

City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

Chairperson Craig Thurmond
Vice Chair Scott Eudey
Trustee Mike Lester
Trustee Johnnie Parks
Trustee Debra Wimpee

Monday, July 3, 2017

Council Chambers
220 S. 1st Street
Broken Arrow, OK

TIME: Immediately following the City Council Meeting which begins at 6:30 p.m.

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [17-1680](#) Approval of Broken Arrow Municipal Authority Meeting Minutes of June 5, 2017

Attachments: [06-05-17 BAMA Minutes](#)

- B. [17-1683](#) Approval of Broken Arrow Municipal Authority Meeting Minutes of June 15, 2017

Attachments: [06-15-2017 BAMA Minutes](#)

- C. [17-2333](#) Approval of the Waste Management landfill tipping (dumping) fee increase for refuse and wastewater treatment plant sludge

Attachments: [Waste Management Price increase 2017 letter](#)
 [Waste Management Price increase 2017 CPI](#)

- D. [16-1569](#) Approval of the Broken Arrow Municipal Authority Claims List for July 03, 2017

Attachments: [07-03-17 BAMA CL](#)

4. Consideration of Items Removed from Consent Agenda

5. Public Hearings, Appeals, Presentations, Recognitions, Awards - - NONE

6. General Authority Business

- A. [17-2349](#) Consideration, discussion, and possible award of the lowest responsible bid to Crossland Heavy Contractors, Inc., and approval and authorization to execute a construction contract for Digester Rehabilitation at the Lynn Lane Wastewater Treatment Plant (Project No. 165428)

Attachments: [170621 Bid Tab Certified LLWWTP Digester Rehab](#)

- B.** [17-2367](#) Approval of Resolution No. 1031, a Resolution authorizing the execution of a Contract for Sale of Real Estate for Real Property being the South 660 feet and the West 825 feet of the SW/4 of the SW/4 of Section 24, Township 18 North, Range 14 East, Tulsa County, State of Oklahoma including structures and improvements; and authorizing the Broken Arrow Municipal Authority's expenditure of the sum of \$700,000.00 to Betty B. Winfrey, Linda M. Main, Russell Floyd Read IV, and Elizabeth Ann Read to effect such purchase; designating representatives of the Authority, for purposes of granting certain approvals and executing certain instruments as required under and in connection with said Contract for Sale of Real Estate for the 2-3 MG Elevated Storage Tank Project (Project No. 165424)

Attachments: [BAMA Water Tower Resolution 6-22-2017.docx](#)
[FHE ID 17-2260 OFFER LETTER.pdf](#)

7. Executive Session - - NONE

8. Adjournment

NOTICE:

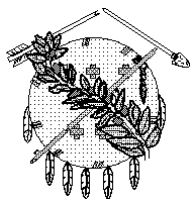
If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

POSTED this _____ day of _____, _____, at _____
a.m./p.m.

City Clerk



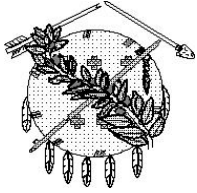
City of Broken Arrow

Fact Sheet

File #: 17-1680, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: July 3, 2017**

To: Chairman and Authority Members
From: Office of the City Clerk
Title: Approval of Broken Arrow Municipal Authority Meeting Minutes of June 5, 2017
Background: Minutes recorded for the Broken Arrow Municipal Authority meeting.
Cost: \$0
Prepared By: Lisa Blackford, City Clerk
Reviewed By: Russell Gale, Assistant City Manager of Administration
Beth Anne Childs, City Attorney
Approved By: Michael L. Spurgeon, City Manager
Attachments: Broken Arrow Municipal Authority minutes of June 5, 2017
Recommendation: Approval of the minutes of June 5, 2017 for the Broken Arrow Municipal Authority meeting



City of Broken Arrow
Minutes
Broken Arrow Municipal Authority

City Hall
 220 S 1st Street
 Broken Arrow OK
 74012

Chairman Craig Thurmond
Vice-Chair Scott Eudey
Trustee Mike Lester
Trustee Johnnie Parks
Trustee Debra Wimpee

Monday, June 5, 2017

Council Chambers

1. Call to Order

Chairman Craig Thurmond called the meeting to order at approximately 7:35 p.m.

2. Roll Call

Present: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

3. Consideration of Consent Agenda

Chairman Thurmond asked if there were any items to remove from the Consent Agenda. There being none, he asked for a motion.

MOTION: A motion was made by Mike Lester, seconded by Scott Eudey.

Move to approve the Consent Agenda as presented

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

- A. 17-1677 **Approval of Broken Arrow Municipal Authority Meeting Minutes of May 16, 2017**
- B. 17-2261 **Acknowledgement of Submittal of the March through May 2017 Pretreatment Report to the Regional Metropolitan Utility Authority (RMUA)**
- C. 17-2227 **Acknowledgement of receipt of Oklahoma Department of Environmental Quality (ODEQ) Permit No. WL000072170156 for construction of Water Distribution Storage Tanks Mixing Systems at Tiger Hill and Battle Creek (Project No. 175432)**
- D. 17-2244 **Approval and authorization to execute a Service and Operation Agreement between the Broken Arrow Municipal Authority and the Metropolitan Environmental Trust (M.e.t.) for operation of the Broken Arrow Recycle Center and for services related to Household Hazardous Waste Collection**
- E. 16-1563 **Approval of the Broken Arrow Municipal Authority Claims List for June 05, 2017**

4. Consideration of Items Removed from Consent Agenda

There were no items removed from the Consent Agenda. No action was required or taken.

5. Public Hearings, Appeals, Presentations, Recognitions, Awards

There were no public hearings, appeals, presentations, recognitions or awards.

6. General Authority Business

- A. 17-2246 **Consideration, discussion, and possible approval to execute a Routeware Master Sales and License Agreement with Routeware, Inc. for routing and navigation system hardware, software and support services for the Sanitation Division**

Lee Zirk, General Services Director, stated that he was there to request approval of purchase of a routing and navigation system for the Sanitation Division. There was general agreement that Sanitation staff was doing an exceptional job by way of knowledge acquired through operating the routes for many years. Nevertheless, it was expected that acquiring such a tool would increase the Division's efficiency and help pave the way for potential expansion of services to include recycling. Mr. Zirk added that benefits of the Routeware were listed in the fact accompanying the item.

Mr. Zirk recalled that the Department requested proposals from 12 vendors, receiving 2 proposals back. Both proposals received were very good. Staff was recommending that the City go with the lower bid from Routeware.

A PowerPoint presentation put together by Mr. Zirk was given. In business 18 years, Routeware focused exclusively on the waste hauling industry. Routeware had done business with New Solutions, the contractor for the City of Tulsa, and Division staff witnessed their Routeware software being used. The product received good feedback from suppliers. It was made in America and was being utilized in such major cities as Chicago, Denver, Minneapolis and San Francisco.

Mr. Zirk illustrated the main features of the system, which would afford workers the ability to take photos and videos in the event they encountered some unusual or other thing they would like to document. The truck-monitoring and truck-alert feature allowed Managers to view remotely what was happening within the trucks, including speed and idling time. For the driver, it provided mapping and turn-by-turn directions of the route, if needed. Mapped route comparisons also enabled Supervisors and Managers to manage routes more effectively.

Slides showing what the equipment looked like were shown. The hardware included a Windows Tablet that would be mounted inside the cab. Also included in the on-board computer package was back-office software allowing Managers to send drivers Instant Messages. The Regular Schedule Route Screen which the driver would view, allowed him to document when he picked up at an address or skipped it because the trash wasn't out, etc. The camera feature would improve customer service in that photos eliminated doubt about what Sanitation crews were doing, helping to protect them. Photos could be readily e-mailed to inquiring/complaining customers or attached to their statements. Hitting the navigation tab on the Mapping Screen, drivers could view where their pick-ups were by street name, zooming in and out, if they so wished.

Another benefit of the Route software was the capability for drivers to input special charges for extra pick-ups, which would then go to Customer Service and Billing, automatically.

Behind the scenes in the Control Center, Supervisors and Management could avail themselves of many different tabs and tools to help improve efficiency of operations with respect to the drivers in the field. One tab provided a "breadcrumb trail," enabling them to see how a driver drove his route and record his actions inside the truck, if they wished. Another tab provided information with regard to idle events for each truck. There were over 1,000 standard statistical tables and charts accessible in the database as, for example, Trend Idle Time Per Month, Total Speed Events and Distance. Over time, the Division would figure out which reports would be of use to it and begin recording and compiling data for later analysis.

Summarizing the advantage gained in using the Routeware software, Mr. Zirk reiterated that electronic routing in On Board Computer would assist drivers and crews in maximizing route efficiency. He pointed out that routing procedures for both new and seasoned drivers would improve through driver interface, real-time GPS and route maps. It would also be

of help to drivers covering a route that was new to them. Other benefits were service verification, visibility of routes and truck in real time, and data reports that could be used to improve their organizational functions, going forward. Finally, the software could be applied to additional services, as, for example, snow plowing. It could also be installed in other utility vehicles.

Mr. Zirk ended his presentation by recapping benefits and features of the Routeware system. Meeting Department goals of increased employee productivity and greater efficiency would be made possible. Routes would be easier to run and to learn. Dispatchers would gain awareness and control of what was going on and helper routes would be simplified and negotiated more speedily. For Supervisors and Managers, improved documentation of service would facilitate faster starts and provide actionable data for coaching drivers. From a technological viewpoint, the system incorporated familiar technologies that were easy to deploy. Lastly, pictures and GPS tracking would defend the Division and help keep customer service at a high level by documenting activities. Councilman Lester inquired if every “skip,” or instance where no trash was put out for collection, would be photographed. Mr. Zirk replied that they would photograph the ones with whom they were familiar as problem customers, primarily. Councilwoman Wimpee asked whether the Division currently did daily reports. Mr. Zirk replied that they did do handwritten reports on paper.

Councilman Lester asked if the Routeware system would lead the Department to add new routes to already-established ones. Mr. Zirk explained that in the past, Sanitation had adopted a team-based approach, with several trucks working a particular area. Recently, in preparation for the new hardware and software, they had re-divided all the routes into individual routes for each truck. Drivers and crews were preparing to take on their own separate areas. However, it would all change if, in the future, other services were added. Having the Routeware tool at their fingertips would make any transition much easier by facilitating set-up of new routes.

Vice-Mayor Eudey asked if the system would make the jobs of Sanitation employees easier. Mr. Zirk replied that initially it would make their jobs a little tougher, but in the end it would empower and enable them to perform better. There would be a learning curve, but it was preferable that the program get going soon so that it would be easier to take on future changes.

Councilman Lester asked whether the experience had been that the equipment was durable enough to withstand a truck environment and rigors of the road. Mr. Zirk replied in the affirmative, explaining that the proposal required military-grade, tough books for that application. Mr. Zirk also confirmed to Councilman Lester that service, repair and IT support were covered under the contract. The initial term of the contract was three years, and it could be renewed on annual basis thereafter. Councilman Lester inquired whether the price given was for a three-year period or if it were an annual fee. Mr. Zirk explained that the price reflected purchase of the equipment and installation. There would be monthly fees for license, support, and so forth.

Vice-Mayor asked what would happen if one of the computers were damaged. Mr. Zirk pointed out that the tablet in the truck was not a very expensive item. What was expensive was the software running it and the Cloud-based design behind it. The manufacturer was responsible for maintenance of that. Tablets had a limited lifespan and they would need to be replaced by the City at some point. Councilman Lester observed that it was housed in a ruggedized case. Mr. Zirk added that Sanitation would be outfitting every truck on all 14 routes, plus two bulk waste trucks and the spare trucks.

MOTION: A motion was made by Mike Lester, seconded by Debra Wimpee.
Move to approve the Agreement between the Broken Arrow Municipal Authority and Routeware Inc. for the Routing and Navigation System hardware, software, and support services and authorize its execution

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

7. Executive Session

There was no Executive Session.

8. Adjournment

The meeting adjourned at approximately 7:51 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Scott Eudey.

Move to adjourn

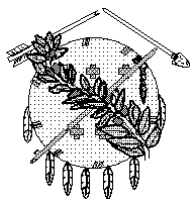
The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

Attest:

Chairman

Secretary



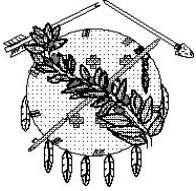
City of Broken Arrow

Fact Sheet

File #: 17-1683, Version: 1

**Broken Arrow Municipal Authority
Meeting of: July 3, 2017**

To: Chairman and Authority Members
From: Office of the City Clerk
Title: Approval of Broken Arrow Municipal Authority Meeting Minutes of June 15, 2017
Background: Minutes recorded for the Broken Arrow Municipal Authority meeting.
Cost: \$0
Prepared By: Lisa Blackford, City Clerk
Reviewed By: Russell Gale, Assistant City Manager of Administration
Beth Anne Childs, City Attorney
Approved By: Michael L. Spurgeon, City Manager
Attachments: Broken Arrow Municipal Authority minutes of June 15, 2017
Recommendation: Approval of the minutes of June 15, 2017 for the Broken Arrow Municipal Authority meeting



City of Broken Arrow
Minutes
Broken Arrow Municipal Authority

City Hall
220 S 1st Street
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74012

Chairperson Craig Thurmond
Vice Chair Scott Eudey
Trustee Mike Lester
Trustee Johnnie Parks
Trustee Debra Wimpee

Thursday, June 15, 2017

Council Chambers

1. Call to Order

Chairman Craig Thurmond called the meeting to order at approximately 7:20 p.m.

