FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/24/2017	133	UTILITY SUPPLY	PI5785	103738	020-0000-141.00-00	238.80
			PI5786	103739	020-0000-141.00-00	308.00
			PI5787	103739	020-0000-141.00-00	1,906.90
			PI5788	103739	020-0000-141.00-00	894.00
					4/24/2017 TOTAL -	3,347.70
					CUMULATIVE TOTAL -	3,347.70
5/08/2017	133	UTILITY SUPPLY	PI5789	104042	020-0000-141.00-00	298.00
					5/08/2017 TOTAL -	298.00
					CUMULATIVE TOTAL -	3,645.70
5/17/2017	133	UTILITY SUPPLY	PI5790	104314	020-0000-141.00-00	417.60
					5/17/2017 TOTAL -	417.60
					CUMULATIVE TOTAL -	4,063.30
6/23/2017	5941	LOWES	PI5479	17106-	020-5115-437.60-23	62.37-
					6/23/2017 TOTAL -	62.37-
					CUMULATIVE TOTAL -	4,000.93
7/11/2017	327	HACH COMPANY	PI5388	10534182	020-5405-434.60-34	569.50
					7/11/2017 TOTAL -	569.50
					CUMULATIVE TOTAL -	4,570.43
7/12/2017	6626	REXEL	PI1688	S115622203003	020-5405-434.60-45	1,916.00-
					7/12/2017 TOTAL -	1,916.00-
					CUMULATIVE TOTAL -	2,654.43
7/20/2017	5941	LOWES	PI5480	89320	020-5400-434.60-18	374.50
7/20/2017	8679	CORE & MAIN	PI5330	H495773	020-5400-434.60-40	1,649.15
					7/20/2017 TOTAL -	2,023.65
					CUMULATIVE TOTAL -	4,678.08
7/24/2017	8679	CORE & MAIN	PI5331	H525658	020-5400-434.60-40	1,396.00
					7/24/2017 TOTAL -	1,396.00
					CUMULATIVE TOTAL -	6,074.08
8/07/2017	5941	LOWES	PI5483	01385	020-5305-438.60-10	38.89
					8/07/2017 TOTAL -	38.89
					CUMULATIVE TOTAL -	6,112.97
8/08/2017	5941	LOWES	PI5485	17014-	020-5410-435.60-23	31.09-
					8/08/2017 TOTAL -	31.09-
					CUMULATIVE TOTAL -	6,081.88
8/10/2017	92	WHITE STAR MACHINERY & SUPPLY	PI5643	07166541	020-5305-438.60-23	677.57
			PI5644	07166541	020-5305-438.60-24	737.94
					8/10/2017 TOTAL -	1,415.51
					CUMULATIVE TOTAL -	7,497.39
8/14/2017	890	B & M OIL COMPANT - TULSA	PI5310	0462976	020-0000-141.00-00	63.94
					8/14/2017 TOTAL -	63.94
					CUMULATIVE TOTAL -	7,561.33

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/16/2017	5941	LOWES	PI5486	13690	020-5400-434.60-23	20.86
					8/16/2017 TOTAL -	20.86
					CUMULATIVE TOTAL -	7,582.19
8/25/2017	5941	LOWES	PI5493	01521	020-5415-435.60-23	13.02
					8/25/2017 TOTAL -	13.02
					CUMULATIVE TOTAL -	7,595.21
8/29/2017	5941	LOWES	PI5494	14980	020-5115-437.60-23	22.57
					8/29/2017 TOTAL -	22.57
					CUMULATIVE TOTAL -	7,617.78
8/31/2017	5941	LOWES	PI5496	13787	020-5400-434.60-23	21.80
					8/31/2017 TOTAL -	21.80
					CUMULATIVE TOTAL -	7,639.58
9/02/2017	5941	LOWES	PI5497	02796	020-5405-434.60-45	127.84
					9/02/2017 TOTAL -	127.84
					CUMULATIVE TOTAL -	7,767.42
9/05/2017	327	HACH COMPANY	PI5391	10618095	020-5405-434.60-34	71.16
					9/05/2017 TOTAL -	71.16
					CUMULATIVE TOTAL -	7,838.58
9/11/2017	5941	LOWES	PI5499	01106	020-5305-438.60-23	12.81
					9/11/2017 TOTAL -	12.81
					CUMULATIVE TOTAL -	7,851.39
9/12/2017	7149	WEST MARINE PRO	PI5870	3693047	020-5405-434.60-23	189.33
					9/12/2017 TOTAL -	189.33
					CUMULATIVE TOTAL -	8,040.72
9/13/2017	5941	LOWES	PI5500	02292	020-5400-434.60-23	11.34
					9/13/2017 TOTAL -	11.34
					CUMULATIVE TOTAL -	8,052.06
9/21/2017	5941	LOWES	PI5503	01370	020-5305-438.60-23	19.09
					9/21/2017 TOTAL -	19.09
					CUMULATIVE TOTAL -	8,071.15
9/22/2017	8679	CORE & MAIN	PI5684	H820378	020-0000-141.00-00	168.40
			PI5685	H820378	020-0000-141.00-00	1,320.78
			PI5686	H820378	020-0000-141.00-00	168.55
9/22/2017	10317	PDI DOOR & HARDWARE LLC DBA	PI5802	220171056	020-5415-435.60-41	461.72
					9/22/2017 TOTAL -	2,119.45
					CUMULATIVE TOTAL -	10,190.60
9/27/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5710	S2244841001	020-1700-419.60-23	78.00
					9/27/2017 TOTAL -	78.00
					CUMULATIVE TOTAL -	10,268.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/28/2017	133	UTILITY SUPPLY	PI5791	108039	020-0000-141.00-00	65.60
					9/28/2017 TOTAL -	65.60
					CUMULATIVE TOTAL -	10,334.20
9/30/2017	5941	LOWES	PI5505	917175-	020-5115-437.60-23	9.25-
9/30/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI5748	91031360	020-5405-434.60-34	11,234.16
			PI5749	91031361	020-5405-434.60-34	11,466.00
9/30/2017	10417	KIMLEY-HORN & ASSOCIATES INC.	PI5390	0612923000917	020-5400-434.70-16	8,125.00
					9/30/2017 TOTAL -	30,815.91
					CUMULATIVE TOTAL -	41,150.11
10/02/2017	176	TIMMONS OIL COMPANY INC	PI5793	WI04895	020-0000-141.00-00	238.00
					10/02/2017 TOTAL -	238.00
					CUMULATIVE TOTAL -	41,388.11
10/04/2017	6478	FORTILINE INC	PI5375	4074876	020-0000-141.00-00	205.92
			PI5376	4074876	020-0000-141.00-00	1,521.60
					10/04/2017 TOTAL -	1,727.52
					CUMULATIVE TOTAL -	43,115.63
10/08/2017	8019	HDR, INC	PI5394	1200074399	020-5410-435.70-16	2,922.02
					10/08/2017 TOTAL -	2,922.02
					CUMULATIVE TOTAL -	46,037.65
