FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/12/2017	6626	REXEL USA INC	PI1688	S115622203003	020-5405-434.60-45	1,916.00-
					7/12/2017 TOTAL -	1,916.00-
					CUMULATIVE TOTAL -	1,916.00-
10/25/2017	6626	REXEL USA INC	PI5814	S118292793001	020-5410-435.60-45	881.36
					10/25/2017 TOTAL -	881.36
					CUMULATIVE TOTAL -	1,034.64-
11/03/2017	5941	LOWES	PI0802	02706	020-5305-438.60-23	9.04
					11/03/2017 TOTAL -	9.04
					CUMULATIVE TOTAL -	1,025.60-
12/12/2017	6626	REXEL USA INC	PI7668	S120059453001	020-5410-435.60-45	188.18
					12/12/2017 TOTAL -	188.18
					CUMULATIVE TOTAL -	837.42-
12/15/2017	327	HACH COMPANY	PI0503	10759778	020-5405-434.60-34	353.62
					12/15/2017 TOTAL -	353.62
					CUMULATIVE TOTAL -	483.80-
12/18/2017	4311	UNITED FORD	PI0548	2989776	020-0000-141.00-00	524.53
					12/18/2017 TOTAL -	524.53
					CUMULATIVE TOTAL -	40.73
12/19/2017	1059	SOUTHERN TIRE MART	PI0374	45371969	020-0000-141.00-00	90.01
					12/19/2017 TOTAL -	90.01
					CUMULATIVE TOTAL -	130.74
12/28/2017	1270	D P SUPPLY COMPANY	PI0469	014341	020-5400-434.60-40	735.60
					12/28/2017 TOTAL -	735.60
					CUMULATIVE TOTAL -	866.34
1/03/2018	6478	FORTILINE INC	PI0402	4153784	020-0000-141.00-00	67.48
					1/03/2018 TOTAL -	67.48
					CUMULATIVE TOTAL -	933.82
1/04/2018	11122	PENCCO, INC	PI0650	28468	020-5415-435.40-28	4,000.00
					1/04/2018 TOTAL -	4,000.00
					CUMULATIVE TOTAL -	4,933.82
1/08/2018	327	HACH COMPANY	PI0504	10783587	020-5405-434.60-34	1,373.84
1/08/2018	5941	LOWES	PI0807	01204	020-5210-419.60-23	14.46
			PI0808	02251	020-5305-438.60-23	11.13
					1/08/2018 TOTAL -	1,399.43
					CUMULATIVE TOTAL -	6,333.25
1/09/2018	11122	PENCCO, INC	PI0651	28606	020-5415-435.40-28	9,511.97
					1/09/2018 TOTAL -	9,511.97
					CUMULATIVE TOTAL -	15,845.22
1/10/2018	6478	FORTILINE INC	PI0403	4153763	020-0000-141.00-00	674.60
					1/10/2018 TOTAL -	674.60
					CUMULATIVE TOTAL -	16,519.82

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/15/2018	11122	PENCCO, INC	PI0652	28721	020-5415-435.40-28	10,497.50
					1/15/2018 TOTAL -	10,497.50
					CUMULATIVE TOTAL -	27,017.32
1/17/2018	10889	BERTREM PRODUCTS INC	PI0422	42076	020-5405-434.60-45	472.56
					1/17/2018 TOTAL -	472.56
					CUMULATIVE TOTAL -	27,489.88
1/18/2018	8099	EMERGENCY POWER SYSTEMS INC	PI0184	18015401	020-5415-435.40-20	806.49
					1/18/2018 TOTAL -	806.49
					CUMULATIVE TOTAL -	28,296.37
1/19/2018	4462	REGIONAL METROPOLITAN UTILITY	PI0647	413803	020-5410-435.70-16	52,147.71
			PI0648	413800	020-5410-435.70-15	24,408.46
			PI0649	413802	020-5410-435.70-15	5.37
1/19/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0404	234195	020-0000-141.00-00	63.39
			PI0405	234195	020-0000-141.00-00	616.84
			PI0406	234195	020-0000-141.00-00	74.97
					1/19/2018 TOTAL -	77,316.74
					CUMULATIVE TOTAL -	105,613.11
1/23/2018	327	HACH COMPANY	PI0505	10804166	020-5405-434.60-34	152.00
					1/23/2018 TOTAL -	152.00
					CUMULATIVE TOTAL -	105,765.11
1/25/2018	255	SAF T GLOVE INC	PI0761	86264900	020-0000-141.00-00	58.27
					1/25/2018 TOTAL -	58.27
					CUMULATIVE TOTAL -	105,823.38
1/29/2018	255	SAF T GLOVE INC	PI0762	86264901	020-0000-141.00-00	404.39
1/29/2018	327	HACH COMPANY	PI0506	10812875	020-5405-434.60-34	141.04
1/29/2018	625	FASTENAL COMPANY	PI0225	OKTU728281	020-0000-141.00-00	111.92
			PI0226	OKTU728281	020-0000-141.00-00	737.53
					1/29/2018 TOTAL -	1,394.88
					CUMULATIVE TOTAL -	107,218.26
1/30/2018	4335	NORTHERN TOOL & EQUIPMENT CO.	PI0668	68006787	020-5405-434.60-24	998.00
1/30/2018	8679	CORE & MAIN	PI0470	I349098	020-5406-434.60-38	1,885.00
					1/30/2018 TOTAL -	2,883.00
					CUMULATIVE TOTAL -	110,101.26
2/01/2018	4728	CHICKASAW TELECOM INC	PI0211	43193A	020-5405-434.60-24	2,945.94
					2/01/2018 TOTAL -	2,945.94
					CUMULATIVE TOTAL -	113,047.20
2/05/2018	327	HACH COMPANY	PI0521	10822374	020-5405-434.60-34	55.05
2/05/2018	7483	LAFERRY'S LP GAS COMPANY	PI0711	28921	020-5305-438.60-80	59.00
2/05/2018	8679	CORE & MAIN	PI0173	I405068	020-0000-141.00-00	30.00
			PI0174	I405068	020-0000-141.00-00	180.00
			PI0175	I405068	020-0000-141.00-00	804.32
2/05/2018	9749	CLEAN HARBORS ENVIRONMENTAL SV	PI0532	1002217077	020-5410-435.30-87	1,544.00
					2/05/2018 TOTAL -	2,672.37
					CUMULATIVE TOTAL -	115,719.57

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/07/2018	6375	ATWOODS DISTRIBUTING	PI0425	001365	020-5305-438.60-23	56.95
2/07/2018	8679	CORE & MAIN	PI0479	I435937	020-5406-434.60-38	1,160.00
2/07/2018	8785	HUDDLESTON LAND SURVEYING INC	PI0529	1569	020-5410-435.30-87	4,700.00
2/07/2018	10010	PROCESS SOLUTIONS INC.	PI0454	INV0002145	020-5405-434.60-45	514.27
					2/07/2018 TOTAL -	6,431.22
					CUMULATIVE TOTAL -	122,150.79
2/08/2018	90	NAPA AUTO PARTS	PI0276	2210892146	020-0000-141.00-00	184.90
