FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/15/2018	133	UTILITY SUPPLY	PI3087	111252	020-0000-141.00-00	180.40
			PI3088	111252	020-0000-141.00-00	1,992.00
					1/15/2018 TOTAL -	2,172.40
					CUMULATIVE TOTAL -	2,172.40
1/17/2018	133	UTILITY SUPPLY	PI3089	111475	020-0000-141.00-00	82.00
			PI3090	111475	020-0000-141.00-00	811.92
					1/17/2018 TOTAL -	893.92
					CUMULATIVE TOTAL -	3,066.32
2/07/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2870	5536434	020-0000-141.00-00	277.54
					2/07/2018 TOTAL -	277.54
					CUMULATIVE TOTAL -	3,343.86
2/20/2018	4997	HARRIS CORPORATION PSPC	PI2705	93282857	020-0000-141.00-00	799.20
					2/20/2018 TOTAL -	799.20
					CUMULATIVE TOTAL -	4,143.06
2/23/2018	225	SUMMIT TRUCK GROUP	PI2929	411155456	020-5305-438.60-20	275.30
2/23/2018	8019	HDR, INC	PI2717	1200103208	020-5410-435.70-16	13,000.47
			PI2718	1200103208	020-5410-435.70-16	2,144.25
			PI2719	1200103207	020-5410-435.70-15	15,144.72
					2/23/2018 TOTAL -	30,564.74
					CUMULATIVE TOTAL -	34,707.80
2/26/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI2876	B07834501	020-5205-419.60-24	325.00
					2/26/2018 TOTAL -	325.00
					CUMULATIVE TOTAL -	35,032.80
3/09/2018	2499	STONE COMPUTER AND COPIER SUPP	PI2871	80053	020-0000-141.00-00	203.85
					3/09/2018 TOTAL -	203.85
					CUMULATIVE TOTAL -	35,236.65
3/14/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2872	5553427	020-0000-141.00-00	132.86
					3/14/2018 TOTAL -	132.86
					CUMULATIVE TOTAL -	35,369.51
3/19/2018	8019	HDR, INC	PI2720	12001088289	020-5410-435.70-16	26,573.02
			PI2721	1200108288	020-5410-435.70-15	26,573.02
					3/19/2018 TOTAL -	53,146.04
					CUMULATIVE TOTAL -	88,515.55
3/22/2018	10851	ADG PC	PI3042	14706	020-5100-437.70-17	102,688.00
					3/22/2018 TOTAL -	102,688.00
					CUMULATIVE TOTAL -	191,203.55
3/26/2018	400	L & M OFFICE FURNITURE INC	PI2764	775680	020-5205-419.70-19	489.72
					3/26/2018 TOTAL -	489.72
					CUMULATIVE TOTAL -	191,693.27
3/28/2018	10502	CHEMTRADE CHEMICALS US LLC	PI2632	92337002	020-5405-434.60-34	3,733.30
					3/28/2018 TOTAL -	3,733.30
					CUMULATIVE TOTAL -	195,426.57

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/30/2018	2372	WATKINS SAND COMPANY INC	PI3037	16803X	020-5305-438.60-27	300.00
			PI3038	16803X	020-5400-434.60-27	400.00
			PI3039	16803X	020-5400-434.60-80	1,800.00
			PI3040	16803X	020-5400-434.70-15	200.00
					3/30/2018 TOTAL -	2,700.00
					CUMULATIVE TOTAL -	198,126.57
4/02/2018	205	FERGUSON WATERWORKS #1895	PI2744	0573459	020-5405-434.60-45	791.40
					4/02/2018 TOTAL -	791.40
					CUMULATIVE TOTAL -	198,917.97
4/03/2018	6375	ATWOODS DISTRIBUTING	PI2881	001402	020-5305-438.60-23	2.87
4/03/2018	11247	ATLANTIC COMPTER TECH	PI3095	146319	020-0000-141.00-00	82.75
					4/03/2018 TOTAL -	85.62
					CUMULATIVE TOTAL -	199,003.59
4/04/2018	4335	NORTHERN TOOL & EQUIPMENT CO.	PI2916	40061585	020-5305-438.60-24	2,085.40
					4/04/2018 TOTAL -	2,085.40
					CUMULATIVE TOTAL -	201,088.99
4/05/2018	101	WELDON PARTS TULSA	PI3158	206822300	020-5125-436.60-20	20.45-
4/05/2018	10233	PETROLEUM TRADERS CORP	PI2843	1247765	020-0000-141.00-00	15,536.62
					4/05/2018 TOTAL -	15,516.17
					CUMULATIVE TOTAL -	216,605.16
4/06/2018	101	WELDON PARTS TULSA	PI3159	206943900	020-5125-436.60-20	13.17-
4/06/2018	133	UTILITY SUPPLY	PI3092	113741	020-0000-141.00-00	198.72
			PI3093	113741	020-0000-141.00-00	2,678.63
					4/06/2018 TOTAL -	2,864.18
					CUMULATIVE TOTAL -	219,469.34
4/09/2018	10502	CHEMTRADE CHEMICALS US LLC	PI2649	92344581	020-5405-434.60-34	3,748.10
					4/09/2018 TOTAL -	3,748.10
					CUMULATIVE TOTAL -	223,217.44
4/11/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2689	S2342031003	020-5410-435.60-23	208.37
4/11/2018	8294	FLEETPRIDE INC	PI2677	93521031	020-0000-141.00-00	51.56
					4/11/2018 TOTAL -	259.93
					CUMULATIVE TOTAL -	223,477.37
4/12/2018	47	AUTOMATIC ENGINEERING INC	PI2658	5418234	020-5415-435.60-41	248.00
4/12/2018	90	NAPA AUTO PARTS	PI2945	2210898599	020-5120-437.60-23	391.75
4/12/2018	371	J & R EQUIPMENT LLC	PI2747	97084	020-5305-438.60-20	664.58
4/12/2018	8099	EMERGENCY POWER SYSTEMS INC	PI2700	18015582	020-5415-435.40-20	302.00
					4/12/2018 TOTAL -	1,606.33
					CUMULATIVE TOTAL -	225,083.70
