FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/17/2017	240	GRAINGER	PI1101	9332283820	020-5130-437.60-24	1,519.40
					1/17/2017 TOTAL -	1,519.40
					CUMULATIVE TOTAL -	1,519.40
1/25/2017	240	GRAINGER	PI1102	9340518589	020-5130-437.60-24	430.95
					1/25/2017 TOTAL -	430.95
					CUMULATIVE TOTAL -	1,950.35
4/04/2017	4358	MCNEILUS TRUCK & MFG., INC	PI3598	3581918	020-5125-436.60-20	953.20-
					4/04/2017 TOTAL -	953.20-
					CUMULATIVE TOTAL -	997.15
4/27/2017	5941	LOWES	PI1546	01334-	020-5305-438.60-23	43.06-
			PI1547	01335	020-5305-438.60-23	43.06
					4/27/2017 TOTAL -	
					CUMULATIVE TOTAL -	997.15
5/01/2017	5941	LOWES	PI1548	01165	020-5410-435.60-23	34.00
			PI1549	01166-	020-5410-435.60-23	34.00-
					5/01/2017 TOTAL -	
					CUMULATIVE TOTAL -	997.15
5/02/2017	5941	LOWES	PI1191	01578	020-5200-419.60-23	8.34
			PI1550	01576	020-5200-419.60-23	12.09
			PI1551	01577-	020-5200-419.60-23	12.09-
					5/02/2017 TOTAL -	8.34
					CUMULATIVE TOTAL -	1,005.49
5/04/2017	5941	LOWES	PI1193	17149-	020-5410-435.60-23	12.33-
					5/04/2017 TOTAL -	12.33-
					CUMULATIVE TOTAL -	993.16
5/05/2017	5941	LOWES	PI1552	13389	020-5400-434.60-23	10.44
					5/05/2017 TOTAL -	10.44
					CUMULATIVE TOTAL -	1,003.60
5/09/2017	5941	LOWES	PI1194	01358	020-5200-419.60-23	38.64
					5/09/2017 TOTAL -	38.64
					CUMULATIVE TOTAL -	1,042.24
5/11/2017	5941	LOWES	PI1553	01914	020-5305-438.60-23	126.34
			PI1554	01915-	020-5305-438.60-23	126.34-
					5/11/2017 TOTAL -	
					CUMULATIVE TOTAL -	1,042.24
5/15/2017	133	UTILITY SUPPLY	PI1659	104251	020-0000-141.00-00	603.50
			PI1660	104251	020-0000-141.00-00	327.20
			PI1661	104251	020-0000-141.00-00	22.00
					5/15/2017 TOTAL -	952.70
					CUMULATIVE TOTAL -	1,994.94

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/24/2017	133	UTILITY SUPPLY	PI1662	104475	020-0000-141.00-00	212.00
			PI1663	104475	020-0000-141.00-00	654.40
					5/24/2017 TOTAL -	866.40
					CUMULATIVE TOTAL -	2,861.34
5/26/2017	5941	LOWES	PI1196	02809	020-5410-435.60-23	18.04
5/26/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI0133	11380CS-	020-5400-434.60-20	14.99-
					5/26/2017 TOTAL -	3.05
					CUMULATIVE TOTAL -	2,864.39
6/01/2017	327	HACH COMPANY	PI1105	10478621	020-5405-434.60-34	980.88
					6/01/2017 TOTAL -	980.88
					CUMULATIVE TOTAL -	3,845.27
6/02/2017	327	HACH COMPANY	PI1106	10480741	020-5405-434.60-34	948.77
6/02/2017	4698	DAVIS TRAILER & TURCK EQUIPMEN	PI1197	4944	020-5305-438.60-20	1,013.00
					6/02/2017 TOTAL -	1,961.77
					CUMULATIVE TOTAL -	5,807.04
6/06/2017	90	NAPA AUTO PARTS	PI1684	2210870679	020-5400-434.60-20	6.02
					6/06/2017 TOTAL -	6.02
					CUMULATIVE TOTAL -	5,813.06
6/15/2017	4311	UNITED FORD	PI1771	2881184	020-0000-141.00-00	453.35
6/15/2017	4698	DAVIS TRAILER & TURCK EQUIPMEN	PI1198	4958CM	020-5305-438.60-20	450.00-
					6/15/2017 TOTAL -	3.35
					CUMULATIVE TOTAL -	5,816.41
6/17/2017	5941	LOWES	PI1205	02924	020-5405-434.60-45	2.49
					6/17/2017 TOTAL -	2.49
					CUMULATIVE TOTAL -	5,818.90
6/22/2017	42	ARROW SAFE AND LOCK INC	PI1491	70446	020-5400-434.60-23	5.85
6/22/2017	5941	LOWES	PI1562	16484	020-5400-434.60-23	14.50
					6/22/2017 TOTAL -	20.35
					CUMULATIVE TOTAL -	5,839.25
6/23/2017	90	NAPA AUTO PARTS	PI1664	2210872477	020-0000-141.00-00	52.92
			PI1665	2210872477	020-0000-141.00-00	84.24
			PI1666	2210872477	020-0000-141.00-00	172.46
6/23/2017	5941	LOWES	PI1563	911629	020-5400-434.60-23	62.37
					6/23/2017 TOTAL -	371.99
					CUMULATIVE TOTAL -	6,211.24
6/26/2017	90	NAPA AUTO PARTS	PI1686	2210872699	020-5400-434.60-20	14.40
6/26/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI1297	33525872	020-0000-141.00-00	110.00
					6/26/2017 TOTAL -	124.40
					CUMULATIVE TOTAL -	6,335.64
7/03/2017	6375	ATWOODS DISTRIBUTING	PI1504	D77028	020-5305-438.60-10	125.00
			PI1505	001168	020-5305-438.60-10	119.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/03/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1567	H428301	020-0000-141.00-00	352.08
			PI1568	H428301	020-0000-141.00-00	117.00
					7/03/2017 TOTAL -	714.07
					CUMULATIVE TOTAL -	7,049.71
7/07/2017	5936	CONTINENTAL BATTERY CO	PI1264	15320707170751	020-0000-141.00-00	588.15
7/07/2017	6375	ATWOODS DISTRIBUTING	PI1508	001173	020-5305-438.60-10	119.99
					7/07/2017 TOTAL -	708.14
					CUMULATIVE TOTAL -	7,757.85
7/10/2017	6375	ATWOODS DISTRIBUTING	PI1510	001178	020-5405-434.60-23	220.97
7/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1089	H429143	020-0000-141.00-00	4,822.50
7/10/2017	10483	UTILITY TECHNOLOGY SERVICES IN	PI1379	S102266991001	020-0000-141.00-00	192.55
					7/10/2017 TOTAL -	5,236.02
					CUMULATIVE TOTAL -	12,993.87
7/11/2017	6375	ATWOODS DISTRIBUTING	PI1513	001181	020-5305-438.60-23	13.98
7/11/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1090	H429049	020-0000-141.00-00	7,657.50
			PI1091	H429049	020-0000-141.00-00	5,024.00