			PI0277	2210892146	020-0000-141.00-00	13.27
			PI0278	2210892146	020-0000-141.00-00	43.64
2/08/2018	8679	CORE & MAIN	PI0731	I429127	020-0000-141.00-00	239.52
			PI0732	I429127	020-0000-141.00-00	649.22
			PI0733	I429127	020-0000-141.00-00	160.04
2/08/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0410	234446	020-0000-141.00-00	187.20
					2/08/2018 TOTAL -	1,477.79
					CUMULATIVE TOTAL -	123,628.58
2/09/2018	90	NAPA AUTO PARTS	PI0279	2210892214	020-0000-141.00-00	137.52
2/09/2018	327	HACH COMPANY	PI0522	10830938	020-5405-434.60-34	91.75
2/09/2018	8679	CORE & MAIN	PI0480	I400038	020-5406-434.60-38	935.00
2/09/2018	9137	STOLZ TELECOM LLC	PI0763	2994	020-0000-141.00-00	793.80
					2/09/2018 TOTAL -	1,958.07
					CUMULATIVE TOTAL -	125,586.65
2/10/2018	9561	RED WING SHOE CO	PI0708	273135481	020-5415-435.60-10	125.00
					2/10/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	125,711.65
2/12/2018	6375	ATWOODS DISTRIBUTING	PI0426	001367	020-5305-438.60-23	4.99
					2/12/2018 TOTAL -	4.99
					CUMULATIVE TOTAL -	125,716.64
2/13/2018	2334	ZEP MANUFACTURING CO	PI0412	9003264263	020-0000-141.00-00	163.35
2/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0408	234195BO	020-0000-141.00-00	434.40
			PI0411	234446BO	020-0000-141.00-00	32.64
					2/13/2018 TOTAL -	630.39
					CUMULATIVE TOTAL -	126,347.03
2/14/2018	7116	BETHEL BODY SHOP, INC.	PI0219	RO22803	020-5200-419.40-20	2,314.01
					2/14/2018 TOTAL -	2,314.01
					CUMULATIVE TOTAL -	128,661.04
2/15/2018	8679	CORE & MAIN	PI0734	I429420	020-0000-141.00-00	5,649.60
					2/15/2018 TOTAL -	5,649.60
					CUMULATIVE TOTAL -	134,310.64
2/16/2018	327	HACH COMPANY	PI0448	10841348	020-5410-435.60-34	266.17
			PI0523	10842853	020-5405-434.60-34	505.00
2/16/2018	641	HOLMAN SEED FARMS	PI0413	88291	020-0000-141.00-00	747.00
2/16/2018	8679	CORE & MAIN	PI0176	I427880	020-0000-141.00-00	4,752.80
			PI0481	I4777497	020-5406-434.60-38	1,160.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0735	I445330	020-0000-141.00-00	59.88
			PI0736	I445330	020-0000-141.00-00	2,063.40
2/16/2018	9569	TWIN CITIES READY MIX INC	PI0381	160064	020-5305-438.60-27	250.50
2/16/2018	10988	MACAULAY CONTROLS CO	PI0451	17640	020-5405-434.60-45	2,913.19
2/16/2018	11122	PENCCO, INC	PI0844	29521	020-5415-435.40-28	9,119.24
					2/16/2018 TOTAL -	21,837.18
					CUMULATIVE TOTAL -	156,147.82
2/17/2018	420	APAC-CENTRAL, INC	PI0192	7001068421	020-5305-438.60-27	253.19
					2/17/2018 TOTAL -	253.19
					CUMULATIVE TOTAL -	156,401.01
2/19/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0409	234195BO2	020-0000-141.00-00	54.30
					2/19/2018 TOTAL -	54.30
					CUMULATIVE TOTAL -	156,455.31
2/20/2018	327	HACH COMPANY	PI0524	10845545	020-5405-434.60-34	304.00
			PI0525	10845692	020-5405-434.60-34	935.91
2/20/2018	5941	LOWES	PI0605	11418	020-5400-434.60-23	96.87
2/20/2018	7786	TRAFFIC ENGINEERING CONSULTANT	PI0558	11639	020-5205-419.70-16	17,548.20
					2/20/2018 TOTAL -	18,884.98
					CUMULATIVE TOTAL -	175,340.29
2/21/2018	8	BRENNTAG SOUTHWEST INC	PI0207	BSW934859	020-5405-434.60-34	3,598.73
			PI0208	BSW934860	020-5405-434.60-34	1,861.09
2/21/2018	90	NAPA AUTO PARTS	PI0280	2210893218	020-0000-141.00-00	6.21
			PI0281	2210893218	020-0000-141.00-00	81.02
			PI0282	2210893218	020-0000-141.00-00	108.94
2/21/2018	6478	FORTILINE INC	PI0407	4159313	020-0000-141.00-00	1,380.00
2/21/2018	9137	STOLZ TELECOM LLC	PI0764	3006	020-0000-141.00-00	793.80
					2/21/2018 TOTAL -	7,829.79
					CUMULATIVE TOTAL -	183,170.08
2/22/2018	22	ALLIED FENCE CO OF TULSA	PI0527	209937	020-5305-438.40-28	7,945.00
2/22/2018	90	NAPA AUTO PARTS	PI0283	2210893368	020-0000-141.00-00	4.48
			PI0284	2210893368	020-0000-141.00-00	27.36
			PI0285	2210893368	020-0000-141.00-00	.78
			PI0286	2210893368	020-0000-141.00-00	12.84
			PI0287	2210893368	020-0000-141.00-00	13.74
			PI0306	2210893393	020-5125-436.60-20	38.98
2/22/2018	240	GRAINGER	PI0266	9708348777	020-5405-434.60-23	188.06
			PI0267	9708348785	020-5405-434.60-23	365.22
2/22/2018	327	HACH COMPANY	PI0449	10849643	020-5410-435.60-34	366.65
2/22/2018	4270	CMC CONSTRUCTION SERVICES	PI0215	177776	020-5305-438.70-04	11,248.00
2/22/2018	6375	ATWOODS DISTRIBUTING	PI0433	001374	020-5120-437.60-10	99.99
2/22/2018	8679	CORE & MAIN	PI0482	I496446	020-5406-434.60-38	1,200.00
2/22/2018	9569	TWIN CITIES READY MIX INC	PI0383	160130	020-5400-434.60-27	132.75
2/22/2018	10052	MASSCO	PI0263	4064204	020-5115-437.60-24	391.98
					2/22/2018 TOTAL -	22,035.83
					CUMULATIVE TOTAL -	205,205.91

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/23/2018	90	NAPA AUTO PARTS	PI0288	2210893458	020-0000-141.00-00	60.54
			PI0289	2210893458	020-0000-141.00-00	65.89
			PI0307	2210893414	020-5406-434.60-20	165.62
