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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/08/2017	120	CINTAS CORPORATION	PI5127	5008031093	020-5405-434.40-28	104.08
					6/08/2017 TOTAL -	104.08
					CUMULATIVE TOTAL -	104.08
6/09/2017	8864	USA BLUEBOOK	PI5171	281291	020-5410-435.60-34	400.50
					6/09/2017 TOTAL -	400.50
					CUMULATIVE TOTAL -	504.58
6/14/2017	8864	USA BLUEBOOK	PI5172	284953	020-5410-435.60-34	33.35
					6/14/2017 TOTAL -	33.35
					CUMULATIVE TOTAL -	537.93
6/29/2017	130	UNITED ENGINES INC	PI4955	748885	020-0000-141.00-00	25.03
					6/29/2017 TOTAL -	25.03
					CUMULATIVE TOTAL -	562.96
7/03/2017	8864	USA BLUEBOOK	PI5173	300789	020-5410-435.60-34	1,617.08
					7/03/2017 TOTAL -	1,617.08
					CUMULATIVE TOTAL -	2,180.04
7/12/2017	6626	REXEL	PI1688	S115622203003	020-5405-434.60-45	1,916.00-
					7/12/2017 TOTAL -	1,916.00-
					CUMULATIVE TOTAL -	264.04
8/09/2017	10983	IFM EFECTOR, INC	PI4616	AIN/21384949	020-5405-434.60-23	352.42
					8/09/2017 TOTAL -	352.42
					CUMULATIVE TOTAL -	616.46
8/14/2017	1147	AARON FENCE COMPANY	PI4425	38328	020-5415-435.40-28	4,993.00
					8/14/2017 TOTAL -	4,993.00
					CUMULATIVE TOTAL -	5,609.46
8/21/2017	8	BRENNTAG SOUTHWEST INC	PI4714	BSW876911	020-0000-141.00-00	561.00
					8/21/2017 TOTAL -	561.00
					CUMULATIVE TOTAL -	6,170.46
8/22/2017	42	ARROW SAFE AND LOCK INC	PI4724	70759	020-5400-434.60-23	13.74
					8/22/2017 TOTAL -	13.74
					CUMULATIVE TOTAL -	6,184.20
9/01/2017	8864	USA BLUEBOOK	PI4966	357548	020-5410-435.60-34	277.76
					9/01/2017 TOTAL -	277.76
					CUMULATIVE TOTAL -	6,461.96
9/05/2017	8679	CORE & MAIN	PI4381	H17985	020-0000-141.00-00	651.35
			PI4382	H17985	020-0000-141.00-00	115.92
					9/05/2017 TOTAL -	767.27
					CUMULATIVE TOTAL -	7,229.23
9/10/2017	6375	ATWOODS DISTRIBUTING	PI4728	001247	020-5305-438.60-10	125.00
					9/10/2017 TOTAL -	125.00
					CUMULATIVE TOTAL -	7,354.23

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2017	8864	USA BLUEBOOK	PI4967	363360	020-5410-435.60-34	5.05
					9/11/2017 TOTAL -	5.05
					CUMULATIVE TOTAL -	7,359.28
9/13/2017	5371	PREMIER TRUCK GROUP	PI4870	125209234	020-5125-436.60-20	27.80
9/13/2017	6375	ATWOODS DISTRIBUTING	PI4732	001252	020-5405-434.60-23	79.99
					9/13/2017 TOTAL -	107.79
					CUMULATIVE TOTAL -	7,467.07
9/15/2017	8679	CORE & MAIN	PI4745	H725778	020-5400-434.70-15	14,174.80
					9/15/2017 TOTAL -	14,174.80
					CUMULATIVE TOTAL -	21,641.87
9/17/2017	6375	ATWOODS DISTRIBUTING	PI4734	E15917	020-5305-438.60-10	125.00
					9/17/2017 TOTAL -	125.00
					CUMULATIVE TOTAL -	21,766.87
9/18/2017	5371	PREMIER TRUCK GROUP	PI4871	CM125209234	020-5125-436.60-20	27.80-
					9/18/2017 TOTAL -	27.80-
					CUMULATIVE TOTAL -	21,739.07
9/21/2017	6375	ATWOODS DISTRIBUTING	PI4737	001259	020-5120-437.60-23	2.98
					9/21/2017 TOTAL -	2.98
					CUMULATIVE TOTAL -	21,742.05
9/22/2017	408	MACS ELECTRIC SUPPLY COMPANY	PI4872	C034250	020-5405-434.60-45	935.90
9/22/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI4432	#01	020-5400-434.70-16	27,000.00
9/22/2017	8679	CORE & MAIN	PI4383	H802635	020-0000-141.00-00	9,515.00
			PI4384	H802635	020-0000-141.00-00	1,572.30
			PI4746	H808425	020-5400-434.70-15	820.00
					9/22/2017 TOTAL -	39,843.20
					CUMULATIVE TOTAL -	61,585.25
9/24/2017	6375	ATWOODS DISTRIBUTING	PI4738	E19390	020-5115-437.60-10	125.00
					9/24/2017 TOTAL -	125.00
					CUMULATIVE TOTAL -	61,710.25
9/25/2017	9892	GOODYEAR COMMERCIAL TIRE	PI4433	2541009394	020-5125-436.60-19	714.05
					9/25/2017 TOTAL -	714.05
					CUMULATIVE TOTAL -	62,424.30
9/26/2017	5042	H G FLAKE SUPPLY CO	PI4619	0350204	020-5405-434.60-23	28.72
					9/26/2017 TOTAL -	28.72
					CUMULATIVE TOTAL -	62,453.02
9/27/2017	10863	GLOBE TRAILERS MFG INC	PI4427	170321	020-5400-434.70-02	65,705.00
					9/27/2017 TOTAL -	65,705.00
					CUMULATIVE TOTAL -	128,158.02
9/28/2017	4730	DELL MARKETING L.P.	PI4801	10193580819	020-5305-438.60-24	1,363.10
					9/28/2017 TOTAL -	1,363.10
					CUMULATIVE TOTAL -	129,521.12

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI4903	B07172517	020-5205-419.70-19	1,342.00
9/29/2017	10595	RJN GROUP	PI5176	295315	020-5415-435.70-16	11,879.58
					9/29/2017 TOTAL -	13,221.58
					CUMULATIVE TOTAL -	142,742.70
9/30/2017	420	APAC-CENTRAL, INC	PI5129	7001033015	020-5400-434.60-80	1,012.16
9/30/2017	6375	ATWOODS DISTRIBUTING	PI4743	001268	020-5305-438.60-10	124.67
					9/30/2017 TOTAL -	1,136.83
					CUMULATIVE TOTAL -	143,879.53
10/01/2017	6733	CROSSLAND HEAVY CONTRACTORS IN	PI5307	1	020-5410-435.70-15	136,075.15
			PI5308	1 VENDOR PAY	020-5410-435.70-15	5,634.60-
					10/01/2017 TOTAL -	130,440.55
					CUMULATIVE TOTAL -	274,320.08
10/02/2017	8	BRENNTAG SOUTHWEST INC	PI4520	BSW890926	020-5405-434.60-34	3,395.04
			PI4521	BSW892110	020-5405-434.60-34	2,412.00
10/02/2017	90	NAPA AUTO PARTS	PI4460	2210881563	020-5125-436.60-20	119.80
10/02/2017	240	GRAINGER	PI4551	9571427732	020-5305-438.60-20	533.82
10/02/2017	243	GRAYBAR ELECTRIC CO INC	PI4387	9300267497	020-0000-141.00-00	490.50
10/02/2017	1631	NATIONAL SAFETY COUNCIL	PI4848	1543542	020-0000-141.00-00	1,213.83
10/02/2017	6478	FORTILINE INC	PI4393	4073251	020-0000-141.00-00	1,391.60
10/02/2017	8679	CORE & MAIN	PI4386	H751362	020-0000-141.00-00	53.00
			PI4391	H845002	020-0000-141.00-00	286.25
			PI4392	H845002	020-0000-141.00-00	1,048.20
					10/02/2017 TOTAL -	10,944.04
					CUMULATIVE TOTAL -	285,264.12
10/03/2017	327	HACH COMPANY	PI4537	10658941	020-5405-434.60-34	396.11
10/03/2017	399	LOCKE SUPPLY COMPANY	PI4507	3257876500	020-5415-435.60-41	5.43
10/03/2017	3321	TRAFFIC PARTS INC	PI4389	449289	020-0000-141.00-00	2,384.00