			PI1569	H428753	020-0000-141.00-00	1,093.40
			PI1570	H428753	020-0000-141.00-00	313.35
					7/11/2017 TOTAL -	14,102.23
					CUMULATIVE TOTAL -	27,096.10
7/12/2017	6626	REXEL	PI1688	S115622203003	020-5405-434.60-45	1,916.00-
					7/12/2017 TOTAL -	1,916.00-
					CUMULATIVE TOTAL -	25,180.10
7/13/2017	327	HACH COMPANY	PI1142	10537764	020-5410-435.30-34	543.20
					7/13/2017 TOTAL -	543.20
					CUMULATIVE TOTAL -	25,723.30
7/14/2017	327	HACH COMPANY	PI1143	10540070	020-5405-434.60-34	962.77
7/14/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1571	H436177	020-0000-141.00-00	304.80
7/14/2017	9569	TWIN CITIES READY MIX INC	PI1239	148086	020-5305-438.60-27	1,297.60
					7/14/2017 TOTAL -	2,565.17
					CUMULATIVE TOTAL -	28,288.47
7/16/2017	5941	LOWES	PI1415	11009	020-5130-437.70-15	27.50
					7/16/2017 TOTAL -	27.50
					CUMULATIVE TOTAL -	28,315.97
7/17/2017	370	AIRGAS USA LLC	PI1114	9065548219	020-5120-437.60-24	14.29
7/17/2017	6375	ATWOODS DISTRIBUTING	PI1516	001188	020-5305-438.60-23	110.96
7/17/2017	10483	UTILITY TECHNOLOGY SERVICES IN	PI1380	S102275829001	020-0000-141.00-00	1,501.74
					7/17/2017 TOTAL -	1,626.99
					CUMULATIVE TOTAL -	29,942.96
7/18/2017	168	TULSA NEW HOLLAND	PI1247	472252	020-5305-438.60-19	134.44
			PI1248	472252	020-5305-438.60-20	310.22
					7/18/2017 TOTAL -	444.66
					CUMULATIVE TOTAL -	30,387.62

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/19/2017	5941	LOWES	PI1565	01353	020-5305-438.60-23	35.58
					7/19/2017 TOTAL -	35.58
					CUMULATIVE TOTAL -	30,423.20
7/20/2017	8	BRENNTAG SOUTHWEST INC	PI1281	BSW867139	020-5405-434.60-34	1,583.55
7/20/2017	90	NAPA AUTO PARTS	PI1326	2210875032	020-0000-141.00-00	21.76
			PI1327	2210875032	020-0000-141.00-00	89.38
			PI1328	2210875032	020-0000-141.00-00	135.68
			PI1329	2210875035	020-0000-141.00-00	4.33
7/20/2017	1581	MID CONTINENT CONCRETE CO	PI1360	1570508	020-5305-438.60-27	356.00
			PI1361	1570509	020-5305-438.60-27	117.00
			PI1362	1570510	020-5305-438.60-27	198.00
7/20/2017	4358	MCNEILUS TRUCK & MFG., INC	PI1018	3702461	020-5125-436.60-20	129.48
7/20/2017	5941	LOWES	PI1216	01537	020-5305-438.60-23	19.88
7/20/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1092	H457282	020-0000-141.00-00	3,096.00
			PI1576	H482737	020-0000-141.00-00	815.38
			PI1577	H482737	020-0000-141.00-00	339.30
7/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI1566	2541008790	020-0000-141.00-00	3,745.06
			PI1596	2541008790	020-5125-436.60-19	91.87
					7/20/2017 TOTAL -	10,742.67
					CUMULATIVE TOTAL -	41,165.87
7/21/2017	179	TRANS CONTINENTAL SUPPLY INC	PI1254	1027181	020-5130-437.60-23	37.50
			PI1255	1027181	020-5305-438.60-23	37.50
7/21/2017	1581	MID CONTINENT CONCRETE CO	PI1363	1570749	020-5305-438.60-27	1,337.50
			PI1364	1570750	020-5305-438.60-27	99.00
7/21/2017	5941	LOWES	PI1635	01710	020-5305-438.60-23	20.68
7/21/2017	6375	ATWOODS DISTRIBUTING	PI1518	001192	020-5305-438.60-23	19.99
7/21/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1088	H428067	020-0000-141.00-00	3,029.00
7/21/2017	8770	CONTROL TECHNOLOGIES INC	PI1093	0064613	020-0000-141.00-00	11,463.84
					7/21/2017 TOTAL -	16,045.01
					CUMULATIVE TOTAL -	57,210.88
7/22/2017	420	APAC-CENTRAL, INC	PI1496	7001011633	020-5305-438.70-15	135.08
			PI1497	7001011756	020-5305-438.60-27	67.80
			PI1498	7001011756	020-5400-434.60-80	84.83
			PI1528	7001011933	020-5400-434.60-80	172.32
					7/22/2017 TOTAL -	460.03
					CUMULATIVE TOTAL -	57,670.91
7/24/2017	8	BRENNTAG SOUTHWEST INC	PI1134	BSW866379	020-5410-435.60-34	788.63
7/24/2017	42	ARROW SAFE AND LOCK INC	PI1278	70617	020-5305-438.60-23	5.00
7/24/2017	90	NAPA AUTO PARTS	PI1154	2210875433	020-0000-141.00-00	82.35
			PI1155	2210875433	020-0000-141.00-00	48.10
			PI1156	2210875433	020-0000-141.00-00	11.45
			PI1169	2210875445	020-5405-434.60-20	9.76-
7/24/2017	327	HACH COMPANY	PI1314	10555662	020-5405-434.60-34	285.89
7/24/2017	328	HAJOCA TULSA 152	PI1318	SO12107673001	020-5410-435.60-18	93.04
7/24/2017	1581	MID CONTINENT CONCRETE CO	PI1365	1571045	020-5305-438.60-27	452.50
			PI1366	1571620	020-5305-438.70-15	740.00
7/24/2017	5042	H G FLAKE SUPPLY CO	PI1144	0348466	020-5405-434.60-23	35.76

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/24/2017	5421	LUBER BROS INC.	PI1330	INV00162505	020-0000-141.00-00	283.65
7/24/2017	5941	LOWES	PI1116	02010	020-5305-438.60-23	33.91
			PI1117	02047	020-5305-438.60-24	35.55
			PI1118	02120	020-5130-437.70-15	27.44
			PI1119	20172	020-5415-435.60-24	63.86
7/24/2017	8304	THERMO FISHER SCIENTIFIC	PI1241	4243160	020-5405-434.60-34	757.40
7/24/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1573	H488046	020-0000-141.00-00	318.96
			PI1574	H455116	020-0000-141.00-00	2,373.75
7/24/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1265	231589	020-0000-141.00-00	373.92