			PI0310	2210893443	020-5406-434.60-20	50.53
			PI0311	2210893455	020-5406-434.60-20	18.00-
			PI0312	2210893467	020-5305-438.60-20	55.90
			PI0313	2210893484	020-5305-438.60-20	55.98
2/23/2018	327	HACH COMPANY	PI0526	10853021	020-5405-434.60-34	104.00
2/23/2018	452	GELLCO UNIFORMS & SHOES INC	PI0235	00230911	020-5125-436.60-10	116.99
			PI0236	00230912	020-5305-438.60-10	125.00
2/23/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0202	S2320636001	020-5410-435.60-45	61.90
2/23/2018	5936	CONTINENTAL BATTERY CO	PI0414	10930223180816	020-0000-141.00-00	285.76
2/23/2018	5941	LOWES	PI0245	02291	020-5405-434.60-23	56.94
			PI0606	11021	020-5400-434.60-23	25.89
2/23/2018	6375	ATWOODS DISTRIBUTING	PI0435	001375	020-5305-438.60-24	75.91
2/23/2018	8019	HDR, INC	PI0507	1200103234	020-5415-435.70-16	2,122.10
			PI0513	1200103212	020-5405-434.70-16	23,293.00
			PI0514	1200103214	020-5405-434.70-16	1,000.00
2/23/2018	8679	CORE & MAIN	PI0177	I478009	020-0000-141.00-00	90.00
			PI0178	I478009	020-0000-141.00-00	292.48
			PI0213	I444893	020-5400-434.60-38	160.00
			PI0217	I490424	020-5415-435.70-15	1,397.00
2/23/2018	9569	TWIN CITIES READY MIX INC	PI0384	160140	020-5305-438.60-27	1,144.13
2/23/2018	10526	EXPRESS PRESS	PI0214	35133	020-5120-437.60-10	27.80
2/23/2018	10946	AMERIFLEX HOSE & ACCESSORIES	PI0201	0049985	020-5305-438.60-20	71.67
2/23/2018	11121	A-TECH, INC	PI0444	0369033	020-5405-434.60-45	14,771.84
					2/23/2018 TOTAL -	45,658.87
					CUMULATIVE TOTAL -	250,864.78
2/24/2018	420	APAC-CENTRAL, INC	PI0446	7001069813	020-5400-434.60-27	87.10
					2/24/2018 TOTAL -	87.10
					CUMULATIVE TOTAL -	250,951.88
2/25/2018	4730	DELL MARKETING L.P.	PI0794	10226605201	020-5400-434.60-24	556.13
2/25/2018	6375	ATWOODS DISTRIBUTING	PI0436	E999998	020-5125-436.60-10	125.00
2/25/2018	8616	GEODECA LLC	PI0533	1709061B	020-5205-419.30-87	1,000.00
					2/25/2018 TOTAL -	1,681.13
					CUMULATIVE TOTAL -	252,633.01
2/26/2018	8	BRENNTAG SOUTHWEST INC	PI0450	BSW936545	020-5410-435.60-34	801.13
			PI0478	BSW936546	020-5405-434.60-34	2,699.88
2/26/2018	90	NAPA AUTO PARTS	PI0315	2210893623	020-5305-438.60-20	4.38
			PI0317	2210893628	020-5125-436.60-20	53.94
			PI0319	2210893634	020-5305-438.60-20	39.40-
			PI0321	2210893643	020-5410-435.60-20	14.99
			PI0322	2210893691	020-5120-437.60-23	1.99
2/26/2018	205	FERGUSON WATERWORKS #1895	PI0518	0570370	020-5400-434.60-37	168.31
2/26/2018	371	J & R EQUIPMENT LLC	PI0264	36636	020-5125-436.60-20	169.95
2/26/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI0530	0038602	020-5410-435.60-45	851.40
2/26/2018	6375	ATWOODS DISTRIBUTING	PI0437	001376	020-5305-438.60-24	209.98
2/26/2018	8846	DUNHAMS ASPHALT PLANT	PI0190	248708	020-5305-438.60-80	179.92

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0191	248714	020-5305-438.60-80	1,040.00
2/26/2018	9561	RED WING SHOE CO	PI0710	273136212	020-5115-437.60-10	125.00
					2/26/2018 TOTAL -	6,281.47
					CUMULATIVE TOTAL -	258,914.48
2/27/2018	42	ARROW SAFE AND LOCK INC	PI0195	71428	020-5400-434.60-23	17.35
			PI0196	71431	020-5305-438.60-23	49.35
2/27/2018	90	NAPA AUTO PARTS	PI0290	2210893767	020-0000-141.00-00	103.01
			PI0291	2210893767	020-0000-141.00-00	18.49
			PI0292	2210893767	020-0000-141.00-00	33.76
			PI0293	2210893817	020-0000-141.00-00	42.36
			PI0294	2210893817	020-0000-141.00-00	118.63
2/27/2018	625	FASTENAL COMPANY	PI0519	OKTU728522	020-5400-434.60-23	4.19
2/27/2018	1249	MYERS TIRE SUPPLY INC	PI0614	83002430	020-5120-437.60-23	126.88
2/27/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0205	S2322397001	020-5415-435.60-40	25.47
2/27/2018	5941	LOWES	PI0253	01635	020-5305-438.60-23	9.49
			PI0254	02019	020-5405-434.60-45	12.00
			PI0255	02061/	020-5120-437.60-23	34.15
			PI0257	02074	020-5405-434.60-23	169.52
2/27/2018	8679	CORE & MAIN	PI0462	I513108	020-0000-141.00-00	1,360.00
2/27/2018	8846	DUNHAM'S ASPHALT PLANT	PI0475	248722	020-5305-438.60-80	162.41
2/27/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0228	2541010411	020-0000-141.00-00	617.48
2/27/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI0347	3009630492	020-5400-434.40-20	209.37
					2/27/2018 TOTAL -	3,113.91
					CUMULATIVE TOTAL -	262,028.39
2/28/2018	90	NAPA AUTO PARTS	PI0295	2210893870	020-0000-141.00-00	128.86
			PI0296	2210893870	020-0000-141.00-00	85.94
			PI0297	2210893887	020-0000-141.00-00	107.88
			PI0298	2210893924	020-0000-141.00-00	52.90
			PI0299	2210893924	020-0000-141.00-00	4.69
			PI0300	2210893924	020-0000-141.00-00	53.91
			PI0340	2210893917	020-5120-437.60-23	85.99
			PI0342	2210893945	020-5120-437.60-23	85.99-
2/28/2018	176	TIMMONS OIL COMPANY INC	PI0375	W105901	020-0000-141.00-00	192.32
2/28/2018	225	SUMMIT TRUCK GROUP	PI0395	411156007	020-5125-436.60-20	155.27
			PI0769	411155952	020-5125-436.60-20	492.02