4/13/2018	2585	TRUCKPRO, LLC	PI3096	0310545927	020-0000-141.00-00	1,256.81
4/13/2018	6478	FORTILINE INC	PI2676	4242869	020-0000-141.00-00	452.70
			PI2693	4242869	020-5400-434.60-37	170.10
					4/13/2018 TOTAL -	1,879.61
					CUMULATIVE TOTAL -	226,963.31

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/17/2018	370	AIRGAS USA LLC	PI2621	9074992778	020-5405-434.60-23	49.37
			PI2622	9074992779	020-5405-434.60-23	49.37
			PI2623	9074992780	020-5405-434.60-23	49.37
4/17/2018	8143	DOMINO EQUIPMENT CO	PI2695	TUL35791	020-5130-437.40-55	576.00
4/17/2018	8897	ULINE	PI3173	96717843	020-5210-419.70-15	315.83
4/17/2018	11223	BRIGGS EQUIPMENT INC.	PI2655	INV1177464	020-5305-438.60-24	1,155.39
					4/17/2018 TOTAL -	2,195.33
					CUMULATIVE TOTAL -	229,158.64
4/18/2018	90	NAPA AUTO PARTS	PI2946	2210898603	020-5125-436.60-20	59.26
4/18/2018	179	TRANS CONTINENTAL SUPPLY INC	PI3097	1030505	020-0000-141.00-00	225.00
4/18/2018	990	EDWARDS CANVAS	PI2672	88192	020-0000-141.00-00	291.29
4/18/2018	5823	B&H PHOTO	PI2661	141219127	020-5405-434.60-24	11,706.09
4/18/2018	8019	HDR, INC	PI2722	1200114764	020-5410-435.70-16	9,603.73
			PI2755	1200114763	020-5410-435.70-15	9,603.74
4/18/2018	9569	TWIN CITIES READY MIX INC	PI3143	162968	020-5305-438.60-27	308.00
					4/18/2018 TOTAL -	31,797.11
					CUMULATIVE TOTAL -	260,955.75
4/19/2018	90	NAPA AUTO PARTS	PI2947	2210898729	020-5415-435.60-20	21.37
4/19/2018	130	UNITED ENGINES INC	PI3175	2128937	020-5125-436.60-20	475.90
			PI3176	2128938	020-5125-436.60-20	46.68
			PI3177	2128938	020-5125-436.60-20	9.67
4/19/2018	370	AIRGAS USA LLC	PI2624	9075091724	020-5405-434.60-23	65.37
4/19/2018	6478	FORTILINE INC	PI2673	4241504	020-0000-141.00-00	3,113.08
			PI2674	4241504	020-0000-141.00-00	181.20
			PI2708	4251370	020-0000-141.00-00	748.80
			PI2709	4251370	020-0000-141.00-00	500.17
4/19/2018	8679	CORE & MAIN	PI2656	I668528	020-5415-435.60-41	1,343.29
			PI2657	I700852	020-5415-435.60-41	510.00
4/19/2018	9569	TWIN CITIES READY MIX INC	PI3145	163079	020-5400-434.60-27	154.00
4/19/2018	10099	ZONES INC	PI3174	KO9736310101	020-0503-415.60-24	324.80
4/19/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI2712	27602	020-0000-141.00-00	233.28
					4/19/2018 TOTAL -	7,727.61
					CUMULATIVE TOTAL -	268,683.36
4/20/2018	133	UTILITY SUPPLY	PI3091	114155	020-0000-141.00-00	538.20
4/20/2018	204	FENSCO INC	PI2675	52042	020-0000-141.00-00	3,000.00
4/20/2018	289	PETROLEUM MARKETERS EQUIPT CO	PI2844	0116835	020-0000-141.00-00	55.88
4/20/2018	377	KIMS INTERNATIONAL	PI2819	0104703	020-5415-435.60-20	99.51
4/20/2018	4352	CDW GOVERNMENT	PI2668	MLS0381	020-5400-434.60-24	518.81
4/20/2018	9569	TWIN CITIES READY MIX INC	PI3147	163204	020-5305-438.60-27	1,925.00
4/20/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2604	235564	020-0000-141.00-00	1,692.00
			PI2605	235627	020-0000-141.00-00	226.80
			PI2606	235627	020-0000-141.00-00	573.12
4/20/2018	9784	EUROFINS EATON ANALYTICAL INC	PI2688	L0385330	020-5405-434.60-34	200.00
4/20/2018	10233	PETROLEUM TRADERS CORP	PI2845	1253638	020-0000-141.00-00	16,302.18
4/20/2018	10903	THE SCHEMMER ASSOCIATES INC	PI2930	0704200111	020-5205-419.30-87	1,995.00
			PI2931	0704200111	020-5205-419.70-16	997.50
4/20/2018	11210	CTC INC	PI2629	186251	020-0000-141.00-00	3,626.20
					4/20/2018 TOTAL -	31,750.20
					CUMULATIVE TOTAL -	300,433.56

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/21/2018	420	APAC-CENTRAL, INC	PI2616	7001087962	020-5305-438.60-27	1,455.36
			PI2617	7001088945	020-5400-434.60-27	630.24
					4/21/2018 TOTAL -	2,085.60
					CUMULATIVE TOTAL -	302,519.16
4/23/2018	8	BRENNTAG SOUTHWEST INC	PI2647	BSW954686	020-5410-435.60-34	818.63
			PI2648	BSW954687	020-5405-434.60-34	5,460.00
4/23/2018	42	ARROW SAFE AND LOCK INC	PI2618	71704	020-5415-435.60-41	8.39
4/23/2018	90	NAPA AUTO PARTS	PI2952	2210898963	020-5305-438.60-20	2.50
			PI2953	2210898992	020-5120-437.60-23	62.00
			PI2956	2210899012	020-5120-437.60-23	3.11
			PI3098	2210898932	020-0000-141.00-00	134.30
			PI3099	2210898932	020-0000-141.00-00	29.85
			PI3100	2210898932	020-0000-141.00-00	121.90
			PI3103	2210898980	020-0000-141.00-00	57.96
			PI3104	2210898980	020-0000-141.00-00	35.66
			PI3105	2210898980	020-0000-141.00-00	11.45