10/09/2017	327	HACH COMPANY	PI5756	10666484	020-5405-434.60-34	148.74
10/09/2017	8019	HDR, INC	PI5395	1200074398	020-5410-435.70-16	2,922.03
			PI5397	1200074426	020-5405-434.70-16	20,090.00
					10/09/2017 TOTAL -	23,160.77
					CUMULATIVE TOTAL -	69,198.42
10/10/2017	9561	RED WING SHOE CO	PI5809	273213700	020-5405-434.60-10	125.00
					10/10/2017 TOTAL -	125.00
					CUMULATIVE TOTAL -	69,323.42
10/11/2017	3444	ADMIRAL EXPRESS LLC	PI5359	19058640	020-5415-435.70-19	1,896.37
					10/11/2017 TOTAL -	1,896.37
					CUMULATIVE TOTAL -	71,219.79
10/13/2017	90	NAPA AUTO PARTS	PI5547	2210883186B	020-0000-141.00-00	38.28-
10/13/2017	890	B & M OIL COMPANT - TULSA	PI5313	0464785	020-0000-141.00-00	639.00
10/13/2017	6478	FORTILINE INC	PI5377	4089015	020-0000-141.00-00	657.72
					10/13/2017 TOTAL -	1,258.44
					CUMULATIVE TOTAL -	72,478.23
10/16/2017	90	NAPA AUTO PARTS	PI5543	2210882832	020-0000-141.00-00	85.07
			PI5544	2210882832	020-0000-141.00-00	8.96
			PI5545	2210882832	020-0000-141.00-00	101.86
10/16/2017	10052	MASSCO	PI5510	4061147	020-0000-141.00-00	132.44
					10/16/2017 TOTAL -	328.33
					CUMULATIVE TOTAL -	72,806.56

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/18/2017	9137	STOLZ TELECOM LLC	PI5792	2797	020-0000-141.00-00	779.80
					10/18/2017 TOTAL -	779.80
					CUMULATIVE TOTAL -	73,586.36
10/19/2017	90	NAPA AUTO PARTS	PI5546	2210831186B	020-0000-141.00-00	123.60-
10/19/2017	225	SUMMIT TRUCK GROUP	PI5873	411148055	020-5125-436.60-20	1,205.73
					10/19/2017 TOTAL -	1,082.13
					CUMULATIVE TOTAL -	74,668.49
10/20/2017	452	GELLCO UNIFORMS & SHOES INC	PI5759	00206997	020-5400-434.60-10	206.97
10/20/2017	4937	ASSOCIATED PARTS & SUPPLY	PI5365	808634	020-5100-437.70-17	3,442.00
					10/20/2017 TOTAL -	3,648.97
					CUMULATIVE TOTAL -	78,317.46
10/21/2017	420	APAC-CENTRAL, INC	PI5341	7001037547	020-5305-438.60-27	1,869.85
			PI5342	7001037547	020-5400-434.60-80	338.08
					10/21/2017 TOTAL -	2,207.93
					CUMULATIVE TOTAL -	80,525.39
10/23/2017	225	SUMMIT TRUCK GROUP	PI5874	CM411148055	020-5125-436.60-20	1,205.73-
			PI5875	411148245	020-5125-436.60-20	188.08
10/23/2017	6478	FORTILINE INC	PI5687	4093481	020-0000-141.00-00	1,213.00
10/23/2017	8679	CORE & MAIN	PI5316	H939113	020-0000-141.00-00	197.00
			PI5317	H939113	020-0000-141.00-00	2,326.98
			PI5319	H964769	020-0000-141.00-00	3,905.85
			PI5320	H964769	020-0000-141.00-00	76.45
10/23/2017	10052	MASSCO	PI5511	4061321	020-0000-141.00-00	75.68
10/23/2017	11035	ADORAMA INC	PI5362	20965784	020-5415-435.60-23	39.95
					10/23/2017 TOTAL -	6,817.26
					CUMULATIVE TOTAL -	87,342.65
10/24/2017	8	BRENNTAG SOUTHWEST INC	PI5351	BSW898774	020-5405-434.60-34	1,924.10
10/24/2017	890	B & M OIL COMPANT - TULSA	PI5314	0465106	020-0000-141.00-00	38.99
10/24/2017	8864	USA BLUEBOOK	PI5526	402223	020-5410-435.60-24	20.26
			PI5527	402223	020-5410-435.60-24	899.29
					10/24/2017 TOTAL -	2,882.64
					CUMULATIVE TOTAL -	90,225.29
10/25/2017	90	NAPA AUTO PARTS	PI5562	2210883647	020-5400-434.60-23	4.56
			PI5563	2210883664	020-5125-436.60-20	22.05
			PI5565	2210883689	020-5305-438.60-20	23.88
			PI5566	2210883690	020-5125-436.60-20	49.41
			PI5567	2210883691	020-5125-436.60-20	11.94
			PI5568	2210883699	020-5120-437.60-23	45.15-
10/25/2017	92	WHITE STAR MACHINERY & SUPPLY	PI5662	07170706	020-5305-438.60-23	128.95
10/25/2017	6626	REXEL	PI5814	S118292793001	020-5410-435.60-45	881.36
10/25/2017	7119	PRO FAB STARTER/THE TRACTOR YA	PI5815	7238SJ	020-5405-434.60-20	55.90
10/25/2017	8679	CORE & MAIN	PI5311	H905943	020-0000-141.00-00	12,540.00
					10/25/2017 TOTAL -	13,672.90
					CUMULATIVE TOTAL -	103,898.19

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/26/2017	90	NAPA AUTO PARTS	PI5572	2210883752	020-5410-435.60-20	138.50
10/26/2017	225	SUMMIT TRUCK GROUP	PI5663	411209449	020-5125-436.40-20	735.41
10/26/2017	244	GREEN ACRE SOD FARMS DBA	PI5753	107797	020-5400-434.70-15	450.00
			PI5754	107798	020-5400-434.70-15	300.00
10/26/2017	370	AIRGAS USA LLC	PI5340	9069110026	020-5120-437.60-23	65.25
10/26/2017	452	GELLCO UNIFORMS & SHOES INC	PI5750	00207171	020-5115-437.60-10	125.00
10/26/2017	625	FASTENAL COMPANY	PI5433	OKTU727615	020-5100-437.70-17	14.21
			PI5434	OKTU727618	020-5100-437.70-17	16.28
10/26/2017	1581	MID CONTINENT CONCRETE CO	PI5597	1587949	020-5415-435.60-27	468.00
			PI5598	1587950	020-5305-438.60-27	468.00
10/26/2017	4730	DELL MARKETING L.P.	PI5446	10198741570	020-0503-415.60-24	1,075.43
10/26/2017	5941	LOWES	PI5402	01981	020-5415-435.60-41	45.33
10/26/2017	6478	FORTILINE INC	PI5378	4074846	020-0000-141.00-00	52.20
			PI5379	4074846	020-0000-141.00-00	43.68
			PI5380	4079994	020-0000-141.00-00	1,208.30