2. Roll Call

Present: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

3. Consideration of Consent Agenda

Chairman Thurmond asked if there were any items to remove from the Consent Agenda. There being none, he asked for a motion.

MOTION: A motion was made by Mike Lester, seconded by Scott Eudey.

Move to approve the Consent Agenda as presented

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

- A. 17-2256 Approval of the Special Joint City Council, Broken Arrow Municipal Authority and Broken Arrow Economic Development Authority Meeting Minutes of May 22, 2017**
- B. 17-2289 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of May 2017**
- C. 16-1566 Approval of the Broken Arrow Municipal Authority Claims List for June 15, 2017**

4. Consideration of Items Removed from Consent Agenda

There were no items removed from the Consent Agenda. No action was required or taken.

5. Public Hearings, Appeals, Presentations, Recognitions, Awards

There were no public hearings, appeals, presentations, recognitions or awards.

6. General Authority Business

- A. 17-2315** Consideration, discussion, and possible approval of the proposed Fiscal Year 2017-2018 Financial Plan for the Broken Arrow Municipal Authority

MOTION: A motion was made by Mike Lester, seconded by Johnnie Parks.

Move to approve the proposed Fiscal Year 2017-2018 Financial Plan for the Broken Arrow Municipal Authority

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

7. Executive Session

There was no Executive Session.

8. Adjournment

The meeting adjourned at approximately 7:21 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Scott Eudey.

Move to adjourn

The motion carried by the following vote:

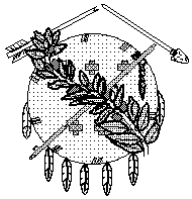
Aye: 5 -

Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

Attest:

Chairman

Secretary



City of Broken Arrow

Fact Sheet

File #: 17-2333, Version: 1

**Broken Arrow Municipal Authority
Meeting of 7-3-2017**

To: Chairman and Authority Members
From: General Services Department
Title:

Approval of the Waste Management landfill tipping (dumping) fee increase for refuse and wastewater treatment plant sludge

Background:

On October 18, 2016, the Broken Arrow Municipal Authority entered into a contract with Waste Management for disposal of the City's solid waste not taken to the Covanta Energy from Trash Plant and for wastewater treatment plant sludge. The tipping fee for refuse was established at \$22.00 per ton and \$25.00 per ton for wastewater treatment plant sludge.

The contract provides for annual tipping (dumping) fee cost increases from Waste Management based on the Consumer Price Index (CPI) for all Urban Consumers, Water, Sewer and and Trash Collection, as the basis for the rate increase. The rate increase for this year is 3.17%

The rate for refuse will increase from 22.00 per ton to \$22.69 and the rate for waste water treatment plant sludge will increase from \$25.00 per ton to \$25.79. The \$1.25 per ton fee imposed by the State of Oklahoma will be in addition to the rate. Attached is a letter from Waste Management and the CPI index data detailing the increase. The new rates become effective July 1, 2017.

Cost: An annual increase of approximately \$1,035 for refuse (Based on a projected 1,500 tons for Fiscal Year 2018) and an increase of \$4,740 for sludge (Based on a projected 6,000 tons for Fiscal Year 2018)

Prepared By: Lee Zirk General Services Department

**Reviewed By: Water Department
Finance Department
Assistant City Manager - Operations
Assistant City Manager - Administration
Legal Department**

Approved By: Michael L. Spurgeon, City Manager

**Attachments: Annual Rate Adjustment Letter from Waste Management, 6-14-17
Consumer Price Index data, Garbage and Trash Collection**

Recommendation:

Approve the landfill tipping (dumping) fee increase for refuse and wastewater treatment plant sludge.



June 14 , 2017

Mr. Lee Zirk
General Services Director
P. O. Box 610
Broken Arrow Oklahoma 74013

RE: Annual Rate Adjustment

Dear Lee:

In accordance with our agreement with the City of Broken Arrow (BAMA), Waste Management will increase your acceptable waste/construction and demolition rate at Quarry Landfill from \$22.00 per ton to \$22.69. The rate for wastewater treatment plant sludge will increase from \$25.00 per ton to \$25.79. The \$1.25 per ton State flow fee will be in addition to the tonnage rate and all will become effective 7/1/17. This increase reflects an increase of 3.17% based on the annual change in the Water Sewer and Trash Collection Consumer Price Index (attached).

Thank you again for your assistance, and feel free to call me if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Rick Padgett".

Rick Padgett
Public Sector Manager
Waste Management of Oklahoma, Inc.
rpadgett@wm.com
405-520-3883

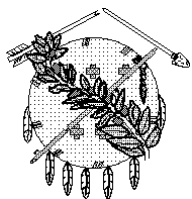
Bureau of Labor Statistics

CPI-All Urban Consumers (Current Series)
Original Data Value

Series Id: CUUR0000SEHG
Not Seasonally Adjusted
Series Title: Water and sewer and trash collection services in
Area: U.S. city average
Item: Water and sewer and trash collection services
Base Period: DECEMBER 1997=100
Years: 2007 to 2017

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2007	140.634	141.349	141.806	142.184	142.552	142.805	144.181	144.972	145.246	145.488	146.376	146.878
2008	148.277	149.057	149.315	149.536	150.069	150.554	152.063	154.134	154.264	155.557	156.193	156.390
2009	157.275	157.638	158.052	158.698	159.517	159.831	161.403	163.136	163.429	164.591	164.962	165.204
2010	166.857	168.078	168.521	169.116	169.825	169.745	171.156	172.491	172.833	173.360	174.094	174.543
2011	175.754	177.194	177.694	178.033	178.521	178.640	179.820	180.762	181.569	181.916	182.254	182.758
2012	183.984	185.499	186.280	187.473	187.788	188.489	189.750	191.927	191.833	192.370	192.921	193.237
2013	194.553	195.505	195.981	196.319	196.727	196.989	198.173	198.736	198.804	199.759	200.004	200.203
2014	201.169	202.149	202.657	203.084	203.124	203.396	205.022	206.171	206.363	207.633	208.562	209.414
2015	210.243	211.397	211.738	212.153	212.542	212.863	213.873	215.844	216.173	216.380	217.004	217.386
2016	218.370	219.036	219.649	220.506	221.360	221.396	221.358	222.554	223.111	223.420	224.399	224.745
2017	226.411	227.277	227.553	228.133	228.396							

May -17 228.396
 May-16 221.360
 difference 7.036
 $7.036/221.360 = .0317$
 3.17% increase



City of Broken Arrow

Fact Sheet

File #: 16-1569, Version: 1

FUND	020 BAMA	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/08/2016		8864	USA BLUEBOOK	PI 3485	127909	020-5410-435.60-34 12/08/2016 TOTAL - CUMULATIVE TOTAL -	179.68 179.68 179.68
1/20/2017		4730	DELL MARKETI NG L. P.	PI 3225	10142133474	020-5115-437.60-24 1/20/2017 TOTAL - CUMULATIVE TOTAL -	627.81 627.81 807.49
3/27/2017		2334	ZEP MANUFACTURI NG CO	PI 3478	9002740753	020-0000-141.00-00 3/27/2017 TOTAL - CUMULATIVE TOTAL -	622.61 622.61 1,430.10
4/01/2017		2334	ZEP MANUFACTURI NG CO	PI 3479	8000088252	020-0000-141.00-00 4/01/2017 TOTAL - CUMULATIVE TOTAL -	385.08- 385.08- 1,045.02
4/04/2017		4358	MCNEI LUS TRUCK & MFG. , INC	PI 3598	3581918	020-5125-436.60-20 4/04/2017 TOTAL - CUMULATIVE TOTAL -	953.20- 953.20- 91.82
4/06/2017		2334	ZEP MANUFACTURI NG CO	PI 3480	90027	020-0000-141.00-00 4/06/2017 TOTAL - CUMULATIVE TOTAL -	26.00- 26.00- 65.82
4/11/2017		786	CLIFFORD POWER SYSTEMS INC	PI 3152	SVC0053472	020-5415-435.40-20 4/11/2017 TOTAL - CUMULATIVE TOTAL -	345.00 345.00 410.82
4/13/2017		2585	TRUCKPRO, LLC	PI 3258	0310521339	020-0000-141.00-00	83.12
4/13/2017		2673	ACCURATE ENVI RONMENTAL LLC	PI 3153	S13283	020-5410-435.30-87 4/13/2017 TOTAL - CUMULATIVE TOTAL -	2,000.00 2,083.12 2,493.94
4/25/2017		90	NAPA AUTO PARTS	PI 3145	866768	020-0000-141.00-00	60.00
4/25/2017		6478	FORTI LI NE INC	PI 3949	3931104	020-0000-141.00-00	1,419.58
4/25/2017		10166	DI MENS I ON SPECI ALI ST INC	PI 3950	3931104	020-0000-141.00-00	456.62
4/25/2017				PI 3361	53588	020-0000-141.00-00 4/25/2017 TOTAL - CUMULATIVE TOTAL -	180.00 2,116.20 4,610.14
4/28/2017		8679	HD SUPPLY WATERWORKS, LTD	PI 3146	H096800	020-0000-141.00-00	194.88
				PI 3147	H096800	020-0000-141.00-00	385.80
				PI 3764	H052395	020-0000-141.00-00 4/28/2017 TOTAL - CUMULATIVE TOTAL -	2,284.50 2,865.18 7,475.32
5/01/2017		273	QUI KSERVI CE STEEL YAFFE	PI 1754	003749CM	020-5125-436.60-23	224.00-
				PI 1755	198586	020-5125-436.60-23 5/01/2017 TOTAL - CUMULATIVE TOTAL -	174.00 50.00- 7,425.32