			PI3106	2210898980	020-0000-141.00-00	2.97
			PI3107	2210898980	020-0000-141.00-00	87.93
4/23/2018	101	WELDON PARTS TULSA	PI3101	101664	020-0000-141.00-00	21.20
4/23/2018	244	GREEN ACRE SOD FARMS DBA	PI2731	109402	020-5305-438.60-23	37.50
4/23/2018	251	SHERWIN WILLIAMS CO	PI2894	57557	020-5100-437.60-18	216.97
4/23/2018	399	LOCKE SUPPLY COMPANY	PI2809	3411269200	020-5410-435.60-45	27.25
			PI2810	3411276500	020-5410-435.60-45	120.40
4/23/2018	437	OCT EQUIPMENT INC	PI2863	P19925	020-5400-434.60-20	267.68
4/23/2018	1409	SMITH FARM & GARDEN CO	PI2903	801726	020-5305-438.60-20	101.62
4/23/2018	2585	TRUCKPRO, LLC	PI3102	0310546530	020-0000-141.00-00	213.09
4/23/2018	4997	HARRIS CORPORATION PSPC	PI2707	93287602	020-0000-141.00-00	313.03
4/23/2018	5042	H G FLAKE SUPPLY CO	PI2736	0355995	020-5405-434.60-45	862.40
			PI2737	3558311	020-5405-434.60-45	99.91
4/23/2018	5371	PREMIER TRUCK GROUP	PI2846	125229655	020-0000-141.00-00	15.25
4/23/2018	5936	CONTINENTAL BATTERY CO	PI2630	10930423181212	020-0000-141.00-00	695.25
4/23/2018	5941	LOWES	PI2772	01167	020-5305-438.60-23	24.06
			PI2773	02536	020-5415-435.60-41	11.86
			PI2774	02554	020-5305-438.60-23	37.78
4/23/2018	6572	MCMASTER CARR	PI2823	61568829	020-5410-435.60-23	698.38
4/23/2018	9569	TWIN CITIES READY MIX INC	PI3148	163282	020-5305-438.60-27	858.00
4/23/2018	9706	WATER TECH INC	PI3165	65407	020-5400-434.60-34	4,566.60
4/23/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2678	2541010765	020-0000-141.00-00	4,940.34
			PI2679	2541010766	020-0000-141.00-00	549.36
4/23/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI2686	91034879	020-5405-434.60-34	11,254.32
			PI2687	91034880	020-5405-434.60-34	11,415.60
4/23/2018	10949	ROUTEWARE INC.	PI2918	99284	020-5125-436.60-20	40.90
					4/23/2018 TOTAL -	44,225.40
					CUMULATIVE TOTAL -	346,744.56
4/24/2018	90	NAPA AUTO PARTS	PI2957	2210899070	020-5125-436.60-20	29.82
			PI2958	2210899095	020-5415-435.60-20	12.40
			PI2959	2210899101	020-5120-437.60-23	8.89
			PI3109	2210899054	020-0000-141.00-00	477.98
			PI3110	2210899054	020-0000-141.00-00	66.03

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3111	2210899054	020-0000-141.00-00	122.85
			PI3112	2210899103	020-0000-141.00-00	159.12
4/24/2018	133	UTILITY SUPPLY	PI3094	114223	020-0000-141.00-00	298.77
4/24/2018	370	AIRGAS USA LLC	PI3161	9075268979	020-5120-437.60-23	4.92
4/24/2018	1409	SMITH FARM & GARDEN CO	PI2874	801871	020-0000-141.00-00	210.33
			PI2904	801873	020-5415-435.60-20	203.40
			PI2908	801877	020-5405-434.60-20	60.54
			PI2909	801903	020-5405-434.60-20	60.54-
4/24/2018	2957	SPECIALTY PRODUCT & SERVICE CO	PI2920	101696	020-5120-437.40-29	953.52
4/24/2018	4352	CDW GOVERNMENT	PI2660	MMN7876	020-5415-435.60-23	18.60
4/24/2018	5597	COMMERCIAL DISTRIBUTING INC	PI2631	26660	020-0000-141.00-00	21.95
4/24/2018	5941	LOWES	PI2776	01418	020-5400-434.60-23	186.05
			PI2778	02750//	020-5305-438.60-23	187.58
			PI2779	02756/	020-5305-438.60-23	18.99
			PI2780	02838	020-5305-438.60-23	108.21
			PI2781	02869	020-5305-438.60-23	24.66
4/24/2018	6375	ATWOODS DISTRIBUTING	PI2889	001415	020-5305-438.60-20	2.49
			PI2890	1416/21	020-5305-438.60-20	2.49
4/24/2018	9569	TWIN CITIES READY MIX INC	PI3149	163381	020-5305-438.60-27	1,155.00
4/24/2018	10900	TUF-TITE INC.	PI3113	371040	020-0000-141.00-00	700.00
					4/24/2018 TOTAL -	4,974.05
					CUMULATIVE TOTAL -	351,718.61
4/25/2018	60	BLOSS EQUIPMENT CO	PI2665	77806	020-5305-438.60-24	943.50
4/25/2018	90	NAPA AUTO PARTS	PI2961	2210899161	020-5125-436.60-20	52.00
			PI2965	2210899212	020-5120-437.60-23	8.89-
			PI3114	2210899167	020-0000-141.00-00	233.11
			PI3115	2210899167	020-0000-141.00-00	82.62
4/25/2018	168	TULSA NEW HOLLAND	PI3185	480783	020-5405-434.60-20	175.98
4/25/2018	225	SUMMIT TRUCK GROUP	PI2932	411159292	020-5125-436.60-20	75.67
4/25/2018	240	GRAINGER	PI2701	9769344160	020-5405-434.60-23	34.58
			PI2702	9769344160	020-5405-434.60-23	39.96
			PI2703	9769344160	020-5405-434.60-23	147.00
			PI2704	9769344178	020-5405-434.60-23	72.41
4/25/2018	447	LIBERTY FLAGS	PI2763	85233	020-0000-141.00-00	417.50
4/25/2018	4997	HARRIS CORPORATION PSPC	PI2706	93287852	020-0000-141.00-00	1,295.00
4/25/2018	5042	H G FLAKE SUPPLY CO	PI2738	0356056	020-5405-434.60-23	27.56