			PI5381	4079994	020-0000-141.00-00	300.35
			PI5382	4079994	020-0000-141.00-00	1,834.30
10/26/2017	8679	CORE & MAIN	PI5312	I017223	020-0000-141.00-00	26,650.00
			PI5315	H969289	020-0000-141.00-00	6,270.00
10/26/2017	10595	RJN GROUP	PI5521	295316	020-5415-435.70-16	7,019.29
					10/26/2017 TOTAL -	47,279.53
					CUMULATIVE TOTAL -	151,177.72
10/27/2017	452	GELLCO UNIFORMS & SHOES INC	PI5751	00207211	020-5125-436.60-10	125.00
			PI5752	00207212	020-5405-434.60-10	98.99
10/27/2017	1581	MID CONTINENT CONCRETE CO	PI5600	1588199	020-5305-438.60-27	585.00
10/27/2017	5885	VANCE BROTHERS INC	PI5658	IP25762	020-5400-434.60-80	244.75
10/27/2017	5941	LOWES	PI5407	02167/	020-5400-434.60-23	5.66
			PI5408	1054	020-5415-435.60-41	37.92
			PI5409	12213	020-5406-434.60-23	9.48
10/27/2017	8679	CORE & MAIN	PI5318	H995427	020-0000-141.00-00	136.80
			PI5321	H995424	020-0000-141.00-00	90.35
			PI5358	I009911	020-5400-434.60-40	1,025.00
			PI5364	H934242	020-5400-434.60-40	1,740.00
10/27/2017	9161	EVOQUA WATER TECHNOLOGIES LLC	PI5813	903309399	020-5410-435.30-34	1,466.07
10/27/2017	9706	WATER TECH INC	PI5652	61437	020-5410-435.60-34	7,233.19
10/27/2017	9892	GOODYEAR COMMERCIAL TIRE	PI5385	2541009676	020-0000-141.00-00	3,110.24
			PI5450	2541009671	020-5305-438.60-19	100.40
					10/27/2017 TOTAL -	16,008.85
					CUMULATIVE TOTAL -	167,186.57
10/28/2017	420	APAC-CENTRAL, INC	PI5346	7001039331	020-5400-434.60-80	351.34
			PI5347	7001039331	020-5415-435.60-27	779.27
			PI5349	7001040118	020-5415-435.60-27	382.95
			PI5354	7001039332	020-5400-434.60-80	664.82
10/28/2017	9561	RED WING SHOE CO	PI5810	273130879	020-5415-435.60-10	125.00
					10/28/2017 TOTAL -	2,303.38
					CUMULATIVE TOTAL -	169,489.95
10/30/2017	8	BRENNTAG SOUTHWEST INC	PI5713	BSW899294	020-5410-435.60-34	870.00
			PI5714	BSW899519	020-5410-435.60-34	1,497.26

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/30/2017	42	ARROW SAFE AND LOCK INC	PI5350	70969	020-5120-437.60-23	19.95
10/30/2017	90	NAPA AUTO PARTS	PI5548	2210884039	020-0000-141.00-00	46.18
			PI5549	2210884039	020-0000-141.00-00	101.29
			PI5582	2210884082	020-5120-437.60-20	12.88
10/30/2017	225	SUMMIT TRUCK GROUP	PI5638	411148687	020-0000-141.00-00	787.86
10/30/2017	243	GRAYBAR ELECTRIC CO INC	PI5384	9300773746	020-0000-141.00-00	1,471.50
10/30/2017	299	PGS COMPANIES, INC.	PI5512	744922	020-0000-141.00-00	136.20
10/30/2017	399	LOCKE SUPPLY COMPANY	PI5425	3279110400	020-5100-437.70-17	96.64
10/30/2017	951	HOLLIDAY SAND & GRAVEL CO	PI5437	362469	020-5305-438.60-27	64.17
			PI5438	362469	020-5400-434.60-27	389.32
10/30/2017	1581	MID CONTINENT CONCRETE CO	PI5603	1588445	020-5305-438.60-27	351.00
10/30/2017	5019	HUDIBURG AUTO GROUP - DODGE	PI5442	JR145064	020-5305-438.70-02	32,098.00
10/30/2017	5941	LOWES	PI5411	01462	020-5305-438.60-23	19.94
			PI5414	01532	020-5405-434.60-23	47.48
			PI5415	01562	020-5305-438.60-23	16.18
			PI5416	11288	020-5305-438.60-23	47.49
10/30/2017	6478	FORTILINE INC	PI5715	4091232	020-5415-435.60-41	1,649.95
10/30/2017	6671	TULSA CLEANING SYSTEMS	PI5531	62495	020-5120-437.60-23	340.00
10/30/2017	7803	P&K EQUIPMENT	PI5530	2690751	020-5405-434.60-21	42.18
10/30/2017	9569	TWIN CITIES READY MIX INC	PI5656	155293	020-5305-438.60-27	160.00
10/30/2017	9777	CPR OF TULSA	PI5360	3632	020-5415-435.70-15	11,220.00
10/30/2017	10233	PETROLEUM TRADERS CORP	PI5513	1188916	020-0000-141.00-00	14,902.88
					10/30/2017 TOTAL -	66,388.35
					CUMULATIVE TOTAL -	235,878.30
10/31/2017	90	NAPA AUTO PARTS	PI5550	2210884117	020-0000-141.00-00	9.87
			PI5551	2210884117	020-0000-141.00-00	2.72
			PI5552	2210884117	020-0000-141.00-00	55.58
			PI5553	2210884171	020-0000-141.00-00	5.58
			PI5554	2210884171	020-0000-141.00-00	36.86
			PI5586	2210884122	020-5120-437.60-23	15.88
			PI5588	2210884135	020-5305-438.60-21	46.28
			PI5591	2210884165	020-5415-435.60-20	123.98
			PI5808	2210884118	020-5120-437.60-23	134.45
10/31/2017	141	CUMMINS SOUTHERN PLAINS	PI5322	02752020	020-0000-141.00-00	143.56
10/31/2017	206	FERGUSON PONTIAC GMC TRUCK	PI5451	138695	020-5125-436.60-20	461.35
10/31/2017	225	SUMMIT TRUCK GROUP	PI5639	411148761	020-0000-141.00-00	78.31
			PI5665	411148765	020-5125-436.60-20	561.84
10/31/2017	356	INDUSTRIAL SPLICING & SLING LL	PI5383	174339	020-0000-141.00-00	58.30
10/31/2017	371	J & R EQUIPMENT LLC	PI5396	602908	020-5305-438.70-04	176,680.00
10/31/2017	377	KIMS INTERNATIONAL	PI5430	0101265	020-5415-435.60-20	21.51
			PI5431	0101267	020-5400-434.60-20	33.66
10/31/2017	399	LOCKE SUPPLY COMPANY	PI5427	3279687900	020-5100-437.70-17	11.26-
			PI5428	3279713300	020-5100-437.70-17	30.02
10/31/2017	1034	ALLIED ELECTRONICS INC	PI5361	9008534995	020-5405-434.60-45	1,799.55