7/24/2017	10476	TEXAS PROCESS EQUIPMENT	PI1242	337511	020-5405-434.60-45	2,026.87
					7/24/2017 TOTAL -	8,828.27
					CUMULATIVE TOTAL -	66,499.18
7/25/2017	35	A & N TRAILER PARTS INC	PI1129	00293502	020-5400-434.60-20	9.52
7/25/2017	90	NAPA AUTO PARTS	PI1157	2210875495	020-0000-141.00-00	17.20
			PI1171	2210875483	020-5410-435.60-20	4.64
			PI1172	2210875499	020-5120-437.60-23	62.00
			PI1332	2210875503	020-0000-141.00-00	5.10
			PI1333	2210875503	020-0000-141.00-00	44.32
			PI1334	2210875503	020-0000-141.00-00	14.87
			PI1335	2210875503	020-0000-141.00-00	24.75
			PI1336	2210875503	020-0000-141.00-00	9.16
7/25/2017	133	UTILITY SUPPLY	PI1667	106041	020-0000-141.00-00	80.00
7/25/2017	176	TIMMONS OIL COMPANY INC	PI1219	WI04408	020-0000-141.00-00	238.00
7/25/2017	244	GREEN ACRE SOD FARMS DBA	PI1308	106495	020-5305-438.60-23	262.50
7/25/2017	251	SHERWIN WILLIAMS CO	PI1237	10721	020-5130-437.70-15	84.70
			PI1238	65560	020-5130-437.70-15	209.00
7/25/2017	400	L & M OFFICE FURNITURE INC	PI1355	752140	020-5205-419.70-19	986.48
7/25/2017	890	B & M OIL COMPANT - TULSA	PI1097	0462341	020-0000-141.00-00	2,460.20
7/25/2017	1409	SMITH FARM & GARDEN CO	PI1243	779118	020-5405-434.60-20	23.50
			PI1251	779098	020-5305-438.60-20	95.94
7/25/2017	1581	MID CONTINENT CONCRETE CO	PI1367	1571225	020-5305-438.60-27	226.25
			PI1368	1571628	020-5305-438.70-15	832.50
7/25/2017	5941	LOWES	PI1120	01513	020-5305-438.60-24	156.70
			PI1123	02375	020-5305-438.60-23	4.12
			PI1124	11728	020-5130-437.70-15	23.95
			PI1125	11876	020-5405-434.60-23	47.87
			PI1126	14929-	020-5130-437.70-15	2.13-
7/25/2017	6460	SOUTH WESTERN ENVIRONMENTAL	PI1407	2811	020-5410-435.60-45	889.00
7/25/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1579	H490010	020-0000-141.00-00	9,405.00
					7/25/2017 TOTAL -	16,215.14
					CUMULATIVE TOTAL -	82,714.32
7/26/2017	8	BRENNTAG SOUTHWEST INC	PI1282	BSW867888	020-5405-434.60-34	4,483.64
7/26/2017	90	NAPA AUTO PARTS	PI1158	2210875558	020-0000-141.00-00	9.80
			PI1159	2210875558	020-0000-141.00-00	78.94
			PI1160	2210875567	020-0000-141.00-00	58.35
			PI1161	2210875567	020-0000-141.00-00	60.82
			PI1177	2210875566	020-5125-436.60-20	7.00
			PI1181	2210875635	020-5405-434.60-23	4.99
7/26/2017	92	WHITE STAR MACHINERY & SUPPLY	PI1217	07165557	020-0000-141.00-00	35.36

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/26/2017	148	WARREN POWER & MACHINERY, INC.	PI1258	PS100643337	020-5305-438.60-20	224.95
7/26/2017	168	TULSA NEW HOLLAND	PI1221	472802	020-0000-141.00-00	54.91
			PI1227	472814	020-5305-438.60-20	225.70-
			PI1228	472814	020-5305-438.60-20	30.00-
7/26/2017	225	SUMMIT TRUCK GROUP	PI1259	411142376	020-5125-436.60-20	574.43
7/26/2017	370	AIRGAS USA LLC	PI1277	9065878245	020-5130-437.60-23	76.98
7/26/2017	399	LOCKE SUPPLY COMPANY	PI1130	3203527300	020-5125-436.60-20	296.13
			PI1131	3203913800	020-5130-437.70-15	29.74
7/26/2017	625	FASTENAL COMPANY	PI1094	OKTU726703	020-0000-141.00-00	139.90
			PI1095	OKTU726703	020-0000-141.00-00	160.27
			PI1096	OKTU726703	020-0000-141.00-00	257.04
7/26/2017	724	O REILLY AUTOMOTIVE	PI1163	156179083	020-0000-141.00-00	71.94
			PI1164	156179085	020-0000-141.00-00	71.94
7/26/2017	1409	SMITH FARM & GARDEN CO	PI1245	779342	020-5410-435.60-20	2.91
7/26/2017	1581	MID CONTINENT CONCRETE CO	PI1369	1571428	020-5305-438.60-27	1,391.00
			PI1370	1571640	020-5305-438.60-27	82.00
7/26/2017	2857	C K & W SUPPLY INC	PI1099	115544	020-0000-141.00-00	369.60
7/26/2017	4311	UNITED FORD	PI1232	2904778	020-5305-438.60-20	19.59
7/26/2017	4358	MCNEILUS TRUCK & MFG., INC	PI1190	3709083	020-5125-436.60-20	741.37
7/26/2017	5042	H G FLAKE SUPPLY CO	PI1315	0348829	020-5405-434.60-23	205.06
7/26/2017	5941	LOWES	PI1127	11024	020-5400-434.60-23	25.20
			PI1417	02032	020-5405-434.60-45	29.37
			PI1419	02983	020-5130-437.70-15	11.58
			PI1581	02557	020-0000-141.00-00	96.72
7/26/2017	8019	HDR, INC	PI1586	1200063454	020-5410-435.70-16	24,507.39
			PI1587	1200063455	020-5410-435.70-16	24,507.39
			PI1589	1200063456	020-5405-434.70-16	12,600.00
			PI1591	1200063458	020-5405-434.70-16	9,000.00
7/26/2017	8770	CONTROL TECHNOLOGIES INC	PI1267	00646556	020-0000-141.00-00	1,749.78
7/26/2017	9569	TWIN CITIES READY MIX INC	PI1401	148793	020-5305-438.60-27	309.90
					7/26/2017 TOTAL -	82,090.29
					CUMULATIVE TOTAL -	164,804.61
7/27/2017	8	BRENNTAG SOUTHWEST INC	PI1501	BSW868421	020-5405-434.60-34	1,908.08
7/27/2017	90	NAPA AUTO PARTS	PI1182	2210875674	020-5120-437.60-23	195.12
			PI1186	2210875723	020-5406-434.60-20	7.95
			PI1188	2210875744	020-5406-434.60-38	17.10
			PI1189	2210875971	020-5115-437.60-20	70.62
			PI1337	2210875713	020-0000-141.00-00	121.64
			PI1338	2210875713	020-0000-141.00-00	5.16
			PI1339	2210875713	020-0000-141.00-00	66.72
7/27/2017	168	TULSA NEW HOLLAND	PI1263	472813	020-5305-438.60-20	111.38
7/27/2017	225	SUMMIT TRUCK GROUP	PI1260	CM411142376	020-5125-436.60-20	105.00-
