

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/12/2017	6626	REXEL USA INC	PI 1688	S115622203003	020-5405-434.60-45 7/12/2017 TOTAL - CUMULATIVE TOTAL -	1,916.00- 1,916.00- 1,916.00-
	10/25/2017	6626	REXEL USA INC	PI 5814	S118292793001	020-5410-435.60-45 10/25/2017 TOTAL - CUMULATIVE TOTAL -	881.36 881.36 1,034.64-
	11/03/2017	5941	LOWES	PI 0802	02706	020-5305-438.60-23 11/03/2017 TOTAL - CUMULATIVE TOTAL -	9.04 9.04 1,025.60-
	12/12/2017	6626	REXEL USA INC	PI 7668	S120059453001	020-5410-435.60-45 12/12/2017 TOTAL - CUMULATIVE TOTAL -	188.18 188.18 837.42-
	12/15/2017	327	HACH COMPANY	PI 0503	10759778	020-5405-434.60-34 12/15/2017 TOTAL - CUMULATIVE TOTAL -	353.62 353.62 483.80-
	12/18/2017	4311	UNITED FORD	PI 0548	2989776	020-0000-141.00-00 12/18/2017 TOTAL - CUMULATIVE TOTAL -	524.53 524.53 40.73
	12/19/2017	1059	SOUTHERN TIRE MART	PI 0374	45371969	020-0000-141.00-00 12/19/2017 TOTAL - CUMULATIVE TOTAL -	90.01 90.01 130.74
	12/28/2017	1270	D P SUPPLY COMPANY	PI 0469	014341	020-5400-434.60-40 12/28/2017 TOTAL - CUMULATIVE TOTAL -	735.60 735.60 866.34
	1/03/2018	6478	FORTILINE INC	PI 0402	4153784	020-0000-141.00-00 1/03/2018 TOTAL - CUMULATIVE TOTAL -	67.48 67.48 933.82
	1/04/2018	11122	PENCCO, INC	PI 0650	28468	020-5415-435.40-28 1/04/2018 TOTAL - CUMULATIVE TOTAL -	4,000.00 4,000.00 4,933.82
	1/08/2018	327	HACH COMPANY	PI 0504	10783587	020-5405-434.60-34	1,373.84
	1/08/2018	5941	LOWES	PI 0807	01204	020-5210-419.60-23	14.46
				PI 0808	02251	020-5305-438.60-23 1/08/2018 TOTAL - CUMULATIVE TOTAL -	11.13 1,399.43 6,333.25
	1/09/2018	11122	PENCCO, INC	PI 0651	28606	020-5415-435.40-28 1/09/2018 TOTAL - CUMULATIVE TOTAL -	9,511.97 9,511.97 15,845.22
	1/10/2018	6478	FORTILINE INC	PI 0403	4153763	020-0000-141.00-00 1/10/2018 TOTAL - CUMULATIVE TOTAL -	674.60 674.60 16,519.82

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	1/15/2018	11122	PENCCO, INC	PI 0652	28721	020-5415-435.40-28	10,497.50
						1/15/2018 TOTAL -	10,497.50
						CUMULATI VE TOTAL -	27,017.32
	1/17/2018	10889	BERTREM PRODUCTS INC	PI 0422	42076	020-5405-434.60-45	472.56
						1/17/2018 TOTAL -	472.56
						CUMULATI VE TOTAL -	27,489.88
	1/18/2018	8099	EMERGENCY POWER SYSTEMS INC	PI 0184	18015401	020-5415-435.40-20	806.49
						1/18/2018 TOTAL -	806.49
						CUMULATI VE TOTAL -	28,296.37
	1/19/2018	4462	REGI ONAL METROPOLI TAN UTI LI TY	PI 0647	413803	020-5410-435.70-16	52,147.71
				PI 0648	413800	020-5410-435.70-15	24,408.46
				PI 0649	413802	020-5410-435.70-15	5.37
	1/19/2018	9700	ADVANCED I NDUSTRI AL SOLUTI ONS	PI 0404	234195	020-0000-141.00-00	63.39
				PI 0405	234195	020-0000-141.00-00	616.84
				PI 0406	234195	020-0000-141.00-00	74.97
						1/19/2018 TOTAL -	77,316.74
						CUMULATI VE TOTAL -	105,613.11
	1/23/2018	327	HACH COMPANY	PI 0505	10804166	020-5405-434.60-34	152.00
						1/23/2018 TOTAL -	152.00
						CUMULATI VE TOTAL -	105,765.11
	1/25/2018	255	SAF T GLOVE INC	PI 0761	86264900	020-0000-141.00-00	58.27
						1/25/2018 TOTAL -	58.27
						CUMULATI VE TOTAL -	105,823.38
	1/29/2018	255	SAF T GLOVE INC	PI 0762	86264901	020-0000-141.00-00	404.39
	1/29/2018	327	HACH COMPANY	PI 0506	10812875	020-5405-434.60-34	141.04