					10/03/2017 TOTAL -	2,785.54
					CUMULATIVE TOTAL -	288,049.66
10/04/2017	327	HACH COMPANY	PI4538	10660932	020-5405-434.60-34	18.35
10/04/2017	4352	CDW GOVERNMENT	PI4554	KKB3936	020-5100-437.60-18	170.42
10/04/2017	4572	LIGHTING INC/BROKEN ARROW ELEC	PI4891	S2259277001	020-0000-141.00-00	903.02
10/04/2017	5941	LOWES	PI4441	13616	020-5415-435.60-23	64.51
10/04/2017	6822	TULSA WINNELSON COMPANY	PI4971	02088100	020-5410-435.60-23	3.15
10/04/2017	6955	GREENHILL MATERIALS	PI4802	120781	020-5400-434.60-27	88.73
10/04/2017	8679	CORE & MAIN	PI4394	H893580	020-0000-141.00-00	1,074.00
					10/04/2017 TOTAL -	2,322.18
					CUMULATIVE TOTAL -	290,371.84
10/05/2017	377	KIMS INTERNATIONAL	PI4510	0100781	020-5305-438.60-23	18.69
10/05/2017	399	LOCKE SUPPLY COMPANY	PI4663	3259607200	020-5100-437.70-17	26.21
			PI4664	3259620000	020-5100-437.70-17	19.00
			PI4665	3259629000	020-5100-437.70-17	10.06
10/05/2017	1409	SMITH FARM & GARDEN CO	PI4396	787488	020-0000-141.00-00	70.11
10/05/2017	1581	MID CONTINENT CONCRETE CO	PI4689	1584488	020-5305-438.60-27	156.00
10/05/2017	5440	EWING	PI4543	4207104	020-5305-438.60-24	3,306.54

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/05/2017	5941	LOWES	PI4445	11381	020-5406-434.60-23	10.44
			PI4446	16715	020-5415-435.60-23	76.00
			PI4625	12218	020-5415-435.60-23	47.46
10/05/2017	8679	CORE & MAIN	PI4388	H755838	020-0000-141.00-00	26,650.00
10/05/2017	10946	AMERIFLEX HOSE & ACCESSORIES	PI4546	293889	020-5305-438.60-23	334.70
					10/05/2017 TOTAL -	30,725.21
					CUMULATIVE TOTAL -	321,097.05
10/06/2017	42	ARROW SAFE AND LOCK INC	PI4516	70934	020-5305-438.60-23	5.00
10/06/2017	90	NAPA AUTO PARTS	PI4467	2210882005	020-5405-434.60-20	132.81
10/06/2017	225	SUMMIT TRUCK GROUP	PI4567	411147226	020-5305-438.60-20	1,118.96
			PI4570	411147269	020-5400-434.60-20	117.51
10/06/2017	244	GREEN ACRE SOD FARMS DBA	PI4822	107517	020-5305-438.60-23	45.00
10/06/2017	255	SAF T GLOVE INC	PI4593	85240500	020-0000-141.00-00	19.93
			PI4594	85240500	020-0000-141.00-00	92.35
10/06/2017	327	HACH COMPANY	PI5201	10664972	020-5400-434.60-34	275.25
10/06/2017	370	AIRGAS USA LLC	PI4623	9068432413	020-5405-434.60-45	27.06
10/06/2017	377	KIMS INTERNATIONAL	PI4511	0100804	020-5415-435.60-23	10.65
10/06/2017	399	LOCKE SUPPLY COMPANY	PI4669	3260939800	020-1700-419.60-23	24.78
10/06/2017	890	B & M OIL COMPANT - TULSA	PI4401	044571	020-0000-141.00-00	45.90
10/06/2017	946	MACS HYDRAULIC JACK SERVICE	PI4576	31953	020-5305-438.40-20	340.53
10/06/2017	1409	SMITH FARM & GARDEN CO	PI4397	787681	020-0000-141.00-00	213.01
			PI4398	787682	020-0000-141.00-00	206.69
10/06/2017	5042	H G FLAKE SUPPLY CO	PI4693	0350739	020-5405-434.60-45	1,863.09
10/06/2017	5941	LOWES	PI4448	02944	020-5305-438.60-23	27.75
10/06/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI4566	680031	020-5200-419.60-20	69.38
10/06/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI4797	16506	020-0000-141.00-00	300.00
10/06/2017	9722	LINE-X OF TULSA, INC	PI4559	1710062	020-5410-435.40-20	815.00
10/06/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI5158	5477698	020-0000-141.00-00	321.81
			PI5159	5477698	020-0000-141.00-00	184.08
10/06/2017	9892	GOODYEAR COMMERCIAL TIRE	PI4385	2541009495	020-0000-141.00-00	109.40
			PI4402	2541009492	020-0000-141.00-00	549.36
			PI4544	2541009495	020-5305-438.60-19	9.96
					10/06/2017 TOTAL -	6,925.26
					CUMULATIVE TOTAL -	328,022.31
10/07/2017	420	APAC-CENTRAL, INC	PI4806	7001034145	020-5305-438.60-27	428.16
			PI4807	7001034145	020-5400-434.60-80	985.43
					10/07/2017 TOTAL -	1,413.59
					CUMULATIVE TOTAL -	329,435.90
10/09/2017	8	BRENNTAG SOUTHWEST INC	PI4757	BSW892603	020-5410-435.60-34	793.63
10/09/2017	90	NAPA AUTO PARTS	PI4404	2210882158/160	020-0000-141.00-00	10.78
			PI4405	2210882158/160	020-0000-141.00-00	64.92
			PI4406	2210882158/160	020-0000-141.00-00	125.00
			PI4407	2210882158/160	020-0000-141.00-00	59.01
			PI4408	2210882159	020-0000-141.00-00	477.98
			PI4409	2210882159	020-0000-141.00-00	2.05
			PI4470	2210882154	020-5200-419.60-20	13.24
			PI4477	2210882213	020-5305-438.60-20	2.58
			PI4478	2210882237	020-5120-437.60-10	14.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4481	2210882244	020-5305-438.60-20	67.73
10/09/2017	117	WAL MART STORE #0472	PI4395	8255	020-0000-141.00-00	14.80
10/09/2017	176	TIMMONS OIL COMPANY INC	PI4565	WI04937	020-5410-435.60-21	138.53
10/09/2017	206	FERGUSON PONTIAC GMC TRUCK	PI4563	138554	020-5305-438.60-20	174.58
10/09/2017	225	SUMMIT TRUCK GROUP	PI4571	411147328	020-5400-434.60-20	278.85
			PI4573	CM411147321	020-5125-436.60-20	110.79-
			PI4574	411147321	020-5125-436.60-20	110.79
			PI4575	411147366	020-5125-436.60-20	98.67
10/09/2017	377	KIMS INTERNATIONAL	PI4512	0100835	020-5120-437.60-23	85.00
10/09/2017	1581	MID CONTINENT CONCRETE CO	PI4526	1584889	020-5305-438.60-27	457.50
10/09/2017	5042	H G FLAKE SUPPLY CO	PI4694	0349841	020-5405-434.60-23	268.12
			PI4695	0350558	020-5405-434.60-23	113.09
10/09/2017	5941	LOWES	PI4452	02478	020-5305-438.60-23	.56
			PI4453	13579	020-5406-434.60-23	67.39
			PI4626	01091	020-5305-438.60-23	80.15
10/09/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI4560	679945	020-5400-434.60-20	169.46
10/09/2017	8679	CORE & MAIN	PI4715	H869786	020-0000-141.00-00	6,360.00
			PI4716	H894098	020-0000-141.00-00	477.00
			PI4774	H845014	020-5400-434.70-15	7,110.00
10/09/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4591	232697	020-0000-141.00-00	50.66
10/09/2017	9846	EVANS HYDRAULIC REPAIR	PI4579	5055	020-5120-437.40-20	575.00
10/09/2017	9892	GOODYEAR COMMERCIAL TIRE	PI4411	2541009510	020-0000-141.00-00	650.00