			PI0770	411156010	020-5125-436.60-20	1,070.28
2/28/2018	377	KIMS INTERNATIONAL	PI0262	0103590	020-5400-434.60-20	61.05
2/28/2018	625	FASTENAL COMPANY	PI0227	OKTU728534	020-0000-141.00-00	368.76
			PI0520	OKTU728537	020-5400-434.60-23	56.65
2/28/2018	808	BAUMAN INSTRUMENT CORP	PI0186	27761	020-5405-434.60-45	144.00
2/28/2018	1249	MYERS TIRE SUPPLY INC	PI0611	83002550	020-5415-435.60-20	33.91
2/28/2018	3321	TRAFFIC PARTS INC	PI0376	456523	020-0000-141.00-00	1,154.40
2/28/2018	3444	ADMIRAL EXPRESS LLC	PI0210	175230S	020-5415-435.70-19	163.15
2/28/2018	4358	MCNEILUS TRUCK & MFG., INC	PI0601	743869	020-0000-141.00-00	91.50
2/28/2018	5042	H G FLAKE SUPPLY CO	PI0241	0354495	020-5405-434.60-23	48.54
			PI0242	3542841	020-5405-434.60-23	20.72
2/28/2018	5371	PREMIER TRUCK GROUP	PI0348	125224518	020-5125-436.60-20	93.68
2/28/2018	6375	ATWOODS DISTRIBUTING	PI0439	001381	020-5125-436.60-10	99.99
2/28/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI0670	5	020-5410-435.70-15	90,661.35

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0671	5CR	020-5410-435.70-15	3,616.69-
			PI0672	1	020-5410-435.70-15	732,568.75
			PI0673	1CR	020-5410-435.70-15	9,077.25-
2/28/2018	7304	BIG RED FASTENERS	PI0179	161787	020-0000-141.00-00	670.00
2/28/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI0653	516985	020-5415-435.70-16	43,383.00
2/28/2018	8940	911 CUSTOM	PI0655	30197	020-0000-141.00-00	1,517.50
2/28/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0180	234811	020-0000-141.00-00	544.44
2/28/2018	9784	EUROFINS EATON ANALYTICAL INC	PI0200	L0375514	020-5405-434.60-34	200.00
2/28/2018	9822	MORTON SALT INC	PI0240	5401537190	020-5405-434.60-34	5,632.05
2/28/2018	9846	EVANS HYDRAULIC REPAIR	PI0534	7022B	020-5305-438.40-20	285.00
			PI0536	7022A	020-5400-434.40-20	485.00
2/28/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0229	2541010413	020-0000-141.00-00	969.64
2/28/2018	10233	PETROLEUM TRADERS CORP	PI0646	1233945	020-0000-141.00-00	15,694.75
					2/28/2018 TOTAL -	884,597.96
					CUMULATIVE TOTAL -	1,146,626.35
3/01/2018	90	NAPA AUTO PARTS	PI0301	2210894014	020-0000-141.00-00	98.65
			PI0302	2210894014	020-0000-141.00-00	99.20
			PI0352	2210894006	020-5305-438.60-20	87.18
			PI0353	2210894008	020-5400-434.60-20	27.24
			PI0359	2210894039	020-5305-438.60-20	3.12
			PI0723	2210894085	020-5400-434.60-20	10.81
3/01/2018	92	WHITE STAR MACHINERY & SUPPLY	PI0400	07176770	020-5400-434.60-20	80.63
3/01/2018	255	SAF T GLOVE INC	PI0597	86598200	020-5120-437.60-23	107.99
3/01/2018	4311	UNITED FORD	PI0587	3032212	020-5305-438.60-20	68.62
3/01/2018	4407	MESHEK & ASSOCIATES PLC	PI0268	5334	020-5415-435.70-17	4,145.00
3/01/2018	4997	HARRIS CORPORATION PSPC	PI0502	93283639	020-0000-141.00-00	140.60
3/01/2018	5371	PREMIER TRUCK GROUP	PI0370	125224577	020-5125-436.60-20	100.51
3/01/2018	9569	TWIN CITIES READY MIX INC	PI0572	160293	020-5305-438.60-27	77.00
3/01/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0231	2541010416	020-0000-141.00-00	2,437.56
			PI0232	2541010417	020-0000-141.00-00	694.20
			PI0233	2541010421	020-0000-141.00-00	1,910.96
3/01/2018	9973	KUBOTA CENTER TULSA	PI0230	P15040	020-0000-141.00-00	14.65
					3/01/2018 TOTAL -	10,103.92
					CUMULATIVE TOTAL -	1,156,730.27
3/02/2018	90	NAPA AUTO PARTS	PI0367	2210894165	020-5200-419.60-20	41.01
			PI0368	2210894170	020-5120-437.60-23	2.49
			PI0656	2210894137	020-0000-141.00-00	504.36
			PI0657	2210894137	020-0000-141.00-00	112.35
			PI0658	2210894137	020-0000-141.00-00	10.58
			PI0659	2210894137	020-0000-141.00-00	4.14
			PI0660	2210894137	020-0000-141.00-00	14.99
			PI0661	2210894137	020-0000-141.00-00	37.43
			PI0676	2210894200	020-5125-436.60-20	81.39
			PI0677	2210894204	020-5120-437.60-23	87.87
3/02/2018	179	TRANS CONTINENTAL SUPPLY INC	PI0550	1029915	020-0000-141.00-00	123.09
			PI0551	1029915	020-0000-141.00-00	67.87
3/02/2018	225	SUMMIT TRUCK GROUP	PI0552	411156136	020-0000-141.00-00	55.59
			PI0553	411156136	020-0000-141.00-00	184.78
3/02/2018	240	GRAINGER	PI0275	9715844578	020-5405-434.60-23	48.24

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/02/2018	370	AIRGAS USA LLC	PI0849	9073418365	020-5130-437.60-21	56.32
3/02/2018	399	LOCKE SUPPLY COMPANY	PI0639	3372658100	020-5415-435.60-40	22.70
3/02/2018	452	GELLCO UNIFORMS & SHOES INC	PI0836	00231123	020-5120-437.60-10	125.00
3/02/2018	890	B & M OIL COMPANT - TULSA	PI0766	0468994	020-0000-141.00-00	805.00
3/02/2018	1409	SMITH FARM & GARDEN CO	PI0396	795741	020-5415-435.60-20	5.07
3/02/2018	4311	UNITED FORD	PI0549	CM2989776	020-0000-141.00-00	75.00-
3/02/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0495	S2324392001	020-5415-435.60-41	528.63
3/02/2018	5371	PREMIER TRUCK GROUP	PI0371	125224784	020-5125-436.60-20	42.74