10/31/2017	1581	MID CONTINENT CONCRETE CO	PI5605	1588999	020-5305-438.60-27	802.80
10/31/2017	2372	WATKINS SAND COMPANY INC	PI5654	16324X	020-5305-438.60-27	400.00
			PI5655	16324X	020-5400-434.60-27	800.00
10/31/2017	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI5444	0037027	020-5405-434.60-45	2,022.50
			PI5449	0037024	020-5405-434.60-23	263.20
10/31/2017	5042	H G FLAKE SUPPLY CO	PI5439	0351371	020-5405-434.60-23	97.28

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2017	5941	LOWES	PI5418	02014	020-5415-435.60-20	4.78
			PI5805	02129	020-5305-438.60-23	31.02
10/31/2017	9127	COOK CONSULTING, LLC	PI5711	7	020-5415-435.70-15	41,949.97
10/31/2017	9561	RED WING SHOE CO	PI5811	273214072	020-5405-434.60-10	122.99
10/31/2017	9569	TWIN CITIES READY MIX INC	PI5657	155367	020-5305-438.60-27	160.00
10/31/2017	9892	GOODYEAR COMMERCIAL TIRE	PI5452	2541009691	020-5415-435.60-19	1,003.50
10/31/2017	10233	PETROLEUM TRADERS CORP	PI5514	1189518	020-0000-141.00-00	15,409.04
					10/31/2017 TOTAL -	243,355.12
					CUMULATIVE TOTAL -	479,233.42
11/01/2017	90	NAPA AUTO PARTS	PI5555	2210884221	020-0000-141.00-00	131.11
			PI5556	2210884221	020-0000-141.00-00	37.25
			PI5557	2210884221	020-0000-141.00-00	150.19
			PI5622	2210884278	020-5400-434.60-20	110.24
			PI5623	884265	020-5120-437.60-20	5.28
11/01/2017	92	WHITE STAR MACHINERY & SUPPLY	PI5675	07171153	020-5305-438.60-20	142.01
11/01/2017	120	CINTAS CORPORATION	PI5370	5009211852	020-5410-435.60-23	196.38
11/01/2017	225	SUMMIT TRUCK GROUP	PI5677	411148890B	020-5125-436.60-20	110.94
			PI5679	411148857	020-5305-438.60-20	514.55
11/01/2017	377	KIMS INTERNATIONAL	PI5468	0101281	020-5415-435.40-29	11.72
11/01/2017	399	LOCKE SUPPLY COMPANY	PI5465	3281206100	020-5100-437.70-17	60.78
			PI5466	3281215500	020-5100-437.70-17	30.89
			PI5467	3281224900	020-5100-437.70-17	8.32
11/01/2017	452	GELLCO UNIFORMS & SHOES INC	PI5763	00207322	020-5305-438.60-10	98.99
			PI5769	00207321	020-5400-434.60-10	206.97
11/01/2017	890	B & M OIL COMPANT - TULSA	PI5323	0465365	020-0000-141.00-00	38.99
			PI5324	0465364	020-0000-141.00-00	1,339.00
			PI5325	0465366	020-0000-141.00-00	399.75
11/01/2017	1409	SMITH FARM & GARDEN CO	PI5535	789606	020-5415-435.60-20	183.87
11/01/2017	1581	MID CONTINENT CONCRETE CO	PI5847	1589563	020-5305-438.60-27	818.00
11/01/2017	4311	UNITED FORD	PI5671	2960892	020-5410-435.60-20	17.81
11/01/2017	4358	MCNEILUS TRUCK & MFG., INC	PI5541	3817562	020-5125-436.60-20	528.86
11/01/2017	4407	MESHEK & ASSOCIATES PLC	PI5768	4996	020-5400-434.70-17	23,300.00
11/01/2017	5042	H G FLAKE SUPPLY CO	PI5473	0351468	020-5405-434.60-23	31.74
			PI5474	0351520	020-5405-434.60-23	290.16
11/01/2017	5371	PREMIER TRUCK GROUP	PI5537	125213966	020-5125-436.60-20	58.39
11/01/2017	5936	CONTINENTAL BATTERY CO	PI5326	15321101171451	020-0000-141.00-00	55.24
11/01/2017	5941	LOWES	PI5460	14683	020-5100-437.70-17	44.22
			PI5817	02381/	020-5305-438.60-23	14.16
			PI5818	11919	020-5415-435.60-31	27.04
11/01/2017	8679	CORE & MAIN	PI5371	I046429	020-5400-434.60-40	698.00-
			PI5738	I011953	020-5415-435.60-40	911.00
11/01/2017	9784	EUROFINS EATON ANALYTICAL INC	PI5475	L0354760	020-5405-434.60-34	200.00
					11/01/2017 TOTAL -	29,375.85
					CUMULATIVE TOTAL -	508,609.27
11/02/2017	90	NAPA AUTO PARTS	PI5558	2210884327	020-0000-141.00-00	104.40
			PI5559	2210884369	020-0000-141.00-00	232.77
			PI5560	2210884369	020-0000-141.00-00	89.24
			PI5561	2210884369	020-0000-141.00-00	218.99
			PI5624	2210884317	020-5125-436.60-20	26.94

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5625	2210884334	020-5305-438.60-20	6.98
11/02/2017	117	WAL MART STORE #0472	PI5519	37330792	020-0000-141.00-00	59.70
11/02/2017	130	UNITED ENGINES INC	PI5534	2115649	020-5410-435.60-20	381.36
11/02/2017	225	SUMMIT TRUCK GROUP	PI5640	411148969	020-0000-141.00-00	183.89
			PI5678	411148964	020-5125-436.60-20	122.80
11/02/2017	289	PETROLEUM MARKETERS EQUIPT CO	PI5516	113965	020-0000-141.00-00	49.15
			PI5517	113964	020-0000-141.00-00	14.38
11/02/2017	371	J & R EQUIPMENT LLC	PI5861	35647	020-5415-435.60-31	346.10
11/02/2017	447	LIBERTY FLAGS	PI5386	83327	020-0000-141.00-00	301.40
11/02/2017	452	GELLCO UNIFORMS & SHOES INC	PI5770	00207361	020-5400-434.60-10	206.97
11/02/2017	724	O REILLY AUTOMOTIVE	PI5518	0156199052	020-0000-141.00-00	325.92
11/02/2017	1409	SMITH FARM & GARDEN CO	PI5634	789721	020-5415-435.60-31	55.80
11/02/2017	1581	MID CONTINENT CONCRETE CO	PI5850	1589780	020-5305-438.60-27	234.00
11/02/2017	2585	TRUCKPRO, LLC	PI5515	0310535301	020-0000-141.00-00	413.42
11/02/2017	2810	VINER ENTERPRISES DBA	PI5533	151726	020-5415-435.60-20	345.63
11/02/2017	4311	UNITED FORD	PI5673	2961678	020-5305-438.60-20	61.16