	1/29/2018	625	FASTENAL COMPANY	PI 0225	OKTU728281	020-0000-141.00-00	111.92
				PI 0226	OKTU728281	020-0000-141.00-00	737.53
						1/29/2018 TOTAL -	1,394.88
						CUMULATI VE TOTAL -	107,218.26
	1/30/2018	4335	NORTHERN TOOL & EQUI PMENT CO.	PI 0668	68006787	020-5405-434.60-24	998.00
	1/30/2018	8679	CORE & MAI N	PI 0470	1349098	020-5406-434.60-38	1,885.00
						1/30/2018 TOTAL -	2,883.00
						CUMULATI VE TOTAL -	110,101.26
	2/01/2018	4728	CHI CKASAW TELECOM I NC	PI 0211	43193A	020-5405-434.60-24	2,945.94
						2/01/2018 TOTAL -	2,945.94
						CUMULATI VE TOTAL -	113,047.20
	2/05/2018	327	HACH COMPANY	PI 0521	10822374	020-5405-434.60-34	55.05
	2/05/2018	7483	LAFERRY' S LP GAS COMPANY	PI 0711	28921	020-5305-438.60-80	59.00
	2/05/2018	8679	CORE & MAI N	PI 0173	1405068	020-0000-141.00-00	30.00
				PI 0174	1405068	020-0000-141.00-00	180.00
				PI 0175	1405068	020-0000-141.00-00	804.32
	2/05/2018	9749	CLEAN HARBORS ENVI RONMENTAL SV	PI 0532	1002217077	020-5410-435.30-87	1,544.00
						2/05/2018 TOTAL -	2,672.37
						CUMULATI VE TOTAL -	115,719.57

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/07/2018	6375	ATWOODS DISTRIBUTING	PI 0425	001365	020-5305-438.60-23	56.95
	2/07/2018	8679	CORE & MAIN	PI 0479	1435937	020-5406-434.60-38	1,160.00
	2/07/2018	8785	HUDDLESTON LAND SURVEYING INC	PI 0529	1569	020-5410-435.30-87	4,700.00
	2/07/2018	10010	PROCESS SOLUTIONS INC.	PI 0454	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	PI 0276	2210892146	020-0000-141.00-00	184.90
				PI 0277	2210892146	020-0000-141.00-00	13.27
				PI 0278	2210892146	020-0000-141.00-00	43.64
	2/08/2018	8679	CORE & MAIN	PI 0731	1429127	020-0000-141.00-00	239.52
				PI 0732	1429127	020-0000-141.00-00	649.22
				PI 0733	1429127	020-0000-141.00-00	160.04
	2/08/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0410	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	PI 0279	2210892214	020-0000-141.00-00	137.52
	2/09/2018	327	HACH COMPANY	PI 0522	10830938	020-5405-434.60-34	91.75
	2/09/2018	8679	CORE & MAIN	PI 0480	1400038	020-5406-434.60-38	935.00
	2/09/2018	9137	STOLZ TELECOM LLC	PI 0763	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	PI 0708	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	PI 0426	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	PI 0412	9003264263	020-0000-141.00-00	163.35
	2/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0408	234195BO	020-0000-141.00-00	434.40
				PI 0411	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.	PI 0219	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	PI 0734	1429420	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	PI 0448	10841348	020-5410-435.60-34	266.17
				PI 0523	10842853	020-5405-434.60-34	505.00
	2/16/2018	641	HOLMAN SEED FARMS	PI 0413	88291	020-0000-141.00-00	747.00
	2/16/2018	8679	CORE & MAIN	PI 0176	1427880	020-0000-141.00-00	4,752.80
				PI 0481	14777497	020-5406-434.60-38	1,160.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 0735	1445330	020-0000-141.00-00	59.88
				PI 0736	1445330	020-0000-141.00-00	2,063.40
2/16/2018	9569		TWN CITIES READY MIX INC	PI 0381	160064	020-5305-438.60-27	250.50