FUND	020 BAMA	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE		NO	NAME	NO	NO	NO	
5/02/2017		7732	ARBOR MASTER TREE SERVICE	PI 3246	123256	020-5305-438.40-28	1,925.00
						5/02/2017 TOTAL -	1,925.00
						CUMULATIVE TOTAL -	9,350.32
5/03/2017		7732	ARBOR MASTER TREE SERVICE	PI 3247	123395	020-5305-438.40-28	800.00
						5/03/2017 TOTAL -	800.00
						CUMULATIVE TOTAL -	10,150.32
5/05/2017		8679	HD SUPPLY WATERWORKS, LTD	PI 3148	H116405	020-0000-141.00-00	180.00
						5/05/2017 TOTAL -	180.00
						CUMULATIVE TOTAL -	10,330.32
5/08/2017		9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 3408	5402990	020-0000-141.00-00	923.51
						5/08/2017 TOTAL -	923.51
						CUMULATIVE TOTAL -	11,253.83
5/16/2017		90	NAPA AUTO PARTS	PI 3285	868738	020-5400-434.60-20	273.97
						5/16/2017 TOTAL -	273.97
						CUMULATIVE TOTAL -	11,527.80
5/17/2017		101	WELDON PARTS TULSA	PI 3286	188429200	020-5125-436.60-20	81.59
						5/17/2017 TOTAL -	81.59
						CUMULATIVE TOTAL -	11,609.39
5/18/2017		6478	FORTI LINE INC	PI 3138	3954104	020-0000-141.00-00	4,366.60
				PI 3139	3954104	020-0000-141.00-00	7,507.20
						5/18/2017 TOTAL -	11,873.80
						CUMULATIVE TOTAL -	23,483.19
5/19/2017		225	SUMMIT TRUCK GROUP	PI 3966	411138035	020-5125-436.60-20	68.82
5/19/2017		399	LOCKE SUPPLY COMPANY	PI 3965	3147285800	020-5410-435.60-23	16.59
5/19/2017		6478	FORTI LINE INC	PI 3951	3958626	020-0000-141.00-00	2,200.00
5/19/2017		8679	HD SUPPLY WATERWORKS, LTD	PI 3765	H223388	020-0000-141.00-00	26,650.00
						5/19/2017 TOTAL -	28,935.41
						CUMULATIVE TOTAL -	52,418.60
5/23/2017		1589	SEWER EQUI PTMENT OF AMERICA	PI 3501	0157782	020-5415-435.60-20	107.41
				PI 3604	0157754	020-5415-435.60-20	203.85
				PI 3605	0157754	020-5415-435.60-20	119.59
				PI 3606	0157778	020-5415-435.60-20	200.07
						5/23/2017 TOTAL -	630.92
						CUMULATIVE TOTAL -	53,049.52
5/24/2017		244	GREEN ACRE SOD FARMS DBA	PI 3373	105612	020-5305-438.60-23	62.50
				PI 3549	105613	020-5400-434.60-80	75.00
5/24/2017		786	CLIFFORD POWER SYSTEMS INC	PI 3160	SVC0055531	020-5415-435.40-20	1,432.68
5/24/2017		6478	FORTI LINE INC	PI 3140	3967345	020-0000-141.00-00	94.00
						5/24/2017 TOTAL -	1,664.18
						CUMULATIVE TOTAL -	54,713.70
5/25/2017		244	GREEN ACRE SOD FARMS DBA	PI 3154	105627	020-5305-438.60-23	375.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/25/2017	8019			HDR, INC	PI 3545	1200053169	020-5410-435.70-16	20,525.38
					PI 3546	1200053168	020-5410-435.70-16	20,525.39
					PI 3721	1200053329	020-5415-435.70-16	6,213.12
							5/25/2017 TOTAL -	47,638.89
							CUMULATIVE TOTAL -	102,352.59
5/26/2017	225			SUMMIT TRUCK GROUP	PI 3967	411138557	020-5125-436.60-20	6,534.91
5/26/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 3362	H220087	020-0000-141.00-00	565.00
					PI 3363	H220087	020-0000-141.00-00	82.39
5/26/2017	9213			HITCH IT TRAILERS, PARTS, SERV	PI 3157	11380CS	020-5400-434.60-20	14.99
							5/26/2017 TOTAL -	7,197.29
							CUMULATIVE TOTAL -	109,549.88
5/30/2017	9876			RITZ/LONE STAR SAFETY & SUPPLY	PI 3409	5413316	020-0000-141.00-00	350.60
							5/30/2017 TOTAL -	350.60
							CUMULATIVE TOTAL -	109,900.48
5/31/2017	225			SUMMIT TRUCK GROUP	PI 3502	411138724	020-5305-438.60-20	106.03
					PI 3503	411138733	020-5305-438.60-20	14.36
					PI 3607	411138751	020-5125-436.60-20	65.78
					PI 3968	411138767	020-5125-436.60-20	9.96
5/31/2017	244			GREEN ACRE SOD FARMS DBA	PI 3374	105718	020-5305-438.60-23	2,960.00
5/31/2017	5290			HOLLOWAY, UPDIKE AND BELLEN IN	PI 3547	10	020-5415-435.70-16	1,882.50
					PI 3551	6	020-5400-434.70-16	4,000.00
5/31/2017	6478			FORTILINE INC	PI 3141	3962054	020-0000-141.00-00	411.84
					PI 3142	3962054	020-0000-141.00-00	1,019.72
							5/31/2017 TOTAL -	10,470.19
							CUMULATIVE TOTAL -	120,370.67
6/01/2017	244			GREEN ACRE SOD FARMS DBA	PI 3169	105729	020-5400-434.60-80	18.00
6/01/2017	6478			FORTILINE INC	PI 3144	3970567	020-0000-141.00-00	181.20
6/01/2017	7483			LAFERRY'S LP GAS COMPANY	PI 3441	23739	020-5130-437.60-23	14.00
6/01/2017	10595			RJN GROUP	PI 3609	295311	020-5415-435.70-16	21,056.86
							6/01/2017 TOTAL -	21,270.06
							CUMULATIVE TOTAL -	141,640.73
6/02/2017	244			GREEN ACRE SOD FARMS DBA	PI 3170	105834	020-5305-438.60-23	37.50
					PI 3171	105835	020-5305-438.60-23	150.00
6/02/2017	255			SAF T GLOVE INC	PI 3770	84005200	020-0000-141.00-00	113.60
6/02/2017	437			OCT EQUIPMENT INC	PI 3460	P15664	020-5400-434.60-20	25.88
					PI 3464	P15664B	020-5400-434.60-20	25.90
6/02/2017	2857			C K & W SUPPLY INC	PI 3705	114349	020-0000-141.00-00	138.60
							6/02/2017 TOTAL -	491.48
							CUMULATIVE TOTAL -	142,132.21
6/03/2017	420			APAC-CENTRAL, INC	PI 3172	7000995280	020-5400-434.60-80	1,817.89
							6/03/2017 TOTAL -	1,817.89
							CUMULATIVE TOTAL -	143,950.10
6/05/2017	8			BRENTAG SOUTHWEST INC	PI 3396	BSW849911	020-5410-435.60-34	2,594.04
6/05/2017	255			SAF T GLOVE INC	PI 3771	84005201	020-0000-141.00-00	45.85

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
6/05/2017		273		QUI KSERVI CE STEEL YAFFE	PI 3465	199952	020-5415-435.60-40	244.40
6/05/2017		400		L & M OFFI CE FURNI TURE I NC	PI 3255	751100	020-5205-419.70-19	3,038.31
					PI 3256	751870	020-5205-419.70-19	1,172.16
6/05/2017		6478		FORTI LI NE I NC	PI 3952	3968235	020-0000-141.00-00	810.00-
							6/05/2017 TOTAL -	6,284.76
							CUMULATI VE TOTAL -	150,234.86
6/06/2017		8		BRENNTAG SOUTHWEST I NC	PI 3201	BSW850867	020-5405-434.60-34	1,592.47
6/06/2017		133		UTI LI TY SUPPLY	PI 3514	104768	020-5415-435.60-40	1,512.00
6/06/2017		225		SUMMI T TRUCK GROUP	PI 4005	411139126	020-5125-436.60-20	1,342.25
6/06/2017		370		AI RGAS USA LLC	PI 3177	9064202253	020-5400-434.60-20	13.80
6/06/2017		399		LOCKE SUPPLY COMPANY	PI 3998	3159902200	020-5410-435.60-23	18.80
6/06/2017		5941		LOWES	PI 3296	02160	020-5410-435.60-23	7.31
6/06/2017		8679		HD SUPPLY WATERWORKS, LTD	PI 3149	H267017	020-0000-141.00-00	3,245.00
6/06/2017		9292		MI DWEST BLOCK & BRI CK	PI 3151	70977	020-0000-141.00-00	658.50
6/06/2017		10081		MECHANI CAL AI R SYSTEMS I NC	PI 3459	3210	020-5405-434.40-07	1,596.75
							6/06/2017 TOTAL -	9,986.88
							CUMULATI VE TOTAL -	160,221.74
6/07/2017		244		GREEN ACRE SOD FARMS DBA	PI 3387	105862	020-5305-438.60-23	37.50
					PI 3388	105863	020-5400-434.70-15	75.00
					PI 3389	105864	020-5400-434.70-15	75.00
6/07/2017		273		QUI KSERVI CE STEEL YAFFE	PI 3261	200087	020-0000-141.00-00	6,168.96
6/07/2017		371		J & R EQUI PMENT LLC	PI 3576	34400	020-5120-437.60-20	22.45
6/07/2017		378		KSM EXCHANGE LLC	PI 3406	P21525	020-5400-434.60-20	468.00
6/07/2017		437		OCT EQUI PMENT I NC	PI 3461	P15751	020-5400-434.60-20	45.60
6/07/2017		1059		SOUTHERN TI RE MART	PI 3266	45345977	020-0000-141.00-00	666.24
					PI 3652	45345978	020-0000-141.00-00	487.90
6/07/2017		5371		PREMI ER TRUCK GROUP	PI 3843	125199622	020-5125-436.60-20	63.94
6/07/2017		5941		LOWES	PI 3297	12433	020-5415-435.60-41	193.80
6/07/2017		7346		OTTO ENGINEERI NG	PI 3410	955364	020-0000-141.00-00	819.44
6/07/2017		7894		I NTERSTATE ELECTRI C CORPORATI O	PI 3752	TSS062017SSB	020-5410-435.60-45	82.00
6/07/2017		8679		HD SUPPLY WATERWORKS, LTD	PI 3150	H302366	020-0000-141.00-00	5,490.00
6/07/2017		9706		WATER TECH I NC	PI 3842	107563	020-5405-434.60-34	4,990.08
6/07/2017		10699		KUBOTA CENTER WEST TULSA	PI 3215	P10390	020-5305-438.60-20	408.36
6/07/2017		10948		WESTERN FI RST AI D & SAFETY LLC	PI 3267	B001195	020-0000-141.00-00	343.66
							6/07/2017 TOTAL -	20,437.93
							CUMULATI VE TOTAL -	180,659.67
6/08/2017		90		NAPA AUTO PARTS	PI 3268	2210870925	020-0000-141.00-00	10.12
					PI 3269	2210870925	020-0000-141.00-00	267.90
					PI 3270	2210870925	020-0000-141.00-00	27.96
					PI 3271	2210870925	020-0000-141.00-00	24.26
					PI 3272	2210870925	020-0000-141.00-00	22.35
					PI 3273	2210870925	020-0000-141.00-00	8.10
					PI 3274	22108709727	020-0000-141.00-00	2.72
					PI 3275	22108709727	020-0000-141.00-00	99.96
					PI 3322	2210870974	020-5120-437.60-23	5.29
6/08/2017		92		WHI TE STAR MACHI NERY & SUPPLY	PI 3520	07162956	020-5305-438.60-23	848.80
					PI 3521	07162956	020-5305-438.60-24	731.93
6/08/2017		225		SUMMI T TRUCK GROUP	PI 3481	411139265	020-0000-141.00-00	268.93

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/08/2017		601		TETRA TECH INC	PI 3661	51187709	020-5410-435.70-16	5,100.00
6/08/2017		610		TOMCO-HARWEL IND. INC.	PI 3259	224010	020-0000-141.00-00	506.00
6/08/2017		4311		UNI TED FORD	PI 3341	2876945	020-5400-434.60-20	408.13
6/08/2017		5371		PREMIER TRUCK GROUP	PI 3844	125199674	020-5125-436.60-20	85.74
6/08/2017		5941		LOWES	PI 3298	01619/	020-5305-438.60-23	25.39
					PI 3299	13048	020-5415-435.60-41	208.05
6/08/2017		8864		USA BLUEBOOK	PI 3685	280049	020-5410-435.60-45	287.18
6/08/2017		9822		MORTON SALT INC	PI 3343	5401342003	020-5405-434.60-34	5,755.73
6/08/2017		9892		GOODYEAR COMMERCIAL TI RE	PI 3366	2541008405	020-0000-141.00-00	3,336.88
6/08/2017		10476		TEXAS PROCESS EQUIPMENT	PI 3511	336642	020-5405-434.60-45	2,026.89
							6/08/2017 TOTAL -	20,058.31
							CUMULATIVE TOTAL -	200,717.98
6/09/2017		42		ARROW SAFE AND LOCK INC	PI 3182	70416	020-5406-434.60-23	6.23
6/09/2017		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3176	S2208293001	020-5410-435.60-41	1.15
6/09/2017		74		BROKEN ARROW LAWN & GARDEN	PI 3217	324826	020-5415-435.60-24	1,278.00
6/09/2017		90		NAPA AUTO PARTS	PI 3323	2210871047	020-5120-437.60-23	148.92
					PI 3801	2210871039	020-5400-434.60-20	33.36
6/09/2017		92		WHITE STAR MACHINERY & SUPPLY	PI 3358	07162979	020-5305-438.60-20	54.45
6/09/2017		120		CINTAS CORPORATION	PI 3166	5008153303	020-5100-437.60-23	83.66
					PI 3167	5008153303	020-5130-437.60-23	58.44
					PI 3168	5008153304	020-5100-437.60-23	141.15
6/09/2017		133		UTILITY SUPPLY	PI 3260	104879	020-0000-141.00-00	495.00
6/09/2017		225		SUMMIT TRUCK GROUP	PI 3353	411139233	020-5125-436.60-20	184.19
					PI 3482	CM411139265	020-0000-141.00-00	190.62-
6/09/2017		244		GREEN ACRE SOD FARMS DBA	PI 3390	105905	020-5400-434.60-80	37.50
					PI 3391	105906	020-5305-438.60-23	12.00
6/09/2017		251		SHERWIN WILLIAMS CO	PI 3317	60196	020-5415-435.60-41	41.19
					PI 3354	60188	020-5415-435.60-41	616.19
6/09/2017		1409		SMITH FARM & GARDEN CO	PI 3350	772707	020-5405-434.60-20	75.66
6/09/2017		1581		MID CONTINENT CONCRETE CO	PI 3427	1563727	020-5415-435.60-27	650.00
6/09/2017		5371		PREMIER TRUCK GROUP	PI 3845	CM125199622	020-5125-436.60-20	47.83-
6/09/2017		5410		UNITED RENTALS, INC	PI 3352	147375549001	020-5305-438.60-20	67.14
6/09/2017		5941		LOWES	PI 3301	01855	020-5305-438.60-23	69.92
					PI 3306	11792	020-5115-437.60-24	14.60
					PI 3307	13254	020-5415-435.60-23	18.97
6/09/2017		8679		HD SUPPLY WATERWORKS, LTD	PI 3364	H256342	020-0000-141.00-00	935.52
					PI 3365	H256342	020-0000-141.00-00	97.37
					PI 3707	H305520	020-0000-141.00-00	1,168.33
					PI 3708	H305520	020-0000-141.00-00	10.50
6/09/2017		9892		GOODYEAR COMMERCIAL TI RE	PI 3534	2541008414	020-0000-141.00-00	507.08
							6/09/2017 TOTAL -	6,568.07
							CUMULATIVE TOTAL -	207,286.05
6/10/2017		90		NAPA AUTO PARTS	PI 3327	2210871176	020-5305-438.60-20	18.18-
					PI 3328	2210871176	020-5400-434.60-20	37.04-
6/10/2017		420		APAC-CENTRAL, INC	PI 3382	7000997860	020-5400-434.60-80	347.56
							6/10/2017 TOTAL -	292.34
							CUMULATIVE TOTAL -	207,578.39
6/11/2017		5941		LOWES	PI 3308	01384	020-5405-434.60-23	12.88
							6/11/2017 TOTAL -	12.88
							CUMULATIVE TOTAL -	207,591.27

FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2017	8	BRENNTAG SOUTHWEST INC	PI 3397	BSW852334	020-5410-435.60-34	531.85
6/12/2017	35	A & N TRAILER PARTS INC	PI 3181	00291590	020-5305-438.60-20	13.90
6/12/2017	90	NAPA AUTO PARTS	PI 3276	2210871238	020-0000-141.00-00	107.36
			PI 3277	2210871238	020-0000-141.00-00	10.58
			PI 3278	2210871238	020-0000-141.00-00	39.52
			PI 3279	2210871238	020-0000-141.00-00	26.97
			PI 3280	2210871238	020-0000-141.00-00	5.12
			PI 3281	2210871238	020-0000-141.00-00	283.39
			PI 3336	2210871320	020-5120-437.60-23	5.39
			PI 3411	2210871307	020-0000-141.00-00	179.64
			PI 3412	2210871307	020-0000-141.00-00	17.10
6/12/2017	273	QUIKSERVICE STEEL YAFFE	PI 3262	200223	020-0000-141.00-00	685.44
6/12/2017	349	RICH MIX PRODUCTS DBA QUIKRETE	PI 3586	15179024	020-0000-141.00-00	693.15
6/12/2017	399	LOCKE SUPPLY COMPANY	PI 3194	3164535400	020-5410-435.60-41	113.12
6/12/2017	1249	MYERS TIRE SUPPLY INC	PI 3650	73007052	020-5120-437.60-23	98.25
6/12/2017	1409	SMITH FARM & GARDEN CO	PI 3351	773074	020-5405-434.60-20	23.01
6/12/2017	1589	SEWER EQUIPMENT OF AMERICA	PI 3518	0158128	020-5415-435.60-20	1,338.00
6/12/2017	1993	G W VAN KEPPEL COMPANY	PI 3577	PSO0963941	020-5400-434.60-20	766.39
6/12/2017	4474	SAFETY FIRST SUPPLY COMPANY LL	PI 3263	1761340	020-0000-141.00-00	36.93
			PI 3264	1761340	020-0000-141.00-00	53.85
			PI 3265	1761340	020-0000-141.00-00	106.27
6/12/2017	5060	NICKS TREE SERVICE INC	PI 3346	2567	020-5305-438.40-28	1,850.00
6/12/2017	5941	LOWES	PI 3310	01584/	020-5305-438.60-23	60.50
			PI 3311	01692	020-5305-438.60-23	14.84
			PI 3312	01701/	020-5205-419.60-23	15.63
			PI 3314	02097	020-5205-419.60-23	6.42
			PI 3316	11428	020-5400-434.60-23	162.21
6/12/2017	8869	UNITED FORD SOUTH LLC	PI 3345	113371	020-5405-434.70-02	28,926.00
6/12/2017	8940	911 CUSTOM	PI 3646	26595	020-5125-436.60-20	32.00
6/12/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3529	230922	020-0000-141.00-00	105.35
			PI 3530	230922	020-0000-141.00-00	58.25
6/12/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 3585	5419985	020-0000-141.00-00	666.90
6/12/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 3143	2541008418	020-0000-141.00-00	2,165.08
6/12/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI 3398	91029435	020-5405-434.60-34	11,098.08
6/12/2017	10699	KUBOTA CENTER WEST TULSA	PI 3216	P10522	020-5305-438.60-20	199.13-
					6/12/2017 TOTAL -	50,097.36
					CUMULATIVE TOTAL -	257,688.63
6/13/2017	42	ARROW SAFE AND LOCK INC	PI 3183	70423	020-5120-437.60-23	12.69
6/13/2017	90	NAPA AUTO PARTS	PI 3413	2210871387	020-0000-141.00-00	32.63
			PI 3414	2210871387	020-0000-141.00-00	37.14
			PI 3415	2210871387	020-0000-141.00-00	52.18
			PI 3444	2210871434	020-5125-436.60-20	18.58
			PI 3445	2210871444	020-5120-437.60-23	69.29
6/13/2017	101	WELDON PARTS TULSA	PI 3344	188936000	020-5305-438.60-20	44.39
6/13/2017	133	UTILITY SUPPLY	PI 3766	104942	020-0000-141.00-00	249.90
			PI 3767	104942	020-0000-141.00-00	65.60
6/13/2017	225	SUMMIT TRUCK GROUP	PI 3483	411139529	020-0000-141.00-00	233.95
6/13/2017	356	INDUSTRIAL SPLICING & SLING LL	PI 3368	170388	020-0000-141.00-00	33.24
6/13/2017	377	KIMS INTERNATIONAL	PI 3200	0098396	020-5410-435.60-45	104.44
6/13/2017	399	LOCKE SUPPLY COMPANY	PI 3196	3165853800	020-5405-434.60-45	88.66

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
6/13/2017	452			GELCO UNI FORMS & SHOES INC	PI 3197	3166152400	020-5405-434.60-23	49.82
6/13/2017	1249			MYERS TIRE SUPPLY INC	PI 3378	02023747	020-5400-434.60-10	100.00
6/13/2017	2538			ENVIRONMENTAL IMPROVEMENTS INC	PI 3589	73007105	020-0000-141.00-00	67.26
6/13/2017	2857			C K & W SUPPLY INC	PI 3403	0034937	020-5410-435.60-45	416.80
6/13/2017	5042			H G FLAKE SUPPLY CO	PI 3222	114577	020-5305-438.60-24	504.10
					PI 3399	0347883	020-5405-434.60-45	19.29
					PI 3400	0347894	020-5405-434.60-23	16.30
6/13/2017	5352			KEY EQUIPMENT & SUPPLY CO.	PI 3254	250023	020-5305-438.60-20	376.58
6/13/2017	5357			VALK MANUFACTURING COMPANY	PI 3655	0288178	020-0000-141.00-00	75.31
6/13/2017	5941			LOWES	PI 3432	01845	020-5100-437.60-18	45.44
					PI 3434	02402//	020-5410-435.60-41	7.76
					PI 3435	02522	020-5405-434.60-23	10.42
6/13/2017	8616			GEODECA LLC	PI 3921	1701007B	020-5400-434.70-16	900.00
6/13/2017	8666			TIGER WINDOW TINTING	PI 3359	2608	020-5400-434.40-20	100.00
6/13/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 3579	H324350	020-5400-434.60-38	1,287.20
6/13/2017	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 3714	231047	020-0000-141.00-00	345.12
					PI 3715	231047	020-0000-141.00-00	693.12
					PI 3716	231047	020-0000-141.00-00	147.60
6/13/2017	9818			5TH GEAR CYCLE	PI 3369	41381	020-0000-141.00-00	47.70
6/13/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 3367	2541008445	020-0000-141.00-00	1,668.44
6/13/2017	10233			PETROLEUM TRADERS CORP	PI 3591	1141264	020-0000-141.00-00	11,311.88
6/13/2017	10283			FERGUSON ENTERPRISES, INC	PI 4018	6416613	020-5405-434.60-45	6,526.73
							6/13/2017 TOTAL -	25,759.56
							CUMULATIVE TOTAL -	283,448.19
6/14/2017	90			NAPA AUTO PARTS	PI 3416	2210871513	020-0000-141.00-00	193.45
					PI 3417	2210871513	020-0000-141.00-00	27.90
					PI 3418	2210871513	020-0000-141.00-00	19.92
					PI 3419	2210871513	020-0000-141.00-00	184.43
					PI 3446	2210871497	020-5125-436.60-20	13.74
					PI 3447	2210871516	020-5125-436.60-20	7.74
					PI 3450	2210871565	020-5120-437.60-23	23.97
					PI 3451	22108871522	020-5120-437.60-23	2.99
					PI 3627	2210871491	020-5120-437.60-20	137.87
					PI 3628	2210871554	020-5120-437.60-20	61.94-
6/14/2017	133			UTILITY SUPPLY	PI 3768	104988	020-0000-141.00-00	249.90
6/14/2017	225			SUMMIT TRUCK GROUP	PI 3516	411139654	020-5305-438.60-20	14.36
					PI 3524	411139633	020-5125-436.60-20	56.74
6/14/2017	244			GREEN ACRE SOD FARMS DBA	PI 3560	105931	020-5305-438.60-23	37.50
6/14/2017	255			SAFT GLOVE INC	PI 3252	CREDIT	020-1700-419.50-86	653.19-
					PI 3253	DEBIT	020-1700-419.50-86	653.19
6/14/2017	327			HACH COMPANY	PI 3917	10497613	020-5410-435.60-34	983.02
6/14/2017	399			LOCKE SUPPLY COMPANY	PI 3455	3166756100	020-5410-435.60-41	7.52
6/14/2017	514			TRUCK N STUFF	PI 3688	690	020-5405-434.70-02	1,285.00
					PI 3689	691	020-5405-434.70-02	99.95
					PI 3690	692	020-5405-434.70-02	379.00
6/14/2017	1409			SMITH FARM & GARDEN CO	PI 3525	773473	020-5400-434.60-20	73.86
					PI 3587	773472	020-0000-141.00-00	213.01
6/14/2017	1581			MID CONTINENT CONCRETE CO	PI 3610	1564174	020-5415-435.60-27	325.00
6/14/2017	4728			CHICKASAW TELECOM INC	PI 4009	42349A	020-5305-438.70-19	398.10
6/14/2017	5042			H G FLAKE SUPPLY CO	PI 3567	0347933	020-5405-434.60-23	68.60

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/14/2017	5371			PREMIER TRUCK GROUP	PI 3568	3474091	020-5405-434.60-23	278.01
					PI 3472	125200281	020-5125-436.60-20	168.12
					PI 3473	125200284	020-5125-436.60-20	87.58
					PI 3474	125200300	020-5125-436.60-20	88.82
					PI 3475	125200306	020-5125-436.60-20	330.71
6/14/2017	5410			UNITED RENTALS, INC	PI 4023	147527509001	020-5405-434.60-45	512.00
6/14/2017	5941			LOWES	PI 3436	01137	020-5405-434.60-23	300.17
					PI 3437	02788/	020-5305-438.60-23	44.60
					PI 3438	02799	020-5405-434.60-23	36.99
6/14/2017	9213			HITCH IT TRAILERS, PARTS, SERV	PI 3581	11496CS	020-5405-434.40-20	599.99
6/14/2017	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 3531	230922B0	020-0000-141.00-00	277.44
6/14/2017	9722			LINE-X OF TULSA, INC	PI 3471	1706143	020-5405-434.40-20	479.00
6/14/2017	10283			FERGUSON ENTERPRISES, INC	PI 4019	64166131	020-5405-434.60-45	372.14
							6/14/2017 TOTAL -	8,317.20
							CUMULATIVE TOTAL -	291,765.39
6/15/2017	8			BRENNTAG SOUTHWEST INC	PI 3735	BSW854155	020-5405-434.60-34	1,802.51
6/15/2017	90			NAPA AUTO PARTS	PI 3420	2210871617	020-0000-141.00-00	13.42
					PI 3421	2210871617	020-0000-141.00-00	30.55
					PI 3452	2210871607	020-5415-435.60-20	141.69
					PI 3592	2210871667	020-0000-141.00-00	82.44
					PI 3593	2210871667	020-0000-141.00-00	24.76
					PI 3953	2210871654	020-0000-141.00-00	26.34
					PI 3954	2210871654	020-0000-141.00-00	85.75
6/15/2017	173			TULSA AUTO SPRING	PI 3687	00344192	020-5125-436.40-20	2,037.83
6/15/2017	206			FERGUSON PONTIAC GMC TRUCK	PI 3407	137551	020-5406-434.60-20	295.00
6/15/2017	225			SUMMIT TRUCK GROUP	PI 4006	CM411138557	020-5125-436.60-20	2,025.00-
6/15/2017	452			GELCO UNI FORMS & SHOES INC	PI 3559	00203804	020-5400-434.60-10	206.97
6/15/2017	515			T & W TIRE	PI 3695	5841188	020-5120-437.40-20	79.95
6/15/2017	4311			UNITED FORD	PI 3674	2880253	020-5120-437.60-20	35.91
6/15/2017	5941			LOWES	PI 3621	02983	020-5305-438.60-23	47.37
6/15/2017	8736			BUDGET WASH INC	PI 3528	1	020-0000-141.00-00	600.00
					PI 3537	2	020-0000-141.00-00	375.00
6/15/2017	8864			USA BLUEBOOK	PI 3936	286297	020-5410-435.60-34	182.21
6/15/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 3370	2541008464	020-0000-141.00-00	5,005.32
6/15/2017	10293			DIAMOND MOWERS INC	PI 4025	0126430	020-5305-438.60-20	187.64
							6/15/2017 TOTAL -	9,235.66
							CUMULATIVE TOTAL -	301,001.05
6/16/2017	8			BRENNTAG SOUTHWEST INC	PI 3918	BSW854694	020-5405-434.60-34	4,745.02
6/16/2017	90			NAPA AUTO PARTS	PI 3630	2210871763	020-5120-437.60-20	34.73-
					PI 3774	2210871722	020-0000-141.00-00	84.24
					PI 3775	2210871722	020-0000-141.00-00	7.00
					PI 3955	2210871721	020-0000-141.00-00	1.13
6/16/2017	176			TIMMONS OIL COMPANY INC	PI 3656	W04120	020-0000-141.00-00	492.49
6/16/2017	225			SUMMIT TRUCK GROUP	PI 3594	411139818	020-0000-141.00-00	78.31
					PI 3595	411139818	020-0000-141.00-00	148.23
6/16/2017	255			SAFT GLOVE INC	PI 3958	84172700	020-0000-141.00-00	114.13
6/16/2017	399			LOCKE SUPPLY COMPANY	PI 3824	3169508300	020-5400-434.60-23	19.10
6/16/2017	890			B & M OIL COMPANT - TULSA	PI 3538	0461207	020-0000-141.00-00	560.00
6/16/2017	2857			C K & W SUPPLY INC	PI 3539	114700	020-0000-141.00-00	277.20