11/02/2017	5941	LOWES	PI5820	02526	020-5410-435.60-23	15.16
11/02/2017	6656	SOUTH EAST AUTO TRIM INC.	PI5536	56005	020-5125-436.40-20	700.00
11/02/2017	9137	STOLZ TELECOM LLC	PI5796	2821	020-0000-141.00-00	389.90
11/02/2017	9561	RED WING SHOE CO	PI5856	272131158	020-5415-435.60-10	125.00
11/02/2017	10946	AMERIFLEX HOSE & ACCESSORIES	PI5372	295700	020-5305-438.60-20	168.25
					11/02/2017 TOTAL -	5,179.31
					CUMULATIVE TOTAL -	513,788.58
11/03/2017	42	ARROW SAFE AND LOCK INC	PI5368	70980	020-5200-419.60-23	25.00
11/03/2017	90	NAPA AUTO PARTS	PI5628	2210884413	020-5125-436.60-20	14.42
			PI5774	2210884453	020-0000-141.00-00	152.99
			PI5775	2210884453	020-0000-141.00-00	11.64
			PI5776	2210884453	020-0000-141.00-00	8.20
			PI5777	2210884453	020-0000-141.00-00	102.00
			PI5833	2210884428	020-5410-435.60-20	42.97
			PI5834	2210884442	020-5120-437.60-23	35.02
11/03/2017	92	WHITE STAR MACHINERY & SUPPLY	PI5682	07171250	020-5305-438.70-03	2,798.00
11/03/2017	141	CUMMINS SOUTHERN PLAINS	PI5374	02752197	020-5125-436.60-20	88.29
11/03/2017	225	SUMMIT TRUCK GROUP	PI5680	CM411148857	020-5305-438.60-20	514.55-
11/03/2017	377	KIMS INTERNATIONAL	PI5470	0101333	020-5305-438.60-20	38.44
11/03/2017	724	O REILLY AUTOMOTIVE	PI5520	0156199305	020-0000-141.00-00	95.76
11/03/2017	890	B & M OIL COMPANT - TULSA	PI5698	0465462	020-0000-141.00-00	795.00
11/03/2017	1409	SMITH FARM & GARDEN CO	PI5635	789779	020-5305-438.60-20	5.94
11/03/2017	1581	MID CONTINENT CONCRETE CO	PI5853	1590012	020-5305-438.60-27	818.00
11/03/2017	2227	HAYNES EQUIPMENT CO	PI5772	8118577	020-5415-435.60-41	2,466.33
11/03/2017	2857	C K & W SUPPLY INC	PI5327	117848	020-0000-141.00-00	462.00
11/03/2017	5042	H G FLAKE SUPPLY CO	PI5765	0351513	020-5405-434.60-45	588.80
11/03/2017	5371	PREMIER TRUCK GROUP	PI5538	CM125213966	020-5125-436.60-20	58.39-
			PI5539	CM125213984	020-5125-436.60-20	88.54-
			PI5540	125213984	020-5125-436.60-20	88.54
			PI5637	125213987FRT	020-5125-436.60-20	30.00
11/03/2017	5941	LOWES	PI5821	02677	020-5305-438.60-23	18.16
			PI5823	17750-	020-5415-435.60-31	22.31-
11/03/2017	8679	CORE & MAIN	PI5688	H845007	020-0000-141.00-00	122.66
			PI5689	H845007	020-0000-141.00-00	505.65

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5739	I045870	020-5415-435.60-40	129.00
11/03/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI5690	233099	020-0000-141.00-00	140.40
			PI5693	233089	020-0000-141.00-00	182.28
			PI5694	233089	020-0000-141.00-00	433.50
			PI5695	233089	020-0000-141.00-00	1,284.00
11/03/2017	9892	GOODYEAR COMMERCIAL TIRE	PI5387	2541009719	020-0000-141.00-00	1,573.00
			PI5477	2541009724	020-5125-436.60-20	90.00
					11/03/2017 TOTAL -	12,462.20
					CUMULATIVE TOTAL -	526,250.78
11/04/2017	5941	LOWES	PI5824	13940	020-5405-434.60-23	29.60
					11/04/2017 TOTAL -	29.60
					CUMULATIVE TOTAL -	526,280.38
11/06/2017	8	BRENNTAG SOUTHWEST INC	PI5728	BSW901545	020-5410-435.60-34	793.63
11/06/2017	35	A & N TRAILER PARTS INC	PI5722	00297540	020-5415-435.60-20	39.98
11/06/2017	90	NAPA AUTO PARTS	PI5778	2210884655	020-0000-141.00-00	20.14
			PI5779	2210884655	020-0000-141.00-00	22.07
			PI5780	2210884655	020-0000-141.00-00	33.83
			PI5781	2210884655	020-0000-141.00-00	153.04
			PI5838	2210884626	020-5415-435.60-20	3.16
			PI5839	2210884633	020-5305-438.60-20	24.89
			PI5840	2210884651	020-5410-435.60-20	379.80
			PI5841	2210884670	020-5405-434.60-45	57.98
11/06/2017	92	WHITE STAR MACHINERY & SUPPLY	PI5676	07171347	020-5305-438.60-20	100.04-
11/06/2017	176	TIMMONS OIL COMPANY INC	PI5799	W05139	020-0000-141.00-00	357.00
11/06/2017	225	SUMMIT TRUCK GROUP	PI5891	411210019C	020-5125-436.60-20	125.25
11/06/2017	377	KIMS INTERNATIONAL	PI5760	0101365	020-5410-435.60-20	151.46
			PI5761	0101366	020-5415-435.60-20	29.18
11/06/2017	951	HOLLIDAY SAND & GRAVEL CO	PI5764	302857	020-5305-438.60-27	85.70
11/06/2017	1409	SMITH FARM & GARDEN CO	PI5882	789915	020-5305-438.60-20	24.73
11/06/2017	1581	MID CONTINENT CONCRETE CO	PI5855	1590324	020-5305-438.60-27	299.60
11/06/2017	3444	ADMIRAL EXPRESS LLC	003905	172954S	020-5100-437.60-03	271.29
			003911	173116S	020-5200-419.60-03	137.05
			003912	173080S	020-5205-419.60-03	292.19
			003918	173168S	020-0503-415.60-03	491.25
			003922	173405S	020-5410-435.60-03	30.20
			003923	173004S	020-5305-438.60-03	44.37
			003925	173115S	020-5400-434.60-03	51.99
			003927	1910460	020-1700-419.50-86	40.80
11/06/2017	5042	H G FLAKE SUPPLY CO	PI5766	0351417	020-5405-434.60-23	53.39
11/06/2017	5936	CONTINENTAL BATTERY CO	PI5699	15321106171249	020-0000-141.00-00	150.50
11/06/2017	8353	BISHOP LIFTING PRODUCTS INC	PI5691	TUL-PSI529782	020-0000-141.00-00	485.00
11/06/2017	8539	ALL MAINTENANCE SUPPLY INC	PI5696	00062585001	020-0000-141.00-00	26.50