2/16/2018	10988		MACAULAY CONTROLS CO	PI 0451	17640	020-5405-434.60-45	2,913.19
2/16/2018	11122		PENCCO, INC	PI 0844	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	PI 0192	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	PI 0409	234195B02	020-0000-141.00-00	54.30
						2/19/2018 TOTAL -	54.30
						CUMULATIVE TOTAL -	156,455.31
2/20/2018	327		HACH COMPANY	PI 0524	10845545	020-5405-434.60-34	304.00
2/20/2018	5941		LOWES	PI 0525	10845692	020-5405-434.60-34	935.91
2/20/2018	7786		TRAFFIC ENGINEERING CONSULTANT	PI 0605	11418	020-5400-434.60-23	96.87
				PI 0558	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	PI 0207	BSW934859	020-5405-434.60-34	3,598.73
2/21/2018	90		NAPA AUTO PARTS	PI 0208	BSW934860	020-5405-434.60-34	1,861.09
				PI 0280	2210893218	020-0000-141.00-00	6.21
				PI 0281	2210893218	020-0000-141.00-00	81.02
2/21/2018	6478		FORTILINE INC	PI 0282	2210893218	020-0000-141.00-00	108.94
2/21/2018	9137		STOLZ TELECOM LLC	PI 0407	4159313	020-0000-141.00-00	1,380.00
				PI 0764	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	PI 0527	209937	020-5305-438.40-28	7,945.00
2/22/2018	90		NAPA AUTO PARTS	PI 0283	2210893368	020-0000-141.00-00	4.48
				PI 0284	2210893368	020-0000-141.00-00	27.36
				PI 0285	2210893368	020-0000-141.00-00	.78
				PI 0286	2210893368	020-0000-141.00-00	12.84
				PI 0287	2210893368	020-0000-141.00-00	13.74
2/22/2018	240		GRAINGER	PI 0306	2210893393	020-5125-436.60-20	38.98
				PI 0266	9708348777	020-5405-434.60-23	188.06
2/22/2018	327		HACH COMPANY	PI 0267	9708348785	020-5405-434.60-23	365.22
2/22/2018	4270		CMC CONSTRUCTION SERVICES	PI 0449	10849643	020-5410-435.60-34	366.65
2/22/2018	6375		ATWOODS DISTRIBUTING	PI 0215	177776	020-5305-438.70-04	11,248.00
2/22/2018	8679		CORE & MAIN	PI 0433	001374	020-5120-437.60-10	99.99
2/22/2018	9569		TWN CITIES READY MIX INC	PI 0482	1496446	020-5406-434.60-38	1,200.00
2/22/2018	10052		MASSCO	PI 0383	160130	020-5400-434.60-27	132.75
				PI 0263	4064204	020-5115-437.60-24	391.98
						2/22/2018 TOTAL -	22,035.83
						CUMULATIVE TOTAL -	205,205.91

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/23/2018	90		NAPA AUTO PARTS	PI 0288	2210893458	020-0000-141.00-00	60.54
				PI 0289	2210893458	020-0000-141.00-00	65.89
				PI 0307	2210893414	020-5406-434.60-20	165.62
				PI 0310	2210893443	020-5406-434.60-20	50.53
				PI 0311	2210893455	020-5406-434.60-20	18.00
				PI 0312	2210893467	020-5305-438.60-20	55.90
				PI 0313	2210893484	020-5305-438.60-20	55.98
2/23/2018	327		HACH COMPANY	PI 0526	10853021	020-5405-434.60-34	104.00
2/23/2018	452		GELCO UNI FORMS & SHOES INC	PI 0235	00230911	020-5125-436.60-10	116.99
				PI 0236	00230912	020-5305-438.60-10	125.00
2/23/2018	4572		LIGHTING INC/ BROKEN ARROW ELEC	PI 0202	S2320636001	020-5410-435.60-45	61.90
2/23/2018	5936		CONTINENTAL BATTERY CO	PI 0414	10930223180816	020-0000-141.00-00	285.76
2/23/2018	5941		LOWES	PI 0245	02291	020-5405-434.60-23	56.94
				PI 0606	11021	020-5400-434.60-23	25.89
2/23/2018	6375		ATWOODS DISTRIBUTING	PI 0435	001375	020-5305-438.60-24	75.91
2/23/2018	8019		HDR, INC	PI 0507	1200103234	020-5415-435.70-16	2,122.10