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/16/2017		5936		CONTINENTAL BATTERY CO	PI 3532	109306161713330	020-0000-141.00-00	129.84
					PI 3536	10930616170919	020-0000-141.00-00	150.50
6/16/2017		8679		HD SUPPLY WATERWORKS, LTD	PI 3704	H261443	020-0000-141.00-00	2,397.50
					PI 3709	H317643	020-0000-141.00-00	692.63
					PI 3710	H317643	020-0000-141.00-00	45.50
					PI 3711	H334299	020-0000-141.00-00	393.78
					PI 3712	H334299	020-0000-141.00-00	774.04
					PI 3713	H334299	020-0000-141.00-00	162.00
					PI 3751	H355437	020-5406-434.60-38	4,450.00
6/16/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 3956	2541008476	020-0000-141.00-00	574.26
6/16/2017		10077		GULBRANSEN TECHNOLOGIES INC	PI 3565	91029524	020-5405-434.60-34	11,198.88
6/16/2017		10166		DI MENSION SPECIALIST INC	PI 3527	17517	020-0000-141.00-00	120.00
6/16/2017		10233		PETROLEUM TRADERS CORP	PI 3596	1142488	020-0000-141.00-00	11,025.71
6/16/2017		10283		FERGUSON ENTERPRISES, INC	PI 4020	64166132	020-5405-434.60-45	135.49
6/16/2017		10614		SLATTERY CONSTRUCTION CORP	PI 3755	#05	020-5415-435.70-16	73,674.91
					PI 3756	#05CM	020-5415-435.70-16	4,030.23-
							6/16/2017 TOTAL -	108,386.93
							CUMULATIVE TOTAL -	409,387.98
6/17/2017		420		APAC-CENTRAL, INC	PI 3869	7000999456	020-5400-434.60-27	239.20
					PI 3870	7000999456	020-5415-435.60-27	1,359.45
					PI 3871	7000999725	020-5415-435.60-27	190.95
							6/17/2017 TOTAL -	1,789.60
							CUMULATIVE TOTAL -	411,177.58
6/19/2017		8		BRENTAG SOUTHWEST INC	PI 3919	BSW854156	020-5405-434.60-34	788.63
6/19/2017		40		AVB	000171	MAY 2017	020-0503-415.50-28	387.44
6/19/2017		90		NAPA AUTO PARTS	PI 3633	2210871952	020-5410-435.60-23	68.64
					PI 3803	2210871971	020-5125-436.60-20	3.57
					PI 3804	2210872004	020-5125-436.60-20	37.05
6/19/2017		101		WELDON PARTS TULSA	PI 3682	190231300	020-5305-438.60-20	121.90
6/19/2017		133		UTILITY SUPPLY	PI 3769	105167	020-0000-141.00-00	1,055.25
6/19/2017		159		DK MACHINE INC	000182	10650	020-5406-434.40-28	398.00
6/19/2017		225		SUMMIT TRUCK GROUP	PI 3684	411139802	020-5400-434.60-20	125.60
					PI 3691	411139729	020-5125-436.60-20	383.12
					PI 3699	411139925	020-5415-435.60-20	68.63
6/19/2017		241		GRAND RIVER DAM AUTHORITY	000190	43426	020-5405-434.50-94	312.08
6/19/2017		370		AIRGAS USA LLC	000134	9945482097	020-5120-437.40-33	167.19
					000135	9945482097	020-5115-437.40-33	32.64
					000136	9945482097	020-5130-437.40-33	20.94
					000137	9945482097	020-5305-438.40-33	32.64
					000138	9945482097	020-5400-434.40-33	21.87
					000139	9945482097	020-5410-435.40-33	20.94
6/19/2017		377		KIMS INTERNATIONAL	PI 3832	0098529	020-5400-434.60-23	26.10
6/19/2017		399		LOCKE SUPPLY COMPANY	PI 3827	3171859000	020-5400-434.60-38	20.81
6/19/2017		625		FASTENAL COMPANY	PI 3564	OKTU726310	020-5125-436.60-20	18.25
6/19/2017		891		STOREY WRECKER SERVICE INC	000224	455478	020-5125-436.40-20	156.00
6/19/2017		1059		SOUTHERN TIRE MART	PI 3588	45346677	020-0000-141.00-00	390.32
					PI 3590	45346678	020-0000-141.00-00	518.52
					PI 3653	45346676	020-0000-141.00-00	195.16
6/19/2017		1619		DIAMOND P FORESTRY PRODUCTS	PI 3533	9437	020-0000-141.00-00	384.00

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6/19/2017		1756		CENTRAL PARK TAG AGENCY	000525	L1795580000	020-1700-419.50-86	10.00
					000526	L1341808736	020-1700-419.50-86	10.00
					000527	L1430044768	020-1700-419.50-86	10.00
					000528	L0226812000	020-1700-419.50-86	10.00
6/19/2017		2573		USEMCO INC	PI 3837	73889	020-5415-435.60-41	942.15
6/19/2017		2673		ACCURATE ENVIRONMENTAL LLC	000518	S13417	020-5200-419.30-11	50.00
6/19/2017		3694		ARROW EXTERMINATORS INC	000146	530757	020-5305-438.40-07	32.50
					000148	530761	020-5100-437.40-07	65.00
					000149	529376	020-5100-437.40-07	105.00
6/19/2017		4513		CUSTOM SERVICES	000177	359746	020-5415-435.40-07	306.20
					000217	360138	020-5415-435.60-41	1,355.27
					000532	360906	020-5410-435.40-07	284.28
6/19/2017		5410		UNITED RENTALS, INC	000211	147094033001	020-5405-434.40-32	411.45
6/19/2017		5803		AMERICAN HOSE & SUPPLY	000265	0047486	020-5305-438.60-20	700.06
6/19/2017		5941		LOWES	PI 3624	02884/	020-5410-435.60-23	11.16
					PI 3788	11545	020-5415-435.60-23	75.97
6/19/2017		6199		ENVIRONMENTAL RESOURCE ASSOCI A	000186	832270	020-5410-435.60-34	160.51
6/19/2017		6417		PAUL VLERICK	000516	06/26/17	020-5120-437.30-11	49.00
6/19/2017		6454		WASTE MANAGEMENT QUARRY LANDFI	000276	004774521852	020-5125-436.40-30	352.95
					000277	004786121857	020-5125-436.40-30	720.54
					000278	004773721859	020-5125-436.40-30	717.97
					000279	004785521859	020-5125-436.40-30	418.74
6/19/2017		7497		JPMORGAN CHASE BANK N A	000193	1099141	020-0503-415.50-28	1,340.36
6/19/2017		7803		P&K EQUIPMENT	PI 3597	2562662	020-0000-141.00-00	120.56
6/19/2017		8679		HD SUPPLY WATERWORKS, LTD	PI 3861	H363350	020-0000-141.00-00	6,270.00
6/19/2017		8919		BRI NK'S INCORPORATED	000214	1878649	020-0503-415.50-28	491.58
6/19/2017		8935		HOLLY MATERIAL HANDLING &	000191	140006338	020-5410-435.40-29	366.35
6/19/2017		8997		AMERICAN MUNICIPAL SERVICES CO	000144	34376	020-0000-229.16-00	706.58
6/19/2017		9110		FED EX FREIGHT	000189	4293176296	020-5405-434.40-29	208.04
6/19/2017		9315		CHEROKEE PRIDE CONST. INC.	000531	W029	020-5305-438.70-15	580.00
6/19/2017		9539		TULSA HEALTH DEPARTMENT	000208	31253	020-5400-434.30-34	5,072.00
6/19/2017		9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 3717	231047BO	020-0000-141.00-00	47.76
6/19/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 3535	2541008496	020-0000-141.00-00	507.08
					PI 3957	2541008500	020-0000-141.00-00	574.26
6/19/2017		9923		MILTY'S BOYS SEPTIC	000197	1380	020-5405-434.40-28	750.00
6/19/2017		10039		COVANTA ENERGY LLC	000267	114693CVTUL	020-5125-436.40-30	45,239.79
6/19/2017		10214		TULSA'S GREEN COUNTRY STAFFING	000210	54170	020-5125-436.50-37	4,095.00
					000274	54322	020-5125-436.50-37	3,014.70
					000481	54481	020-5125-436.50-37	4,929.60
6/19/2017		10469		ATLAS COPCO COMPRESSORS LLC	000170	892409	020-5405-434.40-29	183.00
6/19/2017		10485		SUPERIOR OUTDOOR SERVICES LLC	000207	1236	020-5305-438.40-28	1,211.00
					000501	1242	020-5305-438.40-28	1,211.00
6/19/2017		10500		J & J BOWERS LAWN CARE LLC	000192	61217	020-5305-438.40-28	700.00
					000494	62317	020-5305-438.40-28	700.00
					000495	61917	020-5305-438.40-28	450.00
6/19/2017		10515		BLUELINE RENTAL	000489	4232379001	020-5405-434.40-32	694.89
6/19/2017		10591		HERC RENTALS INC	000268	29337199001	020-5305-438.40-32	1,939.25
					000269	29325542001	020-5305-438.40-32	44.00
6/19/2017		10611		BENCHMARK LAWN MAINTENANCE LLC	000172	202493	020-5305-438.40-28	1,605.00
					000173	202492	020-5305-438.40-28	40.00
					000487	202508	020-5305-438.40-28	1,605.00

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6/19/2017	10699			KUBOTA CENTER WEST TULSA	000488	202507	020-5305-438.40-28	40.00
6/19/2017	10759			ROBIN TAI	PI 3582	P10685	020-5400-434.60-20	3,000.30
6/19/2017	10965			JAMES KIDD	000545	06/19-23/17	020-0503-415.50-03	391.10
6/19/2017					000472	06/23/17	020-5410-435.30-11	76.50
							6/19/2017 TOTAL -	99,610.22
							CUMULATIVE TOTAL -	510,787.80
6/20/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 3855	S2209467001	020-0000-141.00-00	210.00
6/20/2017	90			NAPA AUTO PARTS	PI 3877	S2212515001	020-5410-435.60-41	594.26
					PI 3776	2210872043	020-0000-141.00-00	18.15
					PI 3777	2210872043	020-0000-141.00-00	42.26
					PI 3778	2210872107	020-0000-141.00-00	107.88
					PI 3779	2210872138	020-0000-141.00-00	131.88
					PI 3807	2210872050	020-5400-434.60-20	43.22
					PI 3808	2210872053	020-5400-434.60-20	28.70
					PI 3810	2210872073	020-5305-438.60-20	26.70
					PI 3811	2210872076	020-5415-435.60-20	10.92
					PI 3814	2210872115	020-5305-438.60-20	24.47
					PI 3815	2210872135	020-5305-438.60-20	11.31-
6/20/2017	251			SHERWIN WILLIAMS CO	PI 3800	65120	020-5410-435.60-23	24.59
6/20/2017	399			LOCKE SUPPLY COMPANY	PI 3828	3172561200	020-5120-437.60-18	2.46
					PI 3829	3172818100	020-5400-434.60-38	20.65
6/20/2017	416			MIDWEST BEARING & CHAIN CO	PI 3848	142044	020-5410-435.60-45	80.00
6/20/2017	1581			MID CONTINENT CONCRETE CO	PI 3971	1565012	020-5415-435.60-27	158.00
6/20/2017	4311			UNITED FORD	PI 3677	2882815	020-5400-434.60-20	136.20
6/20/2017	4513			CUSTOM SERVICES	PI 3741	1274659	020-5305-438.70-17	9,268.00
6/20/2017	5371			PREMIER TRUCK GROUP	PI 3849	125200848	020-5125-436.60-20	87.58
6/20/2017	8666			TIGER WINDOW TINTING	PI 3692	2611	020-5400-434.40-20	160.00
6/20/2017	9127			COOK CONSULTING, LLC	PI 3758	#02	020-5415-435.70-15	50,718.64
					PI 3759	#04	020-5415-435.70-15	24,946.95
					PI 3760	#04CM	020-5415-435.70-15	7,315.95-
6/20/2017	9151			CLEAN THE UNIFORM CO OKLAHOMA	000233	50829517	020-5400-434.40-31	147.18
					000234	50829517	020-5406-434.40-31	50.84
					000235	50829518	020-5415-435.40-31	55.19
					000236	50829522	020-5120-437.40-31	116.14
					000238	50829943	020-5305-438.40-31	156.27
					000240	50829944	020-5305-438.40-31	2.73
					000242	50829950	020-5405-434.40-31	86.84
					000243	50829951	020-5410-435.40-31	37.34
					000244	50829952	020-5410-435.40-33	4.20
					000248	50830562	020-5100-437.40-33	4.20
					000249	50830565	020-5115-437.40-31	48.20
					000251	50830567	020-5130-437.40-31	8.03
					000252	50830569	020-5125-436.40-31	223.89
					000253	50830570	020-5120-437.40-33	32.03
					000254	50830568	020-5120-437.40-31	116.14
					000280	50829516	020-5200-419.40-31	18.04
					000281	50830561	020-5200-419.40-31	18.04
					000282	50830563	020-5400-434.40-31	147.18
					000283	50830563	020-5406-434.40-31	50.84
					000284	50830564	020-5415-435.40-31	55.19