7/27/2017	240	GRAINGER	PI1319	9512036907	020-5405-434.60-23	96.68
7/27/2017	244	GREEN ACRE SOD FARMS DBA	PI1311	106526	020-5400-434.60-80	150.00
			PI1313	106528	020-5400-434.60-80	150.00
7/27/2017	403	MAXWELL SUPPLY OF TULSA INC	PI1162	439434	020-0000-141.00-00	284.16
7/27/2017	408	MACS ELECTRIC SUPPLY COMPANY	PI1600	C032477	020-5405-434.60-18	1,483.50
7/27/2017	1059	SOUTHERN TIRE MART	PI1220	45352917	020-0000-141.00-00	90.01
			PI1222	45353180	020-0000-141.00-00	493.52
7/27/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI1298	33580538	020-0000-141.00-00	110.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/27/2017	1581	MID CONTINENT CONCRETE CO	PI1637	1571671	020-5305-438.60-27	195.00
7/27/2017	2227	HAYNES EQUIPMENT CO	PI1301	8117946	020-5415-435.60-41	2,196.00
7/27/2017	2673	ACCURATE ENVIRONMENTAL LLC	PI1289	SU26664	020-5410-435.60-24	4,174.37
7/27/2017	3607	U.S. SIGN COMPANY	PI1381	1702101	020-0000-141.00-00	975.00
7/27/2017	4311	UNITED FORD	PI1396	2905820	020-5400-434.60-20	27.85
7/27/2017	4358	MCNEILUS TRUCK & MFG., INC	PI1153	3710550	020-0000-141.00-00	226.39
7/27/2017	4474	SAFETY FIRST SUPPLY COMPANY LL	PI1218	1771741	020-0000-141.00-00	393.75
7/27/2017	5941	LOWES	PI1422	02734	020-5130-437.70-15	20.86
			PI1423	02820	020-5130-437.70-15	29.19
7/27/2017	6375	ATWOODS DISTRIBUTING	PI1521	001198	020-5305-438.60-23	5.99
7/27/2017	6478	FORTILINE INC	PI1668	4010828	020-0000-141.00-00	189.36
			PI1669	4010828	020-0000-141.00-00	567.60
			PI1670	4010828	020-0000-141.00-00	1,108.30
7/27/2017	7486	BUILDING SPECIALTIES	PI1499	182200142	020-5130-437.70-15	160.80
7/27/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1580	H481838	020-0000-141.00-00	9,405.00
7/27/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1486	231642	020-0000-141.00-00	13.00
			PI1487	231642	020-0000-141.00-00	358.80
7/27/2017	9706	WATER TECH INC	PI1636	59659	020-5410-435.60-34	4,592.15
7/27/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI1618	5442595	020-0000-141.00-00	202.47
7/27/2017	9892	GOODYEAR COMMERCIAL TIRE	PI1100	2541008849	020-0000-141.00-00	1,668.44
7/27/2017	9973	KUBOTA CENTER TULSA	PI1098	P11679	020-0000-141.00-00	28.58
					7/27/2017 TOTAL -	31,795.54
					CUMULATIVE TOTAL -	196,600.15
7/28/2017	90	NAPA AUTO PARTS	PI1340	2210875882	020-0000-141.00-00	61.86
			PI1341	2210875882	020-0000-141.00-00	33.84
			PI1448	2210875819	020-5400-434.60-20	147.84
7/28/2017	120	CINTAS CORPORATION	PI1280	5008430188	020-5305-438.60-23	153.11
7/28/2017	255	SAF T GLOVE INC	PI1619	84564400	020-0000-141.00-00	780.33
7/28/2017	452	GELLCO UNIFORMS & SHOES INC	PI1592	00204841	020-5120-437.60-10	125.00
			PI1593	00204842	020-5205-419.60-10	125.00
7/28/2017	1581	MID CONTINENT CONCRETE CO	PI1638	1571887	020-5305-438.60-27	2,140.00
7/28/2017	4937	ASSOCIATED PARTS & SUPPLY	PI1291	802354	020-5100-437.70-17	6,247.69
7/28/2017	5941	LOWES	PI1426	01156	020-5130-437.70-15	644.10
			PI1427	1158-	020-5130-437.70-15	644.10-
			PI1428	12659	020-5400-434.60-23	24.07
7/28/2017	7486	BUILDING SPECIALTIES	PI1500	182200191	020-5130-437.70-15	245.28
7/28/2017	8629	PROMOMAN	PI1331	17714	020-0000-141.00-00	1,517.00
7/28/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1572	H485947	020-0000-141.00-00	65.52
			PI1575	H460134	020-0000-141.00-00	9,336.00
			PI1578	H519811	020-0000-141.00-00	306.49
7/28/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1266	231589BO	020-0000-141.00-00	1,540.80
7/28/2017	10595	RJN GROUP	PI1631	295313	020-5415-435.70-16	14,365.59
					7/28/2017 TOTAL -	37,215.42
					CUMULATIVE TOTAL -	233,815.57
7/29/2017	420	APAC-CENTRAL, INC	PI1414	7001013124	020-5415-435.60-27	2,141.85
7/29/2017	5941	LOWES	PI1429	01157	020-5130-437.70-15	508.50
					7/29/2017 TOTAL -	2,650.35
					CUMULATIVE TOTAL -	236,465.92

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/31/2017	8	BRENNTAG SOUTHWEST INC	PI1502	BSW868983	020-5410-435.60-34	840.00
			PI1503	BSW869200	020-5410-435.60-34	1,537.26
7/31/2017	90	NAPA AUTO PARTS	PI1342	2210876055	020-0000-141.00-00	37.30-
			PI1343	2210876039	020-0000-141.00-00	55.36
			PI1344	2210876039	020-0000-141.00-00	19.80
			PI1345	2210876039	020-0000-141.00-00	73.72
			PI1346	2210876081	020-0000-141.00-00	18.37
			PI1347	2210876081	020-0000-141.00-00	17.99
			PI1348	2210876081	020-0000-141.00-00	5.26
			PI1457	2210876038	020-5200-419.60-20	7.95
			PI1461	2210876056	020-5200-419.60-20	11.68
			PI1462	2210876060	020-5120-437.60-23	10.00
			PI1463	2210876074	020-5406-434.60-20	11.60
			PI1464	2210876097	020-5200-419.60-20	7.95
7/31/2017	92	WHITE STAR MACHINERY & SUPPLY	PI1385	07165854	020-0000-141.00-00	14.70
7/31/2017	101	WELDON PARTS TULSA	PI1404	192596600	020-5410-435.60-20	88.30
7/31/2017	176	TIMMONS OIL COMPANY INC	PI1384	WI04463	020-0000-141.00-00	238.00
7/31/2017	225	SUMMIT TRUCK GROUP	PI1386	411142665	020-0000-141.00-00	183.89