				PI 0513	1200103212	020-5405-434.70-16	23,293.00
				PI 0514	1200103214	020-5405-434.70-16	1,000.00
2/23/2018	8679		CORE & MAIN	PI 0177	1478009	020-0000-141.00-00	90.00
				PI 0178	1478009	020-0000-141.00-00	292.48
				PI 0213	1444893	020-5400-434.60-38	160.00
				PI 0217	1490424	020-5415-435.70-15	1,397.00
2/23/2018	9569		TWIN CITIES READY MIX INC	PI 0384	160140	020-5305-438.60-27	1,144.13
2/23/2018	10526		EXPRESS PRESS	PI 0214	35133	020-5120-437.60-10	27.80
2/23/2018	10946		AMERIFLEX HOSE & ACCESSORIES	PI 0201	0049985	020-5305-438.60-20	71.67
2/23/2018	11121		A-TECH, INC	PI 0444	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	PI 0446	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.	PI 0794	10226605201	020-5400-434.60-24	556.13
2/25/2018	6375		ATWOODS DISTRIBUTING	PI 0436	E999998	020-5125-436.60-10	125.00
2/25/2018	8616		GEODECA LLC	PI 0533	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	PI 0450	BSW036545	020-5410-435.60-34	801.13
2/26/2018	90		NAPA AUTO PARTS	PI 0478	BSW036546	020-5405-434.60-34	2,699.88
				PI 0315	2210893623	020-5305-438.60-20	4.38
				PI 0317	2210893628	020-5125-436.60-20	53.94
				PI 0319	2210893634	020-5305-438.60-20	39.40
				PI 0321	2210893643	020-5410-435.60-20	14.99
				PI 0322	2210893691	020-5120-437.60-23	1.99
2/26/2018	205		FERGUSON WATERWORKS #1895	PI 0518	0570370	020-5400-434.60-37	168.31
2/26/2018	371		J & R EQUIPMENT LLC	PI 0264	36636	020-5125-436.60-20	169.95
2/26/2018	2538		ENVIRONMENTAL IMPROVEMENTS INC	PI 0530	0038602	020-5410-435.60-45	851.40
2/26/2018	6375		ATWOODS DISTRIBUTING	PI 0437	001376	020-5305-438.60-24	209.98
2/26/2018	8846		DUNHAM S ASPHALT PLANT	PI 0190	248708	020-5305-438.60-80	179.92

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	2/26/2018	9561	RED WING SHOE CO	PI 0191 PI 0710	248714 273136212	020-5305-438.60-80 020-5115-437.60-10	1,040.00 125.00
						2/26/2018 TOTAL -	6,281.47
						CUMULATIVE TOTAL -	258,914.48
	2/27/2018	42	ARROW SAFE AND LOCK INC	PI 0195	71428	020-5400-434.60-23	17.35
	2/27/2018	90	NAPA AUTO PARTS	PI 0196 PI 0290 PI 0291 PI 0292 PI 0293 PI 0294	71431 2210893767 2210893767 2210893767 2210893817 2210893817	020-5305-438.60-23 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00	49.35 103.01 18.49 33.76 42.36 118.63
	2/27/2018	625	FASTENAL COMPANY	PI 0519	OKTU728522	020-5400-434.60-23	4.19
	2/27/2018	1249	MYERS TIRE SUPPLY INC	PI 0614	83002430	020-5120-437.60-23	126.88
	2/27/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 0205	S2322397001	020-5415-435.60-40	25.47
	2/27/2018	5941	LOWES	PI 0253 PI 0254 PI 0255 PI 0257	01635 02019 02061/ 02074	020-5305-438.60-23 020-5405-434.60-45 020-5120-437.60-23 020-5405-434.60-23	9.49 12.00 34.15 169.52
	2/27/2018	8679	CORE & MAIN	PI 0462	1513108	020-0000-141.00-00	1,360.00
	2/27/2018	8846	DUNHAM S ASPHALT PLANT	PI 0475	248722	020-5305-438.60-80	162.41
	2/27/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 0228	2541010411	020-0000-141.00-00	617.48