			PI4412	2541009516	020-0000-141.00-00	813.92
			PI5113	2541009504	020-0000-141.00-00	4,645.12
			PI5147	2541009504	020-5125-436.60-19	101.05
10/09/2017	10233	PETROLEUM TRADERS CORP	PI4403	1181767	020-0000-141.00-00	14,268.72
10/09/2017	10526	EXPRESS PRESS	PI4549	34088	020-5115-437.60-10	92.76
					10/09/2017 TOTAL -	38,722.84
					CUMULATIVE TOTAL -	368,158.74
10/10/2017	8	BRENNTAG SOUTHWEST INC	PI4758	BSW893148	020-5405-434.60-34	5,206.60
10/10/2017	90	NAPA AUTO PARTS	PI4413	2210882282	020-0000-141.00-00	42.60
			PI4414	2210882282	020-0000-141.00-00	14.40
			PI4415	2210882297	020-0000-141.00-00	59.66
			PI4487	2210882302	020-5305-438.60-20	4.14
			PI4488	2210882315	020-5120-437.60-20	5.70
10/10/2017	255	SAF T GLOVE INC	PI4418	85269100	020-0000-141.00-00	44.48
10/10/2017	349	RICH MIX PRODUCTS DBA QUIKRETE	PI5160	15755886	020-0000-141.00-00	749.00
10/10/2017	377	KIMS INTERNATIONAL	PI4514	0100864	020-5120-437.60-23	134.80
10/10/2017	378	KSM EXCHANGE LLC	PI4577	P27068	020-5305-438.60-20	1,958.80
10/10/2017	399	LOCKE SUPPLY COMPANY	PI4670	3262933300	020-5100-437.70-17	22.52
			PI4671	3262943400	020-5100-437.70-17	4.16
			PI4672	3262954200	020-5100-437.70-17	4.57
			PI4673	3263434600	020-5100-437.70-17	1.89
10/10/2017	452	GELLCO UNIFORMS & SHOES INC	PI4522	00206747	020-5400-434.60-10	125.00
10/10/2017	724	O REILLY AUTOMOTIVE	PI4498	163412613	020-5125-436.60-20	16.29
10/10/2017	1059	SOUTHERN TIRE MART	PI4410	45363821	020-0000-141.00-00	777.28
10/10/2017	1581	MID CONTINENT CONCRETE CO	PI4528	1585136	020-5305-438.60-27	78.00
			PI4529	1585137	020-5305-438.60-27	234.00
10/10/2017	5936	CONTINENTAL BATTERY CO	PI4416	15321010170926	020-0000-141.00-00	355.59
10/10/2017	5941	LOWES	PI4455	02676	020-5410-435.60-23	5.58

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4456	02732	020-5405-434.60-23	19.90
10/10/2017	6478	FORTILINE INC	PI4834	4080961	020-5406-434.60-38	606.50
10/10/2017	9561	RED WING SHOES	PI4530	20171010013727	020-5120-437.60-10	221.38
			PI4531	20171010013727	020-5400-434.60-10	125.00
			PI4532	20171010013727	020-5406-434.60-10	114.79
					10/10/2017 TOTAL -	10,932.63
					CUMULATIVE TOTAL -	379,091.37
10/11/2017	42	ARROW SAFE AND LOCK INC	PI4687	70939	020-5305-438.60-23	19.50
10/11/2017	90	NAPA AUTO PARTS	PI4420	2210882415	020-0000-141.00-00	104.82
			PI4421	2210882415	020-0000-141.00-00	5.26
			PI4422	2210882421	020-0000-141.00-00	104.40
			PI4423	2210882421	020-0000-141.00-00	50.34
10/11/2017	176	TIMMONS OIL COMPANY INC	PI4417	W04958	020-0000-141.00-00	208.25
10/11/2017	179	TRANS CONTINENTAL SUPPLY INC	PI4957	1028255	020-0000-141.00-00	299.52
			PI4958	1028255	020-0000-141.00-00	1,214.30
			PI4959	1028255	020-0000-141.00-00	63.36
10/11/2017	225	SUMMIT TRUCK GROUP	PI4586	411147521	020-5125-436.60-20	83.20
10/11/2017	240	GRAINGER	PI4836	9581027696	020-5405-434.60-23	195.02
			PI4837	9581027704	020-5405-434.60-23	5.15
10/11/2017	244	GREEN ACRE SOD FARMS DBA	PI4823	107528	020-5305-438.60-23	19.50
10/11/2017	279	PINKLEY SALES COMPANY	PI4390	20358	020-0000-141.00-00	1,543.80
10/11/2017	399	LOCKE SUPPLY COMPANY	PI4674	3264484400	020-5100-437.70-17	11.47
			PI4675	3264495100	020-5100-437.70-17	3.85
			PI4676	3264503800	020-5100-437.70-17	11.70
			PI4677	3264508600	020-5100-437.70-17	24.40
10/11/2017	625	FASTENAL COMPANY	PI4400	OKTU727487	020-0000-141.00-00	111.92
10/11/2017	1581	MID CONTINENT CONCRETE CO	PI5098	1585312	020-5305-438.60-27	78.00
10/11/2017	2857	C K & W SUPPLY INC	PI4419	117302	020-0000-141.00-00	231.00
10/11/2017	3321	TRAFFIC PARTS INC	PI4598	449696	020-0000-141.00-00	255.00
10/11/2017	5371	PREMIER TRUCK GROUP	PI4587	CM125212026	020-5125-436.60-20	144.72-
			PI4588	125212026	020-5125-436.60-20	378.76
10/11/2017	5941	LOWES	PI4458	02033	020-5405-434.60-23	153.74
			PI4635	02046	020-5305-438.60-23	68.36
			PI4636	02978	020-5305-438.60-23	25.81
10/11/2017	8294	FLEETPRIDE INC	PI4399	88125719	020-0000-141.00-00	1,342.08
10/11/2017	9292	MIDWEST BLOCK & BRICK	PI4892	76520	020-0000-141.00-00	349.00
10/11/2017	9892	GOODYEAR COMMERCIAL TIRE	PI4596	2541009534	020-0000-141.00-00	549.36
10/11/2017	11058	PRO FLOW	PI4580	10111701	020-5125-436.40-20	550.00
					10/11/2017 TOTAL -	7,916.15
					CUMULATIVE TOTAL -	387,007.52
10/12/2017	90	NAPA AUTO PARTS	PI4600	2210882555	020-0000-141.00-00	74.72
			PI4601	2210882555	020-0000-141.00-00	125.59
			PI4602	2210882555	020-0000-141.00-00	67.85
			PI4603	2210882555	020-0000-141.00-00	43.20
10/12/2017	225	SUMMIT TRUCK GROUP	PI4606	411147644	020-0000-141.00-00	183.89
10/12/2017	255	SAF T GLOVE INC	PI4595	85240501	020-0000-141.00-00	24.76
10/12/2017	370	AIRGAS USA LLC	PI4805	9068624616	020-5130-437.60-23	91.11
10/12/2017	371	J & R EQUIPMENT LLC	PI4835	35471	020-5415-435.60-23	510.12
10/12/2017	594	TRAFFIC & LIGHTING SYSTEMS	PI4956	13275	020-0000-141.00-00	3,418.32

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/12/2017	1249	MYERS TIRE SUPPLY INC	PI4889	73012841	020-5120-437.60-23	69.36
10/12/2017	2673	ACCURATE ENVIRONMENTAL LLC	PI4789	SU27107	020-5410-435.60-34	285.89
10/12/2017	2810	VINER ENTERPRISES DBA	PI4709	151493	020-5400-434.40-20	181.52
10/12/2017	5042	H G FLAKE SUPPLY CO	PI4826	0100767CM	020-5405-434.60-23	268.12-
			PI4827	0350880	020-5405-434.60-23	19.80
10/12/2017	5371	PREMIER TRUCK GROUP	PI4589	CM125212026A	020-5125-436.60-20	89.32-
			PI4590	125212058	020-5125-436.60-20	49.08
10/12/2017	5941	LOWES	PI4637	01648	020-5305-438.60-23	71.59
			PI4638	01649-	020-5305-438.60-23	5.56-
			PI4639	01763	020-5130-437.60-23	56.94
			PI4640	02196	020-5305-438.60-23	3.79
			PI4641	11663	020-5305-438.60-23	11.47
10/12/2017	8679	CORE & MAIN	PI4717	H925960	020-0000-141.00-00	2,600.00