7/31/2017	240	GRAINGER	PI1582	9514704387	020-0000-141.00-00	108.96
7/31/2017	244	GREEN ACRE SOD FARMS DBA	PI1595	106587	020-5400-434.60-80	75.00
7/31/2017	255	SAF T GLOVE INC	PI1382	84465500	020-0000-141.00-00	662.45
			PI1383	84465500	020-0000-141.00-00	70.70
7/31/2017	1409	SMITH FARM & GARDEN CO	PI1405	779939	020-5400-434.60-20	2.40
7/31/2017	1581	MID CONTINENT CONCRETE CO	PI1639	1572553	020-5305-438.60-27	129.00
7/31/2017	2372	WATKINS SAND COMPANY INC	PI1400	16011	020-5400-434.60-80	1,150.00
7/31/2017	5371	PREMIER TRUCK GROUP	PI1375	125204874	020-5415-435.60-20	189.58
			PI1376	125204874	020-5415-435.60-20	77.76
7/31/2017	5941	LOWES	PI1430	01696	020-5130-437.70-15	575.70
			PI1432	01729	020-5130-437.70-15	298.27
			PI1433	01778	020-5130-437.70-15	12.84
			PI1434	01783	020-5130-437.70-15	8.33
			PI1435	02721	020-5130-437.70-15	27.73
			PI1436	02741	020-5305-438.60-23	14.22
			PI1437	02852	020-5410-435.60-23	20.06
			PI1439	11211	020-5130-437.70-15	41.76
			PI1440	11296	020-5400-434.60-23	7.56
			PI1441	16088-	020-5130-437.70-15	508.50-
7/31/2017	6822	TULSA WINNELSON COMPANY	PI1695	01027700	020-5415-435.60-23	316.00
			PI1696	01038200	020-5410-435.60-23	23.28
					7/31/2017 TOTAL -	6,407.63
					CUMULATIVE TOTAL -	242,873.55
8/01/2017	42	ARROW SAFE AND LOCK INC	PI1296	70621	020-5415-435.60-23	19.50
8/01/2017	90	NAPA AUTO PARTS	PI1349	2210876159	020-0000-141.00-00	107.88
			PI1350	2210876184	020-0000-141.00-00	91.07
			PI1351	2210876184	020-0000-141.00-00	24.03
			PI1352	2210876232	020-0000-141.00-00	139.15
			PI1353	2210876232	020-0000-141.00-00	69.95
			PI1478	2210876161	020-5120-437.60-20	19.00
			PI1482	2210876221	020-5400-434.60-20	25.76
			PI1484	2210876230	020-5415-435.60-20	17.56

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2017	101	WELDON PARTS TULSA	PI1389	192652900	020-0000-141.00-00	194.50
8/01/2017	141	CUMMINS SOUTHERN PLAINS	000782	02748552	020-5405-434.40-29	301.57
8/01/2017	225	SUMMIT TRUCK GROUP	PI1390	411142776	020-0000-141.00-00	78.31
8/01/2017	240	GRAINGER	PI1613	9515775154	020-5410-435.60-45	434.38
			PI1614	9516184190	020-5405-434.60-23	31.14
8/01/2017	244	GREEN ACRE SOD FARMS DBA	PI1607	106589	020-5305-438.60-23	32.00
8/01/2017	257	SAFETY KLEEN CORP	000810	74033042	020-5120-437.40-33	160.00
8/01/2017	435	T E MOWRY COMPANY INC	PI1671	I50124	020-0000-141.00-00	268.00
8/01/2017	1059	SOUTHERN TIRE MART	PI1388	45354006	020-0000-141.00-00	962.68
8/01/2017	1409	SMITH FARM & GARDEN CO	PI1387	780074	020-0000-141.00-00	210.33
8/01/2017	1756	CENTRAL PARK TAG AGENCY	000778	L1541597088	020-5410-435.60-23	67.50
			000779	L1677418144	020-5125-436.60-23	66.50
8/01/2017	4311	UNITED FORD	PI1772	CM2865333	020-0000-141.00-00	453.35-
8/01/2017	5042	H G FLAKE SUPPLY CO	PI1608	0349033	020-5405-434.60-23	491.68
8/01/2017	5282	THE MET	000811	2126	020-5125-436.50-10	9,558.29
8/01/2017	5726	SHAWN EDWARDS	000818	07/27/17	020-5305-438.30-11	18.00
8/01/2017	5936	CONTINENTAL BATTERY CO	PI1270	15320801171259	020-0000-141.00-00	129.84
8/01/2017	5941	LOWES	PI1469	01041	020-5100-437.60-23	15.18
			PI1470	01057	020-5305-438.60-23	90.22
			PI1471	02926	020-5405-434.60-23	44.06
			PI1473	12717	020-5130-437.70-15	25.14
			PI1474	90623/90624	020-5405-434.60-23	167.58
			PI1645	02986	020-5305-438.60-23	79.09
8/01/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	000813	217916710064	020-5125-436.40-30	310.92
8/01/2017	6955	GREENHILL MATERIALS	000784	117432	020-5305-438.70-15	1,094.49
			000785	117318	020-5305-438.70-15	125.19
8/01/2017	8539	ALL MAINTENANCE SUPPLY INC	PI1269	0005943101	020-0000-141.00-00	80.80
8/01/2017	8736	BUDGET WASH INC	PI1268	3	020-0000-141.00-00	450.00
8/01/2017	8743	VEODIS BRADEN	000966	08/01/17	020-5400-434.30-11	23.00
8/01/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000823	50835886	020-5400-434.40-31	152.80
			000824	50835886	020-5406-434.40-31	48.53
			000825	50835887	020-5415-435.40-31	52.66
			000827	50836941	020-5100-437.40-33	4.00
			000828	50836942	020-5400-434.40-31	152.80
			000829	50836942	020-5406-434.40-31	48.53
			000830	50836943	020-5415-435.40-31	52.66
			000831	50836944	020-5115-437.40-31	42.40
			000833	50836940	020-5200-419.40-31	13.04
			000834	50836947	020-5120-437.40-31	110.61
			000835	50836948	020-5125-436.40-31	200.41
			000836	50836949	020-5120-437.40-33	29.00
			000838	50836946	020-5130-437.40-31	7.66
			000913	50837373	020-5305-438.40-31	134.12
			000915	50837374	020-5305-438.40-33	2.60
			000917	50837382	020-5405-434.40-28	8.10
			000918	50837380	020-5405-434.40-31	83.69
			001136	50838025	020-5130-437.40-31	7.66
			001137	50838026	020-5120-437.40-31	110.61
			001138	50838028	020-5100-437.40-33	18.00
			001139	50838028	020-5120-437.40-33	25.00
			001144	50838456	020-5305-438.40-31	124.29

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001146	50838457	020-5305-438.40-33	2.60