			PI5697	0006262301	020-0000-141.00-00	503.50
11/06/2017	9801	ANTHONY C DANIEL	004295	10/24-11/01-17	020-5401-434.50-03	69.00
					11/06/2017 TOTAL -	5,148.43
					CUMULATIVE TOTAL -	531,428.81
11/07/2017	90	NAPA AUTO PARTS	PI5782	2210884786	020-0000-141.00-00	39.25
			PI5783	2210884786	020-0000-141.00-00	27.17

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5784	2210884786	020-0000-141.00-00	11.05
			PI5843	2210884738	020-5400-434.60-20	7.76
11/07/2017	179	TRANS CONTINENTAL SUPPLY INC	PI5798	1028589	020-0000-141.00-00	723.40
11/07/2017	225	SUMMIT TRUCK GROUP	PI5895	411149223	020-5125-436.60-20	43.39
11/07/2017	307	OTA PIKEPASS CENTER	004092	20171000113	020-5120-437.50-03	1.60
			004093	20171000113	020-5125-436.50-03	96.35
			004094	20171000113	020-5200-419.50-03	10.95
			004095	20171000113	020-5205-419.50-03	.90
			004096	20171000113	020-5210-419.50-03	2.95
			004097	20171000113	020-5305-438.50-03	.70
			004098	20171000113	020-5400-434.50-03	16.30
			004099	20171000113	020-5406-434.50-03	2.80
			004100	20171000113	020-5410-435.50-03	377.29
			004101	20171000113	020-5415-435.50-03	1.75
11/07/2017	377	KIMS INTERNATIONAL	PI5762	0101399	020-5305-438.60-20	165.01
11/07/2017	403	MAXWELL SUPPLY OF TULSA INC	PI5747	447822	020-0000-141.00-00	213.12
11/07/2017	452	GELLCO UNIFORMS & SHOES INC	PI5771	00207505	020-5400-434.60-10	206.97
11/07/2017	545	OKLAHOMA ONE CALL SYSTEM	004081	2018MO143	020-5400-434.30-85	3,791.00
11/07/2017	556	OFFICE TEAM	003994	49545891	020-0302-413.50-37	529.86
11/07/2017	625	FASTENAL COMPANY	PI5730	OKTU727715	020-5415-435.60-41	5.55
11/07/2017	1409	SMITH FARM & GARDEN CO	PI5884	789988	020-5305-438.60-20	7.83
11/07/2017	1756	CENTRAL PARK TAG AGENCY	003976	L1720441696	020-5125-436.70-02	45.00
			003977	L2103316320	020-5305-438.70-02	45.00
			003978	L1332023136	020-5410-435.70-02	45.00
11/07/2017	2137	PRO OVERHEAD DOOR	004104	136836	020-1700-419.40-07	520.00
11/07/2017	2529	PHOENIX RECYCLING	003996	102617BA	020-5120-437.50-86	52.00
11/07/2017	3964	THE ARROW GROUP	004106	63483	020-1700-419.50-76	126.00
			004108	63484	020-1700-419.50-76	2,014.50
			004110	62934	020-1700-419.50-76	50.00
			004112	62936	020-1700-419.50-76	50.00
11/07/2017	4748	UNIQUE TRUCK EQUIPMENT INC	PI5797	78262A	020-0000-141.00-00	249.85
11/07/2017	4997	HARRIS CORPORATION PSPC	PI5742	93275025	020-0000-141.00-00	148.00
			PI5743	93275024	020-0000-141.00-00	29.60
11/07/2017	5904	ADDCO ELECTRIC INC.	003969	22711	020-1700-419.40-07	125.94
11/07/2017	5941	LOWES	PI5828	02517	020-5415-435.60-41	37.92
			PI5829	02525	020-5305-438.60-23	204.24
			004053	CK#0232505	020-0000-368.01-00	26.32-
			004055	CK#0236975	020-0000-368.01-00	36.46-
			004057	CK#0236574	020-0000-368.01-00	178.74-
			004059	CK#0237477	020-0000-368.01-00	60.40-
			004061	CK#0238373	020-0000-368.01-00	41.80-
			004063	CK#0237921	020-0000-368.01-00	395.08-
			004065	CK#0238814	020-0000-368.01-00	25.99-
			004067	CK#0239667	020-0000-368.01-00	142.18-
			004069	CK#0239244	020-0000-368.01-00	59.63-
			004071	CK#0240202	020-0000-368.01-00	70.89-
			004073	CK#0236166	020-0000-368.01-00	19.27-
			004075	CK#0240683	020-0000-368.01-00	22.00-
			004077	CK#0241126	020-0000-368.01-00	31.81-
			004079	CK#0241570	020-0000-368.01-00	26.59-
11/07/2017	8018	THE UPS STORE #3764	004004	00013971	020-5130-437.50-39	30.72

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004005	00013989	020-5130-437.50-39	32.56
			004020	00014003	020-5130-437.50-39	189.04
11/07/2017	8679	CORE & MAIN	PI5692	I002670	020-0000-141.00-00	12,540.00
11/07/2017	8959	RUSSELL'S WELDING INC.	PI5863	3699	020-5410-435.40-28	400.00
11/07/2017	9569	TWIN CITIES READY MIX INC	PI5880	155840	020-5305-438.60-27	182.00
11/07/2017	9916	WASTE ZERO INC	004022	29377	020-5125-436.60-25	35,690.76
11/07/2017	10010	PROCESS SOLUTIONS INC.	003998	0001846	020-5405-434.40-29	2,845.42
11/07/2017	10214	TULSA'S GREEN COUNTRY STAFFING	004115	57697	020-5125-436.50-37	4,953.00
11/07/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	003987	121154	020-5205-419.60-23	61.15
11/07/2017	10407	ALLIANCE MAINTENANCE INC	004044	98009	020-1700-419.40-28	1,415.00
11/07/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	004003	1369	020-5305-438.40-28	1,211.00
11/07/2017	10500	J & J BOWERS LAWN CARE LLC	003985	102217	020-5305-438.40-28	500.00
			003986	103017	020-5305-438.40-28	500.00
11/07/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	003974	202675	020-5305-438.40-28	1,605.00
			003975	202674	020-5305-438.40-28	40.00
11/07/2017	10949	ROUTEWARE INC.	003997	98723	020-5125-436.40-55	6,021.54
11/07/2017	11108	KNIGHT INDUSTRIAL CONTRACTING	004051	1103	020-5405-434.60-45	3,656.00