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					000286	50830989	020-5305-438.40-31	143.26
					000287	50830990	020-5305-438.40-33	2.60
					000322	50830998	020-5405-434.40-28	8.10
					000323	50830996	020-5405-434.40-31	82.81
					000324	50830999	020-5410-435.40-31	35.56
					000398	50831631	020-5130-437.40-31	7.66
					000399	50831633	020-5125-436.40-31	213.57
					000402	50831632	020-5120-437.40-31	110.61
					000403	50831634	020-5100-437.40-33	14.00
					000405	50831634	020-1700-419.40-33	2.25
					000406	50831634	020-5120-437.40-33	25.00
					000440	50831626	020-5200-419.40-31	13.04
					000441	50831629	020-5115-437.40-31	45.95
					000507	50832052	020-5305-438.40-31	132.74
					000509	50832053	020-5305-438.40-33	2.60
					000511	50832059	020-5405-434.40-31	80.39
					000512	50832676	020-5100-437.40-33	4.00
					000535	50832681	020-5130-437.40-31	7.66
					000536	50832684	020-1700-419.40-33	2.25
					000539	50832684	020-5120-437.40-33	25.00
					000541	50832683	020-5125-436.40-31	213.57
					000542	50832675	020-5200-419.40-31	13.04
6/20/2017		9474		H-I-S PAINT MFG CO LLC	PI 4030	123427	020-5400-434.60-23	35.99
6/20/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 3718	2541008504	020-0000-141.00-00	406.96
6/20/2017		10283		FERGUSON ENTERPRISES, INC	PI 3935	6435074	020-5405-434.60-45	524.78
6/20/2017		10293		DIAMOND MOWERS INC	PI 4026	0126726	020-5305-438.60-20	187.93
6/20/2017		10393		MI DLAND PAPER COMPANY	PI 3860	1N00644028	020-0000-141.00-00	444.60
6/20/2017		10903		THE SCHEMMER ASSOCIATES INC	PI 4004	070420011	020-5205-419.70-16	1,350.00
							6/20/2017 TOTAL -	85,028.68
							CUMULATIVE TOTAL -	595,816.48
6/21/2017		90		NAPA AUTO PARTS	PI 3780	2210872190	020-0000-141.00-00	9.87
					PI 3781	2210872190	020-0000-141.00-00	41.96
					PI 3782	2210872190	020-0000-141.00-00	28.18
					PI 3783	2210872205	020-0000-141.00-00	107.28
					PI 3784	2210872205	020-0000-141.00-00	28.82
					PI 3817	2210872192	020-5125-436.60-20	37.05
					PI 3818	2210872194	020-5125-436.60-20	69.90
					PI 3820	2210872233	020-5120-437.60-23	54.80
6/21/2017		179		TRANS CONTINENTAL SUPPLY INC	PI 3772	1026807	020-0000-141.00-00	246.32
					PI 3773	1026807	020-0000-141.00-00	301.32
6/21/2017		225		SUMMIT TRUCK GROUP	PI 3657	411140091	020-0000-141.00-00	28.81
					PI 3701	411139993	020-5125-436.60-20	127.60
6/21/2017		377		KIMS INTERNATIONAL	PI 3834	0098577	020-5410-435.60-23	11.72
6/21/2017		890		B & M OIL COMPANT - TULSA	PI 3720	0461334	020-0000-141.00-00	639.00
6/21/2017		1059		SOUTHERN TIRE MART	PI 3654	45348144	020-0000-141.00-00	97.58
6/21/2017		1409		SMITH FARM & GARDEN CO	PI 3658	774470	020-0000-141.00-00	65.19
6/21/2017		2538		ENVIRONMENTAL IMPROVEMENTS INC	PI 3747	0035037	020-5405-434.60-23	1,019.29
6/21/2017		2857		C K & W SUPPLY INC	PI 3706	114797	020-0000-141.00-00	369.60
6/21/2017		4311		UNITED FORD	PI 3823	2884761	020-5400-434.60-20	1,138.99
6/21/2017		5371		PREMIER TRUCK GROUP	PI 3852	125201046	020-5125-436.60-20	810.87

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/21/2017		5941		LOWES	PI 3793	01924	020-5410-435.60-23	58.86
					PI 3795	02313	020-5400-434.60-38	5.05
					PI 3796	13723/	020-1700-419.60-23	11.86
6/21/2017		6955		GREENHILL MATERIALS	PI 3923	116186	020-5400-434.60-27	245.07
6/21/2017		8679		HD SUPPLY WATERWORKS, LTD	PI 3933	H332279	020-5406-434.60-38	1,940.00
6/21/2017		10077		GULBRANSEN TECHNOLOGIES INC	PI 3920	91029576	020-5405-434.60-34	11,375.28
6/21/2017		10293		DIAMOND MOWERS INC	PI 4027	0126811	020-5305-438.60-20	477.07
6/21/2017		10921		TONTO ENVIRONMENTAL LLC	PI 3761	#01	020-5405-434.40-28	100,640.91
					PI 3762	#01CM	020-5405-434.40-28	1,035.99-
							6/21/2017 TOTAL -	118,757.10
							CUMULATIVE TOTAL -	714,573.58
6/22/2017		37		ANCHOR STONE CO	PI 3729	70445	020-5120-437.60-23	17.84
6/22/2017		90		NAPA AUTO PARTS	PI 3822	2210872312	020-5305-438.60-20	18.13
					PI 3862	2210872295	020-0000-141.00-00	38.53
					PI 3863	2210872295	020-0000-141.00-00	98.63
					PI 3890	2210872297	020-5305-438.60-20	118.02
					PI 3892	2210872339	020-5400-434.60-20	5.22
					PI 3893	2210872356	020-5400-434.60-20	43.22
6/22/2017		133		UTILITY SUPPLY	PI 3847	105276	020-5415-435.60-40	315.34
6/22/2017		225		SUMMIT TRUCK GROUP	PI 3939	411140222	020-5125-436.60-20	201.16
					PI 3940	411140262	020-5125-436.60-20	191.56
					PI 3944	411140263	020-5400-434.60-20	133.15
6/22/2017		244		GREEN ACRE SOD FARMS DBA	PI 3872	106015	020-5400-434.60-80	450.00
					PI 3873	106016	020-5400-434.60-80	75.00
6/22/2017		255		SAFT GLOVE INC	PI 3959	84172701	020-0000-141.00-00	127.20
6/22/2017		1409		SMITH FARM & GARDEN CO	PI 3854	774560	020-5305-438.60-20	101.16
6/22/2017		4997		HARRIS CORPORATION PSPC	PI 3856	93263731	020-0000-141.00-00	333.00
6/22/2017		5371		PREMIER TRUCK GROUP	PI 3853	125201160	020-5125-436.60-20	412.61
6/22/2017		5936		CONTINENTAL BATTERY CO	PI 3719	15320621170854	020-0000-141.00-00	194.76
6/22/2017		5941		LOWES	PI 3798	01257	020-5405-434.60-23	59.78
					PI 3799	17941-	020-5405-434.60-23	33.19-
					PI 3879	01135/	020-5305-438.60-23	53.02
					PI 3880	01144	020-5305-438.60-23	30.36
					PI 3881	02445	020-5305-438.60-23	96.65
6/22/2017		6452		TELEDYNE INSTRUMENTS, INC	PI 3850	SO20187892	020-5410-435.60-34	255.33
					PI 3851	SO20187892	020-5410-435.60-45	1,252.67
6/22/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 3857	2541008542	020-0000-141.00-00	4,596.21
					PI 3924	2541008542	020-5125-436.60-19	29.88
6/22/2017		10591		HERC RENTALS INC	PI 3743	260001	020-5305-438.60-24	5,800.00
6/22/2017		10948		WESTERN FIRST AID & SAFETY LLC	PI 3960	B001214	020-0000-141.00-00	72.60
							6/22/2017 TOTAL -	15,087.84
							CUMULATIVE TOTAL -	729,661.42
6/23/2017		90		NAPA AUTO PARTS	PI 3864	2210872409	020-0000-141.00-00	5.26
					PI 3899	2210872423	020-5305-438.60-20	5.67
					PI 3990	2210872458	020-5415-435.60-20	74.26
6/23/2017		92		WHITE STAR MACHINERY & SUPPLY	PI 3937	07163822	020-5400-434.60-20	921.59
					PI 3946	07163834	020-5305-438.60-20	587.00
6/23/2017		159		DK MACHINERY INC	000340	10642	020-5406-434.40-28	51.00
					000341	10652	020-5406-434.40-28	255.00

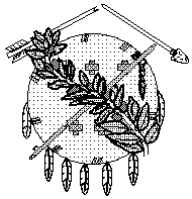
FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/23/2017	204	FENSCO INC	PI 4022	50120	020-5415-435.60-80	375.00
	6/23/2017	225	SUMMIT TRUCK GROUP	PI 3858	411140308	020-0000-141.00-00	58.84
				PI 3859	411140308	020-0000-141.00-00	194.09
				PI 3865	411140357	020-0000-141.00-00	57.62
	6/23/2017	377	KIMS INTERNATIONAL	PI 3911	0098634	020-5305-438.60-20	10.20
				PI 3912	0098635	020-5125-436.60-20	30.05
	6/23/2017	5282	THE MET	000362	2101	020-5125-436.50-10	9,958.29
				000363	2108	020-5125-436.50-10	9,958.29
	6/23/2017	5941	LOWES	PI 3884	02712	020-5415-435.60-23	36.45
				PI 3885	09754	020-5120-437.60-23	15.19
				PI 3886	11493/	020-5415-435.60-23	258.36
	6/23/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	000390	217702210063	020-5125-436.40-30	654.69
				000391	004784921852	020-5410-435.40-30	16,629.68
	6/23/2017	7622	BRANDON COUGHRAN	000308	06/19/17	020-5305-438.30-11	21.95
	6/23/2017	8135	KONECRANES	000349	TUL01192027	020-5410-435.40-55	450.00
	6/23/2017	9916	WASTE ZERO INC	000392	28019	020-5125-436.60-25	10,268.16
				000393	28095	020-5125-436.60-25	5,134.08
				000394	27841	020-5125-436.60-25	42,356.16
				000395	28059	020-5125-436.60-25	6,417.60
				000396	27879	020-5125-436.60-25	5,134.08
	6/23/2017	10137	WAGONER CO RRWD DISTRICT #4	000389	024	020-0503-415.50-28	150.00
	6/23/2017	10233	PETROLEUM TRADERS CORP	PI 3962	1144642	020-0000-141.00-00	10,867.79
	6/23/2017	10420	GERSHMAN, BRICKNER & BRATTON IN	000343	170657795781	020-5125-436.70-17	17,185.79
	6/23/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	000358	1238	020-5305-438.40-28	1,211.00
	6/23/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	000330	202505	020-5305-438.40-28	1,605.00
				000331	202504	020-5305-438.40-28	40.00
	6/23/2017	10958	DAVID REINKE	000309	06/16/17	020-5305-438.30-11	46.13
	6/23/2017	10960	MARIAN BETH CONOVER	000312	6/20/17	020-1700-419.50-09	332.46
	6/23/2017	10961	ROBERT GRIFFIN	000318	6/19/17	020-5400-434.30-11	18.00
						6/23/2017 TOTAL -	141,374.73
						CUMULATIVE TOTAL -	871,036.15
	6/26/2017	4	ACCURATE FIRE EQUIP CO INC	PI 3961	678781	020-0000-141.00-00	450.00
	6/26/2017	90	NAPA AUTO PARTS	PI 3901	2210872691	020-5305-438.60-20	40.68
				PI 3902	2210872723	020-5125-436.60-20	15.38
	6/26/2017	377	KIMS INTERNATIONAL	PI 3913	0098668	020-5305-438.60-20	35.89
				PI 3914	0098672	020-5305-438.60-20	14.56
	6/26/2017	4311	UNITED FORD	PI 3910	2887018	020-5305-438.60-20	41.83
	6/26/2017	5371	PREMIER TRUCK GROUP	PI 3948	125201499	020-5305-438.60-20	254.59
	6/26/2017	5941	LOWES	PI 3887	01186	020-5405-434.60-23	51.15
				PI 3983	02459	020-5305-438.60-23	52.12
	6/26/2017	7418	MATTHEWS FORD	PI 3941	F4CS200297	020-5405-434.40-20	88.95
	6/26/2017	7483	LAFERRY'S LP GAS COMPANY	PI 3989	32466	020-5405-434.60-23	22.00
	6/26/2017	9822	MORTON SALT INC	PI 4000	5401351419	020-5405-434.60-34	5,736.70
	6/26/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 3866	2541008555	020-0000-141.00-00	507.08
						6/26/2017 TOTAL -	7,310.93
						CUMULATIVE TOTAL -	878,347.08
	6/27/2017	8	BRENNTAG SOUTHWEST INC	PI 4001	BSW856750	020-5410-435.60-34	1,537.26
	6/27/2017	37	ANCHOR STONE CO	000459	170991609	020-5415-435.70-16	300.06
				000460	170991709	020-5415-435.70-16	255.13