			PI5116	H923675	020-0000-141.00-00	1,451.33
			PI5151	H924060	020-5415-435.60-41	2,462.63
10/12/2017	8864	USA BLUEBOOK	PI4984	391986	020-5410-435.60-34	319.23
10/12/2017	9892	GOODYEAR COMMERCIAL TIRE	PI4599	2541009561	020-0000-141.00-00	694.20
			PI4608	2541009562	020-0000-141.00-00	3,896.74
					10/12/2017 TOTAL -	16,350.13
					CUMULATIVE TOTAL -	403,357.65
10/13/2017	8	BRENNTAG SOUTHWEST INC	PI4759	BSW895705	020-5405-434.60-34	2,438.80
10/13/2017	37	ANCHOR STONE CO	PI4648	172188109	020-5305-438.60-27	2,149.97
10/13/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4748	S2263643001	020-5120-437.60-24	121.12
10/13/2017	90	NAPA AUTO PARTS	PI4604	2210882590	020-0000-141.00-00	1.91-
			PI4652	2210882587	020-5305-438.60-20	5.08
			PI4658	2210882655	020-5125-436.60-20	53.94
10/13/2017	101	WELDON PARTS TULSA	PI4696	196919500	020-5400-434.60-20	9.60
10/13/2017	176	TIMMONS OIL COMPANY INC	PI4607	WI04981	020-0000-141.00-00	49.25
10/13/2017	179	TRANS CONTINENTAL SUPPLY INC	PI4985	1028306	020-5400-434.60-23	75.00
10/13/2017	240	GRAINGER	PI4839	9583069019	020-5410-435.60-45	172.20
10/13/2017	403	MAXWELL SUPPLY OF TULSA INC	PI4884	445775	020-5305-438.60-20	43.25
10/13/2017	452	GELLCO UNIFORMS & SHOES INC	PI4813	00206803	020-5130-437.60-10	125.00
10/13/2017	733	PIONEER FENCE	PI4885	17370	020-5305-438.40-28	1,793.00
10/13/2017	1409	SMITH FARM & GARDEN CO	PI4605	788236	020-0000-141.00-00	176.58
			PI4700	788237	020-5305-438.60-20	130.94
10/13/2017	1581	MID CONTINENT CONCRETE CO	PI5103	1585773	020-5305-438.60-27	82.00
10/13/2017	5371	PREMIER TRUCK GROUP	PI4708	125212178	020-5125-436.60-20	190.80
10/13/2017	5936	CONTINENTAL BATTERY CO	PI4609	15321013170859	020-0000-141.00-00	150.50
10/13/2017	5941	LOWES	PI4643	11402	020-5415-435.60-23	23.74
			PI4647	16057-	020-5415-435.60-23	28.49-
10/13/2017	6822	TULSA WINNELSON COMPANY	PI4972	02249100	020-5410-435.60-23	38.83
10/13/2017	8679	CORE & MAIN	PI4718	H950384	020-0000-141.00-00	2,498.50
10/13/2017	9569	TWIN CITIES READY MIX INC	PI4978	154410	020-5305-438.60-27	1,011.00
10/13/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4592	232697BO	020-0000-141.00-00	1,410.00
10/13/2017	10233	PETROLEUM TRADERS CORP	PI5161	1183580	020-0000-141.00-00	13,121.92
			PI5162	1183769	020-0000-141.00-00	1,223.18
10/13/2017	11078	MID AMERICAN RESEARCH CHEMICAL	PI4930	0619719	020-5415-435.60-34	1,077.74
					10/13/2017 TOTAL -	28,141.54
					CUMULATIVE TOTAL -	431,499.19

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/14/2017	420	APAC-CENTRAL, INC	PI4809	7001035532	020-5400-434.60-27	76.31
			PI4810	7001035532	020-5400-434.60-80	739.08
					10/14/2017 TOTAL -	815.39
					CUMULATIVE TOTAL -	432,314.58
10/15/2017	8	BRENNTAG SOUTHWEST INC	PI4760	BSW896020	020-5410-435.60-34	793.63
10/15/2017	625	FASTENAL COMPANY	PI5120	99263	020-0000-141.00-00	33.41
					10/15/2017 TOTAL -	827.04
					CUMULATIVE TOTAL -	433,141.62
10/16/2017	8	BRENNTAG SOUTHWEST INC	PI4761	BSW895159	020-5410-435.60-34	870.00
10/16/2017	90	NAPA AUTO PARTS	PI5246	2210882819	020-5125-436.60-21	557.52
10/16/2017	225	SUMMIT TRUCK GROUP	PI4712	411147757	020-5400-434.60-20	305.82
10/16/2017	370	AIRGAS USA LLC	PI5135	9068722574	020-5410-435.60-23	12.67
10/16/2017	1409	SMITH FARM & GARDEN CO	PI4610	788443	020-0000-141.00-00	213.01
			PI4913	788463	020-5305-438.60-20	21.12
10/16/2017	1581	MID CONTINENT CONCRETE CO	PI5105	1586116	020-5305-438.60-27	702.00
10/16/2017	2673	ACCURATE ENVIRONMENTAL LLC	003465	7J02026	020-5410-435.30-34	60.00
10/16/2017	3694	ARROW EXTERMINATORS INC	003376	551574	020-5305-438.40-07	32.50
			003378	549983	020-5100-437.40-07	105.00
			003379	551578	020-5100-437.40-07	65.00
10/16/2017	5371	PREMIER TRUCK GROUP	PI4711	125212288	020-5125-436.60-20	214.60
10/16/2017	5376	KENNETH D SCHWAB	003747	09/18/17	020-0302-413.50-03	128.40
			003748	10/16/17	020-0302-413.50-03	117.70
			003749	09/18 10/16/17	020-0302-413.50-03	21.40
10/16/2017	5936	CONTINENTAL BATTERY CO	PI4794	15321016171407	020-5415-435.60-20	69.31
10/16/2017	5941	LOWES	PI5018	02913	020-5400-434.60-23	5.20
			PI5019	11340/	020-5415-435.60-20	17.08
			PI5023	13949	020-5115-437.60-24	66.48
10/16/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	003486	004867521850	020-5410-435.40-30	14,262.00
10/16/2017	7497	JPMORGAN CHASE BANK N A	003414	1099983	020-0503-415.50-28	1,370.61
10/16/2017	8099	EMERGENCY POWER SYSTEMS INC	PI4846	17015199	020-5415-435.40-20	356.50
10/16/2017	8997	AMERICAN MUNICIPAL SERVICES CO	003467	35816	020-0000-229.16-00	902.43
10/16/2017	9436	AMERICAN WASTE CONTROL	003468	0004879831	020-5410-435.40-30	60.00
10/16/2017	9539	TULSA HEALTH DEPARTMENT	003424	31976	020-5400-434.30-34	4,264.00
10/16/2017	9754	HUTHER & ASSOCIATES, INC	003474	5598	020-5410-435.30-34	470.00
10/16/2017	9755	CHRISTOPHER HOUCK	003490	10/04/17	020-5400-434.30-11	23.00
10/16/2017	9846	EVANS HYDRAULIC REPAIR	PI4842	5060	020-5400-434.40-20	1,420.00
10/16/2017	9892	GOODYEAR COMMERCIAL TIRE	PI4597	2541009584	020-0000-141.00-00	1,404.12
10/16/2017	9923	MILTY'S BOYS SEPTIC	003481	1105	020-5405-434.40-28	750.00
10/16/2017	10081	MECHANICAL AIR SYSTEMS INC	003417	3294	020-5405-434.40-55	74.50
10/16/2017	10214	TULSA'S GREEN COUNTRY STAFFING	003484	57146	020-5125-436.50-37	6,497.40
10/16/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	003477	118653	020-5205-419.60-23	83.36
10/16/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	003423	1362	020-5305-438.40-28	1,211.00
10/16/2017	10500	J & J BOWERS LAWN CARE LLC	003475	101517	020-5305-438.40-28	750.00
			003476	100917	020-5305-438.40-28	500.00
10/16/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	003401	202663	020-5305-438.40-28	1,605.00