4/25/2018	5421	LUBER BROS INC.	PI2762	INV00164819	020-0000-141.00-00	437.49
4/25/2018	6478	FORTILINE INC	PI2710	4225865	020-0000-141.00-00	1,073.07
4/25/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI2669	RO301078	020-5305-438.40-20	121.04
4/25/2018	9137	STOLZ TELECOM LLC	PI2873	3135	020-0000-141.00-00	793.80
4/25/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2746	2541010806	020-5125-436.60-19	840.00-
					4/25/2018 TOTAL -	5,173.40
					CUMULATIVE TOTAL -	356,892.01
4/26/2018	90	NAPA AUTO PARTS	PI2967	2210899264	020-5115-437.60-20	168.09
			PI3116	2210899259	020-0000-141.00-00	91.69
			PI3117	2210899259	020-0000-141.00-00	134.90
4/26/2018	225	SUMMIT TRUCK GROUP	PI2927	411159368	020-0000-141.00-00	57.62
			PI2933	411159399	020-5125-436.60-20	88.55
4/26/2018	327	HACH COMPANY	PI2735	10935914	020-5410-435.60-34	733.32

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/26/2018	328	HAJOCA TULSA 152	PI2715	S012966961001	020-0000-141.00-00	414.00
4/26/2018	356	INDUSTRIAL SPLICING & SLING LL	PI2711	179176	020-0000-141.00-00	635.10
4/26/2018	377	KIMS INTERNATIONAL	PI2820	0104831	020-5415-435.60-20	13.83
4/26/2018	610	TOMCO-HARWEL IND. INC.	PI3108	69463	020-0000-141.00-00	1,012.00
4/26/2018	1409	SMITH FARM & GARDEN CO	PI2912	802175	020-5305-438.60-20	39.17
			PI2913	802188	020-5305-438.60-20	.93
4/26/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI2692	0039471	020-5405-434.60-23	394.00
4/26/2018	5941	LOWES	PI2793	01927	020-5305-438.60-23	11.49
			PI2796	03940	020-5305-438.60-23	17.82
4/26/2018	9569	TWIN CITIES READY MIX INC	PI3150	163488	020-5305-438.60-27	1,193.50
4/26/2018	10233	PETROLEUM TRADERS CORP	PI3031	1255819	020-0000-141.00-00	17,027.79
					4/26/2018 TOTAL -	22,033.80
					CUMULATIVE TOTAL -	378,925.81
4/27/2018	90	NAPA AUTO PARTS	PI2968	2210899174	020-5415-435.60-20	89.95
			PI2970	2210899396	020-5120-437.60-23	51.25
			PI2973	2210899441	020-5305-438.60-21	21.98
			PI2975	2210899463	020-5120-437.60-20	62.62-
			PI3118	2210899366	020-0000-141.00-00	78.58
			PI3119	2210899366	020-0000-141.00-00	110.66
			PI3120	2210899366	020-0000-141.00-00	44.84
			PI3121	2210899366	020-0000-141.00-00	22.07
4/27/2018	92	WHITE STAR MACHINERY & SUPPLY	PI3189	07179790	020-5305-438.60-20	137.85
4/27/2018	133	UTILITY SUPPLY	PI3184	114494	020-5415-435.60-41	65.00
4/27/2018	205	FERGUSON WATERWORKS #1895	PI2745	0575004	020-5405-434.60-23	76.10
4/27/2018	225	SUMMIT TRUCK GROUP	PI2934	411159462	020-5125-436.60-20	3,933.32
			PI2936	411159425	020-5125-436.60-20	112.25
4/27/2018	5042	H G FLAKE SUPPLY CO	PI2739	0355986	020-5405-434.60-23	747.07
4/27/2018	5941	LOWES	PI2800	01134	020-5100-437.60-18	24.07
			PI2802	02291/	020-5305-438.60-23	51.76
4/27/2018	8940	911 CUSTOM	PI2842	31236	020-0000-141.00-00	165.86
4/27/2018	9569	TWIN CITIES READY MIX INC	PI3151	163575	020-5305-438.60-27	346.50
					4/27/2018 TOTAL -	6,016.49
					CUMULATIVE TOTAL -	384,942.30
4/30/2018	8	BRENNTAG SOUTHWEST INC	PI3167	BSW977492	020-5410-435.60-34	818.63
4/30/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3046	S2350518001	020-5410-435.60-45	213.32
4/30/2018	90	NAPA AUTO PARTS	PI2978	2210899576	020-5120-437.60-23	13.49
			PI2981	2210899611	020-5120-437.60-23	22.28
			PI3122	2210899573	020-0000-141.00-00	45.20
			PI3123	2210899573	020-0000-141.00-00	37.70
			PI3124	2210899573	020-0000-141.00-00	13.98
			PI3125	2210899573	020-0000-141.00-00	20.08
			PI3126	2210899638	020-0000-141.00-00	159.12
4/30/2018	225	SUMMIT TRUCK GROUP	PI3188	4141212135	020-5125-436.60-20	270.45
4/30/2018	357	INLAND TRUCK PARTS & SERVICE	PI2749	1530743	020-5400-434.60-20	1,402.14
			PI2750	1530743	020-5400-434.60-20	538.96
4/30/2018	371	J & R EQUIPMENT LLC	PI2748	37244	020-5305-438.60-20	221.59
4/30/2018	377	KIMS INTERNATIONAL	PI2822	0104893	020-5305-438.60-20	127.83
4/30/2018	452	GELLCO UNIFORMS & SHOES INC	PI2723	00232886	020-5115-437.60-10	107.99
4/30/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI2697	0039508	020-5405-434.60-45	453.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/30/2018	5042	H G FLAKE SUPPLY CO	PI2740	0356070	020-5405-434.60-23	1,361.78
			PI2741	356128	020-5405-434.60-23	51.90
4/30/2018	5941	LOWES	PI2805	01905	020-5400-434.60-23	41.13
			PI2806	01994/	020-5100-437.60-18	11.86