					11/07/2017 TOTAL -	80,762.03
					CUMULATIVE TOTAL -	612,190.84
11/08/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5720	S2275293001	020-5405-434.60-45	152.46
11/08/2017	176	TIMMONS OIL COMPANY INC	PI5800	W05159	020-0000-141.00-00	568.32
11/08/2017	1109	RED BUD AIR FILTER SALES & SVC	PI5864	437471	020-5410-435.60-45	273.44
11/08/2017	2810	VINER ENTERPRISES DBA	PI5867	151791	020-5120-437.40-29	138.65
11/08/2017	4997	HARRIS CORPORATION PSPC	PI5745	93275119	020-0000-141.00-00	333.00
			PI5746	93275120	020-0000-141.00-00	499.46
11/08/2017	5371	PREMIER TRUCK GROUP	PI5866	125214542	020-5125-436.60-20	103.04
11/08/2017	5936	CONTINENTAL BATTERY CO	PI5700	15321108171108	020-0000-141.00-00	129.84
11/08/2017	5941	LOWES	PI5830	01433	020-5405-434.60-23	28.44
			PI5831	13607	020-5100-437.60-18	34.16
11/08/2017	10051	BROWNCO MFG & SALES	PI5740	474851	020-5305-438.60-20	166.32
					11/08/2017 TOTAL -	2,427.13
					CUMULATIVE TOTAL -	614,617.97
11/09/2017	5936	CONTINENTAL BATTERY CO	PI5702	10931109171053	020-0000-141.00-00	301.00
11/09/2017	5941	LOWES	PI5832	01719	020-5410-435.60-23	95.80
					11/09/2017 TOTAL -	396.80
					CUMULATIVE TOTAL -	615,014.77
11/10/2017	4	ACCURATE FIRE EQUIP CO INC	PI5701	1181315	020-0000-141.00-00	360.00
11/10/2017	9561	RED WING SHOE CO	PI5857	273129976	020-5406-434.60-10	125.00
			PI5858	273130609	020-5400-434.60-10	125.00
					11/10/2017 TOTAL -	610.00
					CUMULATIVE TOTAL -	615,624.77
11/13/2017	133	UTILITY SUPPLY	PI5794	109429	020-0000-141.00-00	77.00
			PI5795	109525	020-0000-141.00-00	20,095.20
11/13/2017	7119	PRO FAB STARTER/THE TRACTOR YA	PI5862	7338SJ	020-5405-434.60-20	211.05
11/13/2017	9137	STOLZ TELECOM LLC	PI5801	2853	020-0000-141.00-00	793.80
11/13/2017	9892	GOODYEAR COMMERCIAL TIRE	PI5744	2541009764	020-0000-141.00-00	3,574.83
					11/13/2017 TOTAL -	24,751.88
					CUMULATIVE TOTAL -	640,376.65

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/14/2017	40	AVB	004143	OCT/2017	020-0503-415.50-28	397.80
11/14/2017	241	GRAND RIVER DAM AUTHORITY	004156	44980	020-5405-434.50-94	311.44
11/14/2017	3964	THE ARROW GROUP	004215	63751	020-1700-419.50-76	50.00
11/14/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	004193	218708510068	020-5125-436.40-30	96.01
11/14/2017	7497	JPMORGAN CHASE BANK N A	004286	1100199	020-0503-415.50-28	1,393.52
11/14/2017	8165	ONLINE INFORMATION SERVICES	004163	AUG 2017	020-0503-415.50-28	660.58
			004164	SEPT 2017	020-0503-415.50-28	764.10
			004165	818392	020-0503-415.50-28	679.19
11/14/2017	8260	DATAPROSE INC	004151	DP1703194	020-0503-415.50-28	8,395.93
			004152	DP1703194	020-0503-415.50-39	19,076.55
11/14/2017	8919	BRINK'S INCORPORATED	004198	2038705	020-0503-415.50-28	496.20
11/14/2017	8997	AMERICAN MUNICIPAL SERVICES CO	004140	36034	020-0000-229.16-00	1,274.87
11/14/2017	9436	AMERICAN WASTE CONTROL	004141	0004899663	020-5410-435.40-30	38.00
11/14/2017	9539	TULSA HEALTH DEPARTMENT	004178	32120	020-5410-435.30-34	3,375.00
			004179	32147	020-5410-435.30-34	186.50
			004217	32128	020-5405-434.30-34	595.00
			004218	32161	020-5400-434.30-34	4,186.00
11/14/2017	9923	MILTY'S BOYS SEPTIC	004162	1148	020-5405-434.40-28	750.00
11/14/2017	10137	WAGONER CO RRWD DISTRICT #4	004292	029	020-0503-415.50-28	150.00
11/14/2017	10214	TULSA'S GREEN COUNTRY STAFFING	004219	57872	020-5125-436.50-37	4,754.10
11/14/2017	10339	J A KING & COMPANY LLC	004160	OKC23695	020-5410-435.30-87	845.00
11/14/2017	10371	AAA FIBERGLASS REPAIR LLC	004194	20173797	020-5405-434.40-29	7,159.00
			004195	20173798	020-5405-434.40-29	3,105.00
			004196	20173799	020-5405-434.40-29	8,520.00
			004197	20173800	020-5405-434.70-04	1,954.00
11/14/2017	10420	GERSHMAN, BRICKNER & BRATTON IN	004155	171159645965	020-5125-436.70-17	2,041.14
11/14/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	004176	1387	020-5305-438.40-28	1,211.00
11/14/2017	10500	J & J BOWERS LAWN CARE LLC	004159	11317	020-5305-438.40-28	750.00
11/14/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	004144	202700	020-5305-438.40-28	1,605.00
			004145	202699	020-5305-438.40-28	40.00
11/14/2017	11113	ECCI	004205	27614	020-5405-434.30-87	13,731.28
					11/14/2017 TOTAL -	88,592.21
					CUMULATIVE TOTAL -	728,968.86
11/15/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	004227	50852226	020-5200-419.40-31	13.04
			004228	50852227	020-5100-437.40-33	4.00
			004229	50852228	020-5400-434.40-31	153.68
			004230	50852228	020-5406-434.40-31	48.53
			004231	50852229	020-5415-435.40-31	52.66
			004232	50852230	020-5115-437.40-31	46.01
			004234	50852232	020-5130-437.40-31	3.86
			004235	50852233	020-5120-437.40-31	105.35
			004236	50852234	020-5125-436.40-31	196.38
			004237	50852235	020-5120-437.40-33	29.00