			003402	202662	020-5305-438.40-28	40.00
			003469	202667	020-5305-438.40-28	1,605.00
			003470	202666	020-5305-438.40-28	40.00
10/16/2017	11039	ALEX MILLS	003738	09/24-29/17	020-5205-419.50-03	2,162.95

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/16/2017	11092	ANDREW WHITSON	003737	10/25/17	020-5400-434.30-11	85.50
					10/16/2017 TOTAL -	43,522.18
					CUMULATIVE TOTAL -	476,663.80
10/17/2017	90	NAPA AUTO PARTS	PI5220	2210882943	020-0000-141.00-00	10.64
			PI5221	2210882943	020-0000-141.00-00	28.50
			PI5222	2210882960	020-0000-141.00-00	69.60
			PI5256	2210882957	020-5400-434.60-20	15.16
			PI5259	2210882991	020-5305-438.60-20	9.99
10/17/2017	225	SUMMIT TRUCK GROUP	PI4929	411147852	020-5125-436.60-20	91.49
10/17/2017	1409	SMITH FARM & GARDEN CO	PI4915	788495	020-5305-438.60-20	104.43
10/17/2017	1581	MID CONTINENT CONCRETE CO	PI5108	1586342	020-5305-438.60-27	702.00
10/17/2017	5904	ADDCO ELECTRIC INC.	PI4785	22690	020-5305-438.40-55	916.25
10/17/2017	5936	CONTINENTAL BATTERY CO	PI4719	15321017171405	020-0000-141.00-00	129.84
10/17/2017	5941	LOWES	PI5028	02029	020-5415-435.60-31	14.24
10/17/2017	10393	MIDLAND PAPER COMPANY	PI4850	IN00722634	020-0000-141.00-00	708.00
10/17/2017	10699	KUBOTA CENTER WEST TULSA	PI4840	P13470	020-5400-434.60-20	376.99
					10/17/2017 TOTAL -	3,177.13
					CUMULATIVE TOTAL -	479,840.93
10/18/2017	90	NAPA AUTO PARTS	PI4851	2210883023	020-0000-141.00-00	112.96
			PI4852	2210883023	020-0000-141.00-00	67.68
			PI4853	2210883065	020-0000-141.00-00	153.38
			PI4854	2210883065	020-0000-141.00-00	136.62
			PI5266	2210883088	020-5125-436.60-20	3.90
10/18/2017	225	SUMMIT TRUCK GROUP	PI4894	411147954	020-0000-141.00-00	58.84
			PI5163	411147998	020-0000-141.00-00	156.62
10/18/2017	244	GREEN ACRE SOD FARMS DBA	PI5195	107687	020-5400-434.60-80	75.00
			PI5196	107688	020-5400-434.60-80	75.00
10/18/2017	377	KIMS INTERNATIONAL	PI4811	0101010	020-5125-436.60-20	25.62
10/18/2017	452	GELLCO UNIFORMS & SHOES INC	PI4815	00206924	020-5120-437.60-10	125.00
10/18/2017	1581	MID CONTINENT CONCRETE CO	PI5110	1586567	020-5305-438.60-27	468.00
10/18/2017	2673	ACCURATE ENVIRONMENTAL LLC	PI4795	SU27149	020-5410-435.60-34	190.59
10/18/2017	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI4936	BI16831	020-5305-438.60-20	96.54
10/18/2017	5421	LUBER BROS INC.	PI4849	INV00163491	020-0000-141.00-00	398.09
10/18/2017	5941	LOWES	PI5037	01210	020-5305-438.60-23	102.40
			PI5038	02220	020-5400-434.60-23	15.16
10/18/2017	9822	MORTON SALT INC	PI4877	5401415832	020-5405-434.60-34	5,693.89
10/18/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI4893	5483273	020-0000-141.00-00	168.23
10/18/2017	11045	TRACK EQUIPMENT COMPANY LLC	PI4983	4542	020-5415-435.70-04	16,850.00
					10/18/2017 TOTAL -	24,973.52
					CUMULATIVE TOTAL -	504,814.45
10/19/2017	90	NAPA AUTO PARTS	PI4855	2210883120	020-0000-141.00-00	89.99
			PI4856	2210883120	020-0000-141.00-00	128.75
			PI4857	2210883153	020-0000-141.00-00	27.36
			PI5267	2210883117	020-5415-435.60-20	6.64
			PI5268	2210883118	020-5410-435.60-20	9.12
10/19/2017	133	UTILITY SUPPLY	PI4989	108890	020-5415-435.60-40	286.76
			PI4990	108891	020-5400-434.60-37	344.65
10/19/2017	168	TULSA NEW HOLLAND	PI4986	476400	020-5305-438.60-20	66.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/19/2017	205	FERGUSON WATERWORKS #1895	PI5114	0557275	020-0000-141.00-00	1,139.12
10/19/2017	225	SUMMIT TRUCK GROUP	PI4895	411148053	020-0000-141.00-00	9.40
			PI4896	411148053	020-0000-141.00-00	183.89
			PI4942	411148025	020-5400-434.60-20	348.81
10/19/2017	244	GREEN ACRE SOD FARMS DBA	PI4825	107626	020-5305-438.60-23	75.00
10/19/2017	399	LOCKE SUPPLY COMPANY	PI5090	3270203800	020-5120-437.60-18	53.43
10/19/2017	452	GELLCO UNIFORMS & SHOES INC	PI4816	00206959	020-5400-434.60-10	125.00
10/19/2017	1409	SMITH FARM & GARDEN CO	PI4918	788734	020-5400-434.60-20	26.10
10/19/2017	1581	MID CONTINENT CONCRETE CO	PI5182	1586817	020-5400-434.60-80	404.00
10/19/2017	2810	VINER ENTERPRISES DBA	PI4992	43346	020-5305-438.40-20	75.00
10/19/2017	4270	CMC CONSTRUCTION SERVICES	PI5122	083017	020-0000-141.00-00	2,000.00
10/19/2017	5936	CONTINENTAL BATTERY CO	PI4997	15321019171444	020-0000-141.00-00	225.75
10/19/2017	5941	LOWES	PI5048	14622	020-5400-434.60-23	160.55
10/19/2017	9569	TWIN CITIES READY MIX INC	PI4979	154725	020-5305-438.60-27	720.00
10/19/2017	9892	GOODYEAR COMMERCIAL TIRE	PI4798	2541009614	020-0000-141.00-00	1,847.68
					10/19/2017 TOTAL -	8,353.04
					CUMULATIVE TOTAL -	513,167.49
10/20/2017	90	NAPA AUTO PARTS	PI4858	2210883271	020-0000-141.00-00	23.82-
			PI4860	2210883269	020-0000-141.00-00	101.06
			PI4861	2210883269	020-0000-141.00-00	19.80
10/20/2017	120	CINTAS CORPORATION	PI4755	5009188229	020-5305-438.60-23	119.19
10/20/2017	133	UTILITY SUPPLY	PI4961	108912	020-0000-141.00-00	1,900.00
			PI4995	108913	020-5415-435.60-40	54.88
10/20/2017	240	GRAINGER	PI5167	9591575106	020-0000-141.00-00	365.20
10/20/2017	244	GREEN ACRE SOD FARMS DBA	PI5197	107700	020-5400-434.60-80	75.00
			PI5198	107701	020-5305-438.60-27	495.00
10/20/2017	255	SAF T GLOVE INC	PI4897	85375800	020-0000-141.00-00	370.16
			PI4898	85375800	020-0000-141.00-00	243.50
			PI4899	85375800	020-0000-141.00-00	49.17
10/20/2017	377	KIMS INTERNATIONAL	PI4812	0101073	020-5400-434.60-20	48.80
10/20/2017	452	GELLCO UNIFORMS & SHOES INC	PI4817	00206998	020-5400-434.60-10	125.00
10/20/2017	1581	MID CONTINENT CONCRETE CO	PI5184	1587064	020-5305-438.60-27	287.00
10/20/2017	5042	H G FLAKE SUPPLY CO	PI4828	0350982	020-5405-434.60-45	315.24
10/20/2017	5941	LOWES	PI5051	01652/	020-5405-434.60-23	90.99
