795	020-5205-419.30-11	92.00
6/12/2018	4513	CUSTOM SERVICES	000006	376572	020-5100-437.40-07	119.00
6/12/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	000013	18	020-5205-419.30-87	390.00
6/12/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	000038	220200510067	020-5125-436.40-30	372.10
6/12/2018	8616	GEODECA LLC	000010	1804028	020-5210-419.70-15	2,300.00
			000012	1803014	020-5415-435.40-28	1,650.00
6/12/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000150	50013371	020-5405-434.40-31	75.71
			000151	50013371	020-5405-434.40-28	8.80
			000156	50014142	020-5400-434.40-31	142.61
			000157	50014142	020-5415-435.40-31	63.50
			000158	50014142	020-5405-434.40-31	48.53

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000159	50014142	020-5130-437.40-31	8.87
			000160	50014142	020-5100-437.40-33	19.00
			000161	50014142	020-5120-437.40-33	25.00
			000163	50014142	020-5125-436.40-31	271.27
			000164	50014141	020-5200-419.40-31	13.04
			000174	50014142	020-5120-437.40-31	105.52
			000176	50014142	020-5115-437.40-31	38.62
			000177	50014812	020-5410-435.40-31	18.20
6/12/2018	9562	DALE SCHAFFNER	000282	07/08-13/18	020-5205-419.50-03	534.00
6/12/2018	10500	J & J BOWERS LAWN CARE LLC	000015	60418	020-5305-438.40-28	2,700.00
6/12/2018	11144	CROWN VILLAGE AT ELM RIDGE LLC	000047	JULY 2018	020-5401-434.40-28	1,635.00
					6/12/2018 TOTAL -	40,118.60
					CUMULATIVE TOTAL -	896,510.88
6/13/2018	241	GRAND RIVER DAM AUTHORITY	000191	47087	020-5405-434.50-94	315.88
6/13/2018	307	OTA PIKEPASS CENTER	000207	20180500112	020-5120-437.50-03	9.75
			000208	20180500112	020-5125-436.50-03	217.97
			000209	20180500112	020-5200-419.50-03	18.45
			000210	20180500112	020-5205-419.50-03	23.50
			000211	20180500112	020-5210-419.50-03	9.55
			000212	20180500112	020-5305-438.50-03	.90
			000213	20180500112	020-5400-434.50-03	8.85
			000214	20180500112	020-5405-434.50-03	1.05
			000215	20180500112	020-5406-434.50-03	4.60
			000216	20180500112	020-5410-435.50-03	235.50
6/13/2018	891	STOREY WRECKER SERVICE INC	000221	471274	020-5305-438.40-20	230.80
			000222	468952	020-5125-436.40-20	292.32
6/13/2018	1756	CENTRAL PARK TAG AGENCY	000186	L0408788496	020-5305-438.70-02	67.50
6/13/2018	2499	STONE COMPUTER AND COPIER SUPP	PI4531	4512CM	020-5406-434.60-03	66.08-
6/13/2018	3444	ADMIRAL EXPRESS LLC	000284	19644120	020-5130-437.60-24	800.76
6/13/2018	3911	YORK ELECTRONICS SYSTEMS INC	000268	66444	020-5100-437.40-07	222.00
6/13/2018	4194	VICTOR WELDING SUPPLY	000263	538052	020-5120-437.40-29	339.79
6/13/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	000324	33250	020-5405-434.30-34	1,771.00
6/13/2018	6789	GREEN COUNTRY TESTING	000301	62735	020-5410-435.30-34	726.26
6/13/2018	7497	JPMORGAN CHASE BANK N A	000193	1101640	020-0503-415.50-28	1,321.34
6/13/2018	8165	ONLINE INFORMATION SERVICES	000333	861686	020-0503-415.50-28	839.70
6/13/2018	8523	STRATEGIC GOVERNMENT RESOURCES	000223	201800758	020-5401-434.30-87	3,321.00
6/13/2018	8616	GEODECA LLC	000189	1805031B	020-5205-419.30-87	410.00
			000190	1801003B	020-5210-419.30-87	500.00
6/13/2018	8919	BRINK'S INCORPORATED	000287	2264854	020-0503-415.50-28	543.35
6/13/2018	9083	AMERICAN DOCUMENT SHREDDING, LL	000286	82048	020-1700-419.40-28	577.50
6/13/2018	9204	CIVICPLUS	000293	173070	020-1700-419.30-87	56.25
6/13/2018	9539	TULSA HEALTH DEPARTMENT	000322	33241	020-5410-435.30-34	2,765.00
			000323	33266	020-5410-435.30-34	650.00
6/13/2018	9754	HUTHER & ASSOCIATES, INC	000302	6149	020-5410-435.30-34	610.00
6/13/2018	10081	MECHANICAL AIR SYSTEMS INC	000316	3393	020-5405-434.40-07	210.00
6/13/2018	10214	TULSA'S GREEN COUNTRY STAFFING	000256	62899	020-5125-436.50-37	9,551.10
6/13/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	000192	149419	020-5205-419.60-23	73.79
6/13/2018	11283	MUNICIPALH20	000317	8135	020-5410-435.30-87	350.00
6/13/2018	11302	KO HUTS INC.	000195	75344	020-1700-419.50-89	585.00
6/13/2018	11303	RON SULLIVAN	000219	36CCK4340	020-5401-434.40-28	115.00
					6/13/2018 TOTAL -	27,709.38
					CUMULATIVE TOTAL -	924,220.26