3/02/2018	5941	LOWES	PI0273	02750/	020-5415-435.60-40	25.70
			PI0621	12630	020-5406-434.60-23	23.19
3/02/2018	8601	CENTRAL STATES CRANE & HOIST	PI0788	180591627	020-5120-437.40-29	329.15
3/02/2018	8679	CORE & MAIN	PI0463	I430311	020-0000-141.00-00	2,373.75
3/02/2018	8846	DUNHAM'S ASPHALT PLANT	PI0493	248753	020-5305-438.60-80	189.98
3/02/2018	9569	TWIN CITIES READY MIX INC	PI0574	160371	020-5305-438.60-27	84.50
					3/02/2018 TOTAL -	5,912.91
					CUMULATIVE TOTAL -	1,162,643.18
3/03/2018	420	APAC-CENTRAL, INC	PI0748	7001071595	020-5305-438.60-80	185.76
					3/03/2018 TOTAL -	185.76
					CUMULATIVE TOTAL -	1,162,828.94
3/05/2018	8	BRENNTAG SOUTHWEST INC	PI0497	BSW938286	020-5410-435.60-34	821.13
			PI0799	BSW938285	020-5405-434.60-34	2,670.21
3/05/2018	90	NAPA AUTO PARTS	PI0680	2210894393	020-5305-438.60-20	51.60
			PI0681	2210894395	020-5120-437.60-23	18.39
3/05/2018	225	SUMMIT TRUCK GROUP	PI0783	CM411155952	020-5125-436.60-20	105.00-
			PI0785	411156270	020-5305-438.60-20	492.02
3/05/2018	244	GREEN ACRE SOD FARMS DBA	PI0751	108823	020-5305-438.60-27	75.00
3/05/2018	3444	ADMIRAL EXPRESS LLC	007294	175171S	020-5100-437.60-03	231.73
			007305	175233S	020-5205-419.60-03	610.58
			007306	175234S	020-5210-419.60-03	219.33
			007313	175436S	020-1700-419.60-03	75.10
			007317	175405S	020-5405-434.60-24	203.70
			007318	C19409530	020-5305-438.60-03	24.26-
			007319	175291S	020-5305-438.60-03	493.36
			007322	175189S	020-5400-434.60-03	221.59
			007323	175230S	020-5406-434.60-03	49.99
			007324	175230S	020-5120-437.60-23	225.96
			007326	175230S	020-5130-437.60-03	140.36
3/05/2018	7483	LAFERRY'S LP GAS COMPANY	PI0716	28919	020-5305-438.60-80	69.00
3/05/2018	8679	CORE & MAIN	PI0737	I478011	020-0000-141.00-00	399.96
3/05/2018	9561	RED WING SHOE CO	PI0713	273216387	020-5400-434.60-10	125.00
3/05/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0415	234195BO3	020-0000-141.00-00	54.30
			PI0416	134446BO1	020-0000-141.00-00	456.96
					3/05/2018 TOTAL -	7,576.01
					CUMULATIVE TOTAL -	1,170,404.95
3/06/2018	4	ACCURATE FIRE EQUIP CO INC	PI0707	383342	020-0000-141.00-00	360.00
3/06/2018	90	NAPA AUTO PARTS	PI0662	2210894474	020-0000-141.00-00	9.87
			PI0663	2210894474	020-0000-141.00-00	169.60
			PI0664	2210894474	020-0000-141.00-00	89.64

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0665	2210894474	020-0000-141.00-00	16.12
3/06/2018	225	SUMMIT TRUCK GROUP	PI0554	411156293	020-0000-141.00-00	337.04
			PI0555	411156293	020-0000-141.00-00	83.02
			PI0784	CM411156010	020-5125-436.60-20	60.00-
3/06/2018	377	KIMS INTERNATIONAL	PI0643	0103701	020-5125-436.60-20	10.02
3/06/2018	890	B & M OIL COMPANT - TULSA	PI0782	0469099	020-5405-434.60-45	503.62
3/06/2018	5042	H G FLAKE SUPPLY CO	PI0540	0354607	020-5405-434.60-23	62.30
3/06/2018	5597	COMMERCIAL DISTRIBUTING INC	PI0464	22752	020-0000-141.00-00	596.00
			PI0465	22752	020-0000-141.00-00	1,386.90
3/06/2018	5941	LOWES	PI0626	02770	020-5305-438.60-23	256.52
3/06/2018	6963	LAYCO INC.	PI0645	1894187	020-5415-435.60-41	2,439.06
3/06/2018	7483	LAFERRY'S LP GAS COMPANY	PI0616	28923	020-5405-434.60-23	15.00
3/06/2018	8539	ALL MAINTENANCE SUPPLY INC	PI0417	0006619601	020-0000-141.00-00	80.80
3/06/2018	9569	TWIN CITIES READY MIX INC	PI0577	160536	020-5415-435.60-27	339.00
3/06/2018	10233	PETROLEUM TRADERS CORP	PI0602	1236282	020-0000-141.00-00	15,097.21
					3/06/2018 TOTAL -	21,791.72
					CUMULATIVE TOTAL -	1,192,196.67
3/07/2018	47	AUTOMATIC ENGINEERING INC	PI0544	5415211	020-5415-435.40-28	120.00
			PI0545	5415211	020-5415-435.40-28	300.00
3/07/2018	90	NAPA AUTO PARTS	PI0666	2210894588	020-0000-141.00-00	4.33
			PI0667	2210894588	020-0000-141.00-00	35.54
			PI0690	2210894581	020-5125-436.60-20	38.98
			PI0693	2210894605	020-5125-436.60-20	26.16
			PI0696	2210894635	020-5120-437.60-23	7.71
			PI0798	2210894655	020-5400-434.60-20	73.59-
3/07/2018	724	O REILLY AUTOMOTIVE	PI0812	0156221987	020-0000-141.00-00	179.64
3/07/2018	5597	COMMERCIAL DISTRIBUTING INC	PI0791	23138	020-0000-141.00-00	47.90
3/07/2018	5941	LOWES	PI0631	02011/	020-5305-438.60-23	378.55
			PI0632	02011/	020-5305-438.60-24	142.49
			PI0635	113366	020-5120-437.60-23	1.36
3/07/2018	6671	TULSA CLEANING SYSTEMS	PI0600	63221	020-5120-437.60-23	340.00
3/07/2018	9569	TWIN CITIES READY MIX INC	PI0795	160615	020-5415-435.60-27	308.00
					3/07/2018 TOTAL -	1,857.07
					CUMULATIVE TOTAL -	1,194,053.74
3/08/2018	42	ARROW SAFE AND LOCK INC	PI0460	71451	020-5125-436.60-23	21.65
3/08/2018	90	NAPA AUTO PARTS	PI0813	2210894684	020-0000-141.00-00	153.39
			PI0814	2210894684	020-0000-141.00-00	102.96
			PI0815	2210894684	020-0000-141.00-00	77.15
			PI0820	2210894732	020-0000-141.00-00	80.04
			PI0821	2210894732	020-0000-141.00-00	33.00
			PI0822	2210894732	020-0000-141.00-00	10.66