	2/27/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 0347	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	PI 0295 PI 0296 PI 0297 PI 0298 PI 0299 PI 0300 PI 0340 PI 0342	2210893870 2210893870 2210893887 2210893924 2210893924 2210893924 2210893917 2210893945	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-5120-437.60-23 020-5120-437.60-23	128.86 85.94 107.88 52.90 4.69 53.91 85.99 85.99
	2/28/2018	176	TIMMONS OIL COMPANY INC	PI 0375	W 05901	020-0000-141.00-00	192.32
	2/28/2018	225	SUMMIT TRUCK GROUP	PI 0395 PI 0769 PI 0770	411156007 411155952 411156010	020-5125-436.60-20 020-5125-436.60-20 020-5125-436.60-20	155.27 492.02 1,070.28
	2/28/2018	377	KIMS INTERNATIONAL	PI 0262	0103590	020-5400-434.60-20	61.05
	2/28/2018	625	FASTENAL COMPANY	PI 0227 PI 0520	OKTU728534 OKTU728537	020-0000-141.00-00 020-5400-434.60-23	368.76 56.65
	2/28/2018	808	BAUMAN INSTRUMENT CORP	PI 0186	27761	020-5405-434.60-45	144.00
	2/28/2018	1249	MYERS TIRE SUPPLY INC	PI 0611	83002550	020-5415-435.60-20	33.91
	2/28/2018	3321	TRAFFIC PARTS INC	PI 0376	456523	020-0000-141.00-00	1,154.40
	2/28/2018	3444	ADMIRAL EXPRESS LLC	PI 0210	175230S	020-5415-435.70-19	163.15
	2/28/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 0601	743869	020-0000-141.00-00	91.50
	2/28/2018	5042	H G FLAKE SUPPLY CO	PI 0241 PI 0242	0354495 3542841	020-5405-434.60-23 020-5405-434.60-23	48.54 20.72
	2/28/2018	5371	PREMIER TRUCK GROUP	PI 0348	125224518	020-5125-436.60-20	93.68
	2/28/2018	6375	ATWOODS DISTRIBUTING	PI 0439	001381	020-5125-436.60-10	99.99
	2/28/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 0670	5	020-5410-435.70-15	90,661.35

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 0671	5CR	020-5410-435.70-15	3,616.69-
				PI 0672	1	020-5410-435.70-15	732,568.75
				PI 0673	1CR	020-5410-435.70-15	9,077.25-
2/28/2018	7304		BIG RED FASTENERS	PI 0179	161787	020-0000-141.00-00	670.00
2/28/2018	7407		PROFESSIONAL ENGINEERING CONSULTANTS	PI 0653	516985	020-5415-435.70-16	43,383.00
2/28/2018	8940		911 CUSTOM	PI 0655	30197	020-0000-141.00-00	1,517.50
2/28/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 0180	234811	020-0000-141.00-00	544.44
2/28/2018	9784		EUROFINS EATON ANALYTICAL INC	PI 0200	L0375514	020-5405-434.60-34	200.00
2/28/2018	9822		MORTON SALT INC	PI 0240	5401537190	020-5405-434.60-34	5,632.05
2/28/2018	9846		EVANS HYDRAULIC REPAIR	PI 0534	7022B	020-5305-438.40-20	285.00
				PI 0536	7022A	020-5400-434.40-20	485.00
2/28/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 0229	2541010413	020-0000-141.00-00	969.64
2/28/2018	10233		PETROLEUM TRADERS CORP	PI 0646	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	PI 0301	2210894014	020-0000-141.00-00	98.65
				PI 0302	2210894014	020-0000-141.00-00	99.20
				PI 0352	2210894006	020-5305-438.60-20	87.18
				PI 0353	2210894008	020-5400-434.60-20	27.24
				PI 0359	2210894039	020-5305-438.60-20	3.12
				PI 0723	2210894085	020-5400-434.60-20	10.81
3/01/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 0400	07176770	020-5400-434.60-20	80.63
3/01/2018	255		SAFETY GLOVE INC	PI 0597	86598200	020-5120-437.60-23	107.99
3/01/2018	4311		UNITED FORD	PI 0587	3032212	020-5305-438.60-20	68.62
3/01/2018	4407		MESHEK & ASSOCIATES PLC	PI 0268	5334	020-5415-435.70-17	4,145.00
3/01/2018	4997		HARRIS CORPORATION PSPC	PI 0502	93283639	020-0000-141.00-00	140.60