8/01/2017	9436	AMERICAN WASTE CONTROL	PI1536	0004837831B	020-5125-436.60-23	289.58
			PI1710	0004837831A	020-5410-435.60-24	2,420.00
8/01/2017	10214	TULSA'S GREEN COUNTRY STAFFING	000812	55274	020-5125-436.50-37	7,250.69
8/01/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	000789	174328	020-5205-419.60-23	105.31
8/01/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	000979	1278	020-5305-438.40-28	1,211.00
8/01/2017	10500	J & J BOWERS LAWN CARE LLC	000788	72517	020-5305-438.40-28	500.00
			000976	73117	020-5305-438.40-28	500.00
8/01/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	000973	202549	020-5305-438.40-28	1,605.00
			000974	202548	020-5305-438.40-28	40.00
8/01/2017	10958	DAVID REINKE	000817	07/24/17	020-5305-438.30-11	25.63
8/01/2017	11008	DON WALKER	001026	AUG 2017	020-1700-419.50-09	87.00
					8/01/2017 TOTAL -	31,036.92
					CUMULATIVE TOTAL -	273,910.47
8/02/2017	47	AUTOMATIC ENGINEERING INC	PI1709	5398748	020-5415-435.60-41	3,322.00
8/02/2017	90	NAPA AUTO PARTS	PI1485	2210876287	020-5125-436.60-20	50.35
			PI1622	2210876298	020-0000-141.00-00	64.73
			PI1623	2210876298	020-0000-141.00-00	74.46
			PI1722	2210876342	020-5120-437.60-23	26.00
8/02/2017	225	SUMMIT TRUCK GROUP	PI1761	CM411142828	020-5125-436.60-20	105.00-
			PI1762	411142828	020-5125-436.60-20	563.29
8/02/2017	399	LOCKE SUPPLY COMPANY	PI1602	3209107400	020-5130-437.70-15	16.27
8/02/2017	890	B & M OIL COMPANT - TULSA	PI1489	0462610	020-0000-141.00-00	399.75
8/02/2017	1249	MYERS TIRE SUPPLY INC	PI1673	73009355	020-0000-141.00-00	124.24
8/02/2017	1307	CITY OF TULSA UTILITIES	000843	108291766	020-5405-434.40-93	54,758.86
			000844	106727183	020-5405-434.40-93	117,831.78
			000845	106611106	020-5405-434.40-93	114.97
8/02/2017	1581	MID CONTINENT CONCRETE CO	PI1751	1573288	020-5305-438.60-27	172.00
8/02/2017	4730	DELL MARKETING L.P.	PI1612	10182172229	020-5130-437.60-24	1,127.40
8/02/2017	5371	PREMIER TRUCK GROUP	PI1378	125205131	020-5125-436.60-20	254.42
			PI1672	125205082	020-0000-141.00-00	338.52
8/02/2017	5936	CONTINENTAL BATTERY CO	PI1271	15320802170934	020-0000-141.00-00	150.50
8/02/2017	5941	LOWES	PI1646	02166	020-5130-437.70-15	44.87
			PI1647	02258	020-5305-438.60-23	37.96
			PI1648	02278	020-5130-437.70-15	20.86
8/02/2017	6671	TULSA CLEANING SYSTEMS	PI1412	61922	020-5120-437.60-23	340.00
8/02/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1583	H583690	020-0000-141.00-00	318.96-
8/02/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1488	231642BO	020-0000-141.00-00	117.00
8/02/2017	9892	GOODYEAR COMMERCIAL TIRE	PI1299	2541008912	020-0000-141.00-00	4,171.10
8/02/2017	10233	PETROLEUM TRADERS CORP	PI1621	1157355	020-0000-141.00-00	13,567.13
					8/02/2017 TOTAL -	197,264.50
					CUMULATIVE TOTAL -	471,174.97
8/03/2017	90	NAPA AUTO PARTS	PI1625	2210876465	020-0000-141.00-00	11.29
			PI1626	2210876465	020-0000-141.00-00	55.00
			PI1723	2210876380	020-5125-436.60-20	43.99
			PI1725	2210876399	020-5120-437.60-23	31.98
			PI1728	2210876415	020-5305-438.60-20	33.67
			PI1732	2210876430	020-5120-437.60-23	7.74
			PI1733	2210876457	020-5130-437.60-23	11.98

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/03/2017	225	SUMMIT TRUCK GROUP	PI1674	411142973	020-0000-141.00-00	87.65
			PI1760	411142917	020-5125-436.60-20	143.79
8/03/2017	377	KIMS INTERNATIONAL	PI1605	0099474	020-5305-438.70-15	136.55
8/03/2017	399	LOCKE SUPPLY COMPANY	PI1604	3211083500	020-5100-437.60-18	8.19
8/03/2017	452	GELLCO UNIFORMS & SHOES INC	PI1749	00204971	020-5415-435.60-10	119.00
8/03/2017	563	CED CONSOLIDATED ELECTRICAL	PI1543	8810618036	020-5405-434.60-45	2,375.80
8/03/2017	1059	SOUTHERN TIRE MART	PI1627	45354454	020-0000-141.00-00	518.52
8/03/2017	1409	SMITH FARM & GARDEN CO	PI1620	780349	020-0000-141.00-00	70.11
			PI1658	780351	020-5305-438.60-20	95.22
8/03/2017	1581	MID CONTINENT CONCRETE CO	PI1752	1573544	020-5305-438.60-27	178.00
			PI1753	1573545	020-5305-438.60-27	1,252.50
8/03/2017	5042	H G FLAKE SUPPLY CO	PI1609	0349042	020-5405-434.60-23	173.64
8/03/2017	5421	LUBER BROS INC.	PI1584	INV00162652	020-0000-141.00-00	278.62
8/03/2017	5936	CONTINENTAL BATTERY CO	PI1490	15320803171357	020-0000-141.00-00	155.92
8/03/2017	5941	LOWES	PI1649	01419	020-5305-438.60-23	82.58
			PI1650	01461	020-5130-437.70-15	135.23
			PI1651	01533	020-5410-435.60-23	41.08
			PI1652	01540	020-5305-438.60-24	20.89
			PI1653	02420	020-5405-434.60-45	171.93
			PI1654	02463	020-5130-437.70-15	22.79
8/03/2017	10192	RYAN HERCO PRODUCTS CORP	PI1782	8728312	020-5405-434.60-45	1,398.15
8/03/2017	10233	PETROLEUM TRADERS CORP	PI1624	1157860	020-0000-141.00-00	13,265.55
			PI1766	1157702	020-5405-434.60-21	4,405.54
					8/03/2017 TOTAL -	25,332.90
					CUMULATIVE TOTAL -	496,507.87
8/04/2017	37	ANCHOR STONE CO	PI1721	171643009	020-5305-438.70-15	380.85
8/04/2017	90	NAPA AUTO PARTS	PI1628	2210876579	020-0000-141.00-00	39.43