			PI0854	2210894677	020-5305-438.60-23	27.98
3/08/2018	92	WHITE STAR MACHINERY & SUPPLY	PI0789	07177107	020-5305-438.60-20	301.27
			PI0819	07177069	020-0000-141.00-00	62.34
3/08/2018	225	SUMMIT TRUCK GROUP	PI0817	411156486	020-0000-141.00-00	78.78
3/08/2018	308	OVERHEAD DOOR CO	007364	20119871	020-5405-434.40-28	337.50
3/08/2018	574	SUPERION, LLC	007369	142486	020-0503-415.50-28	877.54
			007370	202556	020-0503-415.50-28	695.00
			007371	201587	020-0503-415.50-28	661.26

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/08/2018	4311	UNITED FORD	PI0594	3036226	020-5305-438.60-20	88.29
3/08/2018	4358	MCNEILUS TRUCK & MFG., INC	PI0792	3939873	020-0000-141.00-00	123.65
3/08/2018	4513	CUSTOM SERVICES	007342	370399CR	020-5100-437.40-07	1,094.10-
			007343	1285930	020-5100-437.40-07	1,049.28
3/08/2018	5371	PREMIER TRUCK GROUP	PI0818	125225298	020-0000-141.00-00	15.25
3/08/2018	5936	CONTINENTAL BATTERY CO	PI0816	10930308181342	020-0000-141.00-00	129.84
			PI0823	10930308181343	020-0000-141.00-00	55.24
3/08/2018	6701	NORTHERN SAFETY COMPANY	007363	902795731	020-5200-419.60-10	423.34
3/08/2018	9539	TULSA HEALTH DEPARTMENT	007372	32747	020-5410-435.30-34	2,504.00
			007373	32769	020-5410-435.30-34	104.00
3/08/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0767	2541010463	020-0000-141.00-00	717.60
			PI0825	2541010465	020-0000-141.00-00	1,573.00
3/08/2018	10214	TULSA'S GREEN COUNTRY STAFFING	007376	60457	020-5125-436.50-37	7,507.50
3/08/2018	10338	NG MASONRY LLC	007362	0000001	020-5400-434.40-28	600.00
3/08/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	007355	136365	020-5205-419.60-23	34.74
3/08/2018	10407	ALLIANCE MAINTENANCE INC	007335	101593	020-1700-419.40-28	1,415.00
					3/08/2018 TOTAL -	18,767.15
					CUMULATIVE TOTAL -	1,212,820.89
3/09/2018	90	NAPA AUTO PARTS	PI0855	2210894859	020-5120-437.60-23	20.51
3/09/2018	120	CINTAS CORPORATION	PI0458	5010188769	020-5305-438.60-23	137.47
3/09/2018	225	SUMMIT TRUCK GROUP	PI0786	CM411156270	020-5305-438.60-20	105.00-
3/09/2018	742	SECRETARY OF STATE	007466	MAR/06/2018	020-0503-415.30-11	10.00
3/09/2018	6847	TOM HENDRIX	007418	MAR 2018	020-1700-419.50-89	150.00
3/09/2018	8535	MIKE CRADDOCK DBA	007732	1003	020-5415-435.70-08	4,437.50
3/09/2018	9801	ANTHONY C DANIEL	007388	02/20-23/18	020-5401-434.50-03	15.08
3/09/2018	9881	JOHN EMORY	007462	03/08/18	020-5305-438.30-11	18.00
3/09/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0824	2541010471	020-0000-141.00-00	4,261.00
			PI0864	2541010471	020-5125-436.60-19	9.95
3/09/2018	10326	TIMOTHY ROBINS	007417	04/11/18	020-5200-419.50-03	17.70
3/09/2018	11144	CROWN VILLAGE AT ELM RIDGE LLC	007729	APR 2018	020-5305-438.40-28	838.75
					3/09/2018 TOTAL -	9,810.96
					CUMULATIVE TOTAL -	1,222,631.85
3/10/2018	9561	RED WING SHOE CO	PI0714	273216007	020-5406-434.60-10	125.00
					3/10/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	1,222,756.85
3/12/2018	40	AVB	007637	FEB 2018	020-0503-415.50-28	403.68
3/12/2018	90	NAPA AUTO PARTS	PI0774	2210895045	020-5415-435.60-20	4.32
			PI0776	2210895054	020-5115-437.60-20	4.33
			PI0830	2210895129	020-0000-141.00-00	47.19
			PI0831	2210895129	020-0000-141.00-00	74.05
3/12/2018	225	SUMMIT TRUCK GROUP	PI0768	411156688	020-0000-141.00-00	28.81
			PI0790	411156684	020-5305-438.60-20	222.52
3/12/2018	241	GRAND RIVER DAM AUTHORITY	007475	46157	020-5405-434.50-94	596.48
3/12/2018	255	SAF T GLOVE INC	PI0828	86692300	020-0000-141.00-00	83.55
			PI0829	86692300	020-0000-141.00-00	10.20
3/12/2018	307	OTA PIKEPASS CENTER	007673	20180295149	020-5120-437.50-03	.55
			007674	20180295149	020-5125-436.50-03	53.10
			007675	20180295149	020-5200-419.50-03	6.55

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007676	20180295149	020-5210-419.50-03	2.45
			007677	20180295149	020-5305-438.50-03	.70
			007678	20180295149	020-5400-434.50-03	5.50
			007679	20180295149	020-5406-434.50-03	7.20
			007680	20180295149	020-5410-435.50-03	314.67
3/12/2018	399	LOCKE SUPPLY COMPANY	PI0862	3379409300	020-5100-437.60-18	140.61
3/12/2018	2529	PHOENIX RECYCLING	007683	3818BA	020-5120-437.50-86	52.00
3/12/2018	3444	ADMIRAL EXPRESS LLC	PI0827	19454550	020-0000-141.00-00	108.64
3/12/2018	3694	ARROW EXTERMINATORS INC	007612	571603	020-5305-438.40-07	32.60
			007614	570244	020-5100-437.40-07	105.00
			007615	571607	020-5100-437.40-07	65.00
3/12/2018	3964	THE ARROW GROUP	007530	70042	020-0503-415.30-11	30.00
			007701	69968	020-1700-419.50-76	126.00
			007703	69969	020-1700-419.50-76	2,015.00
3/12/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	007486	32783	020-5400-434.30-34	3,938.00
			007536	32757	020-5405-434.30-34	1,651.00
3/12/2018	4462	REGIONAL METROPOLITAN UTILITY	007517	404246	020-5410-435.40-45	87,292.38