4/30/2018	6240	JOHN VANCE MOTORS, INC.	PI2727	95215	020-5400-434.70-02	48,348.00
4/30/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI2852	7	020-5410-435.70-15	78,812.54
			PI2853	7CR	020-5410-435.70-15	1,444.29-
			PI2854	3	020-5410-435.70-15	164,307.08
			PI2855	3CR	020-5410-435.70-15	123,155.72-
4/30/2018	9569	TWIN CITIES READY MIX INC	PI3152	163698	020-5305-438.60-27	176.00
			PI3153	163698	020-5400-434.60-27	269.50
4/30/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3029	235775	020-0000-141.00-00	159.46
			PI3030	235775	020-0000-141.00-00	49.80
4/30/2018	9706	WATER TECH INC	PI3166	65586	020-5400-434.60-34	3,549.50
4/30/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI2713	27702	020-0000-141.00-00	388.80
			PI2714	27702	020-0000-141.00-00	156.00
					4/30/2018 TOTAL -	177,549.90
					CUMULATIVE TOTAL -	562,492.20
5/01/2018	90	NAPA AUTO PARTS	PI2989	2210899732	020-5405-434.60-20	18.45
			PI2998	2210899769	020-5305-438.60-20	67.68
5/01/2018	377	KIMS INTERNATIONAL	PI2838	0104903	020-5400-434.60-20	37.37
5/01/2018	399	LOCKE SUPPLY COMPANY	PI2836	3418142800	020-5410-435.60-45	195.60
5/01/2018	2372	WATKINS SAND COMPANY INC	PI3203	17009X	020-5305-438.60-27	1,500.00
5/01/2018	4213	EQUIPMENT TECHNOLOGY INC DBA	PI2716	3076711	020-0000-141.00-00	82.83
5/01/2018	4311	UNITED FORD	PI3199	3069381	020-5115-437.60-20	28.56
5/01/2018	5371	PREMIER TRUCK GROUP	PI3079	125230231	020-5125-436.60-20	168.95
5/01/2018	5941	LOWES	PI2825	02380	020-5120-437.60-18	7.37
5/01/2018	9569	TWIN CITIES READY MIX INC	PI3192	163810	020-5305-438.60-27	1,001.00
					5/01/2018 TOTAL -	3,107.81
					CUMULATIVE TOTAL -	565,600.01
5/02/2018	42	ARROW SAFE AND LOCK INC	PI3061	71732	020-5400-434.60-23	21.25
5/02/2018	90	NAPA AUTO PARTS	PI3002	2210899793	020-5125-436.60-20	51.10
			PI3003	2210899818	020-5120-437.60-20	16.87
			PI3005	2210899846	020-5120-437.60-20	47.99
			PI3006	2210899848	020-5120-437.60-20	5.21
			PI3008	2210899858	020-5305-438.60-20	69.26
			PI3011	2210899882	020-5120-437.60-20	71.62
			PI3127	2210899812	020-0000-141.00-00	105.91
			PI3128	2210899812	020-0000-141.00-00	248.82
			PI3129	2210899812	020-0000-141.00-00	1.98
			PI3130	2210899812	020-0000-141.00-00	125.51
5/02/2018	101	WELDON PARTS TULSA	PI3195	208301700	020-5400-434.60-20	32.16
5/02/2018	120	CINTAS CORPORATION	PI3054	5010624454	020-5305-438.60-23	149.35
5/02/2018	225	SUMMIT TRUCK GROUP	PI2928	411159737	020-0000-141.00-00	108.67
			PI2940	411159725	020-5305-438.60-20	113.02
5/02/2018	357	INLAND TRUCK PARTS & SERVICE	PI2759	1530810	020-5400-434.60-20	1,582.18
			PI2760	1530824	020-5400-434.60-20	1,402.14-
5/02/2018	408	MACS ELECTRIC SUPPLY COMPANY	PI2841	CO37675	020-5405-434.60-45	1,875.60
5/02/2018	575	CRAWFORD & ASSOCIATES, P.C.	008960	11383	020-1700-419.30-87	1,260.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009011	11384	020-1700-419.30-87	4,560.01
5/02/2018	808	BAUMAN INSTRUMENT CORP	PI3078	27812	020-5405-434.60-45	6,015.00
5/02/2018	891	STOREY WRECKER SERVICE INC	009004	467160	020-5125-436.40-20	165.00
			009005	467074	020-5305-438.40-20	165.00
5/02/2018	5042	H G FLAKE SUPPLY CO	PI2756	0356101	020-5405-434.60-23	85.07
			PI2757	0356241	020-5405-434.60-23	405.16
5/02/2018	5371	PREMIER TRUCK GROUP	PI3081	125230627	020-5410-435.60-20	43.17
			PI3082	101765	020-5125-436.60-20	61.54
5/02/2018	5941	LOWES	PI2828	01456	020-5305-438.60-23	43.82
			PI2829	01506	020-5410-435.60-23	22.47
			PI2830	02459	020-5305-438.60-23	77.60
			PI2831	02527	020-5405-434.60-23	244.48
5/02/2018	6626	REXEL USA INC	PI3077	S121221744001	020-5410-435.60-45	1,744.52
5/02/2018	6789	GREEN COUNTRY TESTING	008976	62362	020-5410-435.30-34	4,025.26
5/02/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI2864	517433	020-5415-435.70-16	4,657.65
5/02/2018	9569	TWIN CITIES READY MIX INC	PI3193	163926	020-5305-438.60-27	308.00
			PI3194	163926	020-5400-434.60-27	308.00
5/02/2018	9822	MORTON SALT INC	PI2865	5401581883	020-5405-434.60-34	5,805.67
5/02/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2758	2541010849	020-5125-436.60-19	59.78
5/02/2018	9921	KINNITH BOOTH	008952	04/27/18	020-5125-436.30-11	23.00
5/02/2018	10214	TULSA'S GREEN COUNTRY STAFFING	009008	61902	020-5125-436.50-37	10,424.70