			004242	50852666	020-5305-438.40-31	146.39
			004244	50852667	020-5305-438.40-33	2.60
			004246	50852675	020-5405-434.40-28	8.10
			004247	50852673	020-5405-434.40-31	77.09
			004248	50852676	020-5410-435.40-31	19.46
			004256	50853330	020-5400-434.40-31	152.74
			004257	50853330	020-5406-434.40-31	48.53

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004258	50853331	020-5415-435.40-31	52.66
			004261	50853334	020-5130-437.40-31	3.86
			004262	50853335	020-5120-437.40-31	105.35
			004263	50853336	020-5125-436.40-31	196.38
			004264	50853337	020-5100-437.40-33	19.00
			004265	50853337	020-5120-437.40-33	25.00
			004272	50853773	020-5305-438.40-31	155.01
			004274	50853774	020-5305-438.40-33	2.60
			004276	50853780	020-5405-434.40-31	77.09
					11/15/2017 TOTAL -	1,744.37
					CUMULATIVE TOTAL -	730,713.23
11/16/2017	2810	VINER ENTERPRISES DBA	PI5868	151883	020-5120-437.40-29	109.87
					11/16/2017 TOTAL -	109.87
					CUMULATIVE TOTAL -	730,823.10
11/21/2017	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	14.70
11/21/2017	229	AT&T	003239	10534843224	020-1700-419.50-22	16.28
11/21/2017	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.64
			005600	254063282	020-5415-435.50-24	.82
			008116	111532618	020-5415-435.50-24	25.30
			008724	254063282	020-5415-435.50-24	53.91
11/21/2017	442	AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	35.00
			000157	9514846980	020-5120-437.50-25	34.21
			000158	9515293420	020-5100-437.50-25	1,308.32
			000159	9527441030	020-5120-437.50-25	1,004.90
			000160	9589441030	020-5100-437.50-25	953.53
			000165	9526531031	020-5410-435.50-25	4,163.23
			000166	9574890770	020-5410-435.50-25	17,812.37
			000167	9594523000	020-5410-435.50-25	69.55
			000326	9572394130	020-5415-435.50-25	83.61
			000931	9515241030	020-5415-435.50-25	969.77
			000975	9553112580	020-5415-435.50-25	5,711.41
			001202	9552921030	020-5415-435.50-25	39.28
			001900	9591574610	020-5415-435.50-25	51.16
			005276	9504700320	020-5415-435.50-25	40.15
			005277	9520493673	020-5415-435.50-25	88.92
			005278	9528706400	020-5415-435.50-25	65.03
			005280	9544731030	020-5415-435.50-25	58.22
			005282	9563338071	020-5415-435.50-25	118.66
			005283	9565957711	020-5415-435.50-25	46.88
			005284	9566631030	020-5415-435.50-25	40.34
			005285	9567901211	020-5415-435.50-25	1,445.30
			005286	9571918810	020-5415-435.50-25	203.68
			005290	9595686240	020-5415-435.50-25	2,426.69
			005291	9597631030	020-5415-435.50-25	71.26
			005294	9523741030	020-5415-435.50-25	159.54
			005295	9528041030	020-5415-435.50-25	50.73
			005296	9540041030	020-5415-435.50-25	68.47
			005303	9581731030	020-5415-435.50-25	158.24
			005304	9588531030	020-5415-435.50-25	91.64

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005305	9591431030	020-5415-435.50-25	66.35
			005306	9593621030	020-5415-435.50-25	41.29
			005935	9540921930	020-5415-435.50-25	35.85
			005936	9563531030	020-5415-435.50-25	43.51
			006140	9506407251	020-5415-435.50-25	95.32
			008726	9524580750	020-5415-435.50-25	215.61
11/21/2017	888	PREFERRED BUSINESS SYSTEMS	002937	077267	020-5410-435.40-33	167.00
			002938	077289	020-5400-434.40-33	165.00
			003076	INV4120	020-5410-435.40-55	23.70
			003077	INV4120	020-5130-437.40-55	14.58
			003078	INV4120	020-5100-437.40-55	14.22
			003079	INV4120	020-5120-437.40-55	11.18
			003080	INV4120	020-5205-419.40-55	473.56
			003085	INV4120	020-0503-415.40-55	34.42
			003086	INV4120	020-5400-434.40-55	44.51
			003090	INV4120	020-5405-434.40-55	20.43
			003091	INV4120	020-5406-434.40-55	15.74
11/21/2017	1307	CITY OF TULSA UTILITIES	000843	108291766	020-5405-434.40-93	654.54
			000844	106727183	020-5405-434.40-93	3,706.34
			004130	108753518	020-5125-436.40-30	455.95
11/21/2017	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	577.09
			002713	066260701	020-5410-435.50-23	189.94
			004132	066320601	020-1700-419.50-22	559.49
11/21/2017	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
			008976	2598272	020-5100-437.50-22	278.75
			008978	0351000560	020-5405-434.50-22	275.68
			008979	2513145	020-5405-434.50-22	37.42
			008980	4554762	020-5410-435.50-22	191.80
			008981	2501858	020-5410-435.50-22	42.52
			008982	3558751	020-5415-435.50-22	37.42
			008983	3554226	020-5415-435.50-22	37.42
			008984	3572456	020-5415-435.50-22	37.42
			008985	3572503	020-5415-435.50-22	37.42
11/21/2017	7782	TIGER, INC.	004134	1790097	020-5100-437.50-24	177.07
			004139	1100164	020-5120-437.50-24	95.92
11/21/2017	10381	CROSSLAND CONSTRUCION COMPANY,	002914	DEC 2017	020-0000-234.04-00	50,161.72
			002915	DEC 2017	020-1700-419.80-02	3,626.19
					11/21/2017 TOTAL -	100,168.41
					FUND 020 TOTAL -	830,991.51