3/12/2018	4997	HARRIS CORPORATION PSPC	PI0765	93284411	020-0000-141.00-00	59.20
3/12/2018	5279	HRAOK, INC.	007652	46480	020-5205-419.30-87	390.50
3/12/2018	5606	OFMA	007662	2167	020-5210-419.30-11	225.00
			007663	2167	020-5205-419.30-11	225.00
			007664	2167	020-5200-419.30-11	75.00
3/12/2018	5941	LOWES	PI0850	01554	020-5305-438.60-23	14.16
			PI0851	02420	020-5305-438.60-23	29.36
			PI0852	02478	020-5305-438.60-23	21.84
3/12/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	007488	219577310069	020-5125-436.40-30	51.55
3/12/2018	8018	THE UPS STORE #3764	007704	000014849	020-5130-437.50-39	22.92
			007705	000014865	020-5130-437.50-39	26.62
			007706	000014916	020-5130-437.50-39	9.63
			007707	000014937	020-5130-437.50-39	20.97
			007708	000014942	020-5130-437.50-39	13.96
			007709	000014959	020-5130-437.50-39	22.30
			007710	000014987	020-5130-437.50-39	13.02
			007711	000014996	020-5130-437.50-39	16.04
3/12/2018	8019	HDR, INC	007510	1200103232	020-5405-434.30-87	1,040.60
3/12/2018	8260	DATAPROSE INC	007646	DP1800397	020-0503-415.50-28	7,827.70
			007647	DP1800397	020-0503-415.50-39	15,367.11
3/12/2018	8523	STRATEGIC GOVERNMENT RESOURCES	007527	201800315	020-5305-438.30-87	1,829.51
3/12/2018	8919	BRINK'S INCORPORATED	007639	2166760	020-0503-415.50-28	542.11
3/12/2018	9056	GERALD M. BROTHER	007649	APR 2018	020-0000-235.01-01	63,750.00
			007650	APR 2018	020-1700-419.84-01	1,415.63
3/12/2018	9436	AMERICAN WASTE CONTROL	007610	0004978050	020-5130-437.40-55	140.00
3/12/2018	10127	FUELMAN	007508	NP52756084	020-5305-438.60-21	2.50
3/12/2018	10214	TULSA'S GREEN COUNTRY STAFFING	007724	60600	020-5125-436.50-37	7,768.80
3/12/2018	10233	PETROLEUM TRADERS CORP	PI0826	1237823	020-0000-141.00-00	15,404.15
3/12/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	007514	136380	020-5305-438.60-23	50.00
3/12/2018	10562	SEE CLICK FIX INC	007522	20141495	020-1700-419.30-87	13,772.50
					3/12/2018 TOTAL -	227,569.76
					CUMULATIVE TOTAL -	1,450,326.61
3/13/2018	225	SUMMIT TRUCK GROUP	PI0867	411156681	020-5125-436.60-20	89.92

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0869	41156742	020-5400-434.60-20	334.45
3/13/2018	5042	H G FLAKE SUPPLY CO	PI0840	0354513	020-5405-434.60-23	219.20
3/13/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	007553	50870980	020-5200-419.40-31	13.04
			007554	50870981	020-5400-434.40-31	148.86
			007555	50870981	020-5406-434.40-31	48.53
			007556	50870982	020-5415-435.40-31	46.71
			007557	50870983	020-5115-437.40-31	41.02
			007560	50870985	020-5130-437.40-31	8.62
			007561	50870986	020-5120-437.40-31	105.02
			007562	50870987	020-5125-436.40-31	152.79
			007563	50870988	020-5100-437.40-33	19.00
			007564	50870988	020-5120-437.40-33	25.00
			007566	50871441	020-5305-438.40-31	154.13
			007568	50871442	020-5305-438.40-33	2.60
			007570	50871448	020-5405-434.40-31	76.84
			007571	50871449	020-5410-435.40-31	14.20
			007572	50871450	020-5410-435.40-28	4.00
			007579	50872087	020-5200-419.40-31	13.04
			007580	50872088	020-5100-437.40-33	4.00
			007581	50872089	020-5400-434.40-31	148.86
			007582	50872089	020-5406-434.40-31	48.53
			007583	50872090	020-5415-435.40-31	46.71
			007584	50872091	020-5115-437.40-31	41.02
			007586	50872093	020-5130-437.40-31	8.62
			007587	50872094	020-5120-437.40-31	105.02
			007588	50872095	020-5125-436.40-31	152.79
			007589	50872096	020-5120-437.40-33	29.00
			007592	50872545	020-5305-438.40-31	154.13
			007594	50872546	020-5305-438.40-33	2.60
3/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0832	2541010491	020-0000-141.00-00	1,098.72
			PI0868	2541010490	020-5115-437.60-19	300.10
					3/13/2018 TOTAL -	3,657.07
					CUMULATIVE TOTAL -	1,453,983.68
3/14/2018	37	ANCHOR STONE CO	007754	180321009	020-5410-435.70-15	1,485.96
3/14/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	007744	S2315581002	020-5410-435.70-15	375.98
			007745	S2317330001	020-5410-435.70-15	90.54
			007755	S2312336001	020-5410-435.70-15	573.41
			007756	S2316345001	020-5410-435.70-15	38.14
3/14/2018	133	UTILITY SUPPLY	007765	112321	020-5410-435.70-15	20.74
3/14/2018	176	TIMMONS OIL COMPANY INC	007764	F162037	020-5410-435.70-15	40.74
3/14/2018	193	ELLIOTT ELECTRIC SUPPLY	007746	1348923601	020-5410-435.70-15	4.13
			007747	1348927801	020-5410-435.70-15	170.04
			007748	1340042201	020-5410-435.70-15	241.84
			007749	1348993801	020-5410-435.70-15	91.00
3/14/2018	205	FERGUSON WATERWORKS #1895	007757	0570633	020-5410-435.70-15	1,239.99
			007758	0569366	020-5410-435.70-15	2,714.77
			007759	0568415	020-5410-435.70-15	2,620.80
			007760	CM052733	020-5410-435.70-15	2,620.80-
3/14/2018	403	MAXWELL SUPPLY OF TULSA INC	007761	454130	020-5410-435.70-15	393.50