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/14/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4669	235487BO2	020-0000-141.00-00	54.30
					6/14/2018 TOTAL -	54.30
					CUMULATIVE TOTAL -	924,274.56
6/18/2018	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
6/18/2018	229	AT&T	000180	10534843224	020-1700-419.50-22	16.52
6/18/2018	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.56
			004634	178921936	020-1700-419.50-24	55.27
			004636	178922373	020-1700-419.50-24	55.46
			004643	253746873	020-5415-435.50-24	41.48
			004644	183825191	020-5415-435.50-24	94.51
			004645	253746509	020-5415-435.50-24	41.48
			004646	253746364	020-5415-435.50-24	41.88
			005460	219682564	020-5100-437.50-24	114.62
			005465	253746873	020-5415-435.50-24	.64
			005466	253746364	020-5415-435.50-24	.57
			005467	253746509	020-5415-435.50-24	1.04
			005468	253868218	020-5415-435.50-24	41.52
			006785	253868218	020-5415-435.50-24	.63
			007330	254063282	020-5415-435.50-24	.80
			008116	111532618	020-5415-435.50-24	21.69
			008724	254063282	020-5415-435.50-24	54.51
6/18/2018	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	78.00
			000931	9515241030	020-5415-435.50-25	1,019.71
			000975	9553112580	020-5415-435.50-25	4,693.62
			001202	9552921030	020-5415-435.50-25	49.23
			001900	9591574610	020-5415-435.50-25	47.07
			004697	9597631030	020-5415-435.50-25	92.60
			005276	9504700320	020-5415-435.50-25	45.00
			005277	9520493673	020-5415-435.50-25	70.90
			005278	9528706400	020-5415-435.50-25	46.94
			005280	9544731030	020-5415-435.50-25	67.01
			005282	9563338071	020-5415-435.50-25	109.63
			005283	9565957711	020-5415-435.50-25	42.37
			005284	9566631030	020-5415-435.50-25	47.92
			005285	9567901211	020-5415-435.50-25	1,259.69
			005286	9571918810	020-5415-435.50-25	272.72
			005290	9595686240	020-5415-435.50-25	3,126.33
			005291	9598068762	020-5415-435.50-25	63.03
			005294	9523741030	020-5415-435.50-25	139.97
			005295	9528041030	020-5415-435.50-25	55.87
			005296	9540041030	020-5415-435.50-25	73.82
			005303	9581731030	020-5415-435.50-25	115.66
			005304	9588531030	020-5415-435.50-25	103.81
			005305	9591431030	020-5415-435.50-25	85.33
			005306	9593621030	020-5415-435.50-25	45.15
			005436	9521969410	020-5305-438.50-25	82.82
			005437	9562295260	020-5305-438.50-25	38.70
			005438	9568940540	020-5305-438.50-25	112.32
			005935	9540921930	020-5415-435.50-25	40.58
			005936	9563531030	020-5415-435.50-25	53.65

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006140	9506407251	020-5415-435.50-25	77.59
			008726	9524580750	020-5415-435.50-25	235.74
			008924	9509512540	020-5400-434.50-25	44.80
			008925	9520400250	020-5400-434.50-25	49.34
			008926	9529037750	020-5400-434.50-25	223.68
			008927	9535827230	020-5400-434.50-25	805.51
			008928	9525157130	020-5400-434.50-25	50.28
			008929	9572008130	020-5400-434.50-25	130.24
			008930	9579897130	020-5400-434.50-25	49.36
			008931	9579957130	020-5400-434.50-25	62.66
			009136	9511708090	020-5100-437.50-25	39.46
			009137	9514846980	020-5120-437.50-25	38.70
			009138	9515293420	020-5100-437.50-25	1,162.74
			009139	9527441030	020-5120-437.50-25	1,089.15
			009140	9589441030	020-5100-437.50-25	853.75
			009141	9526531031	020-5410-435.50-25	5,798.54
			009142	9574890770	020-5410-435.50-25	15,782.86
6/18/2018	888	PREFERRED BUSINESS SYSTEMS	000260	INV24165	020-5410-435.40-55	20.07
			000261	INV24165	020-5100-437.40-55	17.35
			000262	INV24165	020-5120-437.40-55	8.60
			000264	INV24165	020-5205-419.40-55	538.76
			000271	INV24165	020-0503-415.40-55	62.63
			000272	INV24165	020-5400-434.40-55	37.86
			000277	INV24165	020-5405-434.40-55	16.33
			000278	INV24165	020-5406-434.40-55	24.14
			002937	080503	020-5410-435.40-33	167.00
			002938	080525	020-5400-434.40-33	165.00
6/18/2018	1307	CITY OF TULSA UTILITIES	000843	108291766	020-5405-434.40-93	687.33
			000844	106727183	020-5405-434.40-93	1,247.59
			004705	108753518	020-5125-436.40-30	455.95
6/18/2018	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	576.88
			002713	066260701	020-5410-435.50-23	189.94
6/18/2018	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
			008976	2598272	020-5100-437.50-22	279.19
			008978	0351000560	020-5405-434.50-22	275.68
			008979	2513145	020-5405-434.50-22	37.37
			008980	4554762	020-5410-435.50-22	190.34
			008981	2501858	020-5410-435.50-22	42.47
			008982	3558751	020-5415-435.50-22	38.46
			008983	3554226	020-5415-435.50-22	38.46
			008984	3572456	020-5415-435.50-22	38.46
			008985	3572503	020-5415-435.50-22	38.46
6/18/2018	10381	CROSSLAND CONSTRUCION COMPANY,	002914	JULY 2018	020-0000-234.04-00	52,246.18
			002915	JULY 2018	020-1700-419.80-02	1,541.73
					6/18/2018 TOTAL -	98,176.99
					FUND 020 TOTAL -	1,022,451.55