3/01/2018	5371		PREMIER TRUCK GROUP	PI 0370	125224577	020-5125-436.60-20	100.51
3/01/2018	9569		TWIN CITIES READY MIX INC	PI 0572	160293	020-5305-438.60-27	77.00
3/01/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 0231	2541010416	020-0000-141.00-00	2,437.56
				PI 0232	2541010417	020-0000-141.00-00	694.20
				PI 0233	2541010421	020-0000-141.00-00	1,910.96
3/01/2018	9973		KUBOTA CENTER TULSA	PI 0230	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	PI 0367	2210894165	020-5200-419.60-20	41.01
				PI 0368	2210894170	020-5120-437.60-23	2.49
				PI 0656	2210894137	020-0000-141.00-00	504.36
				PI 0657	2210894137	020-0000-141.00-00	112.35
				PI 0658	2210894137	020-0000-141.00-00	10.58
				PI 0659	2210894137	020-0000-141.00-00	4.14
				PI 0660	2210894137	020-0000-141.00-00	14.99
				PI 0661	2210894137	020-0000-141.00-00	37.43
				PI 0676	2210894200	020-5125-436.60-20	81.39
				PI 0677	2210894204	020-5120-437.60-23	87.87
3/02/2018	179		TRANS CONTINENTAL SUPPLY INC	PI 0550	1029915	020-0000-141.00-00	123.09
				PI 0551	1029915	020-0000-141.00-00	67.87
3/02/2018	225		SUMMIT TRUCK GROUP	PI 0552	411156136	020-0000-141.00-00	55.59
				PI 0553	411156136	020-0000-141.00-00	184.78
3/02/2018	240		GRAINGER	PI 0275	9715844578	020-5405-434.60-23	48.24

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/02/2018	370		AIRGAS USA LLC	PI 0849	9073418365	020-5130-437.60-21	56.32
3/02/2018	399		LOCKE SUPPLY COMPANY	PI 0639	3372658100	020-5415-435.60-40	22.70
3/02/2018	452		GELICO UNIFORMS & SHOES INC	PI 0836	00231123	020-5120-437.60-10	125.00
3/02/2018	890		B & M OIL COMPANT - TULSA	PI 0766	0468994	020-0000-141.00-00	805.00
3/02/2018	1409		SMITH FARM & GARDEN CO	PI 0396	795741	020-5415-435.60-20	5.07
3/02/2018	4311		UNITED FORD	PI 0549	CM2989776	020-0000-141.00-00	75.00
3/02/2018	4572		LIGHTING INC/ BROKEN ARROW ELEC	PI 0495	S2324392001	020-5415-435.60-41	528.63
3/02/2018	5371		PREMIER TRUCK GROUP	PI 0371	125224784	020-5125-436.60-20	42.74
3/02/2018	5941		LOWES	PI 0273	02750/	020-5415-435.60-40	25.70
				PI 0621	12630	020-5406-434.60-23	23.19
3/02/2018	8601		CENTRAL STATES CRANE & HOIST	PI 0788	180591627	020-5120-437.40-29	329.15
3/02/2018	8679		CORE & MAIN	PI 0463	1430311	020-0000-141.00-00	2,373.75
3/02/2018	8846		DUNHAM S ASPHALT PLANT	PI 0493	248753	020-5305-438.60-80	189.98
3/02/2018	9569		TWIN CITIES READY MIX INC	PI 0574	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	PI 0748	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	PI 0497	BSW938286	020-5410-435.60-34	821.13
				PI 0799	BSW938285	020-5405-434.60-34	2,670.21
3/05/2018	90		NAPA AUTO PARTS	PI 0680	2210894393	020-5305-438.60-20	51.60
				PI 0681	2210894395	020-5120-437.60-23	18.39
3/05/2018	225		SUMMIT TRUCK GROUP	PI 0783	CM411155952	020-5125-436.60-20	105.00
				PI 0785	411156270	020-5305-438.60-20	492.02
3/05/2018	244		GREEN ACRE SOD FARMS DBA	PI 0751	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	PI 0716	28919	020-5305-438.60-80	69.00
3/05/2018	8679		CORE & MAIN	PI 0737	1478011	020-0000-141.00-00	399.96
3/05/2018	9561		RED WING SHOE CO	PI 0713	273216387	020-5400-434.60-10	125.00