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/27/2017	90	NAPA AUTO PARTS	000461	170927209	020-5415-435.70-16	289.43
				PI 3991	2210872776	020-5125-436.60-20	13.86
				PI 3992	2210872783	020-5305-438.60-20	21.47
				PI 3994	2210872834	020-5305-438.60-20	2.31
	6/27/2017	130	UNITED ENGINES INC	PI 4036	748495	020-5125-436.60-20	52.20
	6/27/2017	225	SUMMIT TRUCK GROUP	PI 4007	CM411139126	020-5125-436.60-20	1,084.25-
	6/27/2017	399	LOCKE SUPPLY COMPANY	000466	3120122100	020-5415-435.70-16	52.90
				000467	3120123100	020-5415-435.70-16	213.83
				000468	3120125200	020-5415-435.70-16	21.15
	6/27/2017	400	L & M OFFICE FURNITURE INC	PI 4014	752150	020-5205-419.70-19	955.68
	6/27/2017	420	APAC-CENTRAL, INC	000471	7000999469	020-5405-434.40-28	1,035.99
	6/27/2017	888	PREFERRED BUSINESS SYSTEMS	000044	075247	020-5205-419.40-33	205.00
				000059	075271	020-5130-437.40-33	90.42
				000060	075271	020-5100-437.40-33	90.42
				000061	075271	020-5120-437.40-33	35.75
				000067	075271	020-0503-415.40-33	90.42
	6/27/2017	956	CASTERS OF OKLAHOMA INC	000458	00207405	020-5415-435.70-15	7,315.95
	6/27/2017	4233	DEPARTMENT OF ENVIRONMENTAL QU	000010	60088	020-5405-434.30-11	138.00
				000011	63710	020-5405-434.30-11	184.00
				000012	67548	020-5405-434.30-11	46.00
				000013	65070	020-5405-434.30-11	92.00
				000014	61621	020-5405-434.30-11	138.00
				000015	68220	020-5405-434.30-11	46.00
				000016	66750	020-5405-434.30-11	46.00
				000017	66670	020-5405-434.30-11	46.00
				000018	60447	020-5405-434.30-11	138.00
				000019	67019	020-5405-434.30-11	92.00
				000020	67416	020-5405-434.30-11	46.00
				000021	68273	020-5405-434.30-11	46.00
				000022	67547	020-5405-434.30-11	46.00
				000023	65741	020-5405-434.30-11	92.00
	6/27/2017	5371	PREMIER TRUCK GROUP	PI 4034	125201588	020-5125-436.60-20	88.82
	6/27/2017	5376	KENNETH D SCHWAB	000007	04/10-14/17	020-0302-413.50-03	478.00
	6/27/2017	5410	UNITED RENTALS, INC	000469	146223228001	020-5415-435.70-16	45.00
				000470	144810050003	020-5415-435.70-16	2,044.23
	6/27/2017	5941	LOWES	PI 3985	02632	020-5410-435.60-23	43.77
				PI 3986	02708	020-5410-435.60-23	72.84
				PI 3987	11880	020-5415-435.60-41	4.56
				PI 3988	13321	020-5405-434.60-23	41.72
	6/27/2017	9018	DOLESE BROS. CO.	000462	RM17019541	020-5415-435.70-16	467.50
				000463	RM17019165	020-5415-435.70-16	541.00
				000464	RMCM170574	020-5415-435.70-16	100.00-
				000465	RMCM170575	020-5415-435.70-16	100.00-
	6/27/2017	9784	EUROFINS EATON ANALYTICAL INC	PI 4002	L0330402	020-5405-434.30-34	200.00
				PI 4003	S279054	020-5405-434.30-34	930.00
	6/27/2017	10969	WILLIAM CYGANOVICH	000071	08/28-31/17	020-5205-419.50-03	177.00
						6/27/2017 TOTAL -	17,625.42
						CUMULATIVE TOTAL -	895,972.50
	6/28/2017	3053	AIR CLEANING TECHNOLOGIES INC	PI 4010	31327	020-5120-437.60-24	873.35
						6/28/2017 TOTAL -	873.35
						CUMULATIVE TOTAL -	896,845.85

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/30/2017		113		WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
6/30/2017		309		OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.99
					000026	253747127	020-5415-435.50-24	41.95
					000027	254035382	020-5415-435.50-24	29.20
					000111	253867927	020-5415-435.50-24	25.84
					000484	253867927	020-5415-435.50-24	.39
					000572	257659209	020-5415-435.50-24	42.73
					004047	110016445	020-5120-437.50-24	119.18
					006136	179009782	020-5100-437.50-24	123.78
					006873	253747127	020-5415-435.50-24	.63
					006874	254035382	020-5415-435.50-24	.46
					006875	220544536	020-5415-435.50-24	.41
					006876	257659209	020-5415-435.50-24	.66
					009445	111356527	020-5305-438.50-24	49.75
					009501	253868218	020-5415-435.50-24	41.95
6/30/2017		442		AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	41,442.10
					005109	9553052871	020-5405-434.50-25	11,098.90
					009439	9525931030	020-1700-419.50-25	1,294.42
					009484	9509512540	020-5400-434.50-25	41.58
					009485	9520400250	020-5400-434.50-25	45.56
					009486	9529037750	020-5400-434.50-25	365.16
					009487	9535827230	020-5400-434.50-25	966.64
					009488	9525157130	020-5400-434.50-25	72.24
					009489	9572008130	020-5400-434.50-25	155.20
					009490	9579897130	020-5400-434.50-25	46.51
					009491	9579957130	020-5400-434.50-25	42.44
6/30/2017		7724		WINDSTREAM	006940	2598040	020-5100-437.50-22	183.93
					007568	4513524	020-5415-435.50-22	79.88
					007570	3572491	020-5415-435.50-22	82.11
6/30/2017		7782		TIGER, INC.	008550	1100164	020-5120-437.50-24	16.15
					008555	1790097	020-5100-437.50-24	35.00
6/30/2017		8512		AT&T MOBILITY	000654	6446493	020-5200-419.50-22	65.17
					000655	6446494	020-5200-419.50-22	65.17
					000656	6930623	020-5200-419.50-22	65.17
					000657	6989325	020-5200-419.50-22	65.17
					000658	6989326	020-5200-419.50-22	65.17
					000659	8570323	020-5200-419.50-22	65.17
					000660	8920616	020-5200-419.50-22	65.17
					000661	8092689	020-5205-419.50-22	65.17
					000665	6931161	020-5120-437.50-22	32.17
					000666	7981029	020-5405-434.50-22	32.17
					000667	9369042	020-5410-435.50-22	32.14
					000687	6932991	020-5400-434.50-22	32.17
					000688	6933102	020-5400-434.50-22	32.17
					000689	5653832	020-5415-435.50-22	32.17
					000690	8923683	020-5415-435.50-22	32.17
					002439	7201588	020-5205-419.50-22	56.80
					008701	8570944	020-5115-437.50-22	32.17
					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

FUND 020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
			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	41.00
			009379	7285116	020-5400-434.50-54	40.00
					6/30/2017 TOTAL -	57,696.53
					FUND 020 TOTAL -	954,542.38

FUND	DATE	BAMA	SALES TAX	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE			NAME	NO	NO	NO	
021	6/27/2017	1211		BANK OF OKLAHOMA N A	000031	FAP-11-0002-L	021-5400-471.80-01	124,252.23
					000032	FAP-16-0001-L	021-5410-473.80-01	70,701.90
					000033	FAP-17-0004-L	021-5410-473.80-01	87,561.00
					000034	FAP-17-0003-L	021-5410-473.80-01	28,643.69
							6/27/2017 TOTAL -	311,158.82
							FUND 021 TOTAL -	311,158.82



City of Broken Arrow

Fact Sheet

File #: 17-2349, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 07-03-17**

**To: Chairman and Authority Members
From: Engineering and Construction Department**

Title: Consideration, discussion, and possible award of the lowest responsible bid to Crossland Heavy Contractors, Inc., and approval and authorization to execute a construction contract for Digester Rehabilitation at the Lynn Lane Wastewater Treatment Plant (Project No. 165428)

Background:

The Digester Rehabilitation at Lynn Lane Wastewater Treatment Plant (LLWWTP) is a project recommended from the Sludge Digestion Evaluation contract performed by Tetra Tech. The project consists of cleaning debris from the digesters, rehabilitating the aeration piping and replacing the fine bubble diffusers with coarse bubble diffusers. Currently the southern digester is out of service for these repairs. Both digesters will receive the same rehabilitation.

The Digester Rehabilitation is the first of two approved LLWWTP projects that will reduce plant odors while improving plant capacity and efficiency. Another is the Headworks Rehabilitation, including screening facility and grit removal, which is scheduled for a construction start in late 2017.

The Digester Rehabilitation construction project was advertised for bids on May 10 and 17, 2017. The project was divided into a Base Bid for the digester cleaning and rehabilitation, Additive Alternate No. 1 for access platforms, and Additive Alternate No. 2 for air flow meters at the two digesters. Bids were opened on June 20, 2017. There were four (4) bidders. The lowest responsible bid was submitted by Crossland Heavy Contractors, Inc., in the amount of \$834,448.00 for the Base Bid, \$15,400.00 for Additive Alternate No. 1, and \$24,000.00 for Additive Alternate No. 2, for a total of \$873,848.00. The engineer's estimate was \$1,200,060.00 for the Base Bid, \$26,000.00 for Additive Alternate No. 1, and \$30,000.00 for Additive Alternate No. 2, for a total of \$1,256,060.00. Staff recommends award of the Base Bid and Additive Alternates 1 and 2 to the low bidder, Crossland Heavy Contractors, Inc., in the amount of \$873,848.00.

Funding for this project is from Oklahoma Water Resources Board Financial Assistance Program Loan No. FAP-17-0004-L.

Cost: \$873,848.00
Prepared By: Alex M. Mills, P.E., CFM, Engineering and Construction Director
Reviewed By: Utilities Department

**Finance Department
Assistant City Manager**

Approved By: Michael L. Spurgeon, City Manager

Attachments: Certified Bid Tabulation

Recommendation:


Award the lowest responsible bid to Crossland Heavy Contractors, Inc., and approve and authorize execution of a construction contract for Digester Rehabilitation at the Lynn Lane Wastewater Treatment Plant

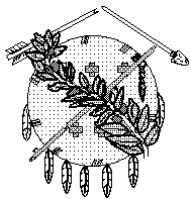
BID TAB
LYNN LANE WASTEWATER TREATMENT PLANT DIGESTER REHABILITATION
PROJECT NO. 165428 FAP NO. FAP-17-0004-L BID NO. 17178
BID OPENING 6/20/2017 AT 2PM AT THE CITY OF BROKEN ARROW OPERATIONS OFFICE BUILDING

ITEM #	SPEC.	DESCRIPTION	UNIT	QTY	Engineer's Estimate		Crossland Heavy Contractors		Walters-Morgan Construction, Inc.		Davis Contractors, LLC		J.S. Haren Company	
					UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	01 15 00	MOBILIZATION	EA	1	\$ 94,000.00	\$ 94,000.00	\$ 64,000.00	\$ 64,000.00	\$ 69,000.00	\$ 69,000.00	\$ 71,600.00	\$ 71,600.00	\$ 80,000.00	\$ 80,000.00
2	01 15 00	REMOVAL AND DISPOSAL OF SLUDGE AND MATERIALS FROM NORTH DIGESTER	CY	1,458	\$ 120.00	\$ 174,960.00	\$ 121.00	\$ 176,418.00	\$ 115.00	\$ 167,670.00	\$ 87.00	\$ 126,846.00	\$ 110.00	\$ 160,380.00
3	01 15 00	REMOVAL AND DISPOSAL OF SLUDGE AND MATERIALS FROM NORTH DIGESTER	CY	930	\$ 130.00	\$ 120,900.00	\$ 121.00	\$ 112,530.00	\$ 115.00	\$ 106,950.00	\$ 87.00	\$ 80,910.00	\$ 110.00	\$ 102,300.00
4	01 15 00	DEMOLITION OF EXISTING DIFFUSERS FROM BOTH DIGESTERS	EA	1	\$ 43,700.00	\$ 43,700.00	\$ 36,000.00	\$ 36,000.00	\$ 21,000.00	\$ 21,000.00	\$ 66,040.00	\$ 66,040.00	\$ 90,000.00	\$ 90,000.00
5	01 15 00	NEW STAINLESS STEEL DIFFUSERS IN BOTH DIGESTERS	EA	1	\$ 193,700.00	\$ 193,700.00	\$ 90,000.00	\$ 90,000.00	\$ 104,000.00	\$ 104,000.00	\$ 169,700.00	\$ 169,700.00	\$ 125,000.00	\$ 125,000.00
6	01 15 00	NEW FLOATING DECANTERS IN BOTH DIGESTERS	EA	1	\$ 148,300.00	\$ 148,300.00	\$ 20,500.00	\$ 20,500.00	\$ 25,500.00	\$ 25,500.00	\$ 24,600.00	\$ 24,600.00	\$ 40,000.00	\$ 40,000.00
7	01 15 00	NEW DAVIT CRANE HOISTS FOR BOTH DIGESTERS	EA	1	\$ 22,000.00	\$ 22,000.00	\$ 21,000.00	\$ 21,000.00	\$ 24,000.00	\$ 24,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
8	01 15 00	NEW AIR VACUUM VALVE	EA	2	\$ 13,500.00	\$ 27,000.00	\$ 4,200.00	\$ 8,400.00	\$ 1,200.00	\$ 2,400.00	\$ 7,200.00	\$ 14,400.00	\$ 2,500.00	\$ 5,000.00
9	01 15 00	NEW SUBMERSIBLE MIXERS	EA	2	\$ 76,100.00	\$ 152,200.00	\$ 63,000.00	\$ 126,000.00	\$ 71,500.00	\$ 143,000.00	\$ 75,000.00	\$ 150,000.00	\$ 75,000.00	\$ 150,000.00
10	01 15 00	STRUCTURAL MODIFICATIONS	EA	1	\$ 28,000.00	\$ 28,000.00	\$ 13,000.00	\$ 13,000.00	\$ 23,000.00	\$ 23,000.00	\$ 18,900.00	\$ 18,900.00	\$ 50,000.00	\$ 50,000.00
11	01 15 00	ELECTRICAL IMPROVEMENTS	EA	1	\$ 59,000.00	\$ 59,000.00	\$ 56,000.00	\$ 56,000.00	\$ 65,500.00	\$ 65,500.00	\$ 48,000.00	\$ 48,000.00	\$ 60,000.00	\$ 60,000.00
12	01 15 00	CONTROLS AND PROGRAMMING	EA	1	\$ 36,300.00	\$ 36,300.00	\$ 56,900.00	\$ 56,900.00	\$ 59,000.00	\$ 59,000.00	\$ 32,000.00	\$ 32,000.00	\$ 70,000.00	\$ 70,000.00
13	01 15 00	ALL OTHER ITEMS SPECIFIED AND/OR SHOWN ON THE DRAWINGS BUT NOT COVERED IN BID ITEMS 1 THROUGH 12	EA	1	\$ 50,000.00	\$ 50,000.00	\$ 3,700.00	\$ 3,700.00	\$ 7,000.00	\$ 7,000.00	\$ 6,800.00	\$ 6,800.00	\$ 14,320.00	\$ 14,320.00
14	01 15 00	OWNER ALLOWANCE	EA	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL BASE BID						\$ 1,200,060.00	\$ 834,448.00	\$ 868,020.00	\$ 874,796.00	\$ 1,007,000.00				