10/20/2017	6478	FORTILINE INC	PI4799	4092958	020-0000-141.00-00	2,220.51
10/20/2017	9569	TWIN CITIES READY MIX INC	PI4980	154825	020-5305-438.60-27	840.00
10/20/2017	10233	PETROLEUM TRADERS CORP	PI4859	1186007	020-0000-141.00-00	14,612.82
					10/20/2017 TOTAL -	22,309.50
					CUMULATIVE TOTAL -	535,476.99
10/21/2017	4730	DELL MARKETING L.P.	PI4787	10197750416	020-5205-419.60-24	2,802.70
					10/21/2017 TOTAL -	2,802.70
					CUMULATIVE TOTAL -	538,279.69
10/22/2017	251	SHERWIN WILLIAMS CO	PI4910	61773	020-5405-434.60-23	60.13
10/22/2017	5941	LOWES	PI5058	10699	020-5405-434.60-23	34.20
					10/22/2017 TOTAL -	94.33
					CUMULATIVE TOTAL -	538,374.02
10/23/2017	8	BRENNTAG SOUTHWEST INC	PI5141	BSW897044	020-5410-435.60-34	793.63

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/23/2017	90	NAPA AUTO PARTS	PI4862	2210883432	020-0000-141.00-00	148.70
			PI4863	2210883432	020-0000-141.00-00	57.46
			PI4864	2210883440	020-0000-141.00-00	2.47
			PI5283	2210883428	020-5125-436.60-20	26.20
10/23/2017	120	CINTAS CORPORATION	PI5137	5009188232	020-5405-434.40-28	48.27
10/23/2017	225	SUMMIT TRUCK GROUP	PI4900	411148233	020-0000-141.00-00	63.99
			PI5165	411148273	020-0000-141.00-00	47.94
10/23/2017	247	SMITH & LOVELESS INC	PI4941	121694	020-5415-435.60-41	2,444.13
10/23/2017	251	SHERWIN WILLIAMS CO	PI4911	23418	020-5405-434.60-23	82.24
10/23/2017	1581	MID CONTINENT CONCRETE CO	PI5186	1587352	020-5305-438.60-27	117.00
			PI5187	1587353	020-5305-438.60-27	273.00
10/23/2017	2585	TRUCKPRO, LLC	PI4962	0310534572	020-0000-141.00-00	127.43
10/23/2017	5042	H G FLAKE SUPPLY CO	PI4829	0351043	020-5405-434.60-45	403.80
10/23/2017	5941	LOWES	PI5059	01297	020-5405-434.60-23	95.73
			PI5060	01326	020-5305-438.60-23	133.42
			PI5061	01331/	020-5305-438.60-23	11.22
			PI5062	02218	020-5305-438.60-23	11.66
			PI5064	13210	020-5406-434.60-23	23.73
10/23/2017	7483	LAFERRY'S LP GAS COMPANY	PI4876	38875	020-5405-434.60-23	15.00
10/23/2017	8679	CORE & MAIN	PI5117	H948805	020-0000-141.00-00	336.75
			PI5118	H948805	020-0000-141.00-00	637.92
			PI5119	H995421	020-0000-141.00-00	757.75
			PI5150	H933176	020-5400-434.60-38	1,011.16
			PI5152	H948808	020-5415-435.60-41	1,095.08
10/23/2017	9892	GOODYEAR COMMERCIAL TIRE	PI4796	2541009628	020-0000-141.00-00	2,799.36
			PI4833	2541009628	020-5125-436.60-19	29.88
10/23/2017	10946	AMERIFLEX HOSE & ACCESSORIES	PI4775	294726	020-5305-438.60-20	153.79
10/23/2017	11047	HARD HAT SAFETY & GLOVE LLC	PI5168	25610	020-0000-141.00-00	388.80
					10/23/2017 TOTAL -	12,137.51
					CUMULATIVE TOTAL -	550,511.53
10/24/2017	90	NAPA AUTO PARTS	PI5223	2210883545	020-0000-141.00-00	20.73
			PI5224	2210883545	020-0000-141.00-00	48.17
			PI5225	2210883545	020-0000-141.00-00	3.99
			PI5226	2210883545	020-0000-141.00-00	29.74
			PI5227	2210883545	020-0000-141.00-00	65.20
			PI5228	2210883596	020-0000-141.00-00	63.03
			PI5229	2210883596	020-0000-141.00-00	27.48
			PI5230	2210883596	020-0000-141.00-00	55.17
			PI5293	2210883538	020-5410-435.60-20	16.77
			PI5297	2210883590	020-5415-435.60-20	53.30
10/24/2017	205	FERGUSON WATERWORKS #1895	PI5115	05572751	020-0000-141.00-00	8,859.40
10/24/2017	225	SUMMIT TRUCK GROUP	PI4902	411148313	020-0000-141.00-00	47.94
			PI4953	411148349	020-5125-436.60-20	380.73
10/24/2017	244	GREEN ACRE SOD FARMS DBA	PI5199	107711	020-5305-438.60-23	75.00
10/24/2017	273	QUIKSERVICE STEEL YAFFE	PI4901	205262	020-0000-141.00-00	6,902.40
10/24/2017	1034	ALLIED ELECTRONICS INC	PI5156	9008504545	020-5410-435.60-45	594.09
10/24/2017	2664	CONSOLIDATED TRAFFIC CONTROLS	PI5121	41730	020-0000-141.00-00	6,930.00
10/24/2017	4358	MCNEILUS TRUCK & MFG., INC	PI4865	3808610	020-0000-141.00-00	120.56
10/24/2017	5371	PREMIER TRUCK GROUP	PI5212	125213273	020-5125-436.60-20	160.31
10/24/2017	5936	CONTINENTAL BATTERY CO	PI5125	15321024171354	020-0000-141.00-00	129.84

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/24/2017	5941	LOWES	PI5065	01445	020-5305-438.60-23	94.82
			PI5068	02461	020-5305-438.60-23	30.21
			PI5071	02539	020-5406-434.60-23	56.94
			PI5075	11612	020-5115-437.60-24	134.08
10/24/2017	6656	SOUTH EAST AUTO TRIM INC.	PI4943	55990	020-5406-434.40-20	200.00
10/24/2017	9892	GOODYEAR COMMERCIAL TIRE	PI5169	2541009636	020-0000-141.00-00	717.60
					10/24/2017 TOTAL -	25,817.50
					CUMULATIVE TOTAL -	576,329.03
10/25/2017	90	NAPA AUTO PARTS	PI5231	2210883649	020-0000-141.00-00	104.40
			PI5232	2210883703	020-0000-141.00-00	53.88-
			PI5233	2210883794	020-0000-141.00-00	41.46
			PI5234	2210883794	020-0000-141.00-00	179.83
			PI5235	2210883794	020-0000-141.00-00	89.86
			PI5236	2210883794	020-0000-141.00-00	29.74
			PI5237	2210883794	020-0000-141.00-00	106.01
10/25/2017	120	CINTAS CORPORATION	PI4756	5009188254	020-5100-437.60-23	207.82
			PI5139	5009188255	020-5120-437.60-23	82.14
			PI5140	5009188255	020-5130-437.60-23	86.08
10/25/2017	225	SUMMIT TRUCK GROUP	PI4954	CM411148349	020-5125-436.60-20	112.50-
10/25/2017	257	SAFETY KLEEN CORP	003546	74831550	020-5120-437.40-33	100.00
10/25/2017	370	AIRGAS USA LLC	003499	9948265905	020-5120-437.40-33	154.42
			003500	9948265905	020-5115-437.40-33	28.93
			003501	9948265905	020-5130-437.40-33	28.64
			003502	9948265905	020-5305-438.40-33	28.93
			003503	9948265905	020-5400-434.40-33	21.29
			003504	9948265905	020-5410-435.40-33	28.64
10/25/2017	605	OKLAHOMA EMPLOYMENT SECURITY C	003543	3RD QTR	020-1700-419.20-25	69.47
10/25/2017	890	B & M OIL COMPANT - TULSA	PI5124	0465149	020-0000-141.00-00	900.00
10/25/2017	891	STOREY WRECKER SERVICE INC	003548	454647	020-5125-436.40-20	150.00
10/25/2017	1581	MID CONTINENT CONCRETE CO	PI5193	1587727	020-5305-438.60-27	546.00
