



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

Chairperson Debra Wimpee
Vice Chairman Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel

Monday, June 1, 2026

Council Chambers
220 South 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. [26-34](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of May 19, 2026
- B. [26-683](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for April 2026
- C. [26-779](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of April 2026
- D. [26-781](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of April 2026
- E. [26-762](#) Approval of Resolution No. 1749, a Resolution authorizing the execution of an Agreement for the purchase of real property by and between the Broken Arrow Municipal Authority and the Oklahoma Turnpike Authority for the purchase of property generally located east of South Elm Place and north of the Creek Turnpike in Broken Arrow, Oklahoma, in the Southwest Quarter of Section 35, Township 18 North, Range 14 East, Tulsa County, Oklahoma, and authorization of payment in the amount of \$189,100.00 to effect the purchase thereof
- F. [26-682](#) Approval of the Waste Management landfill refuse tipping fee rate of \$29.17 per ton and the wastewater treatment plant sludge tipping fee rate of \$38.11 per ton plus the applicable Oklahoma Department of Environmental Quality fee

- G. [26-701](#) Approval of and authorization to purchase 1,160 Trash & Recycling Carts from Cascade Engineering pursuant to Sourcewell Contract No. 04521-CEI
- H. [26-756](#) Ratify the approval of and authorization to execute Change Order #1 with Crossland Heavy Contractors for the Verdigris River WTP Raw Water Pump Station Improvements Project (2454140)
- I. [26-763](#) Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less
- J. [26-777](#) Ratification of the Claims List Check Register Dated May 26, 2026

4. Consideration of Items Removed from Consent Agenda

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

6. General Authority Business-NONE

7. Remarks and Inquiries by Governing Body Members

8. Remarks and Updates by City Manager and Staff

9. Executive Session-NONE

10. Adjournment

NOTICE:

Please note that all items on this agenda may be approved, denied, amended, postponed, acknowledged, affirmed or tabled.

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.

21 O.S. Section 280 provides the following:

A. It is unlawful for any person, alone or in concert with others and without authorization, to willfully disturb, interfere or disrupt state business or the business of any political subdivision, which includes publicly posted meetings, or any agency operations or any employee, agent, official or representative of the state or political subdivision.

B. It is unlawful for any person who is without authority or who is causing any disturbance, interference or disruption to willfully refuse to disperse or leave any property, building or structure owned, leased or occupied by state officials or any political subdivision or its employees, agents or representatives or used in any manner to conduct state business or any political subdivision's business or operations after proper notice by a peace officer, sergeant-at-arms, or other security personnel.

C. Any violation of the provisions of this section shall be a misdemeanor punishable by imprisonment in the county jail for a term of not more than one (1) year, by a fine not exceeding One Thousand Dollars (\$1,000.00), or by both such fine and imprisonment.

D. For purposes of this section, "disturb, interfere or disrupt" means any conduct that is violent, threatening, abusive, obscene, or that jeopardizes the safety of self or others.

A paper copy of this agenda is available upon request.

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

City Clerk



City of Broken Arrow

Request for Action

File #: 26-34, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 06.01.2026**

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of May 19, 2026

Background:

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

Cost: None

Funding Source: None

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: May 19, 2026 BAMA Minutes

Recommendation:

Approve the minutes of May 19, 2026 Broken Arrow Municipal Authority Meeting.



City of Broken Arrow
Broken Arrow Municipal Authority
Minutes

City Hall
220 S 1st Street
Broken Arrow OK 74012

Chairperson Debra Wimpee
Vice Chairman Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel

Tuesday, May 19, 2026

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at 7:41 p.m.

2. Roll Call

Present: 4 - David Pickel, Justin Green, Lisa Ford, Debra Wimpee
Absent: 1 - Johnnie Parks

3. Consideration of Consent Agenda

- A. 26-32** **Approval of the Broken Arrow Municipal Authority Meeting Minutes of May 5, 2026**
- B. 26-651** **Approval of and authorization to execute Amendment 2 to Agreement for Professional Consultant Services with Cowan Group Engineering, LLC for Elm Creek Trunk Line Improvements (Project No. S.1606)**
- C. 26-699** **Notification of the City Manager's execution of an Emergency Services contract with McGuire Brothers Construction for emergency repairs within Horseshoe Acres subdivision**
- D. 26-676** **Approval of and authorization to execute a Global Financial Professional Services Agreement with Municipal Finance Services**
- E. 26-686** **Approval of and authorization to amend the previously approved purchase of four (4) McNeilus 2516 REL Rear Loader Trash Trucks from Siddons-Martin Environmental Group pursuant to the Sourcewell Cooperative Purchasing Contract to include five (5) year extended warranty coverage**
- F. 26-668** **Ratification of the Claims List Check Register Dated May 11, 2026**

MOTION: A motion was made by Lisa Ford, seconded by Justin Green
Move to Approve the Consent Agenda

The motion carried by the following vote:

Aye: 4 - David Pickel, Justin Green, Lisa Ford, Debra Wimpee

4. Consideration of Items Removed from Consent Agenda - NONE

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

6. General Authority Business - NONE

7. Remarks and Inquiries by Governing Body Members - NONE

8. Remarks and Updates by City Manager and Staff

City Manager Michael Spurgeon thanked the tireless work of the City of Broken Arrow's Maintenance Services departments, the Utility Department, and Streets Department in their work upgrading the water and sewers lines of the city.

9. Executive Session – NONE

10. Adjournment

The meeting was adjourned at 7:43 p.m.

MOTION: A motion was made by Lisa Ford seconded by David Pickel

Move to Adjourn

The motion carried by the following vote:

Aye: 4 -

David Pickel, Justin Green, Lisa Ford, Debra Wimpee

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 26-683, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 06-01-26**

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for April 2026

Background:

April 2026 final report to Authority for Solid Waste and Recycling Key Performance Indicators

Cost: \$0

Funding Source: N/A

Requested By: Jerry Schuber, Sr., Solid Waste and Recycling Director

Approved By: City Manager's Office

Attachments: Solid Waste & Recycling Monthly Report - April 2026

Recommendation:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling report for April 2026

**SOLID WASTE & RECYCLING MONTHLY REPORT
APRIL 2026**

Average times for route completion are as follows – KPI <5:00pm

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Trash routes	6:44pm	5:33pm	4:44pm	5:02pm	4:49pm	5:30pm	5:30pm	4:30pm	4:40pm	4:38pm	5:26pm	4:47pm	5:08pm	5:33pm	5:06pm	
Recycle Routes	5:53pm	4:42pm	4:12pm	4:17pm	4:53pm	5:17pm	5:17pm	4:43pm	4:32pm	4:12pm	5:20pm	5:45pm	4:50pm	5:23pm	5:13pm	

Total Tons – KPI Increase Diversion tonnage to 25% of wastes generated

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Trash Tons	2349.79	3092.31	3548.93	3576.01	3440.24	3856.81	3074.6	3159.91	3171.04	2902.14	3716.72	2937.91	2594.72	3319.07	3642.62	
Recycle Tons	376.58	461.14	525.37	507.89	486.41	527.37	449.03	415.49	397.78	410.01	484.22	318.28	394.85	438.05	488.77	

Service Statistics - Routes

Missed Pickups - KPI Less than 50

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Total Missed	78	71	83	123	110	109	140	128	100	75	202	57	83	59	70	

Average Stops per Month – KPI Average of 800+

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Average	869	840	807	896	843	875	895	851	823	863	917	952	1315	1236	929	

Total Stops Serviced per Month – KPI 300k+ to include recycling

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Average	229461	330449	348642	365808	358201	406949	342628	382929	384518	345176	418355	388340	504928	545056	401508	

Service Statistics - Carts

Cart Issues – KPI Service customer need with 48 hours of calls

Month	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Trash Cart Delivery	85	115	42	110	113	117	130	118	83	64	63	72	90	79	74	
Trash Cart Return	4	11	15	17	16	15	17	9	34	8	13	7	7	15	15	
Recycle Cart Delivery	75	110	48	98	106	95	111	85	99	76	68	76	79	70	85	
Recycle Cart Return	7	15	15	15	23	13	17	7	12	6	9	17	10	13	13	

Repairs – KPI reduce damage due to operator

Type	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Wheel	70	63	41	58	77	112	54	63	53	42	21	47	43	49	36	
Lids	4	5	2	2	7	4	5	7	4	5	6	7	4	6	8	
Axel	2	1	0	1	2	1	1	3	5	3	1	5	3	4	0	
Bar	0	0	0	3	27	2	3	2	2	0	3	2	1	2	3	

NEW PROGRAM – Free Dump Voucher

Type	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Voucher Supplied	32	103	137	119	126	113	114	111	116	108	116	103	115	185	182	
Voucher Used	28	85	100	123	97	107	88	96	96	98	84	68	74	121	113	



City of Broken Arrow

Request for Action

File #: 26-779, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 06-01-2026**

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of April 2026

Background:

In an effort to provide the Authority and the Public more information with respect to our community's water usage, the Utilities Department staff has prepared two reports: Total Water Supply Report and the Monthly Operational Report.

The Average Day usage through the end of April was 10.3 MGD. Total water treated at the plant up to the end of April was 307.6 million gallons (MG). Total water purchased from Tulsa for the month of April was 0.0 MG.

These reports will be updated on a monthly basis. Staff recommends the Authority acknowledge submittal of these Reports.

Cost: None

Funding Source: None

Requested By: Timothy S. Robins, PE, Utilities Department Director

Approved By: City Manager's Office

Attachments: Total Water Usage Report-April 2026
Monthly Operational Report-April 2026

Recommendation:

Acknowledge submittal of the April 2026 Monthly Water Supply Report

Total Water Usage - 2026

Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	9.1	10.1	9.7	11.0								
2	8.6	10.2	9.3	10.5								
3	8.5	9.9	9.4	10.5								
4	8.7	9.4	9.0	10.0								
5	9.4	9.7	8.3	9.7								
6	10.0	9.2	8.0	10.0								
7	9.7	9.4	8.3	10.8								
8	9.3	9.4	8.7	10.7								
9	8.7	9.2	9.6	12.2								
10	8.3	10.1	8.1	11.1								
11	8.9	9.4	9.0	9.0								
12	9.1	9.2	8.3	9.3								
13	9.0	9.5	9.2	10.0								
14	9.4	9.2	9.3	10.6								
15	8.9	8.7	8.9	9.9								
16	9.1	9.5	8.8	9.2								
17	8.8	10.6	8.5	9.4								
18	8.6	9.3	9.4	9.9								
19	9.0	9.6	10.9	9.5								
20	9.2	9.6	11.0	10.4								
21	9.2	9.3	11.7	10.7								
22	9.5	8.9	11.8	10.5								
23	10.2	10.0	11.5	10.5								
24	10.3	9.7	11.4	10.3								
25	10.8	9.3	12.0	9.0								
26	11.3	10.3	12.0	9.2								
27	10.2	9.9	12.1	10.4								
28	10.7	9.3	10.6	11.1								
29	10.3		12.0	10.9								
30	9.9		12.9	11.3								
31	9.5		12.0									
Mon. Total	292.2	267.9	311.7	307.6								

Plant Avg. Day 9.4 9.6 10.1 10.3
 Monthly Purchase 0.0 0.0 0.0
 Total Month 292.2 267.9 311.7 307.6
 Total Avg. Day 9.4 9.6 10.1 10.3
 Monthly to RWD4

Verdigris Finished Water YTD (MG):	1,179.4	<i>Plant Annual Max. Day (MGD):</i>	12.9
Tulsa Purchase Water YTD (MG) ⁽¹⁾ :	0.0	<i>Plant Annual Avg. Day (MGD):</i>	9.8
Total Finished Water (MG):	1,179.4	<i>Plant Annual Min. Day (MGD):</i>	8.0
		Total System Annual Avg. Day (MGD):	9.8

Notes:

(1) Actual take is calculated from the billing records for the individual month.

Reporting Period: [April] [2026]



Operating Data Summary

Water Production (MG)

	Month	Average Day
Raw Water Treated	318.06	10.6
Finished Water	307.06	10.2

Finished Water Turbidity:

	No. Samples	% of Total Samples
Greater than 0.5 NTU	0	0.00
Greater than 0.3 NTU	0	0.00
Greater than 0.1 NTU	0	0.00
Total No. of Turbidity Samples	180	
Highest Turbidity Reading	0.072	
No. Samples > 1 NTU	0	
No. Samples > 5 NTU	0	

Monthly Chemical Usage (Non-Membrane Usage)

Chemical	Total lbs	lbs/Finished MG
Sodium Hypochlorite	26,964	1,254.5
Salt (for hypo generation)	80,891	3,763.4
Liquid Ammonium Sulfate	2,946	9.2
Sodium Permanganate	284	0.5
Aluminum Chlorohydrate	77,939	45.4
Sodium Hydroxide	2,354	2.9
Hydrofluosilicic Acid	2,365	4.2

Monthly Costs

	Total	\$/Finished MG	\$/1000 gal
Plant Electricity	\$68,446.76	\$222.91	\$0.2229
Total Chemical	\$86,062.13	\$280.28	\$0.2803
Total Labor	\$124,499.54	\$405.45	\$0.4055
Services	\$64,244.77	\$209.22	\$0.2092
Materials and Supplies	\$5,507.48	\$17.94	\$0.0179
Equipment Expenses	\$13,283.47	\$43.26	\$0.0433
Total	\$362,044.15	\$1,179.06	\$1.1791

Total Chlorine Residual:

	No. Samples
Total Chlorine Residual <2.0 mg/L Leaving Plant	0

Individual Membrane Unit Turbidity Checklist

	YES/NO
1. IS TURBIDITY FROM EACH INDIVIDUAL MEMBRANE UNIT RECORDED EVERY 15 MINUTES?	YES
2. DID ANY SINGLE MEMBRANE UNIT EXCEED 2.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS? No, Go to Question 3. Yes, What date was the membrane profile completed? _____	NO
DID THIS SAME MEMBRANE UNIT EXCEED 2.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST MONTH? No, Go to Question 3. Yes, Schedule Comprehensive Performance Evaluation (CPE) with DEQ.	
3. DID ANY SINGLE MEMBRANE UNIT EXCEED 1.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS? No, Go to Question 4. Yes, What date was the filter profile completed? _____	NO
DID THIS SAME MEMBRANE UNIT FILTER EXCEED 1.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST 2 MONTHS? No, Go to Question 4. Yes, What date was the membrane self-assessment completed? _____	
4. DID ANY SINGLE MEMBRANE UNIT EXCEED 0.5 NTU IN 2 CONSECUTIVE 15-MIN PERIODS AT THE END OF 4 HRS OF OPERATION? No, You are finished with the checklist. Yes, What date was the membrane profile completed? _____	NO

* IF ANY OF QUESTIONS 2 THROUGH 4 ARE CHECKED "YES", YOU MUST COMPLETE THE TURBIDITY TRIGGER EVALUATION FORM AND ATTACH TO THIS MOR.

I hereby certify the above to be correct to the best of my knowledge:

Notes: Fluoride system offline for FRP tank inspection and repair

Signed: Lou Ann Stisher 5/8/2026
 Date

Title: Water Plant Manager

Operator Certificate No. 25369

Date	Water Production and Recycle Flows				
	Raw Water Pumped to Pre-Sed Basins (MG)	Raw Water Treated (MG)	Finished Water Delivered (MG)	Reverse Filtration Water Used (MG)	Lagoon Decant Water Pumped (MG)
1	13.25	12.20	11.34		0.55
2	0.00	11.09	10.49		0.55
3	0.00	10.27	10.28		0.63
4	0.14	10.44	10.00		0.73
5	11.06	10.08	9.57		0.37
6	11.05	10.65	9.94		0.50
7	11.05	11.17	10.93		0.65
8	11.05	11.50	10.94		0.77
9	18.69	11.17	12.08		0.46
10	21.19	12.16	11.03		0.84
11	14.65	10.19	8.94		0.82
12	0.00	9.57	9.10		0.23
13	0.10	10.11	10.30		0.41
14	25.72	11.25	10.53		0.68
15	0.00	10.45	9.76		0.94
16	0.00	9.83	9.22		0.54
17	0.08	8.76	9.35		0.55
18	10.97	10.38	9.83		0.54
19	10.96	9.91	9.59		0.64
20	10.96	10.30	10.34		0.89
21	10.98	11.73	10.71		0.59
22	22.02	10.31	10.42		0.45
23	29.78	10.84	10.51		0.53
24	0.98	10.51	10.17		0.76
25	0.00	9.64	9.09		0.59
26	0.00	9.56	9.29		0.48
27	0.14	10.64	10.31		0.56
28	21.12	11.25	11.00		0.55
29	20.90	10.68	10.83		0.52
30	20.74	11.41	11.19		0.53
31					
TOTAL	297.58	318.06	307.06	0.00	17.86
AVG	9.92	10.60	10.24	#DIV/0!	0.60
MAX	29.78	12.20	12.08	0.00	0.94
MIN	0.00	8.76	8.94	0.00	0.23

TOTAL CHEMICAL COST:		\$86,062	
Cost Per MG Treated	\$270.58	Cost Per MG Delivered	\$280.28
Million Gallons Treated	318.06	Million Gallons Delivered	307.06

Non-Membrane System Chemical Usage

Date	Sodium Hypochlorite (CL) NaClO		Liquid Ammonium Sulfate (LAS)		Sodium Permanganate (SP)		Aluminum Chlorohydrate (ACH)		Sodium Hydroxide (SH)		Hydrofluosilic Acid (HFS)	
	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day
1	13,404	938.28	101.6	106.44	42.9	82.97	512	2858.19	90.5	235.87	21.1	38.40
2	12,332	863.22	96.5	101.08	0.0	0.01	484	2705.65	86.1	224.35	20.0	36.46
3	11,757	822.98	92.2	96.62	0.0	0.00	460	2567.88	82.3	214.58	19.1	34.86
4	11,629	814.00	90.8	95.20	0.0	0.07	453	2531.27	81.3	211.77	18.9	34.34
5	11,109	777.61	87.1	91.29	32.7	63.25	433	2417.91	77.9	203.04	18.1	32.93
6	11,689	818.21	91.4	95.76	25.1	48.52	454	2539.29	81.7	212.84	34.6	63.03
7	12,601	882.04	98.9	103.67	25.1	48.50	499	2788.39	84.5	220.29	96.8	176.36
8	12,646	885.23	99.3	104.11	8.2	15.93	501	2797.28	91.2	237.67	160.7	292.67
9	14,118	988.27	110.7	115.97	0.0	0.00	557	3113.18	98.6	256.92	174.0	317.02
10	12,855	899.84	101.8	106.67	0.0	0.00	504	2813.48	51.5	134.30	174.0	317.02
11	10,777	754.42	82.7	86.67	0.0	0.00	402	2248.72	10.8	28.04	174.0	317.02
12	11,387	797.07	86.0	90.17	0.0	0.00	414	2316.00	17.6	45.82	174.0	317.00
13	12,604	882.28	97.0	101.67	0.0	0.00	469	2619.55	2.3	5.92	174.0	317.02
14	12,655	885.85	99.7	104.48	12.8	24.82	483	2699.05	2.3	6.11	37.7	68.75
15	12,245	857.16	89.7	94.03	0.0	0.00	437	2440.46	2.4	6.26	0.0	0.07
16	13,265	928.54	88.2	92.47	0.0	0.00	431	2405.78	2.3	6.01	0.0	0.03
17	13,375	936.25	87.2	91.41	0.0	0.00	421	2353.15	2.3	5.95	0.0	0.00
18	13,908	973.53	92.5	96.89	0.0	0.00	453	2530.64	2.3	6.01	0.0	0.00
19	12,802	896.16	88.2	92.39	0.0	0.00	439	2450.59	2.2	5.77	0.5	0.96
20	13,596	951.70	95.0	99.60	0.0	0.00	475	2654.92	2.3	6.06	0.3	0.59
21	14,194	993.61	99.7	104.48	0.0	0.00	489	2734.17	2.6	6.69	0.2	0.38
22	13,620	953.41	95.4	99.95	0.0	0.00	468	2613.95	3.0	7.82	0.1	0.21
23	13,837	968.59	96.4	101.00	0.0	0.00	470	2626.68	3.1	8.06	0.0	0.01
24	13,106	917.41	92.3	96.76	0.0	0.00	453	2529.82	3.2	8.25	0.0	0.00
25	11,397	797.81	84.0	88.07	0.0	0.00	414	2312.48	3.3	8.70	0.0	0.00
26	11,701	819.09	85.8	89.87	0.0	0.00	423	2365.87	3.1	8.21	0.0	0.00
27	13,166	921.60	93.0	97.42	0.0	0.00	467	2608.39	3.2	8.41	0.0	0.00
28	14,583	1020.82	97.4	102.06	0.0	0.00	498	2780.54	3.3	8.73	0.0	0.00
29	14,189	993.20	93.7	98.24	0.0	0.00	485	2708.65	3.1	8.07	0.0	0.00
30	14,649	1025.44	96.7	101.29	0.0	0.00	502	2807.50	3.0	7.91	0.1	0.16
31												
TOTAL	385,195	26,964	2,811	2,946	147	284	13,948	77,939	903	2,354	1,299	2,365
AVG	12,840	898.79	94	98.19	5	9.47	465	2597.98	30	78.48	43	78.84
MAX	14,649	1025.44	111	115.97	43	82.97	557	3113.18	99	256.92	174	317.02
MIN	10,777	754.42	83	86.67	0	0.00	402	2248.72	2	5.77	0	0.00
COST	\$15,191.71		\$5,090.68		\$2,096.50		\$54,557.60		\$1,977.72		\$7,147.91	
\$/MG	\$47.76		\$16.01		\$6.59		\$171.53		\$6.22		\$22.47	

Public Water System Name: COBA Water Treatment Plant
PWS ID No.: OK 1021508

Month: April
Year: 2026

Date	pH (by Continuous Reading Analyzers)				Hardness and Alkalinity - Finished Water Grab Samples							CaCO ₃ Stability
	Membrane Filtrate		Finished Water		Hardness (ppm)		Alkalinity (ppm as CaCO ₃)					
	Daily Max	Daily Min	Daily Max	Daily Min	AM	PM	Phenol AM	Phenol PM	Total AM	Total PM		
1	7.3	7.2	8.1	8.0	185.00	183.00	0.00	0.00	125.00	124.00	6.00	
2	7.9	7.2	8.1	8.0	192.00	182.00	0.00	0.00	128.00	122.00	2.00	
3	7.7	7.7	8.1	8.1	182.00	154.00	0.00	0.00	125.00	123.00	5.00	
4	7.7	7.6	8.1	8.1	189.00	179.00	0.00	0.00	128.00	127.00	5.00	
5	7.6	7.5	8.1	8.1	177.00	177.00	0.00	0.00	129.00	127.00	4.00	
6	7.5	7.5	8.2	8.1	177.00	173.00	0.00	0.00	132.00	124.00	12.00	
7	7.5	7.4	8.1	8.0	177.00	171.00	0.00	0.00	126.00	123.00	4.00	
8	7.4	7.4	8.1	7.8	176.00	185.00	0.00	0.00	123.00	126.00	4.00	
9	7.4	7.4	7.9	7.8	185.00	170.00	0.00	0.00	126.00	118.00	8.00	
10	7.4	7.4	7.8	7.8	176.00	177.00	0.00	0.00	120.00	118.00	7.00	
11	7.4	7.3	7.8	7.7	173.00	169.00	0.00	0.00	119.00	117.00	2.00	
12	7.3	7.3	7.7	7.7	172.00	168.00	0.00	0.00	116.00	112.00	1.00	
13	7.3	7.3	7.7	7.7	172.00	165.00	0.00	0.00	114.00	115.00	2.00	
14	7.3	7.3	7.7	7.7	167.00	163.00	0.00	0.00	115.00	116.00	0.00	
15	7.3	7.3	7.8	7.7	168.00	159.00	0.00	0.00	114.00	109.00	2.00	
16	7.3	7.3	7.8	7.8	164.00	168.00	0.00	0.00	112.00	107.00	3.00	
17	7.3	7.2	7.8	7.8	164.00	164.00	0.00	0.00	116.00	111.00	5.00	
18	7.2	7.2	7.8	7.8	164.00	164.00	0.00	0.00	110.00	110.00	4.00	
19	7.3	7.2	7.8	7.8	164.00	159.00	0.00	0.00	113.00	107.00	6.00	
20	7.4	7.3	7.8	7.8	166.00	155.00	0.00	0.00	111.00	112.00	2.00	
21	7.4	7.4	7.8	7.8	161.00	165.00	0.00	0.00	107.00	111.00	2.00	
22	7.4	7.4	7.8	7.8	158.00	155.00	0.00	0.00	108.00	109.00	1.00	
23	7.4	7.4	7.8	7.8	162.00	151.00	0.00	0.00	107.00	106.00	0.00	
24	7.4	7.4	7.8	7.8	158.00	157.00	0.00	0.00	107.00	103.00	0.00	
25	7.4	7.4	7.8	7.7	156.00	160.00	0.00	0.00	108.00	101.00	4.00	
26	7.4	7.4	7.7	7.7	155.00	153.00	0.00	0.00	104.00	103.00	-3.00	
27	7.4	7.4	7.8	7.7	148.00	148.00	0.00	0.00	103.00	103.00	1.00	
28	7.4	7.4	7.8	7.7	153.00	148.00	0.00	0.00	106.00	101.00	1.00	
29	7.4	7.3	7.8	7.7	152.00	147.00	0.00	0.00	100.00	101.00	2.00	
30	7.3	7.3	7.8	7.7	154.00	145.00	0.00	0.00	104.00	101.00	-1.00	
31												
AVG					168	164	0	0	115	113	3	
MAX	7.9	7.7	8.2	8.1	192	185	0	0	132	127	12	
MIN	7.2	7.2	7.7	7.7	148	145	0	0	100	101	-3	