3/05/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 0415	234195B03	020-0000-141.00-00	54.30
				PI 0416	134446B01	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	PI 0707	383342	020-0000-141.00-00	360.00
3/06/2018	90		NAPA AUTO PARTS	PI 0662	2210894474	020-0000-141.00-00	9.87
				PI 0663	2210894474	020-0000-141.00-00	169.60
				PI 0664	2210894474	020-0000-141.00-00	89.64

FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/06/2018	225	SUMMIT TRUCK GROUP	PI 0665	2210894474	020-0000-141.00-00	16.12
			PI 0554	411156293	020-0000-141.00-00	337.04
			PI 0555	411156293	020-0000-141.00-00	83.02
3/06/2018	377	KIMS INTERNATIONAL	PI 0784	CM411156010	020-5125-436.60-20	60.00
3/06/2018	890	B & M OIL COMPANT - TULSA	PI 0643	0103701	020-5125-436.60-20	10.02
3/06/2018	5042	H G FLAKE SUPPLY CO	PI 0782	0469099	020-5405-434.60-45	503.62
3/06/2018	5597	COMMERCIAL DISTRIBUTING INC	PI 0540	0354607	020-5405-434.60-23	62.30
			PI 0464	22752	020-0000-141.00-00	596.00
			PI 0465	22752	020-0000-141.00-00	1,386.90
3/06/2018	5941	LOWES	PI 0626	02770	020-5305-438.60-23	256.52
3/06/2018	6963	LAYCO INC.	PI 0645	1894187	020-5415-435.60-41	2,439.06
3/06/2018	7483	LAFERRY'S LP GAS COMPANY	PI 0616	28923	020-5405-434.60-23	15.00
3/06/2018	8539	ALL MAINTENANCE SUPPLY INC	PI 0417	0006619601	020-0000-141.00-00	80.80
3/06/2018	9569	TWIN CITIES READY MIX INC	PI 0577	160536	020-5415-435.60-27	339.00
3/06/2018	10233	PETROLEUM TRADERS CORP	PI 0602	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	PI 0544	5415211	020-5415-435.40-28	120.00
			PI 0545	5415211	020-5415-435.40-28	300.00
3/07/2018	90	NAPA AUTO PARTS	PI 0666	2210894588	020-0000-141.00-00	4.33
			PI 0667	2210894588	020-0000-141.00-00	35.54
			PI 0690	2210894581	020-5125-436.60-20	38.98
			PI 0693	2210894605	020-5125-436.60-20	26.16
			PI 0696	2210894635	020-5120-437.60-23	7.71
			PI 0798	2210894655	020-5400-434.60-20	73.59
3/07/2018	724	O'REILLY AUTOMOTIVE	PI 0812	0156221987	020-0000-141.00-00	179.64
3/07/2018	5597	COMMERCIAL DISTRIBUTING INC	PI 0791	23138	020-0000-141.00-00	47.90
3/07/2018	5941	LOWES	PI 0631	020111	020-5305-438.60-23	378.55
			PI 0632	020111	020-5305-438.60-24	142.49
			PI 0635	113366	020-5120-437.60-23	1.36
3/07/2018	6671	TULSA CLEANING SYSTEMS	PI 0600	63221	020-5120-437.60-23	340.00
3/07/2018	9569	TWIN CITIES READY MIX INC	PI 0795	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	PI 0460	71451	020-5125-436.60-23	21.65
3/08/2018	90	NAPA AUTO PARTS	PI 0813	2210894684	020-0000-141.00-00	153.39
			PI 0814	2210894684	020-0000-141.00-00	102.96
			PI 0815	2210894684	020-0000-141.00-00	77.15
			PI 0820	2210894732	020-0000-141.00-00	80.04
			PI 0821	2210894732	020-0000-141.00-00	33.00
			PI 0822	2210894732	020-0000-141.00-00	10.66
			PI 0854	2210894677	020-5305-438.60-23	27.98
3/08/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 0789	07177107	020-5305-438.60-20	301.27
			PI 0819	07177069	020-0000-141.00-00	62.34
3/08/2018	225	SUMMIT TRUCK GROUP	PI 0817	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	SUPERIOR, 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

FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/08/2018	4311	UNITED FORD	PI 0594	3036226	020-5305-438.60-20	88.29