			PI1629	2210876579	020-0000-141.00-00	7.94
			PI1734	2210876526	020-5125-436.60-20	6.99
8/04/2017	399	LOCKE SUPPLY COMPANY	PI1743	3211926100	020-5100-437.60-18	26.45
8/04/2017	1409	SMITH FARM & GARDEN CO	PI1675	780636	020-0000-141.00-00	76.16
8/04/2017	2664	CONSOLIDATED TRAFFIC CONTROLS	PI1773	41124	020-0000-141.00-00	7,035.00
8/04/2017	3444	ADMIRAL EXPRESS LLC	000886	171645S	020-5100-437.60-03	85.92
			000892	171554S	020-5200-419.60-03	61.00
			000893	171609S	020-5205-419.60-03	46.99
			000899	171507S	020-0503-415.60-03	249.63
			000902	C18895950	020-5405-434.60-03	214.84-
			000903	C18900520	020-5405-434.60-03	107.42-
			000904	171558S	020-5405-434.60-24	464.52
			000905	171558S	020-5405-434.60-03	451.56
			000906	171743S	020-5410-435.60-03	32.81
			000907	171599S	020-5305-438.60-03	35.20
			000908	171499S	020-5400-434.60-03	36.14
			000909	171747S	020-5130-437.60-03	35.02
8/04/2017	5941	LOWES	PI1655	02719	020-5410-435.60-23	11.83
			PI1714	02723/	020-5305-438.60-23	46.50
			PI1716	11837	020-5415-435.60-41	41.01
8/04/2017	9892	GOODYEAR COMMERCIAL TIRE	PI1585	2541008946	020-0000-141.00-00	1,668.44
8/04/2017	10988	MACAULAY CONTROLS CO	PI1757	17012	020-5405-434.60-24	4,961.04
					8/04/2017 TOTAL -	15,478.17
					CUMULATIVE TOTAL -	511,986.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2017	90	NAPA AUTO PARTS	PI1677	2210876760	020-0000-141.00-00	22.37
			PI1678	2210876760	020-0000-141.00-00	64.60
			PI1739	2210876793	020-5415-435.60-20	44.85
			PI1740	2210876796	020-5405-434.60-20	50.32
8/07/2017	120	CINTAS CORPORATION	PI1748	5008556612	020-5100-437.60-23	164.98
8/07/2017	225	SUMMIT TRUCK GROUP	PI1676	411143122	020-0000-141.00-00	95.88
			PI1785	411143178	020-5415-435.60-20	118.52
8/07/2017	251	SHERWIN WILLIAMS CO	PI1745	87835	020-5130-437.70-15	190.00
8/07/2017	563	CED CONSOLIDATED ELECTRICAL	PI1781	8810617866	020-5405-434.60-45	610.56
8/07/2017	5371	PREMIER TRUCK GROUP	PI1778	1258792	020-5400-434.70-02	122,586.00
8/07/2017	5941	LOWES	PI1719	01467	020-5410-435.60-45	31.09
			PI1720	12026	020-5405-434.60-45	94.98
8/07/2017	8601	CENTRAL STATES CRANE & HOIST	PI1783	171701240	020-5405-434.40-29	2,135.00
					8/07/2017 TOTAL -	126,209.15
					CUMULATIVE TOTAL -	638,195.19
8/08/2017	40	AVB	001049	JULY 2017	020-0503-415.50-28	391.22
8/08/2017	241	GRAND RIVER DAM AUTHORITY	000994	31044085	020-5405-434.50-94	310.71
8/08/2017	307	OTA PIKEPASS CENTER	001085	2017079287	020-5120-437.50-03	11.25
			001086	2017079287	020-5125-436.50-03	66.16
			001087	2017079287	020-5200-419.50-03	21.30
			001088	2017079287	020-5210-419.50-03	13.35
			001089	2017079287	020-5305-438.50-03	7.55
			001092	2017079287	020-5400-434.50-03	2.10
			001093	2017079287	020-5406-434.50-03	1.60
			001094	2017079287	020-5410-435.50-03	352.11
8/08/2017	3964	THE ARROW GROUP	001014	60454	020-1700-419.50-76	116,423.00
8/08/2017	5282	THE MET	001105	2126/1	020-5125-436.50-10	9,558.29
8/08/2017	8018	THE UPS STORE #3764	001015	000013228	020-5130-437.50-39	125.31
			001016	000013234	020-5130-437.50-39	10.41
			001017	000013276	020-5130-437.50-39	47.50
			001018	000013279	020-5130-437.50-39	16.04
			001019	000013302	020-5130-437.50-39	47.27
			001020	000013323	020-5130-437.50-39	21.79
			001021	000013336	020-5130-437.50-39	17.85
			001022	000013338	020-5130-437.50-39	39.19
8/08/2017	8165	ONLINE INFORMATION SERVICES	001006	799945	020-0503-415.50-28	668.71
8/08/2017	8260	DATAPROSE INC	000990	DP1702129	020-0503-415.50-28	8,558.62
			000991	DP1702129	020-0503-415.50-39	20,280.32
8/08/2017	10081	MECHANICAL AIR SYSTEMS INC	001002	3246	020-5405-434.40-07	67.50
8/08/2017	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI1787	3007368482	020-5410-435.60-20	64.90
8/08/2017	10214	TULSA'S GREEN COUNTRY STAFFING	001025	55439	020-5125-436.50-37	7,328.10
8/08/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	001067	221444	020-5205-419.60-23	33.57
8/08/2017	10407	ALLIANCE MAINTENANCE INC	001047	95273	020-1700-419.40-07	1,415.00
8/08/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	001050	202570	020-5305-438.40-28	40.00
			001051	202571	020-5305-438.40-28	1,605.00
					8/08/2017 TOTAL -	167,545.72
					CUMULATIVE TOTAL -	805,740.91
8/09/2017	574	SUPERION, LLC	001170	141026	020-0503-415.40-55	3,366.99
			001178	141026	020-0503-415.40-55	2,420.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001179	141026	020-0503-415.40-55	2,293.82
			001181	141026	020-0503-415.40-55	10,731.75
			001184	141026	020-5120-437.40-55	5,812.34
			001187	141026	020-5130-437.40-55	5,230.71
			001190	141026	020-5100-437.40-55	5,714.04
			001198	141026	020-0503-415.40-55	1,380.38
			001211	141026	020-0503-415.40-55	2,289.72
			001216	141026	020-5120-437.40-55	802.83
			001220	141026	020-0503-415.40-55	1,146.90
			001221	141026	020-0503-415.40-55	487.43
					8/09/2017 TOTAL -	41,677.71
					CUMULATIVE TOTAL -	847,418.62