10/25/2017	1756	CENTRAL PARK TAG AGENCY	003528	L1441481568	020-5400-434.60-20	52.50
10/25/2017	5282	THE MET	003553	2152	020-5125-436.50-10	9,558.29
10/25/2017	5410	UNITED RENTALS, INC	003556	150492443001	020-5305-438.40-32	349.32
10/25/2017	5941	LOWES	PI5076	01657	020-5305-438.60-23	21.22
			PI5079	01692	020-5405-434.60-23	40.76
			PI5081	02674	020-5410-435.60-23	309.62
			PI5082	13855	020-5115-437.60-23	58.83
10/25/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	003558	004868621857	020-5125-436.40-30	204.06
			003559	004868121858	020-5125-436.40-30	8,841.24
			003560	218497910065	020-5125-436.40-30	312.33
10/25/2017	7535	BOB HOWARD DODGE	PI5146	80898	020-5125-436.70-02	28,616.00
10/25/2017	8539	ALL MAINTENANCE SUPPLY INC	PI5123	0006221001	020-0000-141.00-00	80.80
10/25/2017	8679	CORE & MAIN	PI5155	I001675	020-5415-435.60-40	86.00
10/25/2017	8919	BRINK'S INCORPORATED	003508	2007682	020-0503-415.50-28	491.58
10/25/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	003563	50847213	020-5405-434.40-28	4.00
			003564	50847211	020-5405-434.40-31	78.93
			003565	50847212	020-5410-435.40-31	18.72
			003567	50847851	020-5125-436.40-31	196.38
			003569	50848288	020-5305-438.40-31	146.39
			003571	50848289	020-5305-438.40-33	2.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003573	50848298	020-5410-435.40-31	18.72
			003574	50848297	020-5405-434.40-28	8.10
			003575	50848295	020-5405-434.40-31	78.93
			003577	50848953	020-5200-419.40-31	13.04
			003578	50848954	020-5400-434.40-31	153.68
			003579	50848954	020-5406-434.40-31	48.53
			003580	50848955	020-5415-435.40-31	52.66
			003581	50848956	020-5115-437.40-31	46.01
			003584	50848958	020-5130-437.40-31	3.86
			003585	50848959	020-5120-437.40-31	105.35
			003586	50848960	020-5125-436.40-31	196.38
			003587	50848961	020-5120-437.40-33	44.00
			003597	50849399	020-5305-438.40-31	150.00
			003599	50849400	020-5305-438.40-33	2.60
			003601	50849408	020-5405-434.40-28	4.00
			003602	50849406	020-5405-434.40-31	81.85
			003603	50849407	020-5410-435.40-31	18.32
			003609	50850036	020-5100-437.40-33	4.00
			003610	50850039	020-5115-437.40-31	46.01
			003612	50850041	020-5130-437.40-31	3.86
			003613	50850042	020-5120-437.40-31	105.35
			003614	50850043	020-5125-436.40-31	196.38
			003615	50850044	020-5120-437.40-33	29.00
			003621	50850476	020-5305-438.40-31	150.00
			003623	50850477	020-5305-438.40-33	2.60
			003824	50850035	020-5200-419.40-31	13.04
			003825	50850037	020-5400-434.40-31	153.68
			003826	50850037	020-5405-434.40-31	48.53
			003827	50850038	020-5415-435.40-31	52.66
			003830	50850486	020-5410-435.40-31	19.46
			003833	50850485	020-5405-434.40-28	8.10
			003834	50850483	020-5405-434.40-31	81.85
			003835	50851144	020-5200-419.40-31	13.04
			003836	50851145	020-5400-434.40-31	153.68
			003837	50851145	020-5406-434.40-31	48.53
			003838	50851146	020-5415-435.40-31	52.66
			003839	50851147	020-5115-437.40-31	46.01
			003842	50851149	020-5130-437.40-31	3.86
			003843	50851150	020-5120-437.40-31	105.35
			003844	50851151	020-5125-436.40-31	196.38
			003845	50851152	020-5100-437.40-33	19.00
			003846	50851152	020-5120-437.40-33	25.00
			003856	50851592	020-5305-438.40-31	145.51
			003858	50851593	020-5305-438.40-33	2.60
			003860	50851599	020-5405-434.40-31	77.09
			003861	50851600	020-5410-435.40-31	19.46
			003862	50851601	020-5410-435.40-28	4.00
10/25/2017	10039	COVANTA ENERGY LLC	003529	135075CVTUL	020-5125-436.40-30	34,252.19
10/25/2017	10137	WAGONER CO RRWD DISTRICT #4	003557	028	020-0503-415.50-28	150.00
10/25/2017	10214	TULSA'S GREEN COUNTRY STAFFING	003554	57326	020-5125-436.50-37	5,272.80
10/25/2017	10420	GERSHMAN, BRICKNER & BRATTON IN	003534	17105952	020-5125-436.70-17	2,051.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/25/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	003549	1363	020-5305-438.40-28	1,211.00
					10/25/2017 TOTAL -	98,076.56
					CUMULATIVE TOTAL -	674,405.59
10/26/2017	90	NAPA AUTO PARTS	PI5238	2210883773	020-0000-141.00-00	65.88
			PI5239	2210883769	020-0000-141.00-00	47.44
			PI5240	2210883769	020-0000-141.00-00	99.98
			PI5300	2210883802	020-5400-434.60-20	9.99
			PI5301	2210883806	020-5405-434.60-20	3.77
10/26/2017	133	UTILITY SUPPLY	PI4960	108842	020-0000-141.00-00	332.00
10/26/2017	159	DK MACHINE INC	003661	10678	020-5406-434.40-55	279.00
10/26/2017	225	SUMMIT TRUCK GROUP	PI5164	411148500	020-0000-141.00-00	28.81
			PI5166	411148158	020-0000-141.00-00	28.81
			PI5170	411148497	020-0000-141.00-00	505.56
10/26/2017	244	GREEN ACRE SOD FARMS DBA	PI5200	107725	020-5305-438.60-23	150.00
10/26/2017	377	KIMS INTERNATIONAL	PI5181	0101178	020-5400-434.60-20	461.30
10/26/2017	556	OFFICE TEAM	003684	49437496	020-0302-413.50-37	671.31
			003880	49486300	020-0302-413.50-37	585.86
10/26/2017	891	STOREY WRECKER SERVICE INC	003690	459952	020-5305-438.40-20	150.00
10/26/2017	1409	SMITH FARM & GARDEN CO	PI5202	789259	020-5400-434.60-20	46.85
10/26/2017	1756	CENTRAL PARK TAG AGENCY	003707	L0666700640	020-5400-434.60-20	31.00
10/26/2017	4019	MCAFEE & TAFT	003876	523512	020-1700-419.30-08	976.00
10/26/2017	5904	ADDCO ELECTRIC INC.	003651	22689	020-5120-437.40-07	492.76
10/26/2017	5936	CONTINENTAL BATTERY CO	PI5126	15321026170910	020-0000-141.00-00	225.75
10/26/2017	5941	LOWES	PI5083	01919	020-5410-435.60-23	84.59
10/26/2017	7367	BOKF N.A.	003654	600814222	020-0503-415.50-28	2,807.66
10/26/2017	9892	GOODYEAR COMMERCIAL TIRE	PI5215	2541009651	020-5400-434.60-19	1,003.50
10/26/2017	9916	WASTE ZERO INC	003882	29314	020-5125-436.60-25	42,300.16
10/26/2017	10081	MECHANICAL AIR SYSTEMS INC	003683	3299	020-5405-434.40-55	448.12