Date	Turbidity (NTU) Continuous Reading Analyzers						Chlorine Residual (Total or Free as Noted, mg/L) Continuous Reading Analyzers					
	Finished Water (Highest Reading in 4-hour Period)						Finished Water Total Chlorine (Min. in 4 Hour Period)					
	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM
1	0.02	0.03	0.03	0.07	0.03	0.03	3.58	3.57	3.58	3.57	3.56	3.57
2	0.02	0.03	0.07	0.02	0.02	0.02	3.55	3.55	3.57	3.52	3.58	3.53
3	0.02	0.02	0.02	0.02	0.02	0.02	3.56	3.58	3.59	3.62	3.62	3.58
4	0.02	0.02	0.02	0.02	0.02	0.02	3.60	3.61	3.64	3.63	3.62	3.62
5	0.02	0.02	0.02	0.02	0.02	0.02	3.58	3.58	3.59	3.59	3.60	3.59
6	0.02	0.02	0.02	0.02	0.02	0.02	3.67	3.63	3.63	3.64	3.66	3.67
7	0.02	0.02	0.02	0.02	0.02	0.02	3.62	3.68	3.68	3.67	3.67	3.66
8	0.02	0.02	0.02	0.02	0.02	0.05	3.63	3.55	3.68	3.67	3.66	3.62
9	0.02	0.02	0.02	0.02	0.02	0.02	3.63	3.55	3.65	3.57	3.66	3.70
10	0.02	0.02	0.02	0.02	0.02	0.02	3.62	3.64	3.65	3.49	3.60	3.63
11	0.02	0.02	0.02	0.02	0.02	0.02	3.53	3.60	3.56	3.53	3.51	3.50
12	0.02	0.02	0.02	0.02	0.02	0.02	3.42	3.53	3.50	3.54	3.52	3.43
13	0.02	0.02	0.02	0.02	0.02	0.02	3.53	3.41	3.51	3.62	3.55	3.53
14	0.02	0.02	0.02	0.02	0.02	0.02	3.42	3.56	3.57	3.61	3.47	3.45
15	0.02	0.02	0.02	0.02	0.02	0.02	3.59	3.33	3.31	3.30	3.36	3.52
16	0.03	0.02	0.03	0.02	0.02	0.02	3.40	3.54	3.49	3.47	3.43	3.40
17	0.02	0.03	0.03	0.02	0.02	0.03	3.38	3.35	3.43	3.51	3.44	3.43
18	0.03	0.03	0.02	0.02	0.03	0.03	3.57	3.49	3.61	3.63	3.64	3.60
19	0.03	0.02	0.02	0.02	0.03	0.02	3.47	3.56	3.55	3.43	3.54	3.51
20	0.03	0.02	0.03	0.03	0.03	0.02	3.59	3.48	3.50	3.52	3.52	3.56
21	0.03	0.02	0.03	0.02	0.02	0.06	3.57	3.63	3.61	3.59	3.58	3.58
22	0.03	0.02	0.03	0.03	0.03	0.02	3.51	3.55	3.54	3.54	3.53	3.41
23	0.03	0.03	0.06	0.02	0.03	0.02	3.48	3.52	3.54	3.55	3.55	3.54
24	0.03	0.02	0.03	0.02	0.02	0.02	3.69	3.48	3.54	3.58	3.65	3.67
25	0.02	0.03	0.02	0.03	0.02	0.02	3.41	3.65	3.61	3.55	3.51	3.43
26	0.03	0.02	0.03	0.03	0.02	0.02	3.41	3.44	3.52	3.52	3.38	3.41
27	0.03	0.03	0.02	0.03	0.03	0.02	3.32	3.41	3.42	3.41	3.34	3.33
28	0.03	0.02	0.03	0.03	0.03	0.03	3.46	3.35	3.44	3.49	3.49	3.49
29	0.03	0.02	0.03	0.03	0.02	0.02	3.48	3.46	3.43	3.41	3.41	3.42
30	0.03	0.02	0.02	0.03	0.03	0.02	3.53	3.52	3.55	3.58	3.55	3.52
31												
AVG	0.02	0.02	0.03	0.03	0.02	0.02	3.5	3.5	3.5	3.5	3.5	3.5
MAX	0.03	0.03	0.07	0.07	0.03	0.06	3.7	3.7	3.7	3.7	3.7	3.7
MIN	0.02	0.02	0.02	0.02	0.02	0.02	3.3	3.3	3.3	3.3	3.3	3.3

Finished Water Turbidity Summary and Statistics

	No. of Samples	Percent of Total Samples
Turbidity Greater Than 0.5 NTU	0	0
Turbidity Greater Than 0.3 NTU	0	0
Turbidity Greater Than 0.1 NTU	0	0

Total Number of Turbidity Samples	180
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Date	Water Treated 1,000s of Gallons	APPLIED		RESIDUAL F, ppm (RAW)		RESIDUAL F, ppm (FINISHED WATER)	
		LBS/DAY	PPM of F	AM	PM	AM	PM
1	11,340	38	0.41	0.24	0.53	0.43	0.93
2	10,487	36	0.42	0.32	0.16	0.55	0.38
3	10,279	35	0.41	0.28	0.45	0.30	0.33
4	10,000	34	0.41	0.27	0.26	0.23	0.12
5	9,566	33	0.41	0.24	0.39	0.77	0.35
6	9,944	0	0.00	0.40	0.38	0.07	0.18
7	10,927	0	0.00	0.28	0.24	0.38	0.12
8	10,942	0	0.00	0.31	0.18	0.13	0.08
9	12,081	0	0.00	0.18	0.19	0.08	0.08
10	11,030	0	0.00	0.22	0.22	0.12	0.17
11	8,942	0	0.00	0.25	0.23	0.15	0.13
12	9,100	0	0.00	0.23	0.42	0.13	0.18
13	10,297	0	0.00	0.10	0.23	0.04	0.07
14	10,532	0	0.00	0.31	0.31	0.18	0.24
15	9,756	0	0.00	0.12	0.29	0.19	0.16
16	9,219	0	0.00	0.25	0.41	0.15	0.19
17	9,348	0	0.00	0.27	0.30	0.11	0.15
18	9,831	0	0.00	0.29	0.13	0.14	0.09
19	9,590	0	0.00	0.20	0.32	0.16	0.21
20	10,339	0	0.00	0.23	0.16	0.08	0.14
21	10,706	0	0.00	0.45	0.23	0.34	0.11
22	10,423	0	0.00	0.27	0.28	0.16	0.16
23	10,511	0	0.00	0.24	0.37	0.04	0.20
24	10,171	0	0.00	0.24	0.17	0.15	0.09
25	9,091	0	0.00	0.57	0.41	0.37	0.35
26	9,293	0	0.00	0.27	0.69	0.14	0.33
27	10,309	0	0.00	0.44	0.25	0.23	0.03
28	10,995	0	0.00	0.20	0.37	0.06	0.19
29	10,826	0	0.00	0.24	0.17	0.13	0.01
30	11,189	0	0.00	0.17	0.19	0.09	0.08
31							
Total	307,062	178					
Avg.	10,235	6	0.07	0.27	0.30	0.20	0.20

*Example: Sodium Fluoride, Sodium Fluorosilicate (Sodium Silicofluoride), and Fluorosilicic Acid (Hydrofluosilicic Acid)

It is required that this report be received by the 10th of the following month.

SEND TO: OSDH-Dental Health Services AND
1000 N.E. Tenth Street
Oklahoma City, OK 73117-1299

Dept of Environmental Quality
PO Box 1677
Oklahoma City, OK 73101-1677

I hereby certify the above to be

correct to the best of my knowledge.

Signed Lou Ann Fisher

Title: Water Plant Manager

City Broken Arrow

ODH Form No. 561 / DEQ Form 631-001

Notes: Fluoride system offline for FRP tank inspection and repairs.

Date	Distribution Total Chlorine mg/L A.M. Sample				Distribution Total Chlorine mg/L P.M. Sample			
	Time	Location	mg/L	Sampler	Time	Location	mg/L	Sampler
1	08:48	7900 E. Norman St.	3.30	M.L	13:16	1729 S. Pine Ave	3.70	M.L
2	9:12	6601 S. Elder Ave.	3.40	ML	1:06	613 E. Fargo St.	3.80	ML
3	11:52	1116 W Granger St.	3.20	ME	12:38	6575 369th E Ave.	3.40	ME
4	11:32	2513 E. Dallas St.	3.40	S.B	12:14	1301 N. 53rd St.	3.60	S.B
5	11:45	2700 N. 7th St.	3.60	T.R.	12:40	300 S. Dogwood Ave.	3.30	T.R.
6	9:43	1817 S. Date Ave.	3.40	ML	12:28	3706 S. Orange Cir.	3.10	ML
7	10:29	608 E. Pensacola St.	3.30	ML	12:12	702 E. Madison Dr.	3.50	ML
8	08:58	1005 N. Willow Ave.	3.20	M.L.	12:04	7213 S. Dennis Blvd.	3.60	M.L.
9	10:17	1425 N. Asspen Ave.	2.80	ML	12:00	1407 E. New Orleans Pl.	3.50	ML
10	9:58	1004 N 31st St.	3.50	ML	12:17	3401 S Elder Ave.	3.30	ML
11	11:30	4001 S. Chestnut Ave	3.50	R.F	12:20	1309 E. Reno St.	3.30	R.F
12	11:55	2909 E. Montpelier St.	3.20	R.M.	12:47	1817 S. Date Ave.	2.90	R.M.
13	10:18	4121 E. Omaha St.	2.70	ML	12:47	1817 S Date Ave.	2.50	ML
14	9:15	608 E. Pensacola St.	2.60	ML	12:28	1116 W. Granger St.	2.70	ML
15	8:20	620 S. Elder Ave.	2.50	ML	12:03	12314 E. 126th Pl.	2.50	ML
16	08:16	2611 W. New Orleans Pl.	2.70	M.L	12:21	1414 E. Boise Pl.	2.70	M.L
17	09:56	S. Poplar Ave	2.90	M.L	12:55	2513 E. Dallas St.	3.40	M.L
18	11:40	1817 S. Willow Ave	3.40	S.B	12:16	2513 E. Dallas St.	3.40	S.B
19	11:38	137 W. Jefferson St.	3.40	TR	12:21	2700 N. 7th St.	3.40	TR
20	9:30	4205 E. Omaha St.	3.00	ML	1:11	1217 E. Houston St.	2.70	ML
21	8:57	1301 N. 53rd St.	3.00	ML	12:40	708 W. Waco St.	3.30	ML
22	10:49	13725 S. 124th E. Ave.	2.60	ML	1:27	1116 W. Granger St.	3.00	ML
23	9:12	1005 N. Willow Ave.	3.00	ML	12:17	515 W. Quannah Pl.	3.10	ML
24	8:55	3913 W South Park Blvd	2.90	ML	14:07	1113 S Fern Ave.	3.40	ML
25	11:58	322 W Detroit St.	3.10	ME	12:24	708 W Waco St.	3.00	ME
26	11:50	2909 E. Montpelier St.	2.80	R.M.	12:43	3706 S. Orange Cir.	2.50	R.M.
27	7:58	4950 W. Kenosha	2.50	JS	12:26	2306 S. Beech Ct.	2.60	AR
28	9:27	2821 N. Juniper Pl.	2.90	AR	1:04	6805 S. 5th Ave.	2.80	AR
29	9:41	11602 E. 151st St.	2.30	ML	1:48	3701 N. 29th Pl.	3.20	ML
30	9:46	4226 S Redwood Pl.	2.80	ML	2:27	221 N. 10th St.	2.70	ML

Average 3.03

Average 3.13

Min. 2.30

Min. 2.50

Max. 3.60

Max. 3.80



City of Broken Arrow

Request for Action

File #: 26-781, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 06-01-2026**

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of April 2026

Background:

In an effort to provide the Authority and the Public more information with respect to our community's wastewater collection and treatment at the City's Lynn Lane Wastewater Treatment Plant, the Utilities Department staff is attaching a copy of the April 2026 Oklahoma Department of Environmental Quality (ODEQ) Discharge Monitoring Report (DMR) submitted to ODEQ on May 15, 2026.

Over the course of the month of April 2026, the total wastewater collected, treated and discharged was 238.769 million gallons (MG). The average daily effluent flow was 7.002 MG.

This report will be updated on a monthly basis. Staff recommends the Authority acknowledge submittal of the Report.

Cost: None

Funding Source: None

Requested By: Timothy S. Robins, PE, Utilities Department Director

Approved By: City Manager's Office

Attachments: April Discharge Monitoring Report
April Monthly Operational Report

Recommendation:

Acknowledge submittal of the April 2026 Monthly Discharge Monitoring Report

**National Pollutant Discharge Elimination System (NPDES)
Oklahoma Department of Environmental Quality Discharge Monitoring Report (DMR)**

PERMITTEE NAME: City of Broken Arrow
MAILING ADDRESS: P.O. Box 610
 Broken Arrow, OK 74013
FACILITY: Broken Arrow WWT
LOCATION: NESES11T17NR14EIM
 Broken Arrow, OK 74013

PERMIT NUMBER: OK0040053
MONITORING POINT: 001A
Monitoring Period: 2026-04-01 To: 2026-04-30

COUNTY: Tulsa
NO DISCHARGE FROM SITE: ()

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
BOD, 5-DAY (20 DEG. C)	Sample Measurement	181.72	*****	26 lbs/day	*****	3.13	4.88	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00310 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average				Five Per Week
PH	Sample Measurement	*****	*****	03 MGD	7.2	*****	7.5	12 S.U.	0	Daily	GRAB
PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		6.5 Minimum	*****	9.0 Maximum				Daily
SOLIDS, TOTAL SUSPENDED	Sample Measurement	591.59	*****	26 lbs/day	*****	9.46	24.12	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00530 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average				Five Per Week
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	Sample Measurement	7.002	10.658	03 MGD	*****	*****	*****		0	Daily	TOTALZ
PARAM CODE: 50050 Stage Code: 1 Effluent Gross	Permit Requirement	Report Monthly Average	Report Maximum Daily		*****	*****	*****				Daily
E. COLI	Sample Measurement	*****	*****	26 lbs/day	*****	3.1	23.1	30 MPN/100mL	0	Weekly	GRAB
PARAM CODE: 51040 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		*****	630 Geometric Mean	2030 Maximum Daily				Weekly
SOLIDS, TOTAL DISSOLVED-180 DEG.C	Sample Measurement	32106	*****	26 lbs/day	*****	549	549	19 mg/l	0	Monthly	COMP12
PARAM CODE: 70300 Stage Code: 1 Effluent Gross	Permit Requirement	77929 Monthly Average	*****		*****	1168 Monthly Average	1168 Maximum Daily				Monthly
MERCURY, TOTAL (AS HG)	Sample Measurement	0.0026	*****	26 lbs/day	*****	< 0.05	< 0.05	28 ug/l	0	Monthly	COMP12
PARAM CODE: 71900 Stage Code: 1 Effluent Gross	Permit Requirement	0.0635 Monthly Average	*****		*****	0.952 Monthly Average	1.9 Maximum Daily				Monthly
Name/Title of Principal Executive Officer Or Authorized Agent		I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.					Signature of Principal Executive Officer Or Authorized Agent		Telephone No		
WRF Manager							David Handy		539-250-4191		

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)



City of Broken Arrow

Request for Action

File #: 26-762, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 06-01-2026**

Title:

Approval of Resolution No. 1749, a Resolution authorizing the execution of an Agreement for the purchase of real property by and between the Broken Arrow Municipal Authority and the Oklahoma Turnpike Authority for the purchase of property generally located east of South Elm Place and north of the Creek Turnpike in Broken Arrow, Oklahoma, in the Southwest Quarter of Section 35, Township 18 North, Range 14 East, Tulsa County, Oklahoma, and authorization of payment in the amount of \$189,100.00 to effect the purchase thereof

Background:

Representatives of the City of Broken Arrow approached the Oklahoma Turnpike Authority (OTA) with a proposal to purchase approximately two parcels of vacant land generally located east of South Elm Place and north of the Creek Turnpike. OTA has declared 4.56 acres as available surplus, with a purchase price of \$189,100.00. The attached Agreement has been prepared by OTA as an offer for the sale of real property to the Broken Arrow Municipal Authority (BAMA).

The properties border the west and east sides of City-owned property, and they have features that appear to be a good fit for the purpose of a potential water storage tank site.

Upon acceptance of the Agreement and the receipt of funds, OTA will file the attached Quit Claim Deed showing the Broken Arrow Municipal Authority as Grantee.

Payment of the compensation amount is on the June 1, 2026 Broken Arrow Municipal Authority Claims List.

Cost: \$189,100.00

Funding Source: OWRB Loan

Requested By: Charlie Bright, P.E., Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: Resolution No. 1749
Quit Claim Deed - BAMA
CR-350, 423 OfferLetter

Recommendation:

Approve and authorize execution of Resolution No. 1749



3500 Martin Luther King Ave., P.O. Box 11357 • Oklahoma City, OK 73136-0357 • 405/425-3600 • www.pikepass.com

May 7, 2026

City Of Broken Arrow
Attn: Amy O’Laughlin
485 N. Poplar Ave
Broken Arrow, OK 74012

Re: Creek Turnpike; OTA Parcel No.(s) CR-350, CR-423; Surplus Property;
Section 35 T18N-R14E ; Tulsa County, OK; 4.56 Acres ±

Dear Ms. O’Laughlin,

This letter is to advise you that the Oklahoma Turnpike Authority (OTA) has declared as surplus a portion of right-of-way as referenced above and as reflected on the attached survey plat/legal description/quitclaim deed.

In accordance with OTA’s Policy and Procedure Guide Policy #425, OTA is offering to sell 4.56 acres ± to you for the total sum of \$189,100.00. This parcel is being sold “as is”, with the buyer being responsible for their own due diligence, including but not limited to zoning, licenses, permits, environmental, land uses, etc.

To accept OTA’s offer, and purchase the above-referenced property, within forty-five (45) days from receipt of this letter, you must sign your name in the space provided below and return it to the OTA – Attention Right-of-Way Manager. To constitute a valid and binding acceptance of OTA’s offer, your returned acceptance must also include a non-refundable cashier’s check payable to the OTA in the full amount of the offer and a completed Affidavit of Land Ownership. Upon receipt of your signed acceptance and payment in full, and completed affidavit, the OTA will complete the conveyance through the execution and recording of a Quitclaim Deed which will be mailed to you after filing.

In the event we have not received a response from you within 45 calendar days, the property may be set for a public sealed bid auction.

If you have any questions pertaining to the surplus tract, please contact OTA’s Right of Way, Nanci Roberts with Coates Field Service, at (405) 823-5392.

Sincerely,

Todd Gore

Todd Gore
Director of R/W and Utilities

Accepted By: Broken Arrow Municipal Authority

Signature: _____

Partnering with others, we provide our customers with a choice of a safe, convenient, efficient, user-funded transportation network focusing on fiscal responsibility and promoting economic development.

AFTER RECORDING RETURN TO:

Oklahoma Turnpike Authority
ROW and Utilities Division
3500 Martin Luther King Ave.
Oklahoma City, OK 73136-0357

(SPACE ABOVE THIS LINE FOR RECORDERS USE ONLY)

This instrument is exempt from the
Documentary Stamp Tax Requirements
Contained in 68 O.S. 2011 § 3201
[68 O.S. 2011 § 3202(11)]

Creek Turnpike
Parcel No.: CR-423, CR-350
Tulsa County

QUITCLAIM DEED

THIS INDENTURE is made this _____ day of _____, 2026, between the **Oklahoma Turnpike Authority**, a body corporate and politic and an instrumentality of the State of Oklahoma (the "Grantors"), party of the first part, and the **Broken Arrow Municipal Authority**, (the "Grantee"), party of the second part,

WITNESSETH: That said party of the first part, in consideration of the sum of **Ten Dollars (\$10.00) and other good and valuable consideration**, the receipt of which is hereby acknowledged, except for and subject to any existing utility easements, licenses or permits and subject to the reservations and exceptions made hereinafter, does hereby quitclaim, grant, bargain, sell and convey unto **Broken Arrow Municipal Authority**, with a mailing address: 220 S. 1st Street, Broken Arrow, OK 74012, party of the second part, all its rights, title, interest, estate, and every claim and demand, both at law and in equity, in and to all the following describes property, to-wit:

SEE ATTACHED EXHIBIT "A"

together with all and singular the hereditaments and appurtenances thereunto belonging.

TO HAVE AND TO HOLD the above described premises unto the said party of the second part, their heirs, successors and assigns forever, so that neither it, the said Oklahoma Turnpike Authority or any person in its name and behalf, shall or will hereafter claim or demand any right or title to the said premises or any part thereof; but they and everyone of them shall by these presents be excluded and forever barred and said premises shall be subject to the rights of any existing easements, licenses or permits which may presently be occupying said right-of-way and reserving and excepting all rights of access from said conveyed premises as set out above.

APPROVED AS TO FORM
AND LEGALITY

OKLAHOMA TURNPIKE AUTHORITY

Trent January, Chief Engineer

State of Oklahoma)
) ss.
Oklahoma County)

Before me, the undersigned Notary Public in and for this state, on this _____ day of _____, 20____, personally appeared **Trent January** to me known to be the **Chief Engineer** of the **Oklahoma Turnpike Authority**, and the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that he executed the same in his capacity as **Chief Engineer** of the **Oklahoma Turnpike Authority**, as his free and voluntary act and deed, and as the free and voluntary act and deed as such **Chief Engineer** of the **Oklahoma Turnpike Authority** for the uses and purposes therein set forth.

Witness my hand and seal the day and year above written.

My Commission Expires:

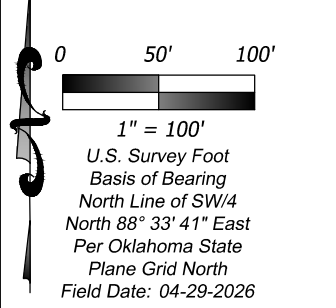
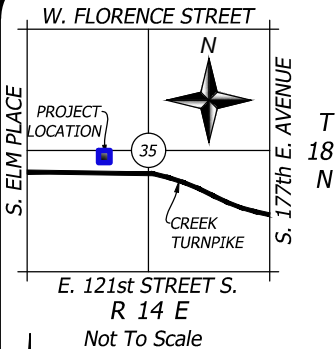
Notary Public

My Commission No.:

BOUNDARY EXHIBIT

OF

OTA CR-423



LEGEND

- QUARTER CORNER
- SET IRON PIN W/CAP
- SET MAG NAIL W/WASHER
- FOUND MONUMENT
- BARBED WIRE FENCE
- TREE LINE
- CHAIN LINK FENCE
- WOOD PANEL FENCE
- PROPERTY LINE
- LOT LINE
- EASEMENT LINE
- SECTION LINE

NOTE: ALL MONUMENTS SET ARE CAPPED 1/2" IRON PINS OR MAG NAILS WITH WASHERS BOTH BEING STAMPED "GOLDEN CA 7263" UNLESS NOTED OTHERWISE.

LEGAL DESCRIPTION

A tract of land lying in the Southwest Quarter (SW/4) of Section Thirty-five (35), Township Eighteen (18) North, Range Fourteen (14) East of the Indian Base Meridian, Tulsa County, Oklahoma, being more particularly described as follows:

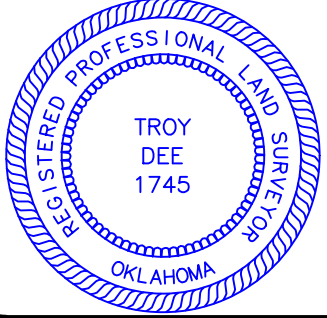
COMMENCING at the Northwest corner of said Southwest Quarter (SW/4) of Section Thirty-five (35); Thence N88°33'41"E along the North line of said SW/4 also being the South line of VALLEY RIDGE A REPLATTING OF ROSSER ESTATES ADDITION, an Addition to the City of Broken Arrow, Tulsa County, Oklahoma, recorded in Plat No. 3908, a distance of 1304.35 feet to the POINT OF BEGINNING; Thence continuing N88°33'41"E along said common line and extending to Block 8 of CHIMNEY RIDGE SOUTH, an Addition to the City of Broken Arrow, Tulsa County, Oklahoma, being recorded in Plat No. 3678, a distance of 345.00 feet; Thence S01°21'38"E a distance of 320.58 feet to a point on the North Right-of-Way line of Creek Turnpike (Variable Right-of-Way Width); Thence S88°33'41"W along said North Right-of-Way line a distance of 345.00 feet; Thence N01°21'38"W a distance of 320.58 feet to a point on the South line of Lot 11, Block 8 of said VALLEY RIDGE A REPLATTING OF ROSSER ESTATES ADDITION also being the North line of said SW/4 and to the POINT OF BEGINNING.

Containing 110,600.00 Sq. Ft. or 2.539 Acres, more or less.

Together with all abutters rights, including all rights to access onto the LIMITED ACCESS TURNPIKE.

Legal Description prepared on May 1, 2026 by Troy Dee, Registered Professional Land Surveyor No. 1745.

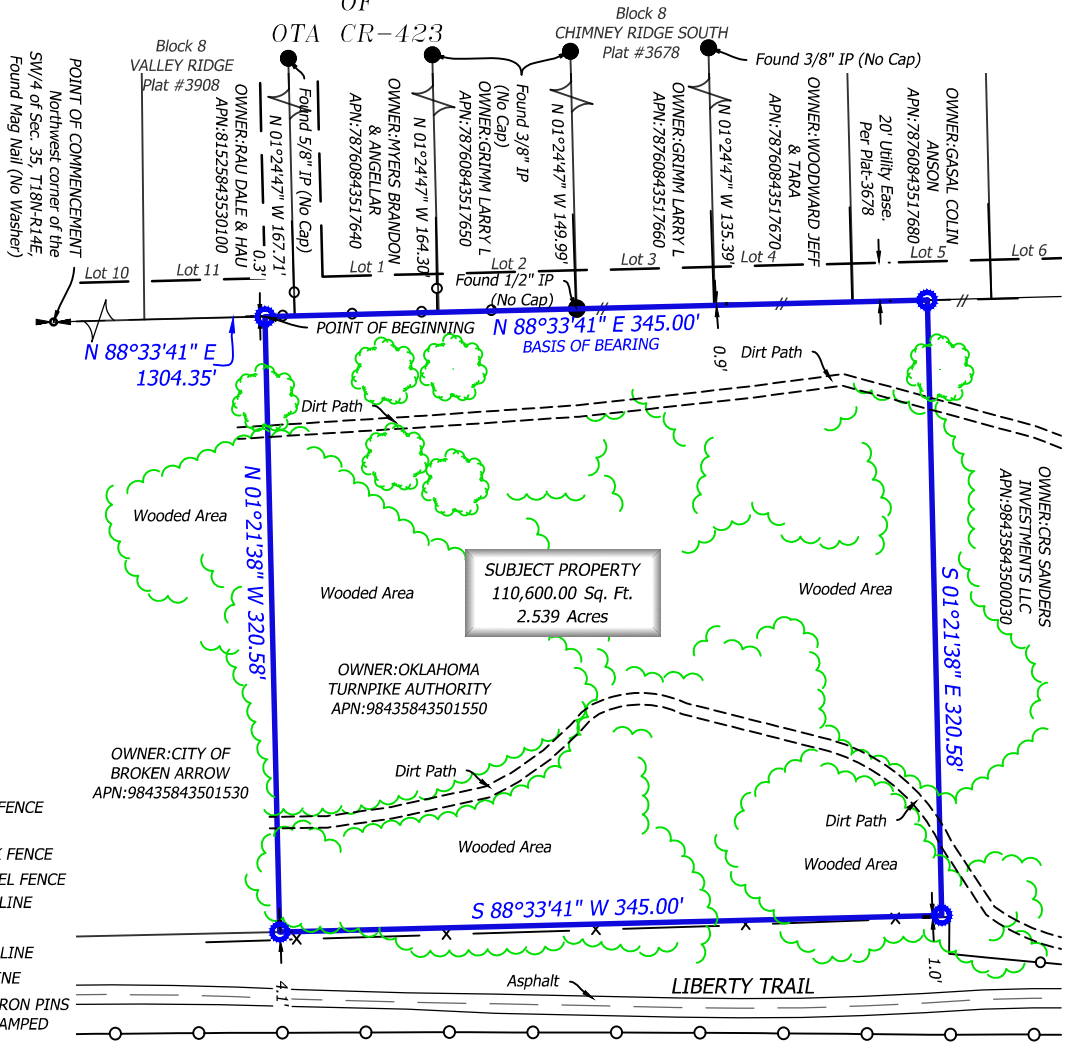
I, Troy Dee, herewith state that the above plat is a true and correct representation of a survey made on the ground, under my supervision Witness my signature and surveyors seal this 1 day of May, 2026.