ITEM #	SPEC.	DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
15	01 15 00	ACCESS PLATFORM	EA	2	\$ 13,000.00	\$ 26,000.00	\$ 7,700.00	\$ 15,400.00	\$ 7,500.00	\$ 15,000.00	\$ 19,870.00	\$ 39,740.00	\$ 12,500.00	\$ 25,000.00
TOTAL ALTERNATE NO. 1 BID						\$ 26,000.00	\$ 15,400.00	\$ 15,000.00	\$ 39,740.00					
TOTAL ALTERNATE NO. 2 BID						\$ 30,000.00	\$ 24,000.00	\$ 28,200.00	\$ 16,600.00	\$ 33,200.00	\$ 12,500.00	\$ 25,000.00		

I certify that this is a true and correct Tabulation of Bids received at 2:00 pm on June 20, 2017. This document does not imply that the contract will be awarded to any particular bidder. The City reserves the right to accept or reject any and all bids.


 Thomas D. Hendrix, P.E.
 Planning Division Manager



City of Broken Arrow

Fact Sheet

File #: 17-2367, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 07/03/2017**

**To: Mayor and City Council
From: Engineering and Construction Department**

Title: Approval of Resolution No. 1031, a Resolution authorizing the execution of a Contract for Sale of Real Estate for Real Property being the South 660 feet and the West 825 feet of the SW/4 of the SW/4 of Section 24, Township 18 North, Range 14 East, Tulsa County, State of Oklahoma including structures and improvements; and authorizing the Broken Arrow Municipal Authority's expenditure of the sum of \$700,000.00 to Betty B. Winfrey, Linda M. Main, Russell Floyd Read IV, and Elizabeth Ann Read to effect such purchase; designating representatives of the Authority, for purposes of granting certain approvals and executing certain instruments as required under and in connection with said Contract for Sale of Real Estate for the 2-3 MG Elevated Storage Tank Project (Project No. 165424)

Background:

On June 5, 2017, the City Council approved the acquisition of real property for the location of an elevated storage tank project (Project No. 165424). City staff has negotiated a payment of \$700,000.00.00 for acquisition of the property from Betty B. Winfrey, Linda M. Main, Russell Floyd Read IV, and Elizabeth Ann Read, the property owners of parcel 1, which consists of 11.34 acres, being the South 660 feet and the West 825 feet of the SW1/4 of the SW/14 of Sec. 24, T18N, R14E, Tulsa County, State of Oklahoma. Staff recommends that the Authority approve Resolution No. 1031 to effect the purchase.

Funding for this purchase is from Oklahoma Water Resources Board Financial Assistance Program (FAP) Loan No. FAP-16-0001-L.

Cost: \$700,000.00

Prepared By: Alex M. Mills, P.E., CFM, Engineering and Construction Director

**Reviewed By: Finance Department
City Attorney
Assistant City Manager - Operations**

Approved By: Michael L. Spurgeon, City Manager

**Attachments: Resolution 1031
 Offer Letter**

Recommendation:

Approve Resolution No. 1031 and authorize its execution

RESOLUTION NO. 1031

A RESOLUTION AUTHORIZING AND ACCEPTING A CONTRACT FOR SALE OF REAL ESTATE FOR REAL PROPERTY BEING THE SOUTH 660 FEET AND THE WEST 825 FEET OF THE SW/4 OF THE SW/4 MORE OR LESS OF SECTION 24, TOWNSHIP 18 NORTH, RANGE 14 EAST, TULSA COUNTY, STATE OF OKLAHOMA INCLUDING STRUCTURES AND IMPROVEMENTS; AND AUTHORIZING THE BROKEN ARROW MUNICIPAL AUTHORITY'S EXPENDITURE OF THE SUM OF \$700,000.00 TO BETTY B. WINFREY, LINDA M. MAIN, RUSSELL FLOYD READ IV, AND ELIZABETH ANN READ TO EFFECT SUCH PURCHASE; DESIGNATING REPRESENTATIVES OF THE CITY OF BROKEN ARROW, OKLAHOMA FOR PURPOSES OF GRANTING CERTAIN APPROVALS AND EXECUTING CERTAIN INSTRUMENTS AS REQUIRED UNDER AND IN CONNECTION WITH SAID CONTRACT FOR SALE OF REAL ESTATE FOR THE 2-3 MG ELEVATED STORAGE TANK PROJECT (PROJECT NO. 165424)

WHEREAS, Betty B. Winfrey, Linda M. Main, Russell Floyd Read, and Elizabeth Ann Read own the unplatted property at the Northeast corner of 9th Street and New Orleans; and

WHEREAS, the Broken Arrow Municipal Authority (the "Authority") desires to acquire this property for the public purpose of constructing the 2-3 MG Elevated Storage Tank Project; and

WHEREAS, the real property is legally described as follows:

The South 660 feet and the West 825 feet of the SW1/4 of the SW1/4 of Section 24, Township 18 North, Range 14 East, Tulsa County, State of Oklahoma, containing 11.34 acres or 493,970 sq. ft. more or less.

WHEREAS, the City of Broken Arrow's right-of-way agent has negotiated a payment in the amount of \$700,000.00, to Betty B. Winfrey, Linda M. Main, Russell Floyd Read, and Elizabeth Ann Read the property owners of parcel 1, which consists of 11.34 acres generally located on the Northeast corner of 9th St and New Orleans; and

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE BROKEN ARROW MUNICIPAL AUTHORITY, THAT:

1. The Contract for the sale of real estate is hereby approved, authorized and accepted. The Contract and closing shall be executed for and on the behalf of the Authority by the Chairman or Vice Chairman, as the case may be, and attested by the Authority's Secretary. The Contract for the Sale of the Real Estate is hereby authorized for execution and delivery, subject to minor changes, insertions and omissions and such filling of blanks therein as may be approved and made in the form thereof by the officer of the Authority executing the same pursuant to this section. The execution of the Contract for the Sale of Real Estate for and on behalf of the other parties thereto by their respective authorized officers and for and on behalf of the Authority by the Chairman or Vice Chairman as the case may be, with an official seal of the Authority affixed and attested by the signature of the Authority's Secretary, shall be conclusive evidence of the approval of any changes, insertions, omissions and filling of blanks;

2. The Authority is hereby authorized to close the purchase and sale of the Real Property pursuant to the Contract for Sale of Real Estate, to acquire the Real Property for and on behalf of the Authority and to execute and deliver, for and on behalf of the Authority, all necessary instruments and agreements reasonably required in connection therewith, following their approval by the City Attorney (whose approval need not be endorsed thereon);

3. The Authority is hereby authorized to expend the sum of \$700,000.00 for such acquisition and is authorized to expend monies for all closing costs and any other cost related to the purchase and closing of this transaction;

4. The Chairman or Vice Chairman is hereby authorized to approve (upon the recommendation of the City Attorney) the final forms of the purchase and closing of the Real Property, and minor changes, insertions and deletions therein, as well as in the form and content of this Resolution, with any changes in the form or content of the Resolution to be evidence by a written supplement hereto which shall be executed by the Chairman or Vice Chairman and shall evident the written prior approval of the City Attorney endorsed thereon, and the signature of the Chairman on such supplement shall be conclusive evidence of the approval thereof by the Authority pursuant to and under the Authority give under the Section 4;

5. It is the intention of the Authority that the Authority Trustees and City Officers shall, and they are hereby *ex officio* authorized and directed to, do any and all lawful acts and deeds to effectuate and carry out the provisions and the purposes of this Resolution, including without limitation and from time to time, the giving of certificates, and instructions under or with respect to the Authority's performance of the Contract for Sale of Real Estate and the acquisition of the Real Property and such other instruments and documents as are related thereto, in each case following their approval by the City Attorney (whose approval need not be endorsed thereon);

6. All prior transfers made in connection with the preparations for the purchase of the Real Property, including without limitation, those made for the payment of legal services, escrow payments, engineering fees and costs, surveys, appraisals, inspections and exemption payments are hereby ratified;

This Resolution is approved in open meeting by the Trustees of the Broken Arrow Municipal Authority this 3rd day of July, 2017.

ATTEST:

(seal) SECRETARY

CHAIRMAN

APPROVED AS TO FORM:

ASSISTANT CITY ATTORNEY



BAUER & ASSOCIATES, REALTORS®

May 19, 2017

Betty B. Winfrey
3008 W. Elgin Place
Broken Arrow, OK 74012

Re: 11.34 Acres
Broken Arrow, Oklahoma

Dear Betty:

Regarding property which you have an ownership interest in at the northeast corner of 9th Street (Lynn Lane) and New Orleans (101st Street) in Broken Arrow, Oklahoma, the City of Broken Arrow has expressed interest in purchasing this property at the listed price of \$700,000, subject to approval of the City Council. **To get your property information on the City Council agenda for purchase approval requires the “original signature” of all owners either on this letter or in “counterparts”, that you will accept an offer to purchase the property subject to the” terms and conditions” set out below, namely:**

1. A Contract for Purchase and Sale of Real Estate will be submitted to you no later than August 1, 2017, which will provide for a Closing Date no later than November 1, 2017.
2. All “terms and conditions” in the Contract must be approved by both Buyer and Seller no later than September 1, 2017.

The **Legal Description** for the property referenced herein is attached as Exhibit “A”.

If you will furnish us with the addresses of the other three owners listed below, we will send this letter in “counterparts” to be returned to us with the original signature of each owner.

Sincerely,

A handwritten signature in cursive script that reads 'Larry Manley'.

Larry Manley

Encl.

The Seller accepts and agrees to the \$700,000 sale price, subject to the “terms and conditions” referenced above.

Seller: _____
Betty Winfrey

Date

Seller: _____
Linda M. Main

Date

Seller: _____
Russell Floyd Read, IV

Date

Seller: Elizabeth Anne Read
Elizabeth Ann Read

5/23/2017
Date



BAUER & ASSOCIATES, REALTORS®

May 19, 2017

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Broken Arrow, OK 74012

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Larry Manley

Encl.

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Seller: _____
Betty Winfrey

Date

Seller: _____
Linda M. Main

Date

Seller: Russell Floyd Read IV
Russell Floyd Read, IV

5/23/2017
Date

Seller: _____
Elizabeth Ann Read

Date



BAUER & ASSOCIATES, REALTORS®

May 19, 2017

Betty B. Winfrey
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Broken Arrow, OK 74012

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Broken Arrow, Oklahoma

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Sincerely,

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Larry Manley

Encl.

The Seller accepts and agrees to the \$700,000 sale price, subject to the “terms and conditions” referenced above.

Seller: _____
Betty Winfrey

Date

Seller: Linda M. Main Ballew
Linda M. Main

5-19-17
Date

Seller: _____
Russell Floyd Read, IV

Date

Seller: _____
Elizabeth Ann Read

Date



BAUER & ASSOCIATES, REALTORS®

May 19, 2017

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3008 W. Elgin Place
Broken Arrow, OK 74012

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Larry Manley

Encl.

The Seller accepts and agrees to the \$700,000 sale price, subject to the “terms and conditions” referenced above.

Seller: Betty Winfrey
Betty Winfrey

May 19, 2017
Date

Seller: _____
Linda M. Main

Date

Seller: _____
Russell Floyd Read, IV

Date

Seller: _____
Elizabeth Ann Read

Date