8/10/2017	10759	ROBIN TAI	001276	SUMMMER 2017	020-0503-415.30-11	900.08
8/10/2017	11011	AMERICAN ASCE	001277	20173	020-5205-419.30-11	50.00
					8/10/2017 TOTAL -	950.08
					CUMULATIVE TOTAL -	848,368.70
8/11/2017	888	PREFERRED BUSINESS SYSTEMS	001289	075359	020-5405-434.40-33	191.85
			001290	075348	020-5406-434.40-33	134.00
					8/11/2017 TOTAL -	325.85
					CUMULATIVE TOTAL -	848,694.55
8/15/2017	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
8/15/2017	309	OKLAHOMA NATURAL GAS CO	000758	253868218	020-5415-435.50-24	41.95
			000768	111356527	020-5305-438.50-24	49.75
			002830	114920245	020-5415-435.50-24	22.86
			002902	183825191	020-5415-435.50-24	41.13
			002903	253746364	020-5415-435.50-24	41.73
			002904	253746509	020-5415-435.50-24	42.31
			005429	253746364	020-5415-435.50-24	.64
			005430	253746509	020-5415-435.50-24	.64
			005600	254063282	020-5415-435.50-24	.78
			007879	219682564	020-5100-437.50-24	110.69
			007882	178921936	020-1700-419.50-24	60.06
			007884	178922373	020-1700-419.50-24	49.46
			008116	111532618	020-5415-435.50-24	26.34
			008724	254063282	020-5415-435.50-24	59.94
			008768	253746873	020-5415-435.50-24	41.73
			009768	253746873	020-5415-435.50-24	.65
8/15/2017	442	AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	35.07
			000157	9514846980	020-5120-437.50-25	34.21
			000158	9515293420	020-5100-437.50-25	1,489.82
			000159	9527441030	020-5120-437.50-25	1,150.96
			000160	9589441030	020-5100-437.50-25	1,158.76
			000165	9526531031	020-5410-435.50-25	4,265.84
			000166	9574890770	020-5410-435.50-25	17,104.37
			000167	9594523000	020-5410-435.50-25	92.34
			000326	9572394130	020-5415-435.50-25	80.48
			000749	9509512540	020-5400-434.50-25	42.29
			000750	9520400250	020-5400-434.50-25	45.03

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000751	9529037750	020-5400-434.50-25	480.82
			000752	9535827230	020-5400-434.50-25	1,076.55
			000753	9525157130	020-5400-434.50-25	86.81
			000754	9572008130	020-5400-434.50-25	151.55
			000755	957897130	020-5400-434.50-25	45.86
			000756	9579957130	020-5400-434.50-25	44.93
			000931	9515241030	020-5415-435.50-25	1,225.55
			000971	95454037946	020-5410-435.50-25	30.00
			000975	9553112580	020-5415-435.50-25	5,842.82
			001202	9552921030	020-5415-435.50-25	41.93
			001900	9591574610	020-5415-435.50-25	49.30
			005276	9504700320	020-5415-435.50-25	40.28
			005277	9520493673	020-5415-435.50-25	86.45
			005278	9528706400	020-5415-435.50-25	40.09
			005280	9544731030	020-5415-435.50-25	90.43
			005282	9563338071	020-5415-435.50-25	124.46
			005283	9565957711	020-5415-435.50-25	45.99
			005284	9566631030	020-5415-435.50-25	44.05
			005285	9567901211	020-5415-435.50-25	1,423.84
			005286	9571918810	020-5415-435.50-25	289.54
			005290	9595686240	020-5415-435.50-25	2,523.97
			005291	9597631030	020-5415-435.50-25	72.49
			005292	9509921030	020-5415-435.50-25	186.05
			005294	9523741030	020-5415-435.50-25	178.32
			005295	9528041030	020-5415-435.50-25	46.43
			005296	9540041030	020-5415-435.50-25	74.43
			005303	9581731030	020-5415-435.50-25	123.03
			005304	9588531030	020-5415-435.50-25	79.23
			005305	9591431030	020-5415-435.50-25	66.53
			005306	9593621030	020-5415-435.50-25	38.21
			005434	9521969410	020-5305-438.50-25	112.75
			005435	9562295260	020-5305-438.50-25	78.88
			005436	9568940540	020-5305-438.50-25	34.21
			005935	9540921930	020-5415-435.50-25	35.92
			005936	9563531030	020-5415-435.50-25	44.00
			006140	9506407251	020-5415-435.50-25	79.17
			008726	9524580750	020-5415-435.50-25	218.95
8/15/2017	888	PREFERRED BUSINESS SYSTEMS	000863	194037	020-5410-435.40-55	55.19
			000864	194037	020-5130-437.40-55	26.33
			000865	194037	020-5100-437.40-55	14.17
			000866	194037	020-5120-437.40-55	6.53
			000867	194037	020-5205-419.40-55	547.00
			000871	194037	020-0503-415.40-55	42.88
			000872	194037	020-5400-434.40-55	20.93
			000877	194037	020-5405-434.40-55	19.64
			000878	194037	020-5406-434.40-55	19.10
8/15/2017	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	570.04
			002713	066260701	020-5410-435.50-23	189.94
			008958	066320601	020-1700-419.50-22	555.26
8/15/2017	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
			008976	2598272	020-5100-437.50-22	277.71

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008978	0351000560	020-5405-434.50-22	275.68
			008979	2513145	020-5405-434.50-22	37.22
			008980	4554762	020-5410-435.50-22	186.94
			008981	2501858	020-5410-435.50-22	42.31
			008982	3558751	020-5415-435.50-22	37.22
			008983	3554226	020-5415-435.50-22	37.22
			008984	3572456	020-5415-435.50-22	37.22
			008985	3572503	020-5415-435.50-22	37.22
8/15/2017	10381	CROSSLAND CONSTRUCION COMPANY,	009766	SEPT 2017	020-0000-234.04-00	49,294.03
			009767	SEPT 2017	020-1700-419.80-02	4,493.88
					8/15/2017 TOTAL -	98,182.91
					FUND 020 TOTAL -	946,877.46