3/14/2018	1581	MID CONTINENT CONCRETE CO	007750	1604265	020-5410-435.70-15	77.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007751	1063275	020-5410-435.70-15	77.00
			007762	1600834	020-5410-435.70-15	1,560.00
3/14/2018	5042	H G FLAKE SUPPLY CO	PI0841	3547901	020-5405-434.60-23	895.40
3/14/2018	10671	SUNBELT RENTALS	007752	747595710002	020-5410-435.70-15	1,789.50
			007753	747595710003	020-5410-435.70-15	699.66
			007763	7609141090001	020-5410-435.70-15	1,010.00
					3/14/2018 TOTAL -	13,589.34
					CUMULATIVE TOTAL -	1,467,573.02
3/20/2018	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
3/20/2018	229	AT&T	006550	10534843224	020-1700-419.50-22	16.29
3/20/2018	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.61
			004634	178921936	020-1700-419.50-24	122.29
			004636	178922373	020-1700-419.50-24	174.87
			004643	253746873	020-5415-435.50-24	114.65
			004644	183825191	020-5415-435.50-24	45.73
			004645	253746509	020-5415-435.50-24	41.55
			004646	253746364	020-5415-435.50-24	41.55
			005460	219682564	020-5100-437.50-24	219.79
			005465	253746873	020-5415-435.50-24	.64
			005466	253746364	020-5415-435.50-24	.63
			005467	253746509	020-5415-435.50-24	.65
			005468	253868218	020-5415-435.50-24	41.67
			006785	253868218	020-5415-435.50-24	.63
			007330	254063282	020-5415-435.50-24	.75
			008116	111532618	020-5415-435.50-24	23.77
			008724	254063282	020-5415-435.50-24	56.71
3/20/2018	442	AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	328.06
			000157	9514846980	020-5120-437.50-25	233.93
			000158	9515293420	020-5100-437.50-25	987.29
			000159	9527441030	020-5120-437.50-25	1,330.44
			000160	9589441030	020-5100-437.50-25	739.36
			000165	9526531031	020-5410-435.50-25	8,405.13
			000166	9574890770	020-5410-435.50-25	13,768.64
			000167	9594523000	020-5410-435.50-25	63.76
			000326	9572394130	020-5415-435.50-25	96.90
			000931	9515241030	020-5415-435.50-25	897.60
			000975	9553112580	020-5415-435.50-25	4,945.26
			001202	9552921030	020-5415-435.50-25	60.61
			001900	9591574610	020-5415-435.50-25	87.55
			004697	9597631030	020-5415-435.50-25	140.20
			005276	9504700320	020-5415-435.50-25	110.25
			005277	9520493673	020-5415-435.50-25	85.56
			005278	9528706400	020-5415-435.50-25	49.11
			005280	9544731030	020-5415-435.50-25	100.41
			005282	9563338071	020-5415-435.50-25	125.63
			005283	9565957711	020-5415-435.50-25	63.47
			005284	9566631030	020-5415-435.50-25	92.77
			005285	9567901211	020-5415-435.50-25	1,325.67
			005286	9571918810	020-5415-435.50-25	348.48
			005290	9595686240	020-5415-435.50-25	2,633.07

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005291	9598068762	020-5415-435.50-25	90.02
			005294	9523741030	020-5415-435.50-25	159.45
			005295	9528041030	020-5415-435.50-25	51.70
			005296	9540041030	020-5415-435.50-25	110.53
			005303	9581731030	020-5415-435.50-25	105.51
			005304	9588531030	020-5415-435.50-25	118.43
			005305	9591431030	020-5415-435.50-25	123.29
			005306	9593621030	020-5415-435.50-25	84.04
			005436	9521969410	020-5305-438.50-25	88.71
			005437	9562295260	020-5305-438.50-25	40.57
			005438	9568940540	020-5305-438.50-25	42.77
			005935	9540921930	020-5415-435.50-25	186.10
			005936	9563531030	020-5415-435.50-25	120.36
			006140	9506407251	020-5415-435.50-25	149.65
			008726	9524580750	020-5415-435.50-25	214.31
3/20/2018	888	PREFERRED BUSINESS SYSTEMS	002937	079130	020-5410-435.40-33	167.00
			002938	079151	020-5400-434.40-33	165.00
			007439	INV15565	020-5410-435.40-55	12.60
			007440	INV15565	020-5130-437.40-55	16.72
			007441	INV15565	020-5100-437.40-55	9.04
			007442	INV15565	020-5120-437.40-55	9.35
			007443	INV15565	020-5205-419.40-55	269.77
			007448	INV15565	020-0503-415.40-55	37.70
			007449	INV15565	020-5400-434.40-55	34.79
			007454	INV15565	020-5405-434.40-55	9.68
			007455	INV15565	020-5406-434.40-55	11.22
3/20/2018	1307	CITY OF TULSA UTILITIES	000843	108291766	020-5405-434.40-93	687.27
			000844	106727183	020-5405-434.40-93	3,767.59
			004705	108753518	020-5125-436.40-30	223.92
3/20/2018	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	577.44
			002713	066260701	020-5410-435.50-23	189.94
			007545	066320601	020-1700-419.50-22	600.25
			007547	066320601	020-1700-419.50-22	600.25
			007549	066320601	020-1700-419.50-22	586.63
3/20/2018	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	37.50
			008980	4554762	020-5410-435.50-22	191.07
			008981	2501858	020-5410-435.50-22	42.60
			008982	3558751	020-5415-435.50-22	37.50
			008983	3554226	020-5415-435.50-22	37.50
			008984	3572456	020-5415-435.50-22	37.50
			008985	3572503	020-5415-435.50-22	37.50
3/20/2018	10381	CROSSLAND CONSTRUCION COMPANY,	002914	APR 2018	020-0000-234.04-00	51,342.44
			002915	APR 2018	020-1700-419.80-02	2,445.47
					3/20/2018 TOTAL -	102,385.21
					FUND 020 TOTAL -	1,569,958.23