10/26/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	003691	1367	020-5305-438.40-28	1,211.00
10/26/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	003652	202671	020-5305-438.40-28	1,605.00
			003653	202670	020-5305-438.40-28	40.00
10/26/2017	11081	MUNICIPAL MAINTENANCE SERVICE	003715	1010	020-5410-435.30-87	600.00
					10/26/2017 TOTAL -	55,292.10
					CUMULATIVE TOTAL -	729,697.69
10/27/2017	90	NAPA AUTO PARTS	PI5241	2210883890	020-0000-141.00-00	50.39
			PI5242	2210883890	020-0000-141.00-00	4.22
			PI5243	2210883890	020-0000-141.00-00	2.56
			PI5244	2210883890	020-0000-141.00-00	14.48
			PI5245	2210883890	020-0000-141.00-00	16.03
			PI5304	2210883856	020-5400-434.60-20	14.99
			PI5306	2210883882	020-5405-434.60-20	4.28
10/27/2017	5941	LOWES	PI5085	13308	020-5405-434.60-23	143.22
					10/27/2017 TOTAL -	250.17
					CUMULATIVE TOTAL -	729,947.86
10/30/2017	7711	KNOLL INC	PI4919	4290760	020-5125-436.70-19	3,834.72
					10/30/2017 TOTAL -	3,834.72
					CUMULATIVE TOTAL -	733,782.58

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/02/2017	11089	ANCHOR SALES & SERVICE	003894	805022	020-5410-435.70-15	5,634.60
					11/02/2017 TOTAL -	5,634.60
					CUMULATIVE TOTAL -	739,417.18
11/03/2017	1249	MYERS TIRE SUPPLY INC	PI4866	73004077	020-5120-437.60-23	257.77
					11/03/2017 TOTAL -	257.77
					CUMULATIVE TOTAL -	739,674.95
11/07/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.43
11/07/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	27.05
			000026	253747127	020-5415-435.50-24	41.96
			000027	254035382	020-5415-435.50-24	31.74
			000111	253867927	020-5415-435.50-24	25.85
			000572	257659209	020-5415-435.50-24	42.82
			001676	111356527	020-5305-438.50-24	51.40
			002728	253747127	020-5415-435.50-24	.63
			002729	254035382	020-5415-435.50-24	.45
			003793	178921936	020-1700-419.50-24	53.90
			003795	178922373	020-1700-419.50-24	50.39
			003800	219682564	020-5100-437.50-24	119.67
			003802	253868218	020-5415-435.50-24	41.96
			003803	253868218	020-5415-435.50-24	.64
			003804	253746873	020-5415-435.50-24	.64
			003805	253746873	020-5415-435.50-24	42.33
			003806	253746364	020-5415-435.50-24	42.33
			003807	253746364	020-5415-435.50-24	.63
			003808	253746509	020-5415-435.50-24	41.69
			003809	253746509	020-5415-435.50-24	.65
			003810	183825191	020-5415-435.50-24	27.68
			004047	110016445	020-5120-437.50-24	116.55
			006136	179009782	020-5100-437.50-24	123.13
11/07/2017	442	AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	47,286.39
			001663	9509512540	020-5400-434.50-25	44.74
			001664	9520400250	020-5400-434.50-25	44.74
			001665	9529037750	020-5400-434.50-25	387.70
			001666	9535827230	020-5400-434.50-25	934.96
			001667	9525157130	020-5400-434.50-25	55.60
			001668	9572008130	020-5400-434.50-25	143.83
			001669	9579897130	020-5400-434.50-25	45.58
			001670	9579957130	020-5400-434.50-25	60.31
			003775	9521969410	020-5305-438.50-25	112.09
			003776	9562295260	020-5305-438.50-25	34.21
			003777	9568940540	020-5305-438.50-25	44.59
			005109	9553052871	020-5405-434.50-25	12,997.23
			009439	9525931030	020-1700-419.50-25	1,261.29
11/07/2017	888	PREFERRED BUSINESS SYSTEMS	000661	077044	020-5406-434.40-33	134.00
			000663	076972	020-5405-434.40-33	191.85
			001523	077073	020-5205-419.40-33	205.00
			001788	077098	020-5130-437.40-33	90.42
			001789	077098	020-5100-437.40-33	90.42
			001790	077098	020-5120-437.40-33	35.75

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			001796	077098	020-0503-415.40-33	90.42
11/07/2017	6347	COX COMMUNICATIONS	003435	066320601	020-1700-419.50-22	559.59
11/07/2017	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	184.48
			007568	4513524	020-5415-435.50-22	80.08
			007570	3572491	020-5415-435.50-22	82.41
11/07/2017	7782	TIGER, INC.	008550	1100164	020-5120-437.50-24	4.72
			008555	1790097	020-5100-437.50-24	28.34
11/07/2017	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	65.27
			000655	6446494	020-5200-419.50-22	65.27
			000656	6930623	020-5200-419.50-22	65.27
			000657	6989325	020-5200-419.50-22	65.27
			000658	6989326	020-5200-419.50-22	65.27
			000659	8570323	020-5200-419.50-22	65.27
			000660	8920616	020-5200-419.50-22	65.27
			000661	8092689	020-5205-419.50-22	65.27
			000665	6931161	020-5120-437.50-22	32.27
			000666	7981029	020-5405-434.50-22	32.27
			000667	9369042	020-5410-435.50-22	32.27
			000687	6932991	020-5400-434.50-22	32.27
			000688	6933102	020-5400-434.50-22	32.27
			000689	5653832	020-5415-435.50-22	32.27
			000690	8923683	020-5415-435.50-22	32.27
			002439	7201588	020-5205-419.50-22	56.88
			003456	4026912	020-5400-434.50-54	28.70
			003457	4039359	020-5400-434.50-54	28.71
			003459	6303341	020-5200-419.50-54	30.39
			003462	2 LAPTOPS	020-5400-434.60-24	78.72
			003463	1 MYFI	020-5200-419.60-24	40.07
			008701	8570944	020-5115-437.50-22	32.27
			008977	2825651	020-5200-419.50-54	43.00
			008978	2825682	020-5200-419.50-54	43.00
			008979	2825684	020-5200-419.50-54	43.00
			008980	2825686	020-5200-419.50-54	43.00
			008981	2825697	020-5200-419.50-54	43.00
			009376	5100835	020-5406-434.50-54	40.00
			009377	5109132	020-5406-434.50-54	40.00
			009378	7285048	020-5400-434.50-54	40.20
			009379	7285116	020-5400-434.50-54	40.00
					11/07/2017 TOTAL -	67,547.25
					FUND 020 TOTAL -	807,222.20

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/07/2017	1211	BANK OF OKLAHOMA N A	000651	FAP-16-0001-L	021-5410-473.80-01	70,764.21
			000652	FAP-11-0002-L	021-5410-473.80-01	123,969.42
			000653	FAP-17-0004-L	021-5410-473.80-01	72,407.71
			000654	FAP-17-0003-L	021-5410-473.80-01	29,244.58
					11/07/2017 TOTAL -	296,385.92
					FUND 021 TOTAL -	296,385.92