Troy Dee
Troy Dee, PLS #1745
May 1, 2026



Prepared By
GOLDEN LAND SURVEYING
4131 N.W. 122nd St., Suite 100, Oklahoma City, Oklahoma 73120
C.A. # 7263 / Exp. Date = 6/30/2026
Telephone: (405) 849-6010 Email: troy@goldenls.com
Drafted by: JP GLS Job No.: 2026R(OTA CR-423) Plot Date: May 1, 2026
Sheet 1 Of 1



Filename: C:\JOBS\PROJECTS 2026\AAA RANDOM\OTA-CR-423 EXHIBIT\DWG\2026R_OTA CR 423 BOUNDARY EXHIBIT.DWG; Last Saved: 5/1/2026 9:39:51 AM; Plot Date: 5/1/2026; Login: James Phelps

Project: Surplus
County: Tulsa
Parcel No.: CR-350,
CR-423

EXHIBIT "A"

A strip, piece, or parcel of land lying in the Southwest Quarter (SW/4) of Section Thirty-five (35), Township Eighteen (18) North, Range Fourteen (14) East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, according to the United States Government Survey thereof, more particularly described as follows:

BEGINNING at a point that is 67.20 feet North 88°38'38" East from the Northwest corner of the SW/4 of Section 35, T18N-R14E; Thence continuing North 88°38'38" East, a distance of 370.97 feet; Thence South 01°16'41" East, a distance of 257.97 feet; Thence North 78°49'52" West, a distance of 54.10 feet; Thence South 85°25'53" West, a distance of 299.68 feet; Thence North 05°24'01" West, a distance of 263.68 feet to the POINT OF BEGINNING.

Containing 2.11 acres, more or less. Grantor, reserves and excepts unto itself, its, successors and assigns ALL RIGHTS OF ACCESS, to the adjacent LIMITED ACCESS TURNPIKE FACILITY abutting the East side of the above described property.

AND

A strip, piece or parcel of land lying in part of the Southwest Quarter (SW¹/₄) of Section 35, Township 18 North, Range 14 East of the Indian Meridian, Tulsa County, Oklahoma. Said parcel of land being described as follows:

Beginning 1,649.35 feet East of the Northwest corner of the Southwest Quarter (SW¹/₄) of said Section 35; THENCE South a distance of 320.58 feet; THENCE West a distance of 345.00 feet; THENCE North a distance of 320.58 feet; THENCE East a distance of 345.00 feet to the POINT OF BEGINNING.

Containing 2.50 acres, more or less. Grantor, reserves and excepts unto itself, its, successors and assigns ALL RIGHTS OF ACCESS, to the adjacent LIMITED ACCESS TURNPIKE FACILITY abutting the South side of the above described property.

RESOLUTION NO. 1749

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE PURCHASE OF REAL PROPERTY BY AND BETWEEN THE BROKEN ARROW MUNICIPAL AUTHORITY AND THE OKLAHOMA TURNPIKE AUTHORITY FOR THE PURCHASE OF PROPERTY GENERALLY LOCATED EAST OF SOUTH ELM PLACE AND NORTH OF THE CREEK TURNPIKE IN BROKEN ARROW, OKLAHOMA, IN THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 18 NORTH, RANGE 14 EAST, TULSA COUNTY, OKLAHOMA, AND AUTHORIZATION OF PAYMENT IN THE AMOUNT OF \$189,100.00 TO EFFECT THE PURCHASE THEREOF.

WHEREAS, representatives of the Broken Arrow Municipal Authority (BAMA) approached the Oklahoma Turnpike Authority (OTA), with a proposal to purchase approximately 6 acres of real property generally located east of South Elm Place and north of the Creek Turnpike situated in the Southwest Quarter of Section 35, Township 18 North, Range 14 East, Indian Meridian, Tulsa County, Oklahoma, for a potential future elevated tank site; and

WHEREAS, the property consists of approximately 6 acres of real property and OTA has declared 4.56 of the acreage as surplus; and

WHEREAS, OTA has agreed to sell the real property for the sum of \$189,100.00; said purchase price being reasonable and supported by a fair market value appraisal of the real property to be obtained; and

WHEREAS, upon the terms and conditions set forth herein, OTA desires to sell and the Broken Arrow Municipal Authority agrees to purchase the real property; and

WHEREAS, the Broken Arrow Municipal Authority (BAMA) deems it appropriate to approve the execution and delivery of an Agreement for the purchase and sale of Real Property and has determined such actions are in the best interests of the city and the health, safety and welfare of the city and residents within and near the city; and

WHEREAS, BAMA deems it appropriate to authorize the purchase of the Real Property, and the expenditure of the sum of \$189,100.00 for said purchase

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

1. The Agreement for the Purchase and Sale of Real Property is hereby approved, authorized and accepted and shall be executed substantially in the form thereof submitted at the meeting at which this Resolution was approved and as finally approved by the Chairperson, and shall be executed for and on behalf of BAMA by the Chairperson, and attested by the City Clerk, and for and on behalf of the other parties thereto by their respective authorized officers. The Agreement for the Purchase and Sale of Real Property in the form to be so approved is hereby authorized for execution and delivery, subject to such 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 BAMA executing the same pursuant to this Section.

2. BAMA 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 BAMA and to execute and deliver, for and on behalf of BAMA, 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. BAMA is hereby authorized to expend the sum of \$189,100.00, for such acquisition and is authorized to expend monies for all closing costs and any other cost related to purchase and closing of this transaction including, but not limited to, the earnest payment.
4. The Chairperson is hereby further authorized to approve (upon the recommendation of the City Attorney) the final forms of the closing and purchase of the Real Property, and minor changes, insertions and deletions therein, as well as in the form and content of this Resolution, at any time prior to the execution and delivery of the Agreement, with any changes in the form or content of this Resolution to be evidenced by a written supplement hereto which shall be executed by the Chairperson and which shall evidence the written prior approval of the City Attorney endorsed thereon, and the signature of the Chairperson on such supplement shall be conclusive evidence of the approval thereof by BAMA pursuant to and under BAMA given under this Section 4.
5. It is the intention of BAMA that the City Manager 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 for the Agreement 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, inspection, and exemption payments are hereby ratified.

Approved and authorized by the Broken Arrow Municipal Authority on this 1st day of June, 2026.

BROKEN

ARROW MUNICIPAL AUTHORITY

Chairperson

ATTEST: (SEAL)

City Clerk

APPROVED AS TO FORM AND LEGALITY:

D. Graham Parker

Assistant City Attorney



City of Broken Arrow

Request for Action

File #: 26-682, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 06-01-2026**

Title:

Approval of the Waste Management landfill refuse tipping fee rate of \$29.17 per ton and the wastewater treatment plant sludge tipping fee rate of \$38.11 per ton plus the applicable Oklahoma Department of Environmental Quality fee

Background:

On November 1, 2022, the Broken Arrow Municipal Authority entered a contract with Waste Management for disposal of the City's solid waste and wastewater treatment plant sludge.

Waste that is disposed of at the Waste Management facility includes Street and Utilities Department spoils, Parks Department waste, bulky waste, and Sludge.

The contract provides for annual tipping (dumping) fee costs increases from Waste Management based on the Consumer Price Index (CPI) for all Water Sewer and Trash Collection Consumer Price Index Urban Consumers. The rate increase for this year is 4.88%

The rate for refuse will increase from \$27.81 per ton to \$29.17 and the rate for wastewater treatment plant sludge will increase from \$36.34 per ton to \$38.11. The \$1.25 per ton fee imposed by the State of Oklahoma Department of Environmental Quality (ODEQ) 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, 2026.

Cost for this service is funded from Solid Waste and Recycling, Water, and Wastewater Treatment budgets.

Cost:

Refuse - \$54,400 annual increase (Based on a projected 40,000 tons)

Sludge - \$10,620 annual increase (Based on projected 6,000 tons)

Funding Source:

Solid Waste and Recycling, Water, and Wastewater Operational Accounts

Requested By:

Jerry L. Schuber Sr., Director

Approved By:

City Manager's Office

Attachments:

Annual rate adjustment letter from Waste Management, May 12, 2026, with attached CPI data

Recommendation:

Approve the tipping fee rate increase to \$29.17 for refuse and \$38.11 for sludge plus the applicable ODEQ fee of \$1.25 per ton.



May 12, 2026

Mr. Jerry L. Schuber Sr. S.C.
Director of Solid Waste and Recycling
City of Broken Arrow
P. O. Box 610
Broken Arrow, Oklahoma 74013

RE: Annual Rate Adjustment

Dear Jerry:

In accordance with section 4. (b) of our agreement with the City of Broken Arrow (BAMA), WM will increase your base rates for acceptable waste, municipal sludge, and citizen drop off by 4.88%. The \$1.25 per ton State flow fee will be in addition to the tonnage rate and all rates will be effective 7/1/2026. The 4.88% increase is based on the annual change in the Water Sewer and Trash Collection Consumer Price Index (attached).

Thanks for your business, 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

Consumer Price Index for All Urban Consumers (CPI-U) Original Data Value

Series Id: CUUR0000SEHG
 Not Seasonally Adjusted
 Series Title: Water and sewer and trash collection services in U.S.
 Area: U.S. city average
 Item: Water and sewer and trash collection services
 Base Period: DECEMBER 1997=100
 Years: 2016 to 2026

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
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	228.599	229.008	229.772	230.142	230.614	231.522	231.842		
2018	232.977	233.858	234.215	235.141	235.878	236.493	237.186	238.439	238.512	238.936	241.774	242.204	234.760	239.509
2019	241.606	242.011	242.611	243.490	243.774	244.322	244.943	245.549	245.903	246.741	247.364	247.567	242.969	246.345
2020	248.846	249.751	250.359	250.673	250.921	251.435	252.401	253.974	254.266	254.781	255.650	256.456	250.331	254.588
2021	257.722	258.763	259.204	259.581	259.542	260.400	261.706	262.810	263.747	264.278	264.580	265.365	259.202	263.748
2022	268.128	269.521	269.621	270.419	270.844	271.925	273.097	274.984	276.759	276.892	277.824	278.464	270.076	276.337
2023	281.461	283.663	284.166	285.052	286.322	287.457	289.005	290.975	291.279	291.683	292.694	292.915	284.687	291.425
2024	297.079	298.751	299.183	300.178	299.987	300.652	302.106	303.311	305.117	306.336	308.015	308.234	299.305	305.520
2025	310.239	313.344	313.925	314.820	315.585	316.851	318.244	319.403	319.867		321.363	322.728	314.127	320.321
2026	324.919	327.181	328.792	329.651										

2025 11-mo avg. 322.23
 2025 11-mo avg 307.25
 Difference 14.98
 14.98/307.23=0.0488
 0.0488X100=4.88% increase

(since the BLS didn't release the Oct-25 data, the 11-month average was utilized for both years)

Broken Arrow Municipal Authority

July 1 2026

FOR THE CUSTOMER TAB

Disposal RATES (no Franchise Fee)

MSW/C&D per ton	\$29.17	<i>Plus \$1.25 per ton State flow fee</i> <i>Plus \$1.25 per ton State flow fee</i>
Wastewater Plant Sludge ton	\$38.11	
car	\$30.38	
pickup truck	\$42.54	
Vehicle w/trailer	\$54.71	

Broken Arrow Municipal Authority

July 1 2025

FOR THE CUSTOMER TAB

Disposal RATES (no Franchise Fee)

MSW/C&D per ton	\$27.81	<i>Plus \$1.25 per ton State flow fee</i> <i>Plus \$1.25 per ton State flow fee</i>
Wastewater Plant Sludge ton	\$36.34	
car	\$28.97	
pickup truck	\$40.56	
Vehicle w/trailer	\$52.16	



City of Broken Arrow

Request for Action

File #: 26-701, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 06-16-2025**

Title:

Approval of and authorization to purchase 1,160 Trash & Recycling Carts from Cascade Engineering pursuant to Sourcewell Contract No. 04521-CEI

Background:

In 2020, Bid No. 20.152 for recycling and trash carts for the Solid Waste & Recycling Department was advertised and awarded to Cascade Engineering.

To meet current needs from Utilities customers, the Solid Waste & Recycling Department is requesting approval to purchase 1,160 black and blue Broken Arrow trash and recycling carts. This purchase will help maintain consistency in the City's cart inventory and ensure uniformity across the community.

The requested carts are available through Sourcewell Contract #041521-CEI, which offers competitive pricing and eliminates the need for a separate bid process. Sourcewell is a cooperative procurement agency serving government entities, and all vendors under contract have already gone through a thorough competitive bidding process. This ensures compliance with public procurement requirements while delivering cost savings and efficiency.

Staff recommends utilizing the Sourcewell Purchasing Cooperative for this purchase rather than issuing a new bid, as it significantly reduces the time and administrative costs associated with preparing RFPs and conducting a formal solicitation process.

Cost: \$73,145

Funding Source: 2205125-560420

Requested By: Ryan Baze, Director of Maintenance Services

Approved By: City Manager's Office

Attachments: Cascade Engineering Sourcewell quote Q46155

Recommendation:

Approval of and authorization to purchase 1,160 Trash and Recycling Carts from Cascade Engineering pursuant to Sourcewell contract #04521-CEI



CASCADE ENGINEERING
 5050 33rd Street SE
 GRAND RAPIDS, MI 49512-2068
 United States 616-975-4800

Quote Number Q46155	Rev 0	Quote Date 5/12/2026	Print Date 5/12/2026	Expire Date 6/11/2026
Sold To MU87706	Ship To MU87706	Purchase Order QUOTE		

Sales Quote

Sold To CITY OF BROKEN ARROW 1700 W DETROIT BROKEN ARROW, OK 74012 United States	Ship To CITY OF BROKEN ARROW 1700 W DETROIT BROKEN ARROW, OK 74012 United States
---	---

Attention	Attention
------------------	------------------

Salesperson REGION #23 -LAURIE SCHREINER Email: laurie.schreiner@cascadeng.com Phone: (612) 616-5089

Ship Via TL **FOB Point** BROKEN ARROW OK

Remarks JSCHUBER@BROKENARROWOK.GOV **Currency** USD

Sourcewell Contract 120324-CEI
 FREIGHT IS BASED ON 2 TL'S

Ln	Item Number	Due Date	Qty Quoted	Qty to Release	Price	Extended Price
1	9695416-10STK CART 96 BLU RYL/BROKEN ARR/LID BLU RYL/HS/IML/S		580.0 EA	580.0 EA	56.34	32,677.20
2	LID LABEL 8"X12" LID LABEL 8" X 12"		580.0 EA	580.0 EA	3.15	1,827.00
3	9695417-10STK CART 96 BLK/BROKEN ARROW /LID BLK/HS/S		580.0 EA	580.0 EA	56.34	32,677.20

QUOTE SUMMARY			
Currency	USD	Line Total	67,181.40
		Shipping	5,964.00
		Taxable-Shipping	0.00
			0.00
		Total Tax	0.00
		Total	73,145.40

All sale transactions are subject to Cascade Cart Solutions, a Cascade Engineering Company, Standard Terms and Conditions of Sale, published on our website https://www.cascadeng.com/sites/default/files/cascade-engineering-terms-and-conditions-of-sale_0.pdf



City of Broken Arrow

Request for Action

File #: 26-756, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 06-01-2026**

Title:

Ratify the approval of and authorization to execute Change Order #1 with Crossland Heavy Contractors for the Verdigris River WTP Raw Water Pump Station Improvements Project (2454140)

Background:

The Verdigris River Water Treatment Plant Raw Water Pump Station Improvements will upgrade the electrical system and install another raw water pump.

Change Order #1 addresses the following additions/deletions/changes to the contract:

- Replace a 36" flow meter at the raw water project.

Total time added to contract is:

- 28 weeks for procurement.

The total cost for Change Order #1 amounts to \$77,955.00

The additional cost associated with these changes is as follows:

Previous Change Orders:	\$0
This Change Order(s):	\$77,955.00
Total Cost of Change Orders:	\$77,955.00
Original Contract Amount:	\$1,094,400.00
Revised Contract Amount:	\$1,172,355.00
Percent Change in Contract:	7.12%
Applicable to Comp. Bid Act:	7.12%

Cost: (\$77,955.00)

Funding Source: OWRB Loan

Requested By: Charlie Bright, PE, Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: PCO1 36 Inch Mag Meter

Recommendation:

Approval of and authorization to execute Change Order #1 with Crossland Heavy Contractors for the Verdigris River WTP Raw Water Pump Station Improvements Project (2454140)



**Application for
Contractual Changes
Contract Change Order # 1**

Project Name: Verdigris River WTP Raw Water Pump Station Improvements Project Number: 2454140
 PO Number: FAP-25-0005-L Date of Application: Monday, April 27, 2026
 Contractor: Crossland Heavy Contractors Submitted By: Levi McBride

Summary of Change in Scope of Work

The following scope of work consisting of work location, work description, established quantities, and timeline for completion has been reviewed and agreed upon by the contractor, the origin funding department, and the Engineering and Construction Department.

Change of Work Items Included in this Change Order:

- 1) 36" Flow Meter Removal & Replacement
- 2)

Change in Contractual Project Time:

- 1) 28 weeks

Plan Sheets or Additional Documents Attached: Yes No Other: _____

Work Order Quantities

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
		36" Flow Meter Removal & Replacement	LS	\$ 77,955.00	1	\$ 77,955.00
						\$ -
						\$ -
Total Change Cost:						\$ 77,955.00

Summary of Project Costs

Total Previous Change Orders:	\$ -	Original Contract Amount:	\$ 1,094,400.00
Current Change Order:	\$ 77,955.00	Amended Contract Amount:	\$ 1,172,355.00
Total Cost of Change Orders:	\$ 77,955.00	Percent Change in Contract:	7.12%
Total Cost Applicable to CBA:	\$ 77,955.00	Percent Change Applicable to CBA:	7.12%

Change Order Authorization

Change Order # <u>1</u> in the sum of: \$ <u>77,955.00</u>	has been reviewed by all parties and is recommended for approval by:		
Contractor Submitting Change Order:	<u>Levi McBride</u> Name	<u>Levi McBride</u> Signature	<u>5/4/2026</u> Date
Construction Division Manager:	<u>Nathanael T. Kohl, PE</u> Name	<u>Nathanael Kohl</u> Signature	<u>5/5/2026</u> Date
Director of Engineering & Construction:	<u>Charlie Bright, PE</u> Name	<u>Charlie Bright</u> Signature	<u>5/8/2026</u> Date
Assistant City Manager - Operations:	<u>Kenneth D Schwab, PE</u> Name	<u>Kenneth Schwab</u> Signature	<u>5/8/2026</u> Date
City Manager:	<u>Michael Spurgeon</u> Name	 Signature	 Date

This Change is Executed Through:

- This change to the contract documents is authorized by the City Manager's authority in accordance with the applicable state statutes and COBA Code of Ordinances.
 or
 This change to the contract documents was approved at the City Council/BAMA meeting held on : _____

Council Agenda Number: _____

City Clerk: _____



City of Broken Arrow

Request for Action

File #: 26-763, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 06-01-2026**

Title:

Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less

Background:

The Broken Arrow Municipal Authority has authorized the City Manager, or his designee, by ordinance to execute contracts for the purchase of supplies, materials, and other services in accordance with the limitations prescribed by the City of Broken Arrow Purchasing manual or other procedures established by the City Manager. The Purchasing Manual establishes a limitation up to and including \$50,000.00 for the City Manager and, in turn, the City Manager has identified a limitation up to and including \$15,000.00 for the Assistant City Managers.

In an effort to keep the governing body and the public apprised of administration's contractual actions. Staff is submitting the following contracts, including professional consultant contracts and amendments, and public construction contracts not subject to the State of Oklahoma Public Competitive Bid Act, for notification purposes only No further action is required by the Governing Body.

The City Manager or Assistant City Managers have approved the following Professional Consultant Agreements:

1. Agreement for Professional Services- Verdigris River Oxbow Bathymetric Survey- OWRB
2. Agreement for Professional Services - Old Town Main Street Lane Detours - Advanced Workzone Services, LLC

Cost:
1. \$16,791.00
2. \$10,401.60

Funding Source:
1. Utilities Water Plant Professional Services
2. OWRB Loan

Requested By: Charlie Bright, PE, Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: 1. OWRB Bathymetric Survey Short AE Agreement.Executed

2. Advanced Workzone Services - Old Town Main Street Lane Detours Short AE Agreement

Recommendation:

No Action Required

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
VERDIGRIS RIVER OXBOW BATHYMETRIC SURVEY
PROJECT NUMBER: 2554620**

1. Professional Service Provider:

- a. Name: Oklahoma Water Resources Board (OWRB)
- b. Telephone No.: 405-530-8800
- c. Address: 3800 North Classen Blvd., Oklahoma City, OK 73118

2. Project Title and Location: Verdigris River Oxbow Bathymetric Survey located at the oxbow at Verdigris River Water Treatment Plant at 6670 S. 361st St. in Broken Arrow, OK 74014.

3. Contract for: Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing bathymetric surveying and related support services. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

4. Compensation: Professional Service Provider shall be compensated at the lump sum fee negotiated and the total compensation under this contract is Not to Exceed Sixteen Thousand Seven Hundred and Nineteen No/100 (\$16,719.00) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider's position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA's Administrative Policies.

5. Invoicing and Payment: The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

6. Time for Performance: These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within ninety (90) calendar days after the date the Notice to Proceed is issued. The BAMA will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the Professional Service Provider and the BAMA on the hours required for the work item.

7. Insurance: The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

8. Reserved.

9. Immigration Compliance: The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

10. Firearms Industry Nondiscrimination: Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least \$100,000 paid in whole or in part from BAMA funds.

11. Governing Documents: The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract
- c. Duly Authorized Amendments arising out of this Contract

12. Electronic Signatures:

The Parties agree this transaction may be completed by electronic means and an electronic

signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the BAMA's requirements for submission of electronically signed and/or submitted documents.

13. Governing Law: This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

14. Entirety of Agreement: The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

15. Effective Date: This Contract is effective shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Broken Arrow Municipal Authority:

Professional Service Provider:
Oklahoma Water Resources Board (OWRB)

By: Michael Spurgeon
Michael L. Spurgeon, General
Manager

By: [Signature]
Print Name: Thomas A. Gorman
Title: Chairman

Date: 3/19/2026

Date: 5/19/2026

Attest: Curtis Green
Secretary [Seal]

Attest: [Signature]
By: [Signature]
Print Name: Suzanne Landess Robert Stallings, Jr.
Title: Secretary

Date: 3/20/2026

Date: 5/19/2026

Approved as to form:

D. Graham Parker
Assistant City Attorney



VERIFICATIONS

State of Oklahoma)
County of Oklahoma) §

Before me, a Notary Public, on this 19 day of May 2026, personally appeared Thomas Gorman, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: Chairman (Please circle or specify) of Oklahoma Water Resources Board (OWRB) to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

[Signature]
Notary Public



**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
VERDIGRIS RIVER OXBOW BATHYMETRIC SURVEY
PROJECT NUMBER: 2554620**

ATTACHMENT A

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Providing Professional Bathymetric Surveying and Related Support Services associated with the Bathymetric Survey at the Verdigris River Oxbow in the Broken Arrow Municipal Authority. Services performed to include a bathymetric survey of the oxbow utilizing a transect spacing of 200 feet along the oxbow that will act as a cross section of that location with added coverage at the water inlet structure for the VRWTP and the inlet/outlet of the oxbow (see EXHIBIT 1 attached). Work performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:

2.1. Furnish to Professional Service Provider all data in its possession, and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:

3.1 The Professional Service Provider shall provide hydrographic data of the oxbow connected to the Broken Arrow Verdigris River Water Treatment (VRWTP) Raw Water Pump Station via a bathymetric survey when the oxbow is at or near normal pool elevation to identify any issues relating to possible siltation during periods of heavy flooding in the watershed and asses for potential dredging work. Area and capacity figures as well as one (1) foot contours will be computed using modern hydrographic technology. Hydrographic data will be collected using Differential Global Positioning System (DGPS) for location and a dual frequency Echosounder for depth. A transect spacing of two-hundred (200) feet will be used with increased coverage in areas of interest (i.e., the inlet/outlet to the Verdigris River and the water system intake at the Raw Water Pump Station) as seen in EXHIBIT 1 (attached). Available LIDAR data will be combined with hydrographic data to calculate volumes into the flood and surcharge pool. The hydrographic data provided by the Professional Service Provider will provide a baseline for this moment in time to review in years to come as a reference so BAMA can understand the rate of sedimentation over a period of time. Professional Surveying services shall also include: a full report of maps as well as calculations retrieved from the survey and one (1) foot contours of the oxbow may also be provided in any format. All data, metadata, and maps will be stored with the

Professional Service Provider for future reference and can be made available upon request.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]

EXHIBIT 1

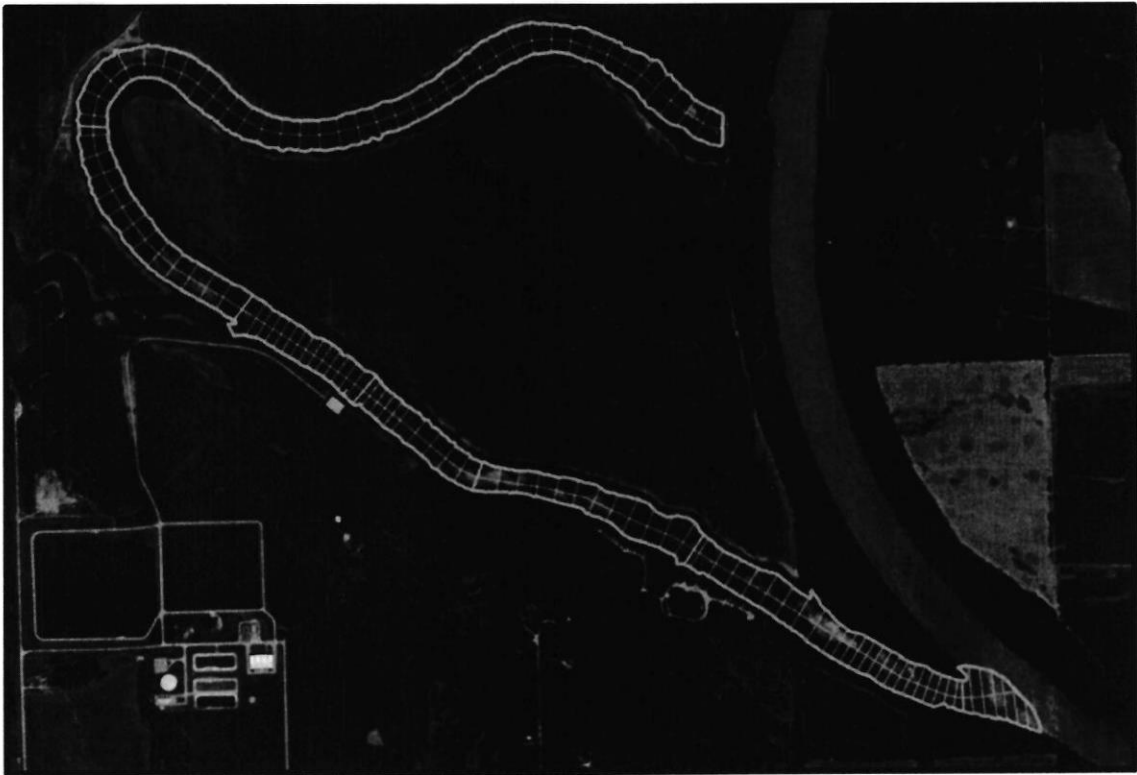


Figure 1. Aerial image of BA Oxbow showing 200 ft transects and centerline for main body with 100 ft transect spacing in areas of concern (intake and inlet/outlet).