3/08/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 0792	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	PI 0818	125225298	020-0000-141.00-00	15.25
3/08/2018	5936	CONTINENTAL BATTERY CO	PI 0816	10930308181342	020-0000-141.00-00	129.84
			PI 0823	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	PI 0767	2541010463	020-0000-141.00-00	717.60
			PI 0825	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	PI 0855	2210894859	020-5120-437.60-23	20.51
3/09/2018	120	CINTAS CORPORATION	PI 0458	5010188769	020-5305-438.60-23	137.47
3/09/2018	225	SUMMIT TRUCK GROUP	PI 0786	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	PI 0824	2541010471	020-0000-141.00-00	4,261.00
			PI 0864	2541010471	020-5125-436.60-19	9.95
3/09/2018	10326	TI MOTHY 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	PI 0714	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	PI 0774	2210895045	020-5415-435.60-20	4.32
			PI 0776	2210895054	020-5115-437.60-20	4.33
			PI 0830	2210895129	020-0000-141.00-00	47.19
			PI 0831	2210895129	020-0000-141.00-00	74.05
3/12/2018	225	SUMMIT TRUCK GROUP	PI 0768	411156688	020-0000-141.00-00	28.81
			PI 0790	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	PI 0828	86692300	020-0000-141.00-00	83.55
			PI 0829	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

FUND 020 BAMA	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	PI 0862	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		ADMINIAL EXPRESS LLC	PI 0827	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	PI 0765	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	PI 0850	01554	020-5305-438.60-23	14.16
				PI 0851	02420	020-5305-438.60-23	29.36
				PI 0852	02478	020-5305-438.60-23	21.84
3/12/2018	6454		WASTE MANAGEMENT QUARRY LANDFILL	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		BRIK'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	PI 0826	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	PI 0867	411156681	020-5125-436.60-20	89.92

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/13/2018	5042	H G FLAKE SUPPLY CO	PI 0869	41156742	020-5400-434.60-20	334.45
	3/13/2018	9151	CLEAN THE UNI FORM CO OKLAHOMA	PI 0840	0354513	020-5405-434.60-23	219.20
				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	PI 0832	2541010491	020-0000-141.00-00	1,098.72
				PI 0868	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

FUND 020 BAMA		DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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	PI 0841	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
							CUMULATI VE 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
3/20/2018	442			AMERI CAN ELECTRI C POWER	008724	254063282	020-5415-435.50-24	56.71
					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

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			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
3/20/2018	7724	WINDSTREAM	007549	066320601	020-1700-419.50-22		586.63
			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 CONSTRUCTION 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