5/02/2018	10835	KENNETH E. LOVELACE	009308	04/06/18	020-5415-435.70-08	4,950.00
5/02/2018	11263	CURT POOLE	008951	06/04-08/18	020-0503-415.50-03	165.20
5/02/2018	11267	CAMERON BUTLER	009091	04/30/18	020-5400-434.30-11	85.50
5/02/2018	11274	KAREN PAX	009306	06/19/18	020-5215-419.50-03	47.20
					5/02/2018 TOTAL -	48,977.16
					CUMULATIVE TOTAL -	614,577.17
5/03/2018	90	NAPA AUTO PARTS	PI3012	2210899911	020-5400-434.60-20	7.58
			PI3015	2210899927	020-5305-438.60-20	5.86
			PI3018	2210899962	020-5120-437.60-20	110.66-
			PI3021	2210899924	020-5305-438.60-23	29.28
			PI3024	2210899991	020-5120-437.60-23	56.22
			PI3025	2210899992	020-5120-437.60-23	3.62
5/03/2018	101	WELDON PARTS TULSA	PI3196	208409100	020-5120-437.60-24	19.60
5/03/2018	168	TULSA NEW HOLLAND	PI3209	481232	020-5305-438.60-20	311.61
5/03/2018	240	GRAINGER	PI2868	9777107773	020-5405-434.60-23	147.00
			PI2869	9777107773	020-5405-434.60-23	267.00
5/03/2018	328	HAJOCA TULSA 152	PI2847	SO12991785001	020-0000-141.00-00	232.00
5/03/2018	377	KIMS INTERNATIONAL	PI2840	0104972	020-5415-435.60-20	77.22
5/03/2018	399	LOCKE SUPPLY COMPANY	PI3073	3420224000	020-5415-435.60-20	4.99
5/03/2018	734	WINFIELD SOLUTIONS, LLC	PI3131	62305078	020-0000-141.00-00	1,653.75
5/03/2018	3444	ADMIRAL EXPRESS LLC	009019	C19492870	020-5100-437.60-03	232.29-
			009020	176091S	020-5100-437.60-03	214.38
			009021	176091S	020-5100-437.60-23	655.23
			009029	176089S	020-5205-419.60-03	548.73
			009034	176293S	020-0503-415.60-03	239.04
			009040	176322S	020-5410-435.60-03	393.46
			009042	176023S	020-5400-434.60-03	401.37
5/03/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009050	50006563	020-5100-437.40-33	4.00
			009051	50006563	020-5200-419.40-31	13.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009052	50007585	020-5200-419.40-31	13.04
			009053	50007111	020-5410-435.40-31	13.85
			009056	50007586	020-5400-434.40-31	142.61
			009057	50007586	020-5415-435.40-31	69.39
			009058	50007586	020-5406-434.40-31	48.53
			009061	50007586	020-5100-437.40-33	19.00
			009062	50007586	020-5120-437.40-33	25.00
			009063	50007586	020-5130-437.40-31	3.86
			009064	50007586	020-5115-437.40-31	41.02
			009067	50007994	020-5305-438.40-31	156.41
			009069	50007994	020-5305-438.40-33	2.60
			009074	50008001	020-5410-435.40-31	18.20
			009220	50008000	020-5405-434.40-31	65.79
			009221	50008000	020-5405-434.40-28	7.50
			009222	50008667	020-5400-434.40-31	24.00-
			009223	50008667	020-5400-434.40-31	166.61
			009224	50008667	020-5415-435.40-31	69.39
			009225	50008667	020-5406-434.40-31	48.53
			009227	50008666	020-5100-437.40-33	4.00
			009228	50008666	020-5200-419.40-31	13.04
			009229	50008667	020-5130-437.40-31	3.86
			009230	50008667	020-5120-437.40-33	29.00
			009231	50008667	020-5120-437.40-31	100.26
			009232	50006072	020-5405-434.40-31	65.79
			009234	50007586	020-5120-437.40-31	100.26
			009235	50007586	020-5125-436.40-31	158.68
5/03/2018	10233	PETROLEUM TRADERS CORP	PI3033	1258595	020-0000-141.00-00	14,120.06
					5/03/2018 TOTAL -	20,424.31
					CUMULATIVE TOTAL -	635,001.48
5/04/2018	117	WAL MART STORE #0472	PI3132	66870295	020-0000-141.00-00	7.04
			PI3133	66870295	020-0000-141.00-00	38.64
5/04/2018	225	SUMMIT TRUCK GROUP	PI3035	411159873	020-0000-141.00-00	63.92
5/04/2018	5941	LOWES	PI3034	02032	020-0000-141.00-00	48.36
			PI3069	02046/	020-5405-434.60-27	4.84
5/04/2018	6656	SOUTH EAST AUTO TRIM INC.	PI2943	56371	020-5125-436.40-20	500.00
5/04/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3032	235775BO	020-0000-141.00-00	62.10
					5/04/2018 TOTAL -	724.90
					CUMULATIVE TOTAL -	635,726.38
5/07/2018	40	AVB	009246	APRIL 2018	020-0503-415.50-28	406.83
5/07/2018	307	OTA PIKEPASS CENTER	009206	20180400111	020-5120-437.50-03	4.25
			009207	20180400111	020-5125-436.50-03	282.85
			009208	20180400111	020-5200-419.50-03	28.00
			009209	20180400111	020-5205-419.50-03	2.75
			009210	20180400111	020-5210-419.50-03	6.75
			009211	20180400111	020-5400-434.50-03	14.60
			009212	20180400111	020-5405-434.50-03	4.80
			009213	20180400111	020-5406-434.50-03	7.70
			009214	20180400111	020-5410-435.50-03	242.06
			009215	20180400111	020-5415-435.50-03	.70

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/07/2018	341	HOIDALE CO INC	009253	1056868	020-5130-437.40-55	122.00