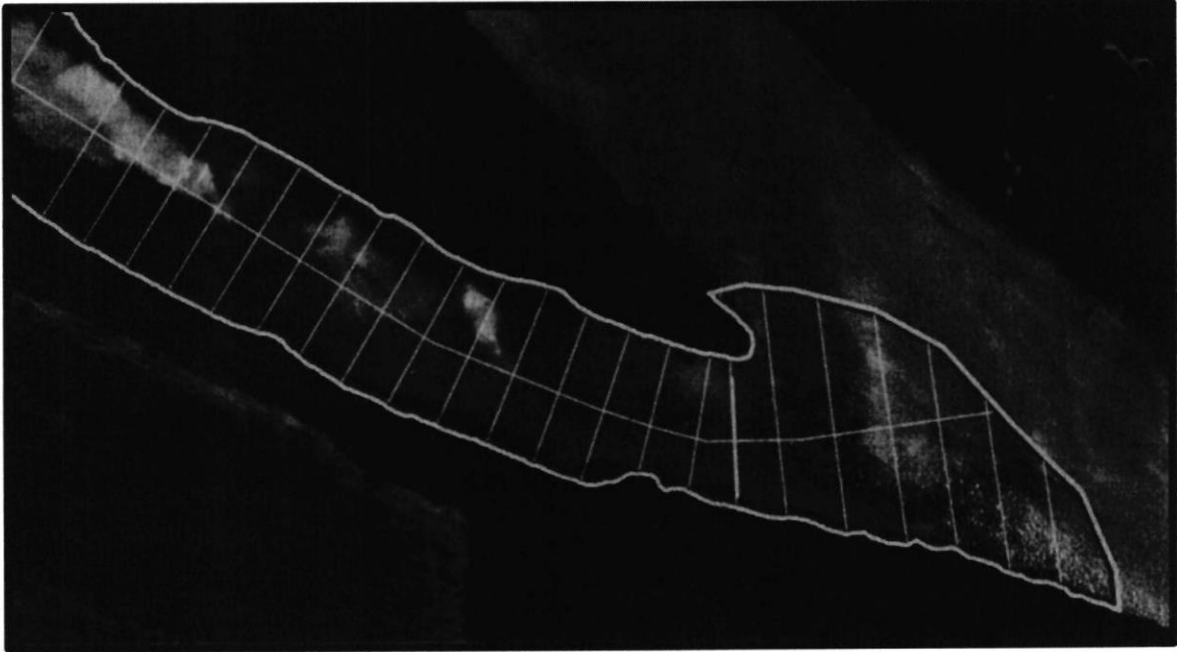


Figure 2. Aerial image of inlet/outlet showing increased coverage with 100 ft transects.

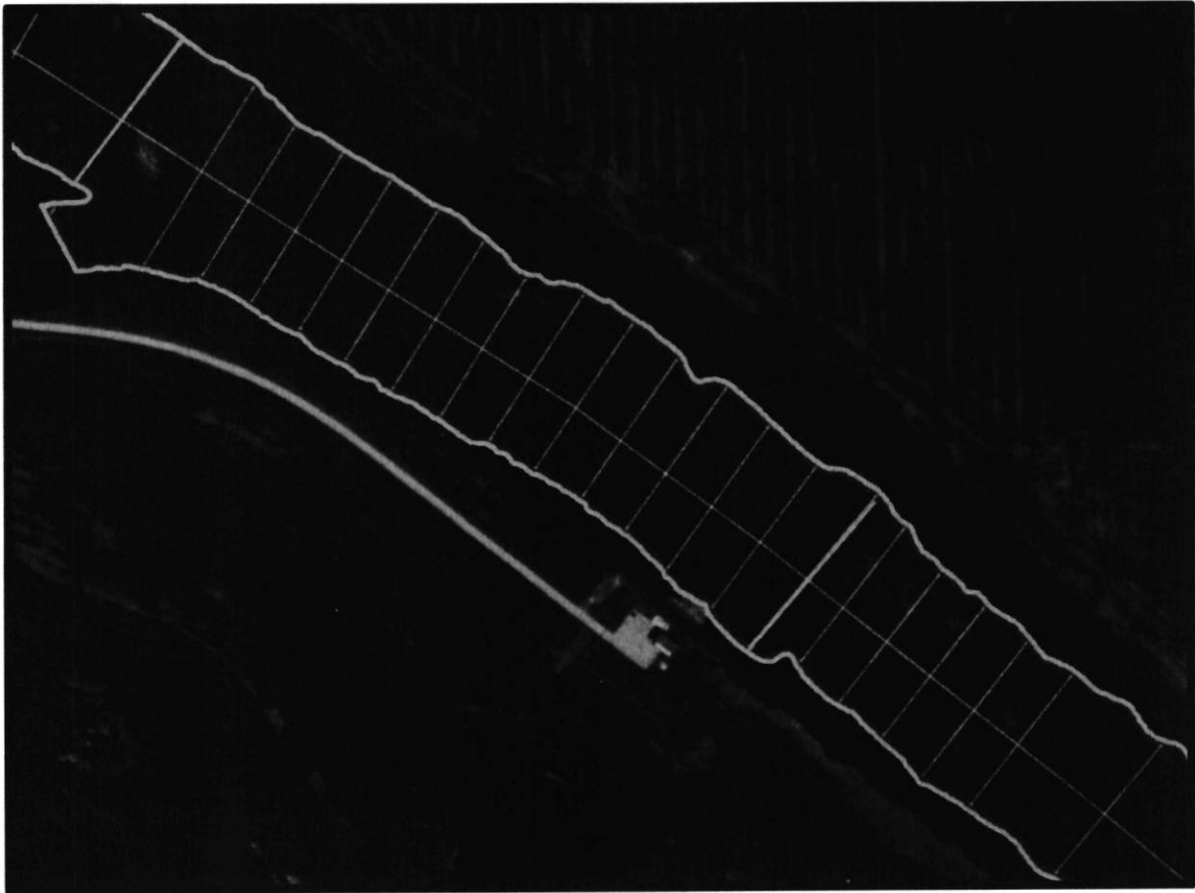


Figure 3. Aerial image of intake showing increased coverage with 100 ft transects.

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
OLD TOWN MAIN STREET LANE DETOURS**

1. Professional Service Provider:

- a. Name: Advanced Workzone Services, LLC
- b. Telephone No.: 918-682-9393
- c. Address: 2801 E. 31st St. S. Muskogee, OK 74403

2. Project Title and Location: Broken Arrow Old Town Main Street Waterline replacement, lane detours and traffic control, located along Main Street between West Memphis Street and West Urbana Street.

3. Contract for: Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services include providing road detours construction signs and barricades, setup and removal of equipment, and traffic control plan and related support services. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

4. Compensation: Professional Service Provider shall be compensated at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed Ten Thousand and Four Hundred One and Sixty/100 (\$10,401.60) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider's position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA's Administrative Policies.

5. Invoicing and Payment: The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

6. Time for Performance: These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within thirty (30) calendar days after the date the Notice to Proceed is issued. The BAMA will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the Professional Service Provider and the BAMA on the hours required for the work item.

7. Insurance: The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

8. Indemnification: The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

9. Immigration Compliance: The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

10. Firearms Industry Nondiscrimination: Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least \$100,000 paid in whole or in part from BAMA funds.

11. Governing Documents: The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract

c. Duly Authorized Amendments arising out of this Contract

12. Electronic Signatures:

The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the BAMA's requirements for submission of electronically signed and/or submitted documents.

13. Governing Law: This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

14. Entirety of Agreement: The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

15. Effective Date: This Contract shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Broken Arrow Municipal Authority:

Professional Service Provider:
Advanced Workzone Services, LLC

By: Kenneth Schwab
Kenneth D. Schwab, Assistant City
Manager-Operations

By: John P. Thomas

Date: 5/26/2026

Title: President

Attest: Curtis Green
Secretary [Seal]

Date: 5-22-26

Date: 5/27/2026

Attest:
By: Kelsie Ragsdale *Kelsie Ragsdale*

Title: Bid Admin

Date: 5-22-26



Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATIONS

State of Oklahoma)
) §
County of Tulsa)

Before me, a Notary Public, on this _____ day of May 2026, personally appeared John P Thomas, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: President (Please circle or specify) of Advanced Workzone Services, LLC to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.



Kelsie Ragsdale
Notary Public

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
OLD TOWN MAIN STREET LANE DETOURS**

ATTACHMENT A

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Providing Professional Construction and Related Support Services associated with the Broken Arrow Main Street Waterline Improvements. Services include providing construction signs and barricades, Delivery, setup and pick up or equipment, and provide a traffic control plan. Work performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:

2.1. Furnish to Professional Service Provider all data in its possession and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:

3.1 The Professional Service Provider shall provide construction signs, barricades, and lights, delivery, setup and pickup of equipment to the job site, and a traffic control plan to be implemented in the Main Street Lane Detours. The equipment and services will be provided at the location and be charged in accordance with attached Exhibit 1&2.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]



EXHIBIT 1

PO BOX 1569, MUSKOGEE, OK 74402

To: City of Broken Arrow
ATTN: Timothy Robins

Phone: 918-644-6494

Fax:

Email: trobins@brokenarrowok.gov

Date: 5/20/2026

From: Ryan Jett

Title: Asst. Branch Manager

Phone: 918-629-5957

Email: rjett@aw-inc.com

Rental or Sale: Rental

Delivery Destination: Main St. Jackson to Washington, BA

Taxable: Yes

Line Number	Description	Qty	Unit Price	UOM	Ext Price	Item Notes
1	Construction Sign - 16 SF - Standard Portable	12	\$ 3.50	Per Day	\$ 42.00	
2	Construction Sign - 6.26 - 15.99 SF	12	\$ 2.00	Per Day	\$ 24.00	
3	Barricade - Type III	8	\$ 3.50	Per Day	\$ 28.00	
4	Barricade Light - Type A/C	28	\$ 0.55	Per Day	\$ 15.40	
5	Traffic Drums	20	\$ 0.85	Per Day	\$ 17.00	
6	Channelizer Cone	100	\$ 0.65	Per Day	\$ 65.00	
					\$ -	
	Daily rate for estimated traffic control				\$ 191.40	
	Traffic Control Services				\$ -	
7	Delivery / Setup	1	\$ 660.00	EA	\$ 660.00	
8	Pickup	1	\$ 660.00	EA	\$ 660.00	
9	Traffic Switch	1	\$ 660.00	EA	\$ 660.00	*Total is based off of 44 Calendar days
					\$ -	stated in email. Could be more or
					\$ -	less depending on days needed.
					\$ -	
*Total Price					\$ 10,401.60	*Actual total may vary due to quantity ordered and actual time used. Price does not include any applicable taxes

Terms & Additional Notes

Net 30 Days. - 3% additional fee may apply when paying by credit card.

Buyer will be charged for lost, stolen, or damaged merchandise. No used equipment will be sold. Advanced Workzone and its employees cannot be held responsible for properly placing signs and/or barricades picked up from an AWS location or delivered to your job site, unless prior arrangements have been made.

Quote Accepted (Please sign below & return by fax or email):

Authorized Buyer (Name & Title)

Date

2801 E. 31st St. S
Muskogee, OK 74403
P 918/682-9393
F 918/682-9394

401 S. Memorial Dr.
Tulsa, OK 74112
P 918/266-6969
F 918/266-7272

732 N. Virginia Dr.
Oklahoma City, OK 73107
P 405/607-0509
F 405/607-0517

EXHIBIT 2



PHASE 1 DURATION - MARCH 27TH - JUNE 12TH

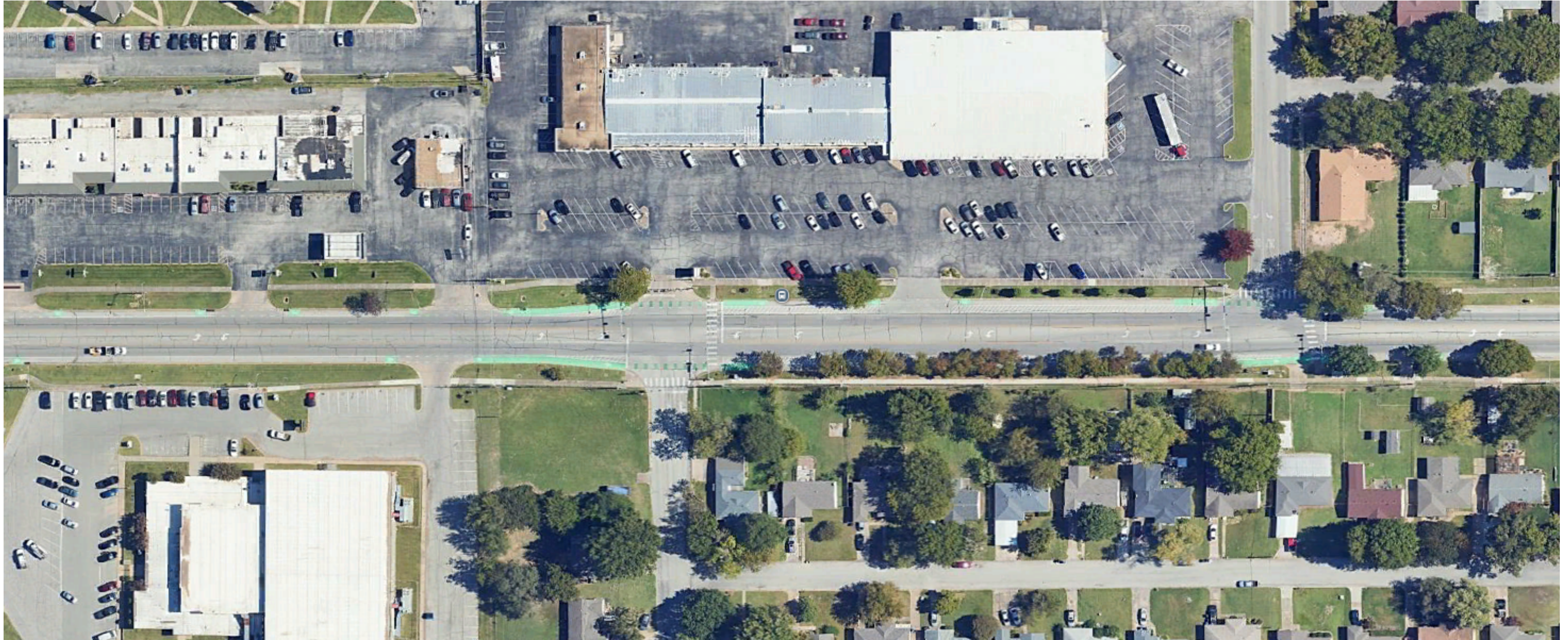
Sheet Number: 1
of
Revisions:



Main Street Waterline
Replacement/Upgrade
Jackson St. to Washington

TRAFFIC CONTROL
PLAN

Scale:	NTS
Drawn By:	TSR
Reviewed by:	
Date Drawn:	



PHASE 1 DURATION - MARCH 27TH - JUNE 12TH

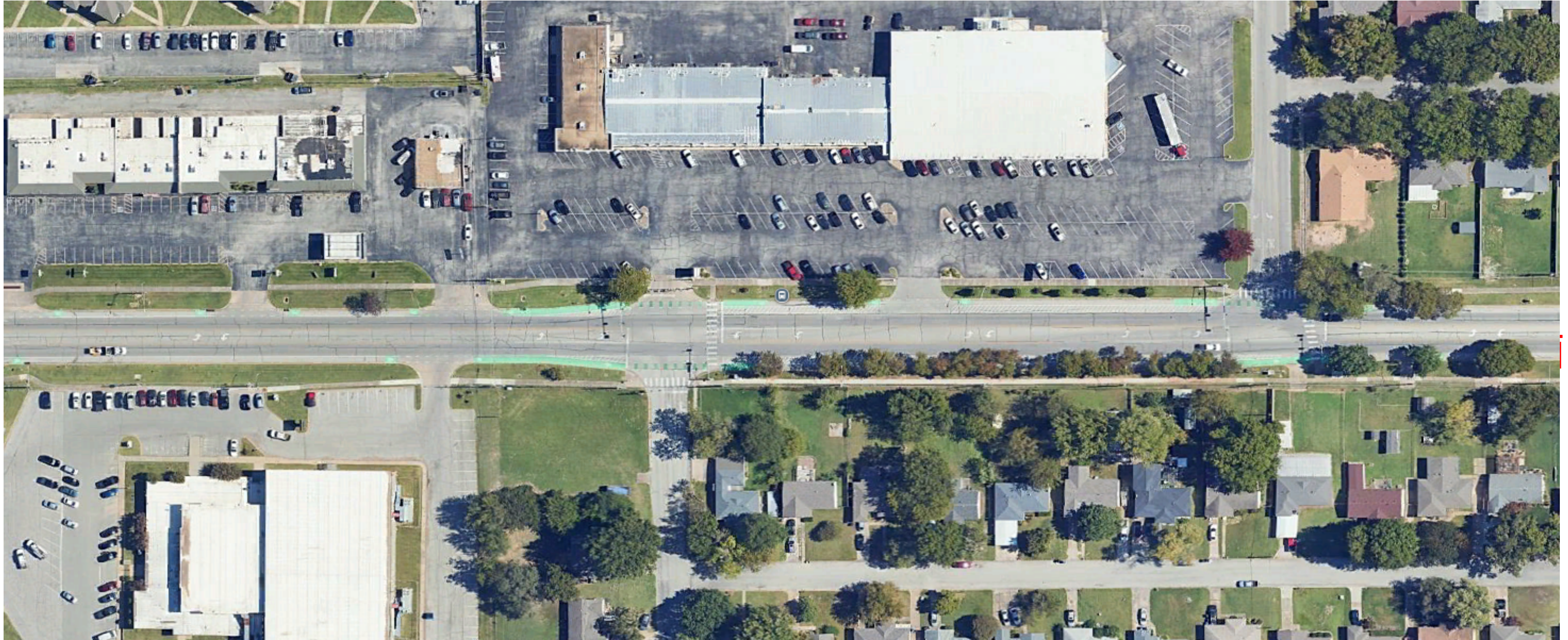
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of
Revisions:



**Main Street Waterline
Replacement/Upgrade
Jackson St. to Washington**

**TRAFFIC CONTROL
PLAN PHASE 1**

Scale:	NTS
Drawn By:	TSR
Reviewed by:	
Date Drawn:	



PHASE 2 DURATION - JUNE 12TH - JULY 8TH

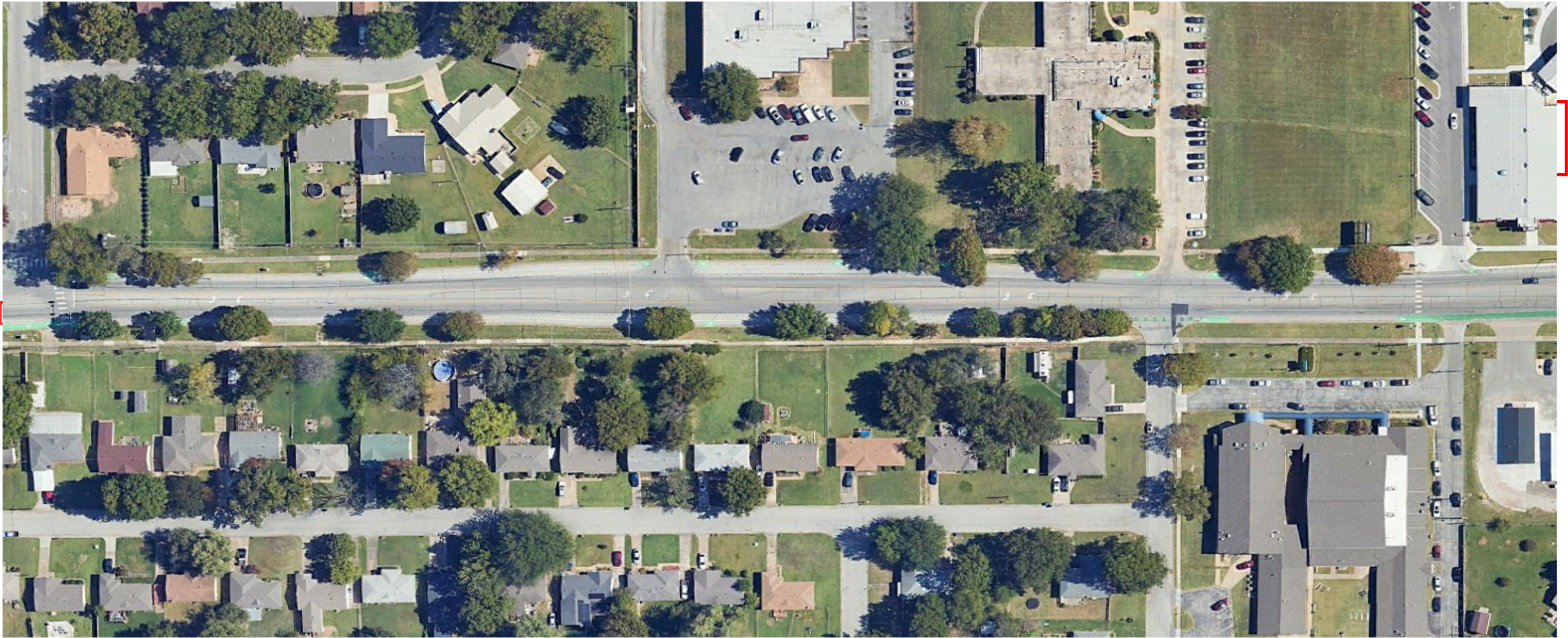
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of
Revisions:



**Main Street Waterline
Replacement/Upgrade
Jackson St. to Washington**

**TRAFFIC CONTROL
PLAN**

Scale:	NTS
Drawn By:	TSR
Reviewed by:	
Date Drawn:	



PHASE 2 DURATION - JUNE 12TH - JULY 8TH

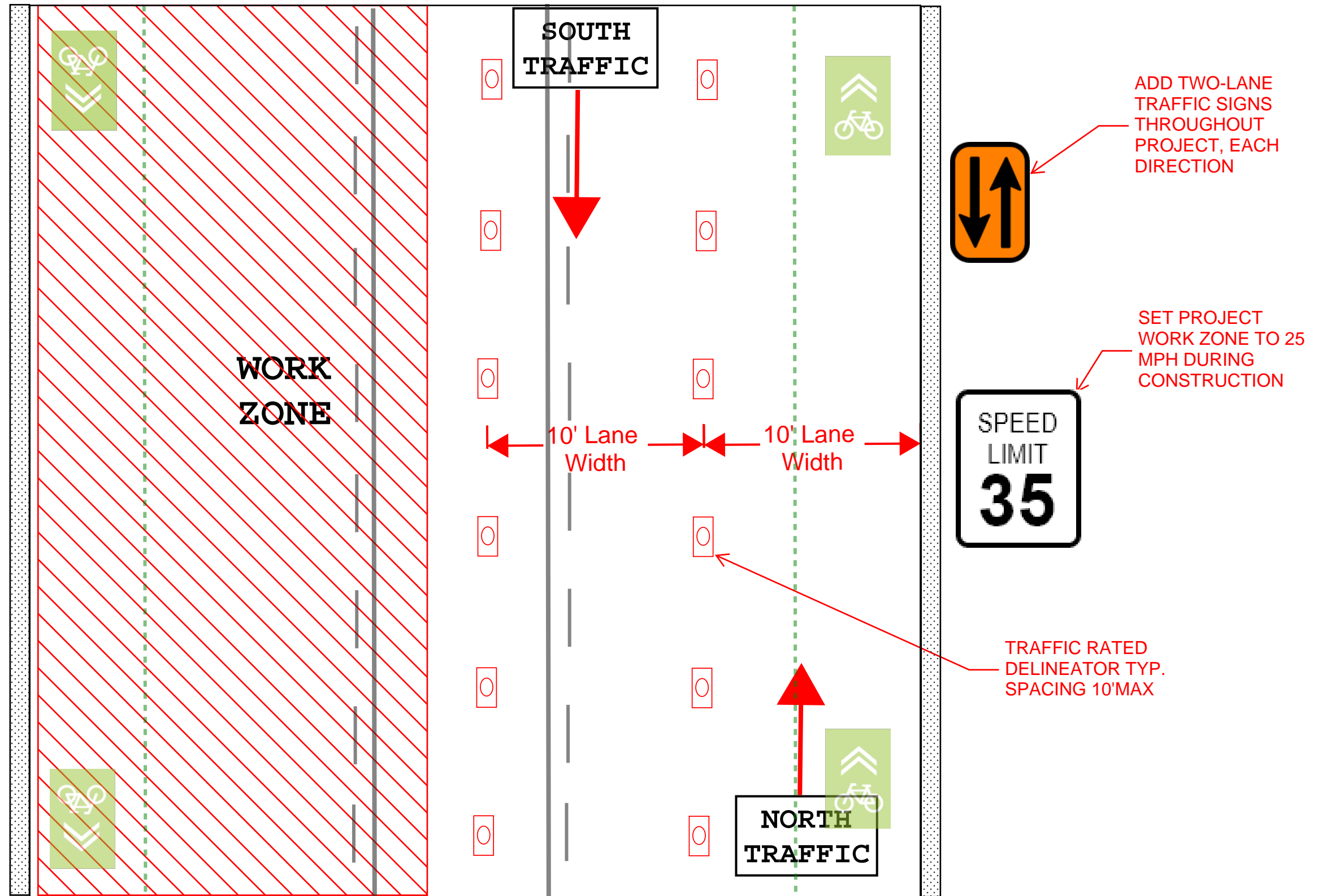
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of
Revisions:



**Main Street Waterline
Replacement/Upgrade
Jackson St. to Washington**

**TRAFFIC CONTROL
PLAN**

Scale:	NTS
Drawn By:	TSR
Reviewed by:	
Date Drawn:	



TYPICAL SECTION - TEMP LANE SHIFT

Sheet Number: 5
of
Revisions:



Main Street Waterline
Replacement/Upgrade
Jackson St. to Washington

TRAFFIC CONTROL
PLAN

Scale:	NTS
Drawn By:	TSR
Reviewed by:	
Date Drawn:	



City of Broken Arrow

Request for Action

File #: 26-777, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 06/01/2026**

Title:

Ratification of the Claims List Check Register Dated May 26, 2026

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from May 12, 2026 through May 26, 2026 Checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve automated clearing house) were processed for a total of \$7,437,576.02 for the various funds.

Governmental Funds	\$4,819,641.85
BAMA	\$2,536,305.06
BAEDA	<u>\$ 81,629.11</u>
Total	\$7,437,576.02

A summary by funds and detail are attached.

Cost: \$2,536,305.06

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated May 26, 2026

Recommendation:..recommend

Ratify Claims List Check Register dated 05/26/2026

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	355,828.09	798
220	BA MUNICIPAL AUTHORITY	2,536,305.06	1,318
227	CVB-HOTEL MOTEL	13,623.75	44
329	VEHICLE REPLACEMENT FUND	8,051.55	2
330	SALES TAX CAPITAL IMPROVEMENT	342,908.97	13
331	POLICE ENHANCEMENTS	12,747.00	1
332	PARK & REC CAP IMPROV	468.00	2
342	STREET LIGHT FUND	35,705.21	15
343	STREET SALES TAX FUND	596,048.10	10
344	PS SALES TAX POLICE	142,748.17	455
345	PS SALES TAX FIRE	100,876.70	250
349	OPIOID SETTLEMENT FUND	71,999.50	3
351	PSO 1% FRANCHISE FEE-INFRASTRU	22,420.00	1
592	2014 BOND ISSUE	750.42	1
593	2018 BOND ISSUE	1,928,416.70	25
660	WORKERS COMPENSATIONS	25,746.97	4
661	GROUP HEALTH AND LIFE	6,922.08	3
770	DEBT SERVICE	1,138,213.15	18
882	AGENCY FUND DEPOSITS	10,787.24	13
887	ECONOMIC DEVELOP AUTHORTY	81,629.11	2
888	CREEK 51 TIF APPORTIONMENT	5,380.25	1
Total		7,437,576.02	2,979

City of Broken Arrow
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		NAME	INVOICE	DESCRIPTION				
05/14/2026	338866	2643 ANDREW WHITSON	PDR 05252026	PER DIEM REQUEST 05252026	2205415 550030		2026/11	296.00
					Total For Check # 338866			296.00
05/14/2026	338867	5000 ASHLEY RHEA	PDR 05252026	PER DIEM REQUEST 05/25/2026	2205404 550030		2026/11	296.00
					Total For Check # 338867			296.00
05/14/2026	338888	999900 OTP - AR REFUNDS	REC-040130-2026		22062 444110		2026/11	47.00
					Total For Check # 338888			47.00
05/14/2026	338900	999903 OTP - UB REFUNDS	200150		220 150807		2026/11	22.23
					Total For Check # 338900			22.23
05/14/2026	338901		200151		220 150807		2026/11	22.54
					Total For Check # 338901			22.54
05/14/2026	338902		200315		220 150807		2026/11	22.54
					Total For Check # 338902			22.54
05/14/2026	338903		200308		220 150807		2026/11	7.46
					Total For Check # 338903			7.46
05/14/2026	338904		200312		220 150807		2026/11	5.28
					Total For Check # 338904			5.28
05/14/2026	338905		200306		220 150807		2026/11	100.00
					Total For Check # 338905			100.00
05/14/2026	338906		200137		220 150807		2026/11	6.71
					Total For Check # 338906			6.71
05/14/2026	338907		200136		220 150807		2026/11	218.10
					Total For Check # 338907			218.10
05/14/2026	338908		200310		220 150807		2026/11	14.65
					Total For Check # 338908			14.65
05/14/2026	338909		200145		220 150807		2026/11	107.46
					Total For Check # 338909			107.46

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		NAME	INVOICE	DESCRIPTION			
05/14/2026	338910		200146	220 150807		2026/11	12.87
				Total For Check # 338910			12.87
05/14/2026	338911		200305	220 150807		2026/11	83.18
				Total For Check # 338911			83.18
05/14/2026	338912		200316	220 150807		2026/11	11.90
				Total For Check # 338912			11.90
05/14/2026	338913		200138	220 150807		2026/11	0.19
			200138	220 150807		2026/11	99.81
				Total For Check # 338913			100.00
05/14/2026	338914		200144	220 150807		2026/11	105.15
				Total For Check # 338914			105.15
05/14/2026	338915		200313	220 150807		2026/11	16.13
				Total For Check # 338915			16.13
05/14/2026	338916		200314	220 150807		2026/11	19.08
				Total For Check # 338916			19.08
05/14/2026	338917		200149	220 150807		2026/11	7.16
				Total For Check # 338917			7.16
05/14/2026	338918		200134	220 150807		2026/11	125.00
				Total For Check # 338918			125.00
05/14/2026	338919		200139	220 150807		2026/11	26.51
				Total For Check # 338919			26.51
05/14/2026	338920		200140	220 150807		2026/11	29.94
				Total For Check # 338920			29.94
05/14/2026	338921		200141	220 150807		2026/11	29.94
				Total For Check # 338921			29.94

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05/14/2026	338922			200142		220 150807		2026/11	28.57
						Total For Check # 338922			28.57
05/14/2026	338923			200309		220 150807		2026/11	82.38
						Total For Check # 338923			82.38
05/14/2026	338924			200148		220 150807		2026/11	22.54
						Total For Check # 338924			22.54
05/14/2026	338925			200147		220 150807		2026/11	7.16
						Total For Check # 338925			7.16
05/14/2026	338926			200304		220 150807		2026/11	100.00
						Total For Check # 338926			100.00
05/14/2026	338927			200135		220 150807		2026/11	136.76
						Total For Check # 338927			136.76
05/14/2026	338928			200303		220 150807		2026/11	89.96
						Total For Check # 338928			89.96
05/14/2026	338929			200307		220 150807		2026/11	130.18
						Total For Check # 338929			130.18
05/14/2026	338930			200143		220 150807		2026/11	121.62
						Total For Check # 338930			121.62
05/14/2026	338931			200311		220 150807		2026/11	8.92
						Total For Check # 338931			8.92
05/14/2026	338936	489 ADMIRAL EXPRESS LLC		210234-S	210234-S MARCH 2026	2205205 560030		2026/11	216.45
				210318-S	210318-S MARCH 2026	2205410 560030		2026/11	1,059.17
				210400-S	210400-S MARCH 2026	2205100 560030		2026/11	72.75
				210392-S	210392-S MARCH 2026	2205401 560030		2026/11	44.98
				210375-S	210375-S MARCH 2026	2205010 560030		2026/11	148.44
				210709-S	210709-S APRIL 2026	2205205 560030		2026/11	265.92
				210610-S	210610-S APRIL 2026	2205205 560030		2026/11	32.53
				210564-S	210564-S APRIL 2026	2205410 560030		2026/11	767.89

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			210765-S	210765-S APRIL 2026	2205400 560030		2026/11	15.03
			210720-S	210720-S APRIL 2026	2205010 560030		2026/11	106.60
					Total For Check # 338936			2,729.76
05/14/2026	338938	149 AMERICAN ELECTRIC	821-338-0-4 05042026	FY26 ANNUAL AGREEMENT 958-821-338-	2205405 550250		2026/11	50,882.56
			883-018-0-0 011526CM	CORRECTION	2205406 550250		2026/11	-59.18
			883-018-0-0 111125CM	CORRECTION	2205406 550250		2026/11	-51.50
					Total For Check # 338938			50,771.88
05/14/2026	338940	4935 AMAZON.COM SALES INC	1FMG-RL33-CNV3	FORKLIFT CERT PROGRAM - CARL	2205010 560230		2026/11	25.99
					Total For Check # 338940			25.99
05/14/2026	338941		1CXR-K7XD-L1R4	Large Glass Dry Erase Board	2205010 560240		2026/11	260.44
			1M1J-DCK6-3JYJ	Office Supplies	2205200 560030		2026/11	29.09
			17GG-4F7P-CGTQ	clear door bags for new cart paperwork	2205010 560230		2026/11	56.04
					Total For Check # 338941			345.57
05/14/2026	338942	5180 AMERICAN MEDICAL GAS	4606	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/11	220.00
			4683	BLANKET PO FOR EMS OXYGEN AND	2205120 560230		2026/11	162.00
			4685	BLANKET PO FOR EMS OXYGEN AND	2205130 560210		2026/11	135.00
					Total For Check # 338942			517.00
05/14/2026	338944	1096 SHAWNEE MISSION TREE	5982841	5982841	2205305 540280		2026/11	3,881.68
					Total For Check # 338944			3,881.68
05/14/2026	338945	945 AYS LLC	313518	313518 04/01/2026	2205403 540330		2026/11	108.00
					Total For Check # 338945			108.00
05/14/2026	338950	1594 BIO-CHEM INDUSTRIES INC.	A5331OK	A5331OK 04292026	2205410 560340		2026/11	2,686.56
					Total For Check # 338950			2,686.56
05/14/2026	338952	1030 BOKF N.A.	20260228-600814222	LOCKBOX FEE-FEBUARY 2026	2201503 550280		2026/11	2,277.68
			20260131-600814222	LOCKBOX FEE- JANUARY 2026	2201503 550280		2026/11	2,345.59
					Total For Check # 338952			4,623.27
05/14/2026	338955	3 BRENNTAG	BSW692922	BLANKET PO - CHLORINE	2205405 560340		2026/11	11,361.11
			BSW692318	BLANKET PO - CHLORINE	2205405 560340		2026/11	57,212.40
			BSW693623	BLANKET PO - CHLORINE	2205405 560340		2026/11	10,841.18

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			BSW691989	BLANKET PO - CHLORINE	2205405 560340		2026/11	11,840.00
			BSW690392	BLANKET PO - CHLORINE	2205405 560340		2026/11	8,512.71
			BSW695110	BLANKET PO - CHLORINE	2205405 560340		2026/11	11,344.50
			BSW690394	BLANKET PO - CHLORINE	2205405 560340		2026/11	4,326.84
				Total For Check #	338955			115,438.74
05/14/2026	338956	1330 BRINK'S INCORPORATED	8533017	8533017 04/30/2026	2201503 550280		2026/11	1,392.77
				Total For Check #	338956			1,392.77
05/14/2026	338957	19 BROKEN ARROW ELECTRIC	S3485829.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/11	2,066.67
				Total For Check #	338957			2,066.67
05/14/2026	338962	1436 CHEROKEE PRIDE CONST. INC.	FINAL S.22020	Wagoner Cty Trunk Sewer	2205415 570150	S.22020	2026/11	608,412.95
				Total For Check #	338962			608,412.95
05/14/2026	338963	37 CINTAS CORPORATION	5334319212	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/11	80.46
			5334319211	BLANKET PO FOR ALL DEPARTMENT	2205120 540280		2026/11	53.74
			5334602902	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/11	126.58
			5334319207	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/11	215.73
			5334319209	BLANKET PO FOR ALL DEPARTMENT	2205130 560230		2026/11	69.51
			5334319208	BLANKET PO FOR ALL DEPARTMENT	2205010 560230		2026/11	62.62
			5334055301	BLANKET PO FOR ALL DEPARTMENT	2205115 540310		2026/11	80.40
			5334908302	BLANKET PO FOR ALL DEPARTMENT	2205410 560230		2026/11	205.60
				Total For Check #	338963			894.64
05/14/2026	338964	996 CITY OF BROKEN ARROW	200110	Payroll Run 1 - Warrant 260508	220 218180		2026/11	614.99
			200110	Payroll Run 1 - Warrant 260508	220 218360		2026/11	4,512.88
				Total For Check #	338964			5,127.87
05/14/2026	338965	295 CITY OF TULSA	170425-2124599 4/26	170425-2124599 APRIL 2026 BILL	2205010 540300		2026/11	158.40
				Total For Check #	338965			158.40
05/14/2026	338966	1391 CLEAN THE UNIFORM CO	52187646	52187646	2205405 540310		2026/11	57.60
			52187646	52187646	2205405 540330		2026/11	21.27
			52188763	52188763	2205405 540310		2026/11	57.60
			52188763	52188763	2205405 540330		2026/11	7.50
			52189393	52189393	2205130 540310		2026/11	6.60
			52189393	52189393	2205120 540310		2026/11	86.89

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		NAME	INVOICE	DESCRIPTION				
			52189393	52189393	2205400 540310		2026/11	114.81
			52189393	52189393	2205415 540310		2026/11	91.63
			52189393	52189393	2205406 540310		2026/11	39.22
			52189393	52189393	2205403 540310		2026/11	68.56
			52189393	52189393	2205115 540310		2026/11	32.18
			52189393	52189393	2205010 540310		2026/11	628.37
			52189393	52189393	2201700 540330		2026/11	3.90
			52189393	52189393	2205120 540330		2026/11	25.00
			52189393	52189393	2205400 540330		2026/11	9.48
			52190495	52190495	2205130 540310		2026/11	6.60
			52190495	52190495	2205120 540310		2026/11	86.89
			52190495	52190495	2205400 540310		2026/11	111.37
			52190495	52190495	2205415 540310		2026/11	91.63
			52190495	52190495	2205406 540310		2026/11	39.22
			52190495	52190495	2205403 540310		2026/11	72.00
			52190495	52190495	2205115 540310		2026/11	32.18
			52190495	52190495	2205010 540310		2026/11	628.37
			52190495	52190495	2201700 540330		2026/11	3.90
			52190495	52190495	2205120 540330		2026/11	25.00
			52190495	52190495	2205400 540330		2026/11	9.48
			52190992	52190992 05/01/2026	2205410 540310		2026/11	31.92
			52190992	52190992 05/01/2026	2205410 540330		2026/11	8.52
			52190992	52190992 05/01/2026	2205410 540330		2026/11	3.75
			52190992	52190992 05/01/2026	2205410 540330		2026/11	9.75
			52189872	52189872 04/24/2026	2205405 540310		2026/11	57.60
			52189872	52189872 04/24/2026	2205405 540330		2026/11	21.27
			52192099	52192099 05/08/2026	2205305 540310		2026/11	122.74
			52192099	52192099 05/08/2026	2205305 540330		2026/11	13.50
					Total For Check # 338966			2,626.30
05/14/2026	338967	218 CLIFFORD POWER SYSTEMS	JC1007033	JC1007033 PO 22303360 PRJ 2254320	2205415 570150	2254320	2026/11	47,392.00
					Total For Check # 338967			47,392.00
05/14/2026	338968	565 CMC STEEL FABRICATORS INC	121800	Supplies for Armando-Matt D.	2205305 560230		2026/11	818.00
			121800	Supplies for Armando-Matt D.	2205305 560240		2026/11	370.00
					Total For Check # 338968			1,188.00
05/14/2026	338969	4633 COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	220 218590		2026/9	6,618.69

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 338969				6,618.69
05/14/2026	338970	5323 COLUMN SOFTWARE PBC	B6BD5005-0318	B6BD5005-0318 APRIL 27, 2026	2205130 550050		2026/11	161.56
			B6BD5005-0320	B6BD5005-0320 MAY 6, 2026	2205130 550050		2026/11	128.84
			B6BD5005-0321	B6BD5005-0321 MAY 6, 2026	2205130 550050		2026/11	127.09
			B6BD5005-0322	B6BD5005-0322 MAY 6, 2026	2205130 550050		2026/11	126.43
			B6BD5005-0323	B6BD5005-0323 MAY 7, 2026	2205130 550050		2026/11	125.86
			B6BD5005-0324	B6BD5005-0324 MAY 7, 2026	2205130 550050		2026/11	126.11
			B6BD5005-0325	B6BD5005-0325 MAY 8, 2026	2205130 550050		2026/11	128.06
				Total For Check # 338970				923.95
05/14/2026	338971	1383 COOK CONSULTING, LLC	PA 6 2254320 FINAL	Expressway LS & Forcemain Improvements	2205415 570150	2254320	2026/11	101,746.22
				Total For Check # 338971				101,746.22
05/14/2026	338972	1270 CORE & MAIN	J000018088	STOCK ORDER FOR METERS- SOLE	220 141000		2026/11	19,000.00
			V000029947	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/11	14,522.81
			J000018341	2" meters for John	220 141000		2026/11	1,200.00
			V000036737	STOCK ITEMS UNDER ASIA PRICING	220 141000		2026/11	136.88
			V000036667	PW STOCK ORDER odds and ends	220 141000		2026/11	213.96
			V000036680	PW STOCK ORDER odds and ends	220 141000		2026/11	680.30
			J000018825	STOCK ORDER FOR METERS- SOLE	220 141000		2026/11	11,240.00
				Total For Check # 338972				46,993.95
05/14/2026	338974	5392 DOANE AND HARTWIG WATER	12026-0774	Chloramine Booster Pilot - Prj 2554780	2205405 540280	2554780	2026/11	7,000.00
				Total For Check # 338974				7,000.00
05/14/2026	338976	4681 DANIEL BARRETT	00118004132817	00118004132817 04/30/2026	2205305 560230		2026/11	95.92
				Total For Check # 338976				95.92
05/14/2026	338977	3616 DAVID HEARD	2148-472544	2148-472544 05/06/2026	2205305 560200		2026/11	6.49
				Total For Check # 338977				6.49
05/14/2026	338979	1358 DOLESE BROS. CO.	RM26014365	BLANKET PO FOR BACKUP CONCRETE	2205400 560270		2026/11	351.00
				Total For Check # 338979				351.00
05/14/2026	338984	66 FERGUSON WATERWORKS	0803016	PER CHRIS	2205400 560230		2026/11	2,566.73
			0803232	for chris	2205400 560400		2026/11	180.93
				Total For Check # 338984				2,747.66

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		NAME	INVOICE	DESCRIPTION				
05/14/2026	338985	4110 FLEET FUELS LLC	SI-81778	SI-81778 05/01/2026	220 143015		2026/11	16,378.99
			SI-82814	SI-82814 05/05/2026	220 143015		2026/11	15,428.40
					Total For Check # 338985			31,807.39
05/14/2026	338986	900 FORTILINE INC	7355236	PW STOCK ORDER NON-CONTRACT	220 141000		2026/11	5,768.83
			7203298A	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/11	194.12
					Total For Check # 338986			5,962.95
05/14/2026	338987	674 GARVER ENGINEERS	2401099-13	Old Town W/L Storm Improvements	2205400 570160	2254401	2026/11	1,801.00
					Total For Check # 338987			1,801.00
05/14/2026	338988	153 GELLCO UNIFORMS & SHOES	00309147	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/11	200.00
			00305868	BLANKET PO FOR UNIFORMS/BOOTS	2205120 560100		2026/11	143.99
			00306500	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/11	152.99
			00306423	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/11	200.00
			00309346	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/11	170.91
			00306424	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/11	170.99
					Total For Check # 338988			1,038.88
05/14/2026	338990	4963 GLASS WORKS INC.	55107	BLANKET PO - GLASS REPAIR	2205403 540200		2026/11	1,199.00
					Total For Check # 338990			1,199.00
05/14/2026	338992	5680 NATHAN GOODACRE	2480	2480	2205305 540280		2026/11	6,983.00
					Total For Check # 338992			6,983.00
05/14/2026	338995	76 GRAINGER	9899067053	pw stock order	220 141000		2026/11	80.00
			9902652024	Female to Female USB couplers	2205415 570040	2654450	2026/11	683.25
					Total For Check # 338995			763.25
05/14/2026	338998	106 HACH COMPANY	14969820	chargers and extra batteries for new	2205404 570040		2026/11	616.10
			14989938	2 New Autosamplers for Industrial	2205404 570040	2654210	2026/11	9,539.94
					Total For Check # 338998			10,156.04
05/14/2026	338999	1144 HDR, INC	1200818351	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/11	39,418.78
					Total For Check # 338999			39,418.78
05/14/2026	339006	3537 J & J BOWERS LAWN CARE	51126	BLANKET PO FOR LAWN CARE	2205305 540280		2026/11	6,285.00

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					Total For Check # 339006				6,285.00
05/14/2026	339007	23 J D YOUNG COMPANY INC		1331543	LEASE & USAGE CHARGE FY26	2201503 540330		2026/11	104.37
				1331543	LEASE & USAGE CHARGE FY26	2205100 540330		2026/11	94.06
				1331543	LEASE & USAGE CHARGE FY26	2205115 540330		2026/11	87.60
				1331543	LEASE & USAGE CHARGE FY26	2205120 540330		2026/11	94.06
				1331543	LEASE & USAGE CHARGE FY26	2205130 540330		2026/11	89.08
				1331543	LEASE & USAGE CHARGE FY26	2205205 540330		2026/11	217.58
				1331543	LEASE & USAGE CHARGE FY26	2205305 540330		2026/11	94.06
				1331543	LEASE & USAGE CHARGE FY26	2205400 540330		2026/11	119.19
				1331543	LEASE & USAGE CHARGE FY26	2205404 540330		2026/11	104.03
				1331543	LEASE & USAGE CHARGE FY26	2205405 540330		2026/11	94.06
				1331543	LEASE & USAGE CHARGE FY26	2205410 540330		2026/11	94.06
				1331543	LEASE & USAGE CHARGE FY26	2201503 540550		2026/11	87.27
				1331543	LEASE & USAGE CHARGE FY26	2205100 540550		2026/11	39.85
				1331543	LEASE & USAGE CHARGE FY26	2205115 540550		2026/11	8.58
				1331543	LEASE & USAGE CHARGE FY26	2205120 540550		2026/11	18.05
				1331543	LEASE & USAGE CHARGE FY26	2205130 540550		2026/11	39.82
				1331543	LEASE & USAGE CHARGE FY26	2205205 540550		2026/11	536.12
				1331543	LEASE & USAGE CHARGE FY26	2205305 540550		2026/11	25.29
				1331543	LEASE & USAGE CHARGE FY26	2205400 540550		2026/11	46.94
				1331543	LEASE & USAGE CHARGE FY26	2205404 540550		2026/11	10.06
				1331543	LEASE & USAGE CHARGE FY26	2205405 540550		2026/11	12.83
				1331543	LEASE & USAGE CHARGE FY26	2205410 540550		2026/11	6.78
				1331543	LEASE & USAGE CHARGE FY26	2201503 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205100 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205115 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205120 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205130 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205205 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205305 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205404 560230		2026/11	0.74
				1331543	LEASE & USAGE CHARGE FY26	2205405 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205410 560230		2026/11	2.68
					Total For Check # 339007				2,048.60
05/14/2026	339009	4087 KERR ENVIRONMENTAL		17061	17061 04/09/2026	2205405 540280		2026/11	718.75
				17064	17064 04/13/2026	2205405 540280		2026/11	1,150.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 339009				1,868.75
05/14/2026	339010	5131 KEVIN BEHE		16163	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
				16163	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.47
				16163	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
				16163	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61
				16176	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.55
				16176	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.62
				16176	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.46
				16176	CITY COUNCIL 07/14/25	2205410 540070		2026/11	7.29
				16174	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
				16174	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
				16174	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.29
				16174	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
				16173	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
				16173	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
				16173	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28
				16173	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
				16181	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
				16181	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48
				16181	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
				16181	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61
				16179	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.55
				16179	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.62
				16179	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.46
				16179	CITY COUNCIL 07/14/25	2205410 540070		2026/11	7.29
				16186	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
				16186	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.47
				16186	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
				16186	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61
				16182	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
				16182	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.47
				16182	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
				16182	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.60
				16194	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
				16194	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48
				16194	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
				16194	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	DESCRIPTION			
		INVOICE				
		16187	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.96
		16187	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.38
		16187	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.28
		16187	CITY COUNCIL 07/14/25	2205410 540070	2026/11	4.48
		16183	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.19
		16183	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.47
		16183	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.36
		16183	CITY COUNCIL 07/14/25	2205410 540070	2026/11	5.61
		16184	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.19
		16184	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.48
		16184	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.36
		16184	CITY COUNCIL 07/14/25	2205410 540070	2026/11	5.60
		16185	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.55
		16185	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.62
		16185	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.46
		16185	CITY COUNCIL 07/14/25	2205410 540070	2026/11	7.29
		16170	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.55
		16170	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.62
		16170	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.46
		16170	CITY COUNCIL 07/14/25	2205410 540070	2026/11	7.29
		16172	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.96
		16172	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.38
		16172	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.28
		16172	CITY COUNCIL 07/14/25	2205410 540070	2026/11	4.48
		16169	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.72
		16169	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.28
		16169	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.21
		16169	CITY COUNCIL 07/14/25	2205410 540070	2026/11	3.36
		16167	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.43
		16167	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.57
		16167	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.43
		16167	CITY COUNCIL 07/14/25	2205410 540070	2026/11	6.73
		16165	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.43
		16165	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.57
		16165	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.43
		16165	CITY COUNCIL 07/14/25	2205410 540070	2026/11	6.73
		16166	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.72
		16166	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.28

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
		NAME	INVOICE	DESCRIPTION			
	16166		16166	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.21
	16166		16166	CITY COUNCIL 07/14/25	2205410 540070	2026/11	3.36
	16164		16164	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.19
	16164		16164	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.48
	16164		16164	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.36
	16164		16164	CITY COUNCIL 07/14/25	2205410 540070	2026/11	5.60
	16168		16168	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.43
	16168		16168	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.57
	16168		16168	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.43
	16168		16168	CITY COUNCIL 07/14/25	2205410 540070	2026/11	6.73
	16162		16162	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.19
	16162		16162	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.47
	16162		16162	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.36
	16162		16162	CITY COUNCIL 07/14/25	2205410 540070	2026/11	5.60
	16178		16178	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.19
	16178		16178	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.48
	16178		16178	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.36
	16178		16178	CITY COUNCIL 07/14/25	2205410 540070	2026/11	5.61
	16177		16177	CITY COUNCIL 07/14/25	2205100 540070	2026/11	3.11
	16177		16177	CITY COUNCIL 07/14/25	2205120 540070	2026/11	1.23
	16177		16177	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.93
	16177		16177	CITY COUNCIL 07/14/25	2205410 540070	2026/11	14.57
	15541		15541	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.96
	15541		15541	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.38
	15541		15541	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.28
	15541		15541	CITY COUNCIL 07/14/25	2205410 540070	2026/11	4.48
	15544		15544	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.55
	15544		15544	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.62
	15544		15544	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.46
	15544		15544	CITY COUNCIL 07/14/25	2205410 540070	2026/11	7.29
	15847		15847	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.96
	15847		15847	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.38
	15847		15847	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.28
	15847		15847	CITY COUNCIL 07/14/25	2205410 540070	2026/11	4.48
	15834		15834	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.19
	15834		15834	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.48
	15834		15834	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.36
	15834		15834	CITY COUNCIL 07/14/25	2205410 540070	2026/11	5.61

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	NAME	INVOICE	DESCRIPTION			
		15851	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.96
		15851	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.38
		15851	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.28
		15851	CITY COUNCIL 07/14/25	2205410 540070	2026/11	4.48
		16387	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.19
		16387	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.47
		16387	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.36
		16387	CITY COUNCIL 07/14/25	2205410 540070	2026/11	5.61
		16391	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.96
		16391	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.38
		16391	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.28
		16391	CITY COUNCIL 07/14/25	2205410 540070	2026/11	4.48
		16255	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.96
		16255	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.38
		16255	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.29
		16255	CITY COUNCIL 07/14/25	2205410 540070	2026/11	4.48
		16433	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.96
		16433	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.38
		16433	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.28
		16433	CITY COUNCIL 07/14/25	2205410 540070	2026/11	4.48
		16287	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.19
		16287	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.48
		16287	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.36
		16287	CITY COUNCIL 07/14/25	2205410 540070	2026/11	5.61
		16330	CITY COUNCIL 07/14/25	2205100 540070	2026/11	1.19
		16330	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.47
		16330	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.36
		16330	CITY COUNCIL 07/14/25	2205410 540070	2026/11	5.61
		16286	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.96
		16286	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.38
		16286	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.28
		16286	CITY COUNCIL 07/14/25	2205410 540070	2026/11	4.48
		16422	CITY COUNCIL 07/14/25	2205100 540070	2026/11	0.96
		16422	CITY COUNCIL 07/14/25	2205120 540070	2026/11	0.38
		16422	CITY COUNCIL 07/14/25	2205305 540070	2026/11	0.28
		16422	CITY COUNCIL 07/14/25	2205410 540070	2026/11	4.48
Total For Check # 339010						286.13

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		NAME	INVOICE	DESCRIPTION				
05/14/2026	339011	2004 KIMLEY-HORN & ASSOCIATES	061292300-0326	091537	2205400 570160	165424	2026/11	8,310.00
					Total For Check # 339011			8,310.00
05/14/2026	339015	131 LOCKE SUPPLY COMPANY	58114340-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/11	40.94
			58195611-00	BLANKET PO FOR PLUMBING &	2205405 560180		2026/11	117.96
					Total For Check # 339015			158.90
05/14/2026	339018	5475 MATRIX IMAGING SOLUTIONS	DP2602169	DP26021690 04/30/2026	2201503 550280		2026/11	7,064.13
			DP2602169	DP26021690 04/30/2026	2201503 550390		2026/11	13,507.16
					Total For Check # 339018			20,571.29
05/14/2026	339019	5140 CHANCE MATTHEWS	INV0485	EXTERIOR PAINTING OF FIELD OPS	2205415 570170	2654300	2026/11	15,150.00
			INV0484	EXTERIOR PAINTING OF FIELD OPS	2205415 570170	2654300	2026/11	8,000.00
					Total For Check # 339019			23,150.00
05/14/2026	339022	5622 MOBOTREX LLC	289498	PW Stock-for Traffic Signal Camera System	220 141000		2026/11	24,606.00
					Total For Check # 339022			24,606.00
05/14/2026	339026	25 NAPA AUTO PARTS	25640	600158	2205405 560200		2026/11	28.40
			25640	6744	2205405 560200		2026/11	37.97
			25640	6782	2205405 560200		2026/11	28.23
			25640	7750S	2205405 560200		2026/11	13.80
			25640	3978	2205405 560200		2026/11	21.19
			25640	550045126	2205405 560210		2026/11	54.96
			25640	550049483	2205405 560210		2026/11	52.64
			25642	6562	2205405 560200		2026/11	29.83
			25642	6559	2205405 560200		2026/11	12.81
			25642	550175	2205405 560200		2026/11	25.37
			25642	600176	2205405 560200		2026/11	20.16
			25642	7404	2205405 560200		2026/11	49.95
			25642	600369	2205405 560200		2026/11	27.10
			25642	1568	2205405 560200		2026/11	7.23
			25642	AT441536	2205405 560200		2026/11	11.66
			25642	112628	2205405 560210		2026/11	21.42
			25642	120760	2205405 560210		2026/11	69.98
			25644	RE198488	2205405 560200		2026/11	59.12
			25644	DZ128542	2205405 560200		2026/11	51.43
			25644	DZ128543	2205405 560200		2026/11	65.39

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		25644		7750S	2205405 560200	2026/11 13.80
		25644		9275	2205405 560200	2026/11 40.59
		25644		9276	2205405 560200	2026/11 28.51
		25644		550045126	2205405 560210	2026/11 54.96
		25644		122494	2205405 560210	2026/11 10.74
		25656		789DEF	2205010 560210	2026/11 1,022.12
		25671		F003159	2205410 560190	2026/11 2,419.16
		25672		GC2ECLUTL	2205405 560200	2026/11 604.28
		25672		GC2ECLUTL	2205405 560200	2026/11 100.00
		25677		46AWBULK	2205010 560210	2026/11 310.00
		25678		TOYO556640	2205305 560210	2026/11 952.52
		25683		75478	2205120 560240	2026/11 514.22
		25846		7075	2205410 560200	2026/11 17.13
		25846		9275	2205410 560200	2026/11 40.59
		25846		9276	2205410 560200	2026/11 28.51
		25846		47660538	2205410 560200	2026/11 60.52
		25846		47660541	2205410 560200	2026/11 60.52
		25846		47808599	2205410 560200	2026/11 67.57
		25846		600445	2205410 560200	2026/11 16.49
		25846		3827	2205410 560200	2026/11 17.78
		25846		550049483	2205410 560210	2026/11 13.16
		25846		550045126	2205410 560210	2026/11 36.64
		25848		500805	2205410 560200	2026/11 140.08
		25848		500806	2205410 560200	2026/11 99.77
		25848		600175	2205410 560200	2026/11 50.13
		25848		7085	2205410 560200	2026/11 7.17
		25848		550045126	2205410 560210	2026/11 91.60
		25848		550049483	2205410 560210	2026/11 13.16
		25856		388BDM DUAL	2205305 560190	2026/11 561.76
		25879		21750459	2205305 560200	2026/11 348.39
		25886		388BDM	2205010 560190	2026/11 617.52
		25886		F003159	2205010 560190	2026/11 1,170.68
		25099		366BDM DUAL	2205010 560190	2026/11 1,939.76
		25112		323072	2205010 560200	2026/11 2,503.91
		25133		109994K	2205010 560200	2026/11 31.19
		25133		5481199	2205010 560200	2026/11 379.89
		25133		6100	2205010 560200	2026/11 8.70
		25133		29558329	2205010 560200	2026/11 128.38

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT	
	NAME	INVOICE		DESCRIPTION			
		25133		HDATFBULK	2205010 560210	2026/11	202.02
		25135		1748XD	2205010 560200	2026/11	33.74
		25135		600564	2205010 560200	2026/11	33.61
		25135		601057	2205010 560200	2026/11	81.15
		25135		4479	2205010 560200	2026/11	8.88
		25135		6870	2205010 560200	2026/11	54.41
		25135		6871	2205010 560200	2026/11	50.88
		25135		15W40BULK	2205010 560210	2026/11	95.00
		25147		31MHD	2205305 560200	2026/11	305.19
		25148		1218860001	2205403 560200	2026/11	652.77
		025130		7182	2205305 560200	2026/11	10.55
		025130		FS1098	2205305 560200	2026/11	55.01
		025130		600564	2205305 560200	2026/11	33.61
		025130		4479	2205305 560200	2026/11	8.88
		025130		500804	2205305 560200	2026/11	106.44
		025130		15W40BULK	2205305 560210	2026/11	64.60
		025131		FR11110	2205010 560200	2026/11	13.42
		025131		FF63041NN	2205010 560200	2026/11	49.93
		025131		1748XD	2205010 560200	2026/11	33.74
		025131		6771	2205010 560200	2026/11	48.06
		025131		6770	2205010 560200	2026/11	78.23
		025131		15W40BULK	2205010 560210	2026/11	110.20
		025132		2253989	2205010 560200	2026/11	69.56
		025132		2272926	2205010 560200	2026/11	141.82
		025132		6771	2205010 560200	2026/11	48.06
		025132		6770	2205010 560200	2026/11	78.23
		025132		15W40BULK	2205010 560210	2026/11	129.20
		025327		0315772	2205010 560200	2026/11	258.08
		025328		366BDMDUAL	2205010 560190	2026/11	1,856.44
		025330		5009041PG	2205010 560200	2026/11	2,333.40
		025330		4329012482	2205010 560200	2026/11	-1,834.72
		025333		6672	2205305 560200	2026/11	20.80
		025333		6671	2205305 560200	2026/11	24.75
		025333		1521	2205305 560200	2026/11	5.84
		025333		3192	2205305 560200	2026/11	13.43
		025333		7010332	2205305 560200	2026/11	46.34
		025333		7010331	2205305 560200	2026/11	47.32
		025333		15W40BULK	2205305 560210	2026/11	30.40

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	025350		72757	2205120 560230		2026/11	55.54
	025350		59431	2205120 560230		2026/11	666.66
	025350		57625	2205120 560230		2026/11	22.21
	025366		F000184	2205010 560190		2026/11	366.74
	025370		2272926	2205010 560200		2026/11	141.82
	025370		2253989	2205010 560200		2026/11	69.56
	025370		6771	2205010 560200		2026/11	48.06
	025370		6770	2205010 560200		2026/11	78.23
	025370		15W40BULK	2205010 560210		2026/11	129.20
	025374		400106	2205010 560200		2026/11	21.11
	025374		1791	2205010 560200		2026/11	20.36
	025374		600447	2205010 560200		2026/11	30.74
	025374		600001	2205010 560200		2026/11	64.91
	025374		550433	2205010 560200		2026/11	73.06
	025374		2803	2205010 560200		2026/11	56.52
	025374		15W40BULK	2205010 560210		2026/11	136.80
	025375		9047902	2205010 560200		2026/11	76.04
	025375		29558329	2205010 560200		2026/11	128.38
	025375		119789	2205010 560200		2026/11	66.41
	025375		950011K	2205010 560200		2026/11	31.20
	025376		29558329	2205010 560200		2026/11	128.38
	025376		510011035	2205010 560200		2026/11	183.01
	025376		500006004	2205010 560200		2026/11	79.50
	025376		500007021	2205010 560200		2026/11	62.95
	025376		121027	2205010 560200		2026/11	34.53
	025376		HDATFBULK	2205010 560210		2026/11	176.12
	025377		SG03020014	2205010 560200		2026/11	26.11
	025377		29558329	2205010 560200		2026/11	128.38
	025377		4329012482	2205010 560200		2026/11	114.67
	025378		524122	2205010 560200		2026/11	212.89
	025538		FS20194	2205403 560200		2026/11	94.50
	025538		600515	2205403 560200		2026/11	53.07
	025538		4318	2205403 560200		2026/11	14.65
	025538		LF14001NN	2205403 560200		2026/11	50.60
	025538		15W40BULK	2205403 560210		2026/11	171.00
	025539		0343216010	2205403 560200		2026/11	199.06
	025550		F013868	2205406 560190		2026/11	391.62
	025553		388BDM	2205403 560190		2026/11	1,133.00

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	025554		FR11110	2205010 560200		2026/11	13.42
	025554		FF63041NN	2205010 560200		2026/11	49.93
	025554		K371017	2205010 560200		2026/11	78.92
	025554		1748XD	2205010 560200		2026/11	33.74
	025554		6771	2205010 560200		2026/11	48.06
	025554		6770	2205010 560200		2026/11	78.23
	025554		15W40BULK	2205010 560210		2026/11	110.20
	025555		29558329	2205010 560200		2026/11	128.38
	025555		6100	2205010 560200		2026/11	8.70
	025555		5481199	2205010 560200		2026/11	379.89
	025555		7230	2205010 560200		2026/11	167.09
	025555		HDATFBULK	2205010 560210		2026/11	202.02
	025556		601057	2205010 560200		2026/11	81.15
	025556		1748XD	2205010 560200		2026/11	33.74
	025556		600564	2205010 560200		2026/11	33.61
	025556		4479	2205010 560200		2026/11	8.88
	025556		6870	2205010 560200		2026/11	54.41
	025556		6871	2205010 560200		2026/11	50.88
	025556		15W40BULK	2205010 560210		2026/11	95.00
	025558		29558329	2205010 560200		2026/11	128.38
	025558		7191	2205010 560200		2026/11	17.89
	025558		107794X	2205010 560200		2026/11	32.46
	025558		107794X	2205010 560200		2026/11	33.00
	025558		9047902	2205010 560200		2026/11	76.04
	025558		85W140BULK	2205010 560210		2026/11	5.63
	025558		HDATFBULK	2205010 560210		2026/11	160.58
	025562		5579409PX	2205305 560200		2026/11	1,461.72
	025562		5579409PX	2205305 560200		2026/11	299.25
	025562		5579409PX	2205305 560200		2026/11	-299.25
	025570		388BDM	2205010 560190		2026/11	566.50
	025576		5473296RX	2205305 560200		2026/11	903.89
	025576		5473296RX	2205305 560200		2026/11	66.50
	025578		F003159	2205403 560190		2026/11	1,209.58
	025578		F003159	2205403 560190		2026/11	2,419.16
	025784		D610BTVP	2205010 560230		2026/11	516.63
	025784		TZE451	2205010 560230		2026/11	24.27
	025788		903S	2205405 560200		2026/11	2,182.72
	025788		903S	2205405 560200		2026/11	400.00

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	025791		FR11110	2205010 560200		2026/11	13.42
	025791		FF63041NN	2205010 560200		2026/11	49.93
	025791		K371017	2205010 560200		2026/11	78.92
	025791		1748XD	2205010 560200		2026/11	33.74
	025791		6771	2205010 560200		2026/11	48.06
	025791		6770	2205010 560200		2026/11	78.23
	025791		15W40BULK	2205010 560210		2026/11	122.09
	025792		2272926	2205010 560200		2026/11	141.82
	025792		2253989	2205010 560200		2026/11	69.56
	025792		6771	2205010 560200		2026/11	48.06
	025792		6770	2205010 560200		2026/11	78.23
	025792		15W40BULK	2205010 560210		2026/11	143.14
	025793		SG03020014	2205010 560200		2026/11	26.11
	025793		29558329	2205010 560200		2026/11	128.38
	025793		4329012482	2205010 560200		2026/11	114.67
	025793		85W140BULK	2205010 560210		2026/11	5.63
	025793		HDATFBULK	2205010 560210		2026/11	5.18
	025800		366BDMDUAL	2205010 560190		2026/11	1,389.21
	10000920273		Napa operational expense	2205120 540280		2026/11	14,568.00
	25894		366BDMDUAL	2205010 560190		2026/11	1,852.28
	25925		2606044	2205400 560200		2026/11	160.54
	25925		2606043	2205400 560200		2026/11	160.54
	25925		2606788	2205400 560200		2026/11	74.74
	25925		2606787	2205400 560200		2026/11	74.74
	026042		388BDM	2205010 560190		2026/11	2,411.92
	026043		F244465STEEL	2205010 560190		2026/11	1,340.64
	026053		6229710	2205403 560200		2026/11	72.44
	026053		5950506	2205403 560200		2026/11	579.86
	026064		526920	2205010 560200		2026/11	395.22
	026066		F244465DUEL	2205010 560190		2026/11	1,354.88
	026067		366BDMDUAL	2205010 560190		2026/11	1,870.32
	026068		9119893	2205010 560200		2026/11	210.59
	026068		LDCW75011	2205010 560230		2026/11	24.76
	026070		962XL	2205120 560030		2026/11	297.28
	026071		4419487IM	2205205 560200		2026/11	115.50
	026071		44194812	2205205 560200		2026/11	244.78
				Total For Check #	339026		66,392.01

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
		NAME		DESCRIPTION		
05/14/2026	339027			25635	7099	2205405 560200 2026/11 5.31
				25635	6489	2205405 560200 2026/11 28.07
				25635	6490	2205405 560200 2026/11 21.30
				25635	550045144	2205405 560210 2026/11 18.32
				25635	550049485	2205405 560210 2026/11 6.51
				25636	9968	2205405 560200 2026/11 32.69
				25636	9978	2205405 560200 2026/11 25.73
				25636	1064	2205405 560200 2026/11 6.50
				25636	3972	2205405 560200 2026/11 4.62
				25636	K327224210	2205405 560200 2026/11 21.57
				25636	122494	2205405 560210 2026/11 21.48
				25637	K327224210	2205405 560200 2026/11 21.57
				25637	3972	2205405 560200 2026/11 4.62
				25637	1064	2205405 560200 2026/11 6.50
				25637	9978	2205405 560200 2026/11 25.73
				25637	9968	2205405 560200 2026/11 32.69
				25637	122492	2205405 560210 2026/11 20.44
				25638	1348	2205405 560200 2026/11 4.25
				25638	1200	2205405 560200 2026/11 19.19
				25638	3166	2205405 560200 2026/11 5.74
				25638	2801	2205405 560200 2026/11 32.85
				25638	9592	2205405 560200 2026/11 20.86
				25638	122319	2205405 560210 2026/11 28.56
				25641	6652	2205405 560200 2026/11 30.11
				25641	6672	2205405 560200 2026/11 20.80
				25641	3472	2205405 560200 2026/11 11.28
				25641	7075	2205405 560200 2026/11 17.13
				25641	550045126	2205405 560210 2026/11 18.32
				25641	550045126	2205405 560210 2026/11 18.32
				25643	6490	2205405 560200 2026/11 21.30
				25643	6489	2205405 560200 2026/11 28.07
				25643	1068	2205405 560200 2026/11 4.25
				25643	7098	2205405 560200 2026/11 31.04
				25643	3507	2205405 560200 2026/11 8.32
				25643	550045126	2205405 560210 2026/11 54.96
				25648	WWFDRUM	2205120 560210 2026/11 172.50
				25649	SP35	2205120 560200 2026/11 79.06
				25679	HDRTU1GAL	2205010 560210 2026/11 102.96

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	25684		47137321	2205405 560200		2026/11	66.46
	25843		7000	2205410 560200		2026/11	20.30
	25843		3011	2205410 560200		2026/11	2.26
	25843		6438	2205410 560200		2026/11	17.20
	25843		2985	2205410 560200		2026/11	16.18
	25843		550045126	2205410 560210		2026/11	18.32
	25844		1365	2205410 560200		2026/11	4.25
	25844		K721182130	2205410 560200		2026/11	77.10
	25844		75130	2205410 560210		2026/11	7.52
	25847		K327224210	2205410 560200		2026/11	21.57
	25847		3972	2205410 560200		2026/11	4.62
	25847		1064	2205410 560200		2026/11	6.50
	25847		9978	2205410 560200		2026/11	25.73
	25847		9968	2205410 560200		2026/11	32.69
	25847		550049483	2205410 560210		2026/11	26.32
	25854		PKA0F3	2205400 560210		2026/11	3.64
	25854		WHEELCHOCK	2205400 560230		2026/11	72.21
	25876		15W40BULK	2205210 560200		2026/11	42.10
	25876		100255	2205210 560200		2026/11	4.25
	25876		4211	2205210 560200		2026/11	14.22
	25876		201057	2205210 560200		2026/11	14.38
	25881		6990450215X1	2205305 560200		2026/11	87.69
	25882		22082849	2205305 560200		2026/11	79.47
	25890		G4111222685	2205405 560210		2026/11	155.54
	25891		TZE651	2205405 560210		2026/11	-93.24
	25892		TZE651	2205120 560230		2026/11	93.24
	25103		25450H	2205403 560200		2026/11	23.39
	25103		4329012482	2205403 560200		2026/11	114.67
	25114		SRM27	2205305 560200		2026/11	114.62
	25144		X004HF133D	2205305 560200		2026/11	73.88
	025134		7060	2205010 560200		2026/11	4.25
	025134		4579	2205010 560200		2026/11	7.11
	025134		2725	2205010 560200		2026/11	15.92
	025134		115	2205010 560210		2026/11	15.50
	025134		5W20BULK	2205010 560210		2026/11	23.66
	025332		1553	2205305 560200		2026/11	7.45
	025332		1731	2205305 560200		2026/11	73.20
	025332		6692836	2205305 560200		2026/11	55.11

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	025332		85W140BULK	2205305 560210		2026/11	5.63
	025334		TZE651	2205120 560230		2026/11	93.24
	025339		85001	2205010 560190		2026/11	106.44
	025344		K371017	2205010 560200		2026/11	78.92
	025351		46AWBULK	2205010 560210		2026/11	71.92
	025355		RK6166302	2205010 560200		2026/11	165.56
	025356		DTR2592	2205010 560200		2026/11	51.28
	025356		KIT2826	2205010 560200		2026/11	48.46
	025369		3544667	2205010 560200		2026/11	102.52
	025369		3595990	2205010 560200		2026/11	8.06
	025373		7060	2205010 560200		2026/11	4.25
	025373		4579	2205010 560200		2026/11	7.11
	025373		2725	2205010 560200		2026/11	15.92
	025373		115	2205010 560210		2026/11	15.50
	025373		5W20BULK	2205010 560210		2026/11	23.66
	025540		7502	2205415 560200		2026/11	4.25
	025540		230266	2205415 560200		2026/11	10.91
	025540		9883	2205415 560200		2026/11	12.73
	025540		WBB21	2205415 560200		2026/11	8.12
	025540		115	2205415 560210		2026/11	15.50
	025540		5W30BULK	2205415 560210		2026/11	26.67
	025540		2413	2205415 560230		2026/11	6.66
	025546		FT8523F	2205305 560200		2026/11	78.29
	025557		7060	2205010 560200		2026/11	4.25
	025557		4579	2205010 560200		2026/11	7.11
	025557		2725	2205010 560200		2026/11	15.92
	025557		115	2205010 560210		2026/11	15.50
	025557		5W20BULK	2205010 560210		2026/11	23.66
	025583		5473296RX	2205305 560200		2026/11	-66.50
	025795		705320	2205400 560200		2026/11	99.60
	025795		789DEF	2205400 560210		2026/11	11.11
	025795		160556	2205400 560230		2026/11	58.40
	025801		526054	2205010 560200		2026/11	170.00
	025806		23587403	2205405 560200		2026/11	68.52
	25909		K597597530	2205410 560200		2026/11	111.43
	25920		4120751	2205410 560200		2026/11	119.73
	25934		31PMHD	2205405 560200		2026/11	125.62
	25938		HDATAFBULK	2205010 560210		2026/11	103.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				026041	K181267BXW	2205010 560200		2026/11	165.56
				026050	0750953001	2205010 560200		2026/11	147.79
				026056	X004LCCOU3	2205205 560200		2026/11	73.31
				026059	62643	2205120 560230		2026/11	99.99
				026060	2380464	2205010 560200		2026/11	80.67
				026069	55398938AC	2205400 560200		2026/11	88.83
				026072	883207	2205120 560230		2026/11	56.24
				026072	X0010P315P	2205120 560230		2026/11	21.94
				026073	X004SISAET	2205120 560230		2026/11	77.77
						Total For Check # 339027			5,024.45
05/14/2026	339028			25639	AM117584	2205405 560200		2026/11	17.26
				25639	6449	2205405 560200		2026/11	13.64
				25639	E322	2205405 560200		2026/11	6.70
				25639	1394	2205405 560200		2026/11	4.25
				25639	124315	2205405 560210		2026/11	14.28
				25653	2413	2205010 560230		2026/11	39.96
				25657	7265	2205120 560230		2026/11	48.60
				25662	9080XL	2205010 560230		2026/11	15.56
				25663	7000040201	2205405 560210		2026/11	40.46
				25663	RTU1EXT	2205405 560210		2026/11	8.61
				25664	K327224210	2205405 560200		2026/11	-21.57
				25665	K327224210	2205405 560200		2026/11	-21.57
				25673	7060	2205115 560200		2026/11	4.25
				25673	2725	2205115 560200		2026/11	15.92
				25673	5W20BULK	2205115 560210		2026/11	23.66
				25673	115	2205115 560210		2026/11	15.50
				25681	12105	2205120 560230		2026/11	31.11
				25681		2205120 560230		2026/11	21.47
				25682	502	2205115 560230		2026/11	45.44
				25845	6489	2205410 560200		2026/11	28.07
				25845	1334	2205410 560200		2026/11	4.25
				25845	550045144	2205410 560210		2026/11	18.32
				25875	550175	2205405 560200		2026/11	25.37
				25893	TZE451	2205120 560230		2026/11	48.54
				25096	878000	2205305 560200		2026/11	18.08
				25097	789DEF	2205403 560210		2026/11	11.11
				25097	9832	2205403 560210		2026/11	4.81

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		NAME	INVOICE	DESCRIPTION			
	25106		80632	2205403 560200		2026/11	7.53
	25106		28104	2205403 560200		2026/11	6.36
	25106		25450H	2205403 560200		2026/11	23.39
	25129		789DEF	2205010 560210		2026/11	22.22
	025143		810022	2205305 560200		2026/11	25.92
	025326		ROGAPER	2205120 560230		2026/11	29.33
	025329		84215791	2205010 560200		2026/11	19.30
	025338		LUGLOCK	2205010 560190		2026/11	30.30
	025340		GAL1663000	2205010 560230		2026/11	30.70
	025342		5336506	2205120 560230		2026/11	44.91
	025358		46AWBULK	2205305 560210		2026/11	49.60
	025371		223465V	2205403 560200		2026/11	25.47
	025372		7060	2205010 560200		2026/11	4.25
	025372		2488	2205010 560200		2026/11	13.80
	025372		115	2205010 560210		2026/11	15.50
	025372		5W30BULK	2205010 560210		2026/11	22.86
	025379		5337966	2205210 560200		2026/11	17.47
	025537		85W140BULK	2205403 560210		2026/11	5.63
	025537		HDATFBULK	2205403 560210		2026/11	5.18
	025537		2413	2205403 560230		2026/11	6.66
	025541		5295436	2205305 560200		2026/11	5.66
	025541		5253019	2205305 560200		2026/11	12.72
	025559		8822	2205120 560230		2026/11	23.16
	025567		35PGN	2205403 560200		2026/11	13.56
	025567		PAGOW	2205403 560200		2026/11	6.27
	025567		2YDW4	2205403 560200		2026/11	28.77
	025572		TLB1337145	2205010 560200		2026/11	58.40
	025768		42240803100	2205410 560200		2026/11	33.20
	025780		67300300	2205403 560200		2026/11	26.49
	025789		683052	2205406 560200		2026/11	18.98
	025790		46AWBULK	2205010 560210		2026/11	43.40
	025802		BC4WN	2205305 560200		2026/11	42.94
	025803		84032	2205406 560210		2026/11	24.39
	25897		4211	2205210 560200		2026/11	-14.22
	25897		201057	2205210 560200		2026/11	-14.38
	25902		684236	2205010 560230		2026/11	17.64
	25906		DEG002	2205305 560210		2026/11	19.93
	25910		7709231	2205400 560200		2026/11	20.46

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				25911	9080XL	2205120 560230		2026/11	15.56
				25915	526705	2205010 560200		2026/11	45.44
				25926	8197025	2205120 560230		2026/11	40.99
				25932	6569	2205405 560200		2026/11	18.19
				25937	46AWBULK	2205010 560210		2026/11	49.60
				026034	46AWBULK	2205010 560210		2026/11	43.40
				026035	46AWBULK	2205010 560210		2026/11	34.10
				026036	W83207	2205120 560230		2026/11	22.74
				026037	2469	2205010 560200		2026/11	20.01
				026049	789DEF	2205305 560210		2026/11	11.11
				026049	105631	2205305 560230		2026/11	7.01
				026063	H24504	2205305 560200		2026/11	36.11
				026074	X004L567MB	2205120 560230		2026/11	31.10
						Total For Check # 339028			1,631.19
05/14/2026	339029			25634	9916	2205405 560200		2026/11	8.48
				25634	7734	2205405 560200		2026/11	3.16
				25634	75130	2205405 560210		2026/11	3.76
				25645	PKA0F3	2201503 560230		2026/11	3.64
				25654	789DEF	2205410 560210		2026/11	11.11
				25666	1255H11N	2205400 560200		2026/11	8.58
				25666	9005N	2205400 560200		2026/11	-8.10
				25667	7051050	2205010 560200		2026/11	2.88
				25674	AHDWMPHDC1	2205305 560230		2026/11	7.93
				25675	RTU1DEX	2205406 560210		2026/11	9.30
				25842	6559	2205405 560200		2026/11	12.81
				25849	789DEF	2205403 560210		2026/11	11.11
				25852	789DEF	2205200 560230		2026/11	11.11
				25853	HDRTU1GAL	2205210 560230		2026/11	8.58
				25867	3922	2205410 560200		2026/11	4.31
				25867	75110	2205410 560210		2026/11	7.44
				25871	9832	2205400 560200		2026/11	4.81
				25877	NPF002	2205410 560200		2026/11	12.16
				25880	PAGOW	2205403 560200		2026/11	6.32
				25098	789DEF	2205403 560210		2026/11	11.11
				25107	620600	2205010 560200		2026/11	5.53
				025331	466560	2205120 560200		2026/11	10.99
				025335	8822	2205010 560230		2026/11	15.00