5/07/2018	3964	THE ARROW GROUP	009178	71210	020-1700-419.50-76	131.50
5/07/2018	4513	CUSTOM SERVICES	009248	374356	020-5410-435.40-07	439.55
5/07/2018	5606	OFMA	009258	2240	020-5210-419.30-11	45.00
5/07/2018	8018	THE UPS STORE #3764	009180	15256	020-5130-437.50-39	95.15
			009181	15293	020-5130-437.50-39	16.90
			009182	15361	020-5130-437.50-39	54.35
			009183	15371	020-5130-437.50-39	38.96
			009184	15376	020-5130-437.50-39	16.90
			009185	15434	020-5130-437.50-39	10.79
			009186	15459	020-5130-437.50-39	38.74
5/07/2018	8099	EMERGENCY POWER SYSTEMS INC	009152	18015582	020-5415-435.40-20	302.00
5/07/2018	8165	ONLINE INFORMATION SERVICES	009260	855379	020-0503-415.50-28	758.81
5/07/2018	8260	DATAPROSE INC	009249	DP1801133	020-0503-415.50-28	5,826.98
			009250	DP1801133	020-0503-415.50-39	11,827.28
5/07/2018	8535	MIKE CRADDOCK DBA	009165	1004 FINAL	020-5415-435.70-08	250.00
5/07/2018	9161	EVOQUA WATER TECHNOLOGIES LLC	009193	903514915	020-5410-435.30-34	704.06
5/07/2018	9923	MILTY'S BOYS SEPTIC	009169	1413	020-5405-434.40-28	750.00
5/07/2018	10214	TULSA'S GREEN COUNTRY STAFFING	009263	62064	020-5125-436.50-37	9,726.60
5/07/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	009256	144934	020-5205-419.60-23	27.58
5/07/2018	10407	ALLIANCE MAINTENANCE INC	009146	103420	020-1700-419.40-28	1,415.00
5/07/2018	10500	J & J BOWERS LAWN CARE LLC	009255	43018	020-5305-438.40-28	2,700.00
5/07/2018	10703	ACDC INDUSTRIAL AUTOMATION	009144	INV180032	020-5405-434.40-29	3,453.94
					5/07/2018 TOTAL -	39,753.38
					CUMULATIVE TOTAL -	675,479.76
5/08/2018	37	ANCHOR STONE CO	009264	180669509	020-5410-435.70-15	389.48
			009265	180619309	020-5410-435.70-15	4,730.99
			009266	180734209	020-5410-435.70-15	1,766.66
5/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	009267	S2337693001	020-5410-435.70-15	11.17
			009268	S2340873001	020-5410-435.70-15	802.50
			009269	S2340873002	020-5410-435.70-15	190.58
			009298	S2332415001	020-5410-435.70-15	365.20
5/08/2018	176	TIMMONS OIL COMPANY INC	009296	BI15520	020-5410-435.70-15	651.86
			009297	BI15765	020-5410-435.70-15	1,208.86
5/08/2018	193	ELLIOTT ELECTRIC SUPPLY	009271	1340635801	020-5410-435.70-15	935.05
			009272	1340590101	020-5410-435.70-15	834.26
			009299	1061253801	020-5410-435.70-15	752.34
			009300	1340784601	020-5410-435.70-15	15.56
			009301	1340786001	020-5410-435.70-15	129.00
5/08/2018	194	ELLIS CONST ACCESSORIES LTD	009273	206652	020-5410-435.70-15	3,830.02
5/08/2018	205	FERGUSON WATERWORKS #1895	009274	0571312	020-5410-435.70-15	1,990.00
			009275	CM053012	020-5410-435.70-15	692.24-
			009276	0574195	020-5410-435.70-15	82.67
			009277	0572556	020-5410-435.70-15	240.66
			009278	0571124	020-5410-435.70-15	16,792.73
			009279	0573160	020-5410-435.70-15	692.24
			009280	0571362	020-5410-435.70-15	10,443.03
5/08/2018	328	HAJOCA TULSA 152	009282	S012850941001	020-5410-435.70-15	248.20
5/08/2018	403	MAXWELL SUPPLY OF TULSA INC	009288	458824	020-5410-435.70-15	2,984.16
5/08/2018	5042	H G FLAKE SUPPLY CO	009281	0354880	020-5410-435.70-15	22.86

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2018	6181	OAKWOOD GRAPHICS	009289	171239	020-5410-435.70-15	540.00
			009290	180156	020-5410-435.70-15	335.00
5/08/2018	9788	CRIMSON STEEL SUPPLY LLC	009270	0000030813	020-5410-435.70-15	18,704.06
5/08/2018	10591	HERC RENTALS INC	009284	29926956001	020-5410-435.70-15	485.00
			009285	29876871001	020-5410-435.70-15	6,881.00
			009286	29903275001	020-5410-435.70-15	485.00
5/08/2018	10671	SUNBELT RENTALS	009292	771958390001	020-5410-435.70-15	2,345.00
			009293	765084940001	020-5410-435.70-15	2,640.00
			009294	773836470001	020-5410-435.70-15	454.00
			009295	763793330001	020-5410-435.70-15	2,665.00
5/08/2018	10741	HD SUPPLY WHITE CAP CONST SUPP	009283	5000788085	020-5410-435.70-15	1,055.92
5/08/2018	11172	ENVIRONMENTAL DYNAMICS INTL.	009302	30544	020-5410-435.70-15	182.19
5/08/2018	11174	HME, INC	009287	2680	020-5410-435.70-15	12,690.00
5/08/2018	11273	SKYLINE STEEL LLC	009291	366913	020-5410-435.70-15	25,720.00
					5/08/2018 TOTAL -	124,600.01
					CUMULATIVE TOTAL -	800,079.77
5/11/2018	7645	USPS	009332	050818	020-5210-419.50-39	400.00
5/11/2018	10500	J & J BOWERS LAWN CARE LLC	009330	50718	020-5305-438.40-28	2,700.00