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	NAME	INVOICE		DESCRIPTION		
		025343		AR174	2205010 560200	2026/11 11.51
		025359		AHDWMPHDC1	2205205 560230	2026/11 7.93
		025364		690606S	2205403 560200	2026/11 5.39
		025536		789DEF	2205403 560210	2026/11 11.11
		025542		789DEF	2205415 560210	2026/11 11.11
		025545		07447	2205305 560200	2026/11 5.12
		025548		SW050	2205305 560230	2026/11 6.64
		025565		H150	2205305 560200	2026/11 1.08
		025568			2205403 560200	2026/11 5.00
		025581		2413	2205400 560230	2026/11 6.66
		025582		789DEF	2205415 560210	2026/11 11.11
		025772		124315	2205305 560210	2026/11 14.28
		025773		789DEF	2205400 560210	2026/11 11.11
		025776		46AWBULK	2205010 560210	2026/11 6.20
		025779		BKMAT1415UL	2205120 560230	2026/11 14.01
		025782		AHDWMPHDC1	2205120 560230	2026/11 7.93
		25896		550049483	2205305 560210	2026/11 13.16
		25903		9832	2205305 560210	2026/11 9.62
		25904		620400	2205305 560200	2026/11 6.62
		25904		NT2604	2205305 560200	2026/11 1.09
		25907		75190	2205400 560230	2026/11 14.84
		25908		2413	2205410 560230	2026/11 6.66
		25917		3079	2205010 560230	2026/11 13.13
		25919		RTU1GAL	2205410 560210	2026/11 8.61
		25927		2413	2205406 560230	2026/11 3.33
		25929		28058	2205305 560200	2026/11 2.07
		25929		169PMT	2205305 560200	2026/11 12.44
		25933		6559	2205405 560200	2026/11 -12.81
		026033		4329012482	2205010 560200	2026/11 -114.67
		026033		5009041PG	2205010 560200	2026/11 120.00
		026039		49009	2205120 560230	2026/11 10.28
		026040		620183	2205120 560230	2026/11 14.70
		026044		789DEF	2205403 560210	2026/11 11.11
		026046		46AWBULK	2205010 560210	2026/11 12.40
		026047		789DEF	2205403 560210	2026/11 11.11
		026048		PKA0F3	2205403 560210	2026/11 3.64
		026054		7051213	2205010 560200	2026/11 3.02
		026062		7321202	2205010 560200	2026/11 5.64

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		NAME	INVOICE	DESCRIPTION				
			026065	25676	2205120 560230		2026/11	4.67
			026075	05060MI	2205120 560230		2026/11	9.80
					Total For Check # 339029			478.67
05/14/2026	339030		025117	680606	2205010 560200		2026/11	7.16
			025117	28026	2205010 560200		2026/11	4.43
			025117	28104	2205010 560200		2026/11	3.18
			025117	690404S	2205010 560200		2026/11	4.32
					Total For Check # 339030			19.09
05/14/2026	339031	5247 NEXLEVEL REDI MIX LLC	9191	Blanket PO for Concrete	2205305 560270		2026/11	1,708.00
			8824	Blanket PO for Concrete	2205400 560270		2026/11	372.50
					Total For Check # 339031			2,080.50
05/14/2026	339032	5149 OFFEN PETROLEUM LLC	INV2126555	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/11	28,389.39
					Total For Check # 339032			28,389.39
05/14/2026	339033	4349 OKIE PACKAGING &	321720	PINK SOAP, HAND LIQUID GALLON	220 141000		2026/11	163.52
					Total For Check # 339033			163.52
05/14/2026	339037	186 OKLAHOMA WATER	2025-06/30-76	2025-06/30-76	2205210 530750		2026/11	350.00
			2025-06/30-76	2025-06/30-76	2205210 530750		2026/11	350.00
					Total For Check # 339037			700.00
05/14/2026	339038	4097 OKRA OKLAHOMA RECYCLING	C26-003	C26-003 04/07/2026	2205010 550310		2026/11	200.00
					Total For Check # 339038			200.00
05/14/2026	339039	1177 ONLINE INFORMATION	1385407	1385407 4/30/2026	2201503 550280		2026/11	740.00
					Total For Check # 339039			740.00
05/14/2026	339042	3295 PARKSON CORP	AR1/51046206	Liner, UHMWPE U-355 3/8" Thick	2205410 560450		2026/11	13,584.24
					Total For Check # 339042			13,584.24
05/14/2026	339047	736 PENSKE COMMERCIAL	12589961	UNIT # 1209	2205415 540200		2026/11	3,956.68
					Total For Check # 339047			3,956.68
05/14/2026	339048	4987 DAVE HARRISON	26414	PW STOCK	220 141000		2026/11	107.50
					Total For Check # 339048			107.50

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		NAME	INVOICE	DESCRIPTION				
05/14/2026	339051	4803 RAM PRODUCTS & CHEMICALS	55487	Unit 2365- brian	2205120 540290		2026/11	1,827.82
					Total For Check # 339051			1,827.82
05/14/2026	339053	1612 RITZ/LONE STAR SAFETY &	7305458	PW STOCK	220 141000		2026/11	1,510.34
					Total For Check # 339053			1,510.34
05/14/2026	339054	4816 RIVER CITY HYDRAULICS INC	67015	UNIT # 1677 JEFF	2205010 540200		2026/11	43,659.58
					Total For Check # 339054			43,659.58
05/14/2026	339055	2173 RJN GROUP INC	429906	S.25050 Lynn Lane Trunk Sewer	2205415 570160	S.25050	2026/11	27,600.00
			429510	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/11	8,885.00
					Total For Check # 339055			36,485.00
05/14/2026	339059	86 SAFETY KLEEN SYSTEMS INC	99623029	99623029	2205120 540280		2026/11	706.46
					Total For Check # 339059			706.46
05/14/2026	339060	4665 DUSTIN ENTERPRISES INC	8186	8186 05/05/2026	2205403 560230		2026/11	2,874.80
					Total For Check # 339060			2,874.80
05/14/2026	339061	5132 SECONDARY RHODES	1158	REPAIR ROOF AT FIELD OPS BACK	2205415 570170	2654300	2026/11	7,298.00
					Total For Check # 339061			7,298.00
05/14/2026	339063	335 SERVICE OKLAHOMA	L0289618232	L0289618232 05/04/2026	2205205 560230		2026/11	51.00
			L0146990392	L0146990392 05/08/2026	2205410 560230		2026/11	69.50
					Total For Check # 339063			120.50
05/14/2026	339065	969 SHERWOOD CONSTRUCTION	300076	BACKUP BLANKET PO FOR ASPHALT	2205305 560270		2026/11	317.76
			302733	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/11	477.72
			299840	BLANKET PO (BACKUP BIDDER FOR	2205305 560230		2026/11	637.44
			299602	BLANKET PO (BACKUP BIDDER FOR	2205305 560230		2026/11	388.60
					Total For Check # 339065			1,821.52
05/14/2026	339067	303 SMITH FARM & GARDEN CO	123472	BLANKET PO FOR MISC. PARTS	2205410 560240		2026/11	194.21
			123864	BLANKET PO FOR MISC. PARTS	2205410 560310		2026/11	101.21
					Total For Check # 339067			295.42
05/14/2026	339069	4931 HOWARD DCIII LLC	449623	UNIT # 2215 - JEFF	2205415 540200		2026/11	268.68

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 339069			268.68
05/14/2026	339071	268 SOUTHERN TIRE MART	3500299439	TIRES AND WHEELS FOR WATER	2205410 540200		2026/11	150.00
			3500299439	TIRES AND WHEELS FOR WATER	2205410 560190		2026/11	7,076.76
					Total For Check # 339071			7,226.76
05/14/2026	339083	3096 TULSA RECYCLE & TRANSFER	2604BA	2604BA	2205010 540350		2026/11	39,200.49
					Total For Check # 339083			39,200.49
05/14/2026	339086	1808 TULSA'S GREEN COUNTRY	114442	114442 05/08/2026	2205120 550370		2026/11	870.40
					Total For Check # 339086			870.40
05/14/2026	339087	1496 TWIN CITIES READY MIX INC	320158	BLANKET PO FOR MISC	2205400 560270		2026/11	530.00
			320351	BLANKET PO FOR MISC	2205400 560270		2026/11	164.80
			320551	BLANKET PO FOR MISC	2205400 560270		2026/11	164.80
			320552	BLANKET PO FOR MISC	2205400 560270		2026/11	660.80
			320654	BLANKET PO FOR MISC	2205400 560270		2026/11	164.80
					Total For Check # 339087			1,685.20
05/14/2026	339090	4594 U.S.PAYMENTS, LLC	041301	041301 04/30/2026	2201503 550280		2026/11	12.35
					Total For Check # 339090			12.35
05/14/2026	339092	744 UNITED RENTALS, INC	258493842-001	258493842-001 02/21/2026	2205410 540320		2026/11	1,502.94
					Total For Check # 339092			1,502.94
05/14/2026	339093	44 UTILITY SUPPLY	3002629	3002629 02/03/2026	2205400 560370		2026/11	1,109.00
			3007594	3" FLANGE BY FLANGE FOR DERRIEL	2205400 560380		2026/11	6,138.00
					Total For Check # 339093			7,247.00
05/14/2026	339095	48 WARREN POWER &	WO100315107	UNIT # 2039	2205305 540200		2026/11	15,996.41
					Total For Check # 339095			15,996.41
05/14/2026	339096	897 WASTE MANAGEMENT QUARRY	0069322-2185-3	0069322-2185-3 05/01/2026	2205010 540300		2026/11	1,778.48
			0069325-2185-6	0069325-2185-6 05/01/2026	2205010 540300		2026/11	110,815.03
					Total For Check # 339096			112,593.51
05/14/2026	339098	31 WELDON PARTS TULSA	3434115-00	3434115-00 05/04/2026	2205410 560200		2026/11	79.08
					Total For Check # 339098			79.08

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		NAME	INVOICE	DESCRIPTION				
05/14/2026	339100	2346 WEX BANK	112397652	112397652 APRIL 30, 2026 ACCT#0460-	2205130 560210		2026/11	80.76
					Total For Check # 339100			80.76
05/14/2026	339101	1095 WINDSTREAM HOLDINGS II LLC	100738910 050526CM	CORRECTION	2205405 550220		2026/11	-274.92
			100738910 050526CR	CORRECTION	2205405 550220		2026/11	274.92
			100738910 030426CM	CORRECTION	2205405 550220		2026/11	-274.92
			100738910 030426CR	CORRECTION	2205405 550220		2026/11	274.92
			101198944 092225CM	CORRECTION	2205100 550220		2026/11	-69.61
			101122812 010526CM	FY26 ANNUAL AGREEMENT	2205100 550220		2026/11	-196.48
					Total For Check # 339101			-266.09
05/21/2026	339103	5577 CHRISTIAN SALDIVAR	EMP 04092026	BOOT PURCHASE REIMBURSEMENT	2205305 560100		2026/11	119.25
					Total For Check # 339103			119.25
05/21/2026	339120	9 A & N TRAILER PARTS INC	00400789	BLANKET PO FOR TRAILER PARTS	2205403 560200		2026/11	78.15
			00400775	BLANKET PO FOR TRAILER PARTS	2205305 560230		2026/11	13.70
					Total For Check # 339120			91.85
05/21/2026	339121	1960 AAA FIBERGLASS REPAIR LLC	2026-0227	2026-0227 MAY 13, 2026	2205405 540290		2026/11	3,130.00
					Total For Check # 339121			3,130.00
05/21/2026	339123	416 ACCURATE ENVIRONMENTAL	ID29023	ID29023 05/11/2026	2205404 530340		2026/11	1,120.00
			ID22028	ID22028 05/06/2026	2205404 530340		2026/11	2,240.00
					Total For Check # 339123			3,360.00
05/21/2026	339125	149 AMERICAN ELECTRIC	324-103-0-2 04292026	FY26 ANNUAL AGREEMENT 958-324-103-	2205415 550250		2026/11	20,063.32
			581-031-0-9 05142026	FY26 ANNUAL AGREEMENT 953-581-031-	2205410 550250		2026/11	68.80
			910-761-0-2 05112026	FY26 ANNUAL AGREEMENT 957-910-761-	2205400 550250		2026/11	23.67
			607-667-1-7 05112026	FY26 ANNUAL AGREEMENT 957-607-667-	2205415 550250		2026/11	99.40
			896-715-2-1 05082026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/11	19.48
			050-621-1-9 05082026	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/11	105.39
			818-689-2-1 05112026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/11	24.39
			305-287-1-0 05112026	FY26 ANNUAL AGREEMENT SINGLES	2205405 550250		2026/11	14,369.17
					Total For Check # 339125			34,773.62
05/21/2026	339126	4935 AMAZON.COM SALES INC	1R9W-WFY9-XXNM	STOCK ORDER	220 141000		2026/11	375.72
			1MQX-6LCK-3QGQ	Office Supplies	2205415 560230		2026/11	49.95

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		NAME	INVOICE	DESCRIPTION				
			1WGF-7GTD-7HNG	pw stock order	220 141000		2026/11	119.70
			1XFD-1T6N-GHCT	(2) Coleman coolers for EESC	2201700 550890	2617140	2026/11	119.99
			17M4-LP9Q-9DV9CM	CORRECTION	220 141000		2026/11	-24.98
			17M4-LP9Q-9DV9CR	CORRECTION	220 141000		2026/11	24.98
				Total For Check #	339126			665.36
05/21/2026	339130	1465 AMERICAN WASTE CONTROL	350667	350667 APRIL 30, 2026	2205405 540320		2026/11	66.00
				Total For Check #	339130			66.00
05/21/2026	339131	2508 AMERIFLEX HOSE &	525693	BLANKET PO - HOSES & FITTINGS	2205403 560240		2026/11	1,074.60
				Total For Check #	339131			1,074.60
05/21/2026	339133	4846 APAC-CENTRAL, INC.	7002427135	7002427135 PO 22501661 PRJ WL25010	2205403 570150	WL25010	2026/11	2,260.23
			7002427137	7002427137 PO 22501661 PRJ WL25010	2205403 570150	WL25010	2026/11	2,292.67
			7002435643	7002435643 PO 22501661 PRJ WL25010	2205403 570150	WL25010	2026/11	2,297.32
			7002435694	7002435694 PO 22501661 PRJ WL25010	2205403 570150	WL25010	2026/11	709.23
				Total For Check #	339133			7,559.45
05/21/2026	339135	885 ATWOOD DISTRIBUTING LP	3864/21	BLANKET PO SAFETY SHOES & MISC	2205405 560180		2026/11	13.35
			3833	BLANKET PO SAFETY SHOES & MISC	2205305 560100		2026/11	139.99
			3850	BLANKET PO SAFETY SHOES & MISC	2205403 560200		2026/11	141.59
			3863	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/11	185.97
			3860	BLANKET PO SAFETY SHOES & MISC	2205415 560410		2026/11	279.98
				Total For Check #	339135			760.88
05/21/2026	339136	4589 BADGER DAYLIGHTING CORP	3049051	BADGER HYDROVAC WITH OPERATOR	2205415 540280		2026/11	1,757.31
				Total For Check #	339136			1,757.31
05/21/2026	339139	1594 BIO-CHEM INDUSTRIES INC.	S1107OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 540280		2026/11	29,491.74
				Total For Check #	339139			29,491.74
05/21/2026	339144	2315 WHITE CAP, LP	50036182647	BOMAG CONTROLLER REPLACEMENT	2205403 560240		2026/11	5,756.00
				Total For Check #	339144			5,756.00
05/21/2026	339146	2083 CHEMTRADE CHEMICALS US	90392015	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/11	19,668.00
			90390765	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/11	7,248.50
				Total For Check #	339146			26,916.50

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05/21/2026	339149	295 CITY OF TULSA	204713 04302026	WATER USAGE PLUS LATE FEES	2205405 540930		2026/11	864.70
			204713 01302026	WATER USAGE FEES FOR JAN 2026	2205405 540930		2026/11	849.00
			219045 02272026	APPLIED CREDIT 219045-2170373 FOR	2205405 540930		2026/11	0.01
				Total For Check #	339149			1,713.71
05/21/2026	339150	1391 CLEAN THE UNIFORM CO	52192102	52192102 05/08/2026	2205405 540310		2026/11	57.60
			52192102	52192102 05/08/2026	2205405 540330		2026/11	21.27
			52190991	52190991 05/01/2026	2205405 540310		2026/11	57.60
			52190991	52190991 05/01/2026	2205405 540330		2026/11	7.50
			52192104	52192104 05/08/2026	2205410 540310		2026/11	31.92
			52192104	52192104 05/08/2026	2205410 540330		2026/11	0.68
			52192104	52192104 05/08/2026	2205410 540330		2026/11	3.75
			52192104	52192104 05/08/2026	2205410 540330		2026/11	9.75
			52193217	52193217 MAY 15, 2026	2205305 540310		2026/11	130.03
			52193217	52193217 MAY 15, 2026	2205305 540330		2026/11	13.50
				Total For Check #	339150			333.60
05/21/2026	339151	1270 CORE & MAIN	V000032680	V000032680 04/14/2026	2205406 560230		2026/11	2,000.00
			J000018342	STOCK ORDER FOR METERS- SOLE	220 141000		2026/11	10,680.00
			V000039635	PW STOCK ORDER/ HYDRANTS ETC.	220 141000		2026/11	554.68
			V000039620	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/11	9,500.00
			V000039545	PW STOCK ORDER	220 141000		2026/11	1,915.00
			V000039584	RHINO TRIVIEW 72" GREEN W/ SEWER	2205415 560400		2026/11	396.90
			V000039463	PW STOCK GASKETS	220 141000		2026/11	1,834.00
			V000039428	PW STOCK SAMPLE STATION	220 141000		2026/11	1,250.00
			V000039405	PW STOCK REQ BY DUSTIN	220 141000		2026/11	1,440.00
				Total For Check #	339151			29,570.58
05/21/2026	339155	46 CUMMINS SOUTHERN PLAINS	91-260596045	UNIT # 2001	2205010 540200		2026/11	493.50
				Total For Check #	339155			493.50
05/21/2026	339157	4794 DAIHOS FIRST CHOICE	TU-1271148	COFFEE FOR OPS BUILDING	2205205 560230		2026/11	61.11
				Total For Check #	339157			61.11
05/21/2026	339158	603 DLT SOLUTIONS LLC	SI734398	Autodesk Infowater Pro	2205205 540550		2026/11	530.68
				Total For Check #	339158			530.68
05/21/2026	339159	3307 DP SUPPLY	3008855	PW STOCK	220 141000		2026/11	1,710.00

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					Total For Check # 339159			1,710.00
05/21/2026	339161	2168 EAGLE REDI-MIX CONCRETE	877015	877015 PO 22501661 PRJ S.23070	2205415 570150	S.23070	2026/11	6,040.00
			879481	879481 PO 22501661 PRJ S.23070	2205415 570150	S.23070	2026/11	1,532.50
					Total For Check # 339161			7,572.50
05/21/2026	339162	61 ELLIOTT ELECTRIC SUPPLY	134-32720-01	Process Defender Process Load Monitor	2205405 560240		2026/11	1,869.00
			134-33761-01	ALSET HB-28L-50K-UL-SS 5K 30197LM	2205405 560450		2026/11	2,247.00
					Total For Check # 339162			4,116.00
05/21/2026	339165	2547 ENVIRONMENTAL PRODUCT &	288241	3/4" Turbo 2 in 1 Combo Comes with	2205415 570020	2654400	2026/11	2,072.44
					Total For Check # 339165			2,072.44
05/21/2026	339167	66 FERGUSON WATERWORKS	0801928	0801928 04/06/2026	2205400 560400		2026/11	25.00
			0800963	0800963 03/27/2026	2205405 540200		2026/11	76.98
					Total For Check # 339167			101.98
05/21/2026	339168	1231 AT&T MOBILITY LLC	19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205200 550220		2026/11	92.97
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205405 550540		2026/11	178.07
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205415 550540		2026/11	81.08
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205205 550540		2026/11	185.94
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205200 550540		2026/11	40.54
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205010 550540		2026/11	93.60
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205115 550540		2026/11	40.54
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205400 550540		2026/11	121.62
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205305 550540		2026/11	202.70
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205230 550540		2026/11	52.43
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205401 550540		2026/11	81.08
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205130 550540		2026/11	81.08
					Total For Check # 339168			1,251.65
05/21/2026	339169		19128175X05082026	AT&T 287319128175X05082026	2205010 550220		2026/11	73.47
			19128175X05082026	AT&T 287319128175X05082026	2205115 550220		2026/11	32.94
			19128175X05082026	AT&T 287319128175X05082026	2205120 550220		2026/11	142.14
			19128175X05082026	AT&T 287319128175X05082026	2205200 550220		2026/11	341.76
			19128175X05082026	AT&T 287319128175X05082026	2205210 550220		2026/11	30.22
			19128175X05082026	AT&T 287319128175X05082026	2205400 550220		2026/11	65.00
			19128175X05082026	AT&T 287319128175X05082026	2205405 550220		2026/11	47.38

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				19128175X05082026	AT&T 287319128175X05082026	2205410 550220		2026/11	32.50
				19128175X05082026	AT&T 287319128175X05082026	2205415 550220		2026/11	32.50
				19128175X05082026	AT&T 287319128175X05082026	2201205 550540		2026/11	75.72
				19128175X05082026	AT&T 287319128175X05082026	2201700 550540		2026/11	162.16
				19128175X05082026	AT&T 287319128175X05082026	2205010 550540		2026/11	237.88
				19128175X05082026	AT&T 287319128175X05082026	2205115 550540		2026/11	197.34
				19128175X05082026	AT&T 287319128175X05082026	2205130 550540		2026/11	40.54
				19128175X05082026	AT&T 287319128175X05082026	2205200 550540		2026/11	211.18
				19128175X05082026	AT&T 287319128175X05082026	2205205 550540		2026/11	140.35
				19128175X05082026	AT&T 287319128175X05082026	2205210 550540		2026/11	40.54
				19128175X05082026	AT&T 287319128175X05082026	2205305 550540		2026/11	349.56
				19128175X05082026	AT&T 287319128175X05082026	2205400 550540		2026/11	790.14
				19128175X05082026	AT&T 287319128175X05082026	2205401 550540		2026/11	102.91
				19128175X05082026	AT&T 287319128175X05082026	2205405 550540		2026/11	40.54
				19128175X05082026	AT&T 287319128175X05082026	2205406 550540		2026/11	1,266.88
				19128175X05082026	AT&T 287319128175X05082026	2205410 550540		2026/11	25.24
				19128175X05082026	AT&T 287319128175X05082026	2205415 550540		2026/11	402.38
				19128175X05082026	AT&T 287319128175X05082026	2205200 560240		2026/11	3,881.06
						Total For Check # 339169			8,762.33
05/21/2026	339170		DRV032026	ACCT #500634737 03/05-04/04/2026	2201205 550540			2026/11	71.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2201700 550540			2026/11	102.00
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205010 550540			2026/11	64.00
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205100 550540			2026/11	47.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205115 550540			2026/11	0.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205305 550540			2026/11	64.00
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205400 550540			2026/11	32.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205401 550540			2026/11	85.25
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205403 550540			2026/11	65.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205405 550540			2026/11	13.25
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205406 550540			2026/11	289.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205415 550540			2026/11	1,153.50
					Total For Check # 339170				1,989.00
05/21/2026	339171		DVR042026	DVR042026 ACCT#500634737 4/05-	2201205 550540			2026/11	64.50
			DVR042026	DVR042026 ACCT#500634737 4/05-	2201700 550540			2026/11	102.00
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205010 550540			2026/11	64.00
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205100 550540			2026/11	9.00

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			DVR042026	DVR042026 ACCT#500634737 4/05-	2205115 550540		2026/11	0.50
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205305 550540		2026/11	64.00
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205400 550540		2026/11	32.50
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205401 550540		2026/11	85.25
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205403 550540		2026/11	65.50
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205405 550540		2026/11	13.25
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205406 550540		2026/11	245.75
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205415 550540		2026/11	1,281.00
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205205 550540		2026/11	25.50
					Total For Check # 339171			2,052.75
05/21/2026	339172	900 FORTILINE INC	7375126	PW STOCK ORDER	220 141000		2026/11	1,407.72
					Total For Check # 339172			1,407.72
05/21/2026	339175	674 GARVER ENGINEERS	2401110-16	2554620 Water Master Plan	2205400 570160	2554620	2026/11	24,106.80
					Total For Check # 339175			24,106.80
05/21/2026	339178	5680 NATHAN GOODACRE	2541	MOWING NORTH SIDE FOR THE WEEK	2205305 540280		2026/11	6,983.00
					Total For Check # 339178			6,983.00
05/21/2026	339180	76 GRAINGER	9908429567	PW STOCK	220 141000		2026/11	235.74
					Total For Check # 339180			235.74
05/21/2026	339181	77 GRAND RIVER DAM AUTHORITY	1715	1715 05/05/2026	2205405 550940		2026/11	201.83
					Total For Check # 339181			201.83
05/21/2026	339182	79 GREEN ACRE SOD FARMS	16102	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/11	50.00
			16030	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/11	380.00
			15968	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/11	190.00
			16033	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/11	47.50
			16192	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/11	190.00
			15869	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	47.50
					Total For Check # 339182			905.00
05/21/2026	339183	106 HACH COMPANY	14993400	BAMA APPROVED 03/03/26 - 2026 Field	2205405 540280		2026/11	2,074.87
					Total For Check # 339183			2,074.87
05/21/2026	339184	4111 HAMPSHIRE INDUSTRIAL	260507	260507 05/05/2026	2205405 540320		2026/11	1,650.00

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			260528	260528 MAY 12, 2026	2205405 [540320]		2026/11	1,765.00
					Total For Check # 339184			3,415.00
05/21/2026	339185	1144 HDR, INC	1200824939	VRWTP Raw Water Pump Agreement	2205405 [570160]	2454140	2026/11	2,088.22
			1200824743	VRWTP On site Hypochlorite Brine Tank	2205405 [570160]	2154350	2026/11	2,652.34
			1200825399	CITY COUNCIL APPROVED 04/01/25	2205400 [570160]	2554730	2026/11	10,861.17
					Total For Check # 339185			15,601.73
05/21/2026	339187	725 HOLLOWAY, UPDIKE AND	PA 2 S.26020	Dresser Rand Lift Station	2205415 [570160]	S.26020	2026/11	3,000.00
					Total For Check # 339187			3,000.00
05/21/2026	339188	195 HOLMAN SEED FARMS	001350	PW Stock-SEED,ANNUAL RYE GRASS	220 [141000]		2026/11	1,325.00
					Total For Check # 339188			1,325.00
05/21/2026	339192	3537 J & J BOWERS LAWN CARE	51726	MOWING SOUTH SIDE FOR WEEK	2205305 [540280]		2026/11	6,285.00
					Total For Check # 339192			6,285.00
05/21/2026	339193	120 J & R EQUIPMENT LLC	07002566	unit 1860	2205305 [540200]		2026/11	1,771.20
					Total For Check # 339193			1,771.20
05/21/2026	339195	4087 KERR ENVIRONMENTAL	17075	17075 04/16/2026	2205405 [540280]		2026/11	718.75
					Total For Check # 339195			718.75
05/21/2026	339198	4311 L&M OFFICE FURNITURE	81267	Maintenance Services Office Chairs	2205100 [560240]		2026/11	1,043.74
					Total For Check # 339198			1,043.74
05/21/2026	339201	131 LOCKE SUPPLY COMPANY	58208516-00	BLANKET PO FOR PLUMBING &	2205415 [560400]		2026/11	53.45
			58217126-00	BLANKET PO FOR PLUMBING &	2205403 [560310]		2026/11	4.82
			58202411-00	BLANKET PO FOR PLUMBING &	2205403 [560310]		2026/11	44.12
					Total For Check # 339201			102.39
05/21/2026	339203	4878 LUBRICATION SPECIALISTS,	000264	PW STOCK	220 [141000]		2026/11	4,800.00
					Total For Check # 339203			4,800.00
05/21/2026	339206	1669 MOORE'S FISH FARM	1238	Live Tilapia	2205405 [560230]		2026/11	12,070.00
					Total For Check # 339206			12,070.00
05/21/2026	339209	25 NAPA AUTO PARTS	26125	3636	2205403 [560200]		2026/11	-19.67

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	26125		46825328	2205403 560200		2026/11	114.79
	26126		600185	2205010 560200		2026/11	26.47
	26126		400316	2205010 560200		2026/11	19.33
	26126		15W40BULK	2205010 560210		2026/11	63.15
	26137		7502	2205200 560200		2026/11	4.25
	26137		9883	2205200 560200		2026/11	12.73
	26137		115	2205200 560210		2026/11	15.50
	26137		5W20BULK	2205200 560210		2026/11	33.74
	26142		DL3Z11002A	2205410 560200		2026/11	208.49
	26142		DL3Z11002A	2205410 560200		2026/11	35.00
	26149		500804	2205305 560200		2026/11	106.44
	26149		7182	2205305 560200		2026/11	10.55
	26149		FS1098	2205305 560200		2026/11	55.01
	26149		600564	2205305 560200		2026/11	33.61
	26149		4466	2205305 560200		2026/11	12.30
	26149		502	2205305 560200		2026/11	45.44
	26149		15W40BULK	2205305 560210		2026/11	84.20
	26152		29558329	2205010 560200		2026/11	128.38
	26152		HDATAFBULK	2205010 560210		2026/11	5.18
	26158		605440	2205010 560200		2026/11	614.46
	26161		29558329	2205010 560200		2026/11	-128.38
	26163		F013868	2205406 560190		2026/11	391.62
	025726		388BDM	2205010 560190		2026/11	1,235.04
	025726		34874	2205010 560230		2026/11	9.62
	025741		SP35	2205410 560200		2026/11	79.06
	025742		1099061	2205410 560200		2026/11	184.57
	025757		F003159	2205010 560190		2026/11	1,170.68
	025761		366BDM DUAL	2205010 560190		2026/11	1,852.28
	025767		23586901	2205405 560200		2026/11	102.28
	025943		5416956	2205403 560200		2026/11	53.22
	025943		3097	2205403 560200		2026/11	7.42
	025943		5189395	2205403 560200		2026/11	89.82
	025943		7730	2205403 560200		2026/11	5.98
	025943		5263118	2205403 560200		2026/11	43.92
	025943		5263122	2205403 560200		2026/11	34.31
	025943		15W40BULK	2205403 560210		2026/11	58.94
	025944		5199926	2205403 560200		2026/11	114.62
	025944		85W140BULK	2205403 560210		2026/11	5.63

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	025946	F013868		2205205 560190	2026/11	391.62
	025951	85W140BULK		2205403 560210	2026/11	67.56
	025954	7031699		2205305 560200	2026/11	5.51
	025954	RAV4150070		2205305 560200	2026/11	7.98
	025954	RAV4150080		2205305 560200	2026/11	17.64
	025954	RAV5013460		2205305 560200	2026/11	32.60
	025954	RAV5013463		2205305 560200	2026/11	17.00
	025954	RAV5017010		2205305 560200	2026/11	58.38
	025954	RAV5017012		2205305 560200	2026/11	39.61
	025954	RAV5017014		2205305 560200	2026/11	246.86
	025954	RAV5017016		2205305 560200	2026/11	114.41
	025954	RAV5017020		2205305 560200	2026/11	34.02
	025954	RAV5130329		2205305 560200	2026/11	3,407.58
	025954			2205305 560200	2026/11	246.61
	025965	600564		2205403 560200	2026/11	33.61
	025965	6433		2205403 560200	2026/11	29.05
	025965	7182		2205403 560200	2026/11	10.55
	025965	3965		2205403 560200	2026/11	30.93
	025965	15W40BULK		2205403 560210	2026/11	84.20
	025966	FT880073		2205400 560200	2026/11	118.98
	025966	FT880082		2205400 560200	2026/11	136.20
	025966	FT7867		2205400 560200	2026/11	69.12
	025966	FT7991		2205400 560200	2026/11	73.62
	025971	893LM		2205120 560230	2026/11	54.99
	025971	893LM		2205120 560230	2026/11	18.33
	025976	13817		2205400 560200	2026/11	70.86
	025980	789DEF		2205010 560210	2026/11	1,022.12
	026186	0630109		2205010 560200	2026/11	88.93
	026187	7594R		2205010 560200	2026/11	118.77
	026187	7594R		2205010 560200	2026/11	18.00
	026187	7594R		2205010 560200	2026/11	-18.00
	026189	230266		2205403 560200	2026/11	10.91
	026189	300458		2205403 560200	2026/11	49.89
	026189	7151		2205403 560200	2026/11	15.05
	026189	200905		2205403 560200	2026/11	20.38
	026189	15W40BULK		2205403 560210	2026/11	63.15
	026190	7701755		2205305 560200	2026/11	2.12
	026190	7251836		2205305 560200	2026/11	144.81

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				026190	W113310B	2205305 560230		2026/11	7.67
				026191	9023045	2205115 560200		2026/11	110.12
				26083	7151	2205403 560200		2026/11	15.05
				26083	FFH203	2205403 560200		2026/11	116.36
				26083	230266	2205403 560200		2026/11	10.91
				26083	209562	2205403 560200		2026/11	6.23
				26083	200905	2205403 560200		2026/11	20.38
				26083	15W40BULK	2205403 560210		2026/11	84.20
				26085	F013868	2205305 560190		2026/11	391.62
				26087	46AWBULK	2205010 560210		2026/11	124.00
				26090	HDRTU1GAL	2205010 560210		2026/11	102.96
				26091	300458	2205400 560200		2026/11	49.89
				26091	7151	2205400 560200		2026/11	15.05
				26091	230266	2205400 560200		2026/11	10.91
				26091	200905	2205400 560200		2026/11	20.38
				26091	15W40BULK	2205400 560210		2026/11	84.20
				26093	29558329	2205010 560200		2026/11	128.38
				26094	TXMS258140	2205400 560200		2026/11	109.42
				26100	HDATFBULK	2205010 560210		2026/11	129.50
				26107	1553	2205403 560200		2026/11	7.45
				26107	1731	2205403 560200		2026/11	73.20
				26107	85W140BULK	2205403 560210		2026/11	28.15
				26108	7343102	2205403 560200		2026/11	37.76
				26108	7348032	2205403 560200		2026/11	43.30
				26108	3636	2205403 560200		2026/11	19.67
				26108	7176099	2205403 560200		2026/11	79.02
				26108	6671	2205403 560200		2026/11	24.75
				26108	6672	2205403 560200		2026/11	20.80
				26108	15W40BULK	2205403 560210		2026/11	42.10
				26112	735651	2205210 560200		2026/11	386.00
				26115	1592953	2205403 560200		2026/11	94.50
				26115	8T4778	2205403 560200		2026/11	282.44
				26115	1359397	2205403 560200		2026/11	294.66
				26121	517598	2205010 560200		2026/11	272.22
				26123	85805	2205400 560210		2026/11	90.12
						Total For Check # 339209			17,207.30
05/21/2026	339210			26124	735300	2205205 560200		2026/11	56.00

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		NAME	INVOICE	DESCRIPTION			
	26131		6932	2205010 560200		2026/11	32.41
	26150		RTU1EXT	2205200 560210		2026/11	8.61
	26153		839449	2205120 560230		2026/11	52.93
	26154		839449	2205120 560230		2026/11	52.93
	26164		85905	2205400 560210		2026/11	45.06
	26167		44605	2205305 560200		2026/11	5.53
	26167		44612	2205305 560200		2026/11	5.53
	26168		449203	2205400 560200		2026/11	15.70
	26168		7031699	2205400 560200		2026/11	5.51
	26168		RTU1EXT	2205400 560210		2026/11	17.22
	26170		AHDWMPHDC1	2205305 560230		2026/11	7.93
	26171		8822	2205120 560230		2026/11	8.72
	26173		44612	2205305 560200		2026/11	11.06
	025728		7631111	2205120 560230		2026/11	21.82
	025729		TY26575	2205405 560210		2026/11	22.29
	025730		3242	2205403 560200		2026/11	18.18
	025730		3697	2205403 560210		2026/11	12.67
	025734		PKA0F3	2205403 560200		2026/11	7.28
	025734		A2271173000	2205403 560200		2026/11	46.70
	025739		25080680	2205403 560200		2026/11	43.88
	025740		CIADP3412	2205120 560230		2026/11	25.98
	025743		894325	2205410 560230		2026/11	16.64
	025747		3697	2205403 560210		2026/11	-12.67
	025747		25080680	2205403 560210		2026/11	-43.88
	025748		8822	2205120 560230		2026/11	15.44
	025755		6231	2205305 560210		2026/11	30.58
	025758		789DEF	2205405 560210		2026/11	22.22
	025763		690100	2205120 560230		2026/11	3.89
	025763			2205120 560230		2026/11	22.00
	025764		42244001302	2205410 560200		2026/11	32.99
	025765		2413	2205400 560230		2026/11	39.96
	025766		49009	2205400 560230		2026/11	20.56
	025766		9080L	2205400 560230		2026/11	15.56
	025941		7631112	2205403 560230		2026/11	21.82
	025942		789DEF	2205400 560210		2026/11	11.11
	025948		CODP10L	2205120 560230		2026/11	30.08
	025948		42001MI	2205120 560230		2026/11	22.64
	025952		789DEF	2205403 560210		2026/11	11.11

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				025959	55173	2205305 560210		2026/11	7.51
				025960	300040	2205305 560230		2026/11	44.44
				025961	3157N	2205406 560200		2026/11	0.61
				025961	05113	2205406 560210		2026/11	17.22
				025967	3097	2205403 560200		2026/11	-7.42
				025973	7051501	2205305 560200		2026/11	7.42
				025973	H153	2205305 560200		2026/11	6.35
				026174	HDATFBULK	2205010 560210		2026/11	62.16
				026192	9082	2205410 560200		2026/11	12.79
				026192	6403	2205410 560210		2026/11	38.89
				026195	03196	2205410 560230		2026/11	11.80
				026196	03196	2205410 560230		2026/11	11.80
				026202	DA1605	2205400 560230		2026/11	7.50
				026202	71877	2205400 560230		2026/11	3.43
				026202	71987	2205400 560230		2026/11	14.06
				026203	46AWBULK	2205403 560210		2026/11	31.00
				026206	HDRTU1GAL	2205400 560210		2026/11	8.58
				26078	BKMAT1415UL	2205120 560230		2026/11	14.01
				26079	EBGEL	2205010 560230		2026/11	7.07
				26082	6055002	2205120 560230		2026/11	8.86
				26084	7051507	2205305 560200		2026/11	10.34
				26089	789DEF	2205403 560210		2026/11	11.11
				26098	550049483	2205305 560210		2026/11	13.16
				26098	AHDWMPHDC1	2205305 560230		2026/11	7.93
				26116	7222791	2205403 560200		2026/11	20.14
				26117	7176099	2205403 560200		2026/11	-39.51
				26122	491G22	2205410 560200		2026/11	7.61
						Total For Check # 339210			1,122.85
05/21/2026	339211			26135	MT1115	2205410 560230		2026/11	1.54
				025972	DC503	2205120 560230		2026/11	4.29
				026175	PKA0F3	2205130 560210		2026/11	3.64
				026207	75130	2205400 560230		2026/11	2.83
				26077	HD10034	2205010 560200		2026/11	4.44
				26081	75530	2205410 560210		2026/11	4.91
				26092	209562	2205403 560200		2026/11	-6.23
				26096	7051211	2205210 560200		2026/11	2.28
				26097	H150	2205210 560200		2026/11	4.32

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		NAME	INVOICE	DESCRIPTION				
			26099	90674	2205120 560230		2026/11	2.02
			26109	8300	2205305 560230		2026/11	3.78
					Total For Check # 339211			27.82
05/21/2026	339212	773 OFMA	2510*	STORMWATER TECHNICAL WORKSHOP	2205210 530110		2026/11	415.00
					Total For Check # 339212			415.00
05/21/2026	339216	96 OTA PIKEPASS CENTER	20260400104	20260400104 04/30/2026	2205100 550030		2026/11	14.64
			20260400104	20260400104 04/30/2026	2205404 550030		2026/11	1.22
			20260400104	20260400104 04/30/2026	2205120 550030		2026/11	7.47
			20260400104	20260400104 04/30/2026	2205010 550030		2026/11	496.91
			20260400104	20260400104 04/30/2026	2205200 550030		2026/11	5.82
			20260400104	20260400104 04/30/2026	2205205 550030		2026/11	26.57
			20260400104	20260400104 04/30/2026	2205210 550030		2026/11	3.88
			20260400104	20260400104 04/30/2026	2205305 550030		2026/11	23.29
			20260400104	20260400104 04/30/2026	2205400 550030		2026/11	7.75
			20260400104	20260400104 04/30/2026	2205401 550030		2026/11	44.70
			20260400104	20260400104 04/30/2026	2205403 550030		2026/11	18.97
			20260400104	20260400104 04/30/2026	2205406 550030		2026/11	3.48
			20260400104	20260400104 04/30/2026	2205410 550030		2026/11	479.49
			20260400104	20260400104 04/30/2026	2205415 550030		2026/11	1.21
					Total For Check # 339216			1,135.40
05/21/2026	339217	1111 P&K EQUIPMENT	6330399	540M Loader Sourcewell Ag 082923-DAC	2205405 570040	2654550	2026/11	13,248.20
			6282501	6282501 04/07/2026	2205405 540200		2026/11	749.67
					Total For Check # 339217			13,997.87
05/21/2026	339220	232 PREFERRED BUSINESS	INV288917	PRINTER COLOR/B&W	2205010 560230		2026/11	15.28
			INV288917	PRINTER COLOR/B&W	2205406 560230		2026/11	0.34
					Total For Check # 339220			15.62
05/21/2026	339223	4987 DAVE HARRISON	26410	PW STOCK	220 141000		2026/11	645.00
					Total For Check # 339223			645.00
05/21/2026	339225	596 REGIONAL METROPOLITAN	445665	445665 04/29/2026	2205410 540450		2026/11	177,829.49
			445665	445665 04/29/2026	2205410 570170	2654390	2026/11	6,940.00
					Total For Check # 339225			184,769.49

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		NAME	INVOICE	DESCRIPTION				
05/21/2026	339227	5481 RINGCENTRAL, INC.	CD_001421013	Ring Central MRC for Fiscal 26	2201503 550220		2026/11	121.84
			CD_001421013	Ring Central MRC for Fiscal 26	2205010 550220		2026/11	162.78
			CD_001421013	Ring Central MRC for Fiscal 26	2205115 550220		2026/11	108.19
			CD_001421013	Ring Central MRC for Fiscal 26	2205120 550220		2026/11	68.23
			CD_001421013	Ring Central MRC for Fiscal 26	2205130 550220		2026/11	81.88
			CD_001421013	Ring Central MRC for Fiscal 26	2205205 550220		2026/11	475.68
			CD_001421013	Ring Central MRC for Fiscal 26	2205305 550220		2026/11	231.01
			CD_001421013	Ring Central MRC for Fiscal 26	2205400 550220		2026/11	54.58
			CD_001421013	Ring Central MRC for Fiscal 26	2205401 550220		2026/11	95.53
			CD_001421013	Ring Central MRC for Fiscal 26	2205403 550220		2026/11	27.29
			CD_001421013	Ring Central MRC for Fiscal 26	2205404 550220		2026/11	27.29
			CD_001421013	Ring Central MRC for Fiscal 26	2205405 550220		2026/11	176.43
			CD_001421013	Ring Central MRC for Fiscal 26	2205406 550220		2026/11	54.58
			CD_001421013	Ring Central MRC for Fiscal 26	2205410 550220		2026/11	68.23
			CD_001421013	Ring Central MRC for Fiscal 26	2205415 550220		2026/11	54.58
					Total For Check # 339227			1,808.12
05/21/2026	339228	1612 RITZ/LONE STAR SAFETY &	7314695	PW STOCK	220 141000		2026/11	2,795.92
			7310144	PW STOCK	220 141000		2026/11	199.77
			7312841	PW STOCK	220 141000		2026/11	211.33
					Total For Check # 339228			3,207.02
05/21/2026	339229	84 SAF T GLOVE INC	1059305-00	PW STOCK	220 141000		2026/11	85.63
					Total For Check # 339229			85.63
05/21/2026	339231	81 SHERWIN WILLIAMS CO	94196144110526	BLANKET PO FOR PAINT SUPPLIES	2205205 560230		2026/11	22.07
					Total For Check # 339231			22.07
05/21/2026	339232	969 SHERWOOD CONSTRUCTION	304121	BLANKET PO (BACKUP BIDDER FOR	2205415 560270		2026/11	154.68
			303285	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/11	302.16
			303394	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/11	967.68
			303191	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/11	332.16
			303657	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/11	326.16
			303531	BLANKET PO (BACKUP BIDDER FOR	2205305 560230		2026/11	323.52
			304225	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/11	664.32
					Total For Check # 339232			3,070.68
05/21/2026	339239	5365 TEXAS UNDERGROUND, INC.	0125401-IN	3/4" TORRENT NOZZLE, 40 GPM 3007-	2205415 570020	2654400	2026/11	2,000.00

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 339239				2,000.00
05/21/2026	339241	1104 TIGER, INC.	0426295795	2111040199 1790097 021 MAY 2026 430	2205120 550240		2026/11	5.30
			0426295808	213245206 2528385 021 MAY 2026 4121	2205120 550240		2026/11	129.66
			0426295768	210105033 110164 021 MAY 2026 400 N	2205120 550240		2026/11	66.15
				Total For Check # 339241				201.11
05/21/2026	339242	3636 TIMBER WOLF EXCAVATING	PA 14 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2026/11	167,843.67
			PA 14 S.23070	Oak Crest Addition Sanitary Sewer &	2205403 570150	WL25010	2026/11	197,033.88
				Total For Check # 339242				364,877.55
05/21/2026	339244	1489 TULSA HEALTH DEPARTMENT	NV2605011	NV2605011 MAY 6, 2026	2205405 530340		2026/11	107.00
				Total For Check # 339244				107.00
05/21/2026	339245	4597 TULSA TOPSOIL INC	26025	BLANKET PO FOR TOP SOIL	2205305 560230		2026/11	100.00
				Total For Check # 339245				100.00
05/21/2026	339246	949 TULSA WINNELSON COMPANY	007236 01	BLANKET PO MISC. PLUMBING	2205405 560180		2026/11	970.00
				Total For Check # 339246				970.00
05/21/2026	339247	4962 TULSA WINWATER CO.	034499 02	pw stock order- asia pricing	220 141000		2026/11	3,139.70
			034338 04	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/11	8,023.40
			034272 06	PW STOCK ORDER	220 141000		2026/11	4,469.60
				Total For Check # 339247				15,632.70
05/21/2026	339248	1808 TULSA'S GREEN COUNTRY	114565	TEMP SERVICES FOR FLEET	2205120 550370		2026/11	870.40
				Total For Check # 339248				870.40
05/21/2026	339250	1496 TWIN CITIES READY MIX INC	321776	BLANKET PO FOR MISC	2205305 560270		2026/11	187.40
			322217	BLANKET PO FOR MISC	2205305 560270		2026/11	1,564.00
			321959	BLANKET PO FOR MISC	2205400 560270		2026/11	322.40
			321960	BLANKET PO FOR MISC	2205305 560270		2026/11	670.40
			321295	BLANKET PO FOR MISC	2205400 570150	2254400	2026/11	534.80
			321527	BLANKET PO FOR MISC	2205400 560270		2026/11	682.80
			321614	BLANKET PO FOR MISC	2205400 570150	2254400	2026/11	534.80
			322145	BLANKET PO FOR MISC	2205400 560270		2026/11	348.80
				Total For Check # 339250				4,845.40

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		NAME	INVOICE	DESCRIPTION				
05/21/2026	339252	744 UNITED RENTALS, INC	262096289-003	262096289-003 MAY 12, 2026	2205415 540320		2026/11	11.00
			262250590-001	262250590-001 MAY 12, 2026	2205415 540320		2026/11	712.78
			262011159-001	262011159-001 MAY 12, 2026	2205415 540320		2026/11	161.00
			262151053-001	262151053-001 MAY 12, 2026	2205415 540320		2026/11	640.00
			262151053-002	262151053-002 MAY 12, 2026	2205415 540320		2026/11	1,408.00
			262151053-003	262151053-003 MAY 12, 2026	2205415 540320		2026/11	667.00
			262096289-001	262096289-001 MAY 12, 2026	2205415 540320		2026/11	1,119.00
			262096289-002	262096289-002 MAY 12, 2026	2205415 540320		2026/11	1,936.00
				Total For Check # 339252				6,654.78
05/21/2026	339253	44 UTILITY SUPPLY	3008667	FOR OLD TOWN PROJECT 2254400	2205400 570150	2254400	2026/11	878.00
			3009221	PW STOCK ORDER	220 141000		2026/11	1,790.00
			3009222	8" FLG CHECK VALVE W/ SPRING &	2205415 560410		2026/11	2,735.55
			3009220	PW STOCK ORDER	220 141000		2026/11	546.44
				Total For Check # 339253				5,949.99
05/21/2026	339255	897 WASTE MANAGEMENT QUARRY	0069316-3185-5	0069316-2185-5 CUST ID 2-70303-63000	2205410 540300		2026/11	22,286.80
			2439991-1006-3	2439991-1006-3 CUST ID 22-94287-53000	2205410 540300		2026/11	780.71
			2439991-1006-3	2439991-1006-3 CUST ID 22-94287-53000	2205410 540330		2026/11	406.20
			0069351-2185-2	0069351-2185-2 CUST ID 33-34609-73000	2205410 540300		2026/11	116.15
				Total For Check # 339255				23,589.86
05/21/2026	339256	31 WELDON PARTS TULSA	3435785-00	3435785-00 05/07/2026	2205410 560200		2026/11	208.68
			3438773-00	MISC PARTS	2205410 560200		2026/11	142.40
				Total For Check # 339256				351.08
05/21/2026	339257	2346 WEX BANK	112250464	112250464 04/30/2026	220 143015		2026/11	6,154.86
				Total For Check # 339257				6,154.86
05/21/2026	339258	1095 WINDSTREAM HOLDINGS II LLC	101035457 05132026	FY26 ANNUAL 101035457 MAY 13, 2026	2205415 550220		2026/11	88.54
			100979352 05132026	FY26 ANNUAL 100979352 MAY 13, 2026	2205405 550220		2026/11	81.84
			101238789 05112026	FY26 ANNUAL AGREEMENT	2205415 550220		2026/11	85.94
				Total For Check # 339258				256.32
				Total For Fund 220				2,536,305.06
				Number of Invoices For Fund 220				1,318

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
OLD TOWN MAIN STREET LANE DETOURS**

1. Professional Service Provider:

- a. Name: Advanced Workzone Services, LLC
- b. Telephone No.: 918-682-9393
- c. Address: 2801 E. 31st St. S. Muskogee, OK 74403

2. Project Title and Location: Broken Arrow Old Town Main Street Waterline replacement, lane detours and traffic control, located along Main Street between West Memphis Street and West Urbana Street.

3. Contract for: Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services include providing road detours construction signs and barricades, setup and removal of equipment, and traffic control plan and related support services. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

4. Compensation: Professional Service Provider shall be compensated at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed Ten Thousand and Four Hundred One and Sixty/100 (\$10,401.60) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider's position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA's Administrative Policies.

5. Invoicing and Payment: The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

6. Time for Performance: These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within thirty (30) calendar days after the date the Notice to Proceed is issued. The BAMA will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the Professional Service Provider and the BAMA on the hours required for the work item.

7. Insurance: The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

8. Indemnification: The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

9. Immigration Compliance: The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

10. Firearms Industry Nondiscrimination: Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least \$100,000 paid in whole or in part from BAMA funds.

11. Governing Documents: The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract

c. Duly Authorized Amendments arising out of this Contract

12. Electronic Signatures:

The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the BAMA's requirements for submission of electronically signed and/or submitted documents.

13. Governing Law: This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

14. Entirety of Agreement: The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

15. Effective Date: This Contract shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Broken Arrow Municipal Authority:

Professional Service Provider:
Advanced Workzone Services, LLC

By: Kenneth Schwab
Kenneth D. Schwab, Assistant City
Manager-Operations

By: John P. Thomas

Date: 5/26/2026

Title: President

Attest: Curtis Green
Secretary [Seal]

Date: 5-22-26

Date: 5/27/2026

Attest:
By: Kelsie Ragsdale *Kelsie Ragsdale*

Title: Bid Admin

Date: 5-22-26



Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATIONS

State of Oklahoma)
) §
County of Tulsa)

Before me, a Notary Public, on this _____ day of May 2026, personally appeared John P Thomas, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: President (Please circle or specify) of Advanced Workzone Services, LLC to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.



Kelsie Ragsdale
Notary Public

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL SERVICES AGREEMENT
OLD TOWN MAIN STREET LANE DETOURS**

ATTACHMENT A

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Providing Professional Construction and Related Support Services associated with the Broken Arrow Main Street Waterline Improvements. Services include providing construction signs and barricades, Delivery, setup and pick up or equipment, and provide a traffic control plan. Work performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:

2.1. Furnish to Professional Service Provider all data in its possession and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:

3.1 The Professional Service Provider shall provide construction signs, barricades, and lights, delivery, setup and pickup of equipment to the job site, and a traffic control plan to be implemented in the Main Street Lane Detours. The equipment and services will be provided at the location and be charged in accordance with attached Exhibit 1&2.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]



EXHIBIT 1

PO BOX 1569, MUSKOGEE, OK 74402

To: City of Broken Arrow
ATTN: Timothy Robins

Phone: 918-644-6494
Fax:
Email: trobins@brokenarrowok.gov

Date: 5/20/2026
From: Ryan Jett
Title: Asst. Branch Manager
Phone: 918-629-5957
Email: rjett@aw-inc.com
Rental or Sale: Rental
Delivery Destination: Main St. Jackson to Washington, BA
Taxable: Yes

Line Number	Description	Qty	Unit Price	UOM	Ext Price	Item Notes
1	Construction Sign - 16 SF - Standard Portable	12	\$ 3.50	Per Day	\$ 42.00	
2	Construction Sign - 6.26 - 15.99 SF	12	\$ 2.00	Per Day	\$ 24.00	
3	Barricade - Type III	8	\$ 3.50	Per Day	\$ 28.00	
4	Barricade Light - Type A/C	28	\$ 0.55	Per Day	\$ 15.40	
5	Traffic Drums	20	\$ 0.85	Per Day	\$ 17.00	
6	Channelizer Cone	100	\$ 0.65	Per Day	\$ 65.00	
					\$ -	
	Daily rate for estimated traffic control				\$ 191.40	
	Traffic Control Services				\$ -	
7	Delivery / Setup	1	\$ 660.00	EA	\$ 660.00	
8	Pickup	1	\$ 660.00	EA	\$ 660.00	
9	Traffic Switch	1	\$ 660.00	EA	\$ 660.00	*Total is based off of 44 Calendar days
					\$ -	stated in email. Could be more or
					\$ -	less depending on days needed.
					\$ -	
*Total Price					\$ 10,401.60	*Actual total may vary due to quantity ordered and actual time used. Price does not include any applicable taxes

Terms & Additional Notes

Net 30 Days. - 3% additional fee may apply when paying by credit card.

Buyer will be charged for lost, stolen, or damaged merchandise. No used equipment will be sold. Advanced Workzone and its employees cannot be held responsible for properly placing signs and/or barricades picked up from an AWS location or delivered to your job site, unless prior arrangements have been made.

Quote Accepted (Please sign below & return by fax or email):

Authorized Buyer (Name & Title)

Date

2801 E. 31st St. S
Muskogee, OK 74403
P 918/682-9393
F 918/682-9394

401 S. Memorial Dr.
Tulsa, OK 74112
P 918/266-6969
F 918/266-7272

732 N. Virginia Dr.
Oklahoma City, OK 73107
P 405/607-0509
F 405/607-0517

EXHIBIT 2



PHASE 1 DURATION - MARCH 27TH - JUNE 12TH