					5/11/2018 TOTAL -	3,100.00
					CUMULATIVE TOTAL -	803,179.77
5/17/2018	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
5/17/2018	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.57
			004634	178921936	020-1700-419.50-24	86.96
			004636	178922373	020-1700-419.50-24	92.32
			004643	253746873	020-5415-435.50-24	41.98
			004644	183825191	020-5415-435.50-24	45.68
			004645	253746509	020-5415-435.50-24	68.71
			004646	253746364	020-5415-435.50-24	37.54
			005460	219682564	020-5100-437.50-24	152.96
			005465	253746873	020-5415-435.50-24	.65
			005466	253746364	020-5415-435.50-24	.64
			005467	253746509	020-5415-435.50-24	.64
			005468	253868218	020-5415-435.50-24	41.62
			006785	253868218	020-5415-435.50-24	.63
			007330	254063282	020-5415-435.50-24	.75
			008116	111532618	020-5415-435.50-24	117.02
			008724	254063282	020-5415-435.50-24	52.64
5/17/2018	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	86.29
			000931	9515241030	020-5415-435.50-25	1,237.95
			000975	9553112580	020-5415-435.50-25	6,050.37
			001202	9552921030	020-5415-435.50-25	45.55
			001900	9591574610	020-5415-435.50-25	74.30
			004697	9597631030	020-5415-435.50-25	110.87
			005276	9504700320	020-5415-435.50-25	55.60
			005277	9520493673	020-5415-435.50-25	70.97
			005278	9528706400	020-5415-435.50-25	43.55
			005280	9544731030	020-5415-435.50-25	77.87
			005282	9563338071	020-5415-435.50-25	123.95
			005283	9565957711	020-5415-435.50-25	43.69

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005284	9566631030	020-5415-435.50-25	51.86
			005285	9567901211	020-5415-435.50-25	1,530.25
			005286	9571918810	020-5415-435.50-25	352.88
			005290	9595686240	020-5415-435.50-25	3,680.97
			005291	9598068762	020-5415-435.50-25	69.84
			005294	9523741030	020-5415-435.50-25	184.12
			005295	9528041030	020-5415-435.50-25	61.21
			005296	9540041030	020-5415-435.50-25	80.60
			005303	9581731030	020-5415-435.50-25	151.88
			005304	9588531030	020-5415-435.50-25	123.41
			005305	9591431030	020-5415-435.50-25	134.97
			005306	9593621030	020-5415-435.50-25	44.80
			005436	9521969410	020-5305-438.50-25	88.16
			005437	9562295260	020-5305-438.50-25	38.70
			005438	9568940540	020-5305-438.50-25	151.16
			005935	9540921930	020-5415-435.50-25	89.95
			005936	9563531030	020-5415-435.50-25	57.90
			006140	9506407251	020-5415-435.50-25	105.34
			008726	9524580750	020-5415-435.50-25	287.86
			008924	9509512540	020-5400-434.50-25	46.04
			008925	9520400250	020-5400-434.50-25	50.82
			008926	9529037750	020-5400-434.50-25	232.40
			008927	9535827230	020-5400-434.50-25	877.15
			008928	9525157130	020-5400-434.50-25	60.79
			008929	9572008130	020-5400-434.50-25	190.90
			008930	9579897130	020-5400-434.50-25	50.61
			008931	9579957130	020-5400-434.50-25	64.12
			009136	9511708090	020-5100-437.50-25	43.47
			009137	9514846980	020-5120-437.50-25	38.70
			009138	9515293420	020-5100-437.50-25	1,088.65
			009139	9527441030	020-5120-437.50-25	1,308.25
			009140	9589441030	020-5100-437.50-25	821.05
			009141	9526531031	020-5410-435.50-25	7,460.63
			009142	9574890770	020-5410-435.50-25	12,840.68
5/17/2018	888	PREFERRED BUSINESS SYSTEMS	002937	080052	020-5410-435.40-33	167.00
			002938	080074	020-5400-434.40-33	165.00
			009143	079923	020-5405-434.40-33	191.85
5/17/2018	1307	CITY OF TULSA UTILITIES	000843	108291766	020-5405-434.40-93	687.21
			000844	106727183	020-5405-434.40-93	869.59
			004705	108753518	020-5125-436.40-30	682.55
5/17/2018	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	576.88
			002713	066260701	020-5410-435.50-23	189.94
5/17/2018	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
			008976	2598272	020-5100-437.50-22	278.15
			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	190.83
			008981	2501858	020-5410-435.50-22	42.47
			008982	3558751	020-5415-435.50-22	37.37
			008983	3554226	020-5415-435.50-22	37.37
			008984	3572456	020-5415-435.50-22	37.37

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008985	3572503	020-5415-435.50-22	37.37
5/17/2018	10381	CROSSLAND CONSTRUCION COMPANY,	002914	JUNE 2018	020-0000-234.04-00	51,943.18
			002915	JUNE 2018	020-1700-419.80-02	1,844.73
					5/17/2018 TOTAL -	99,552.03
					FUND 020 TOTAL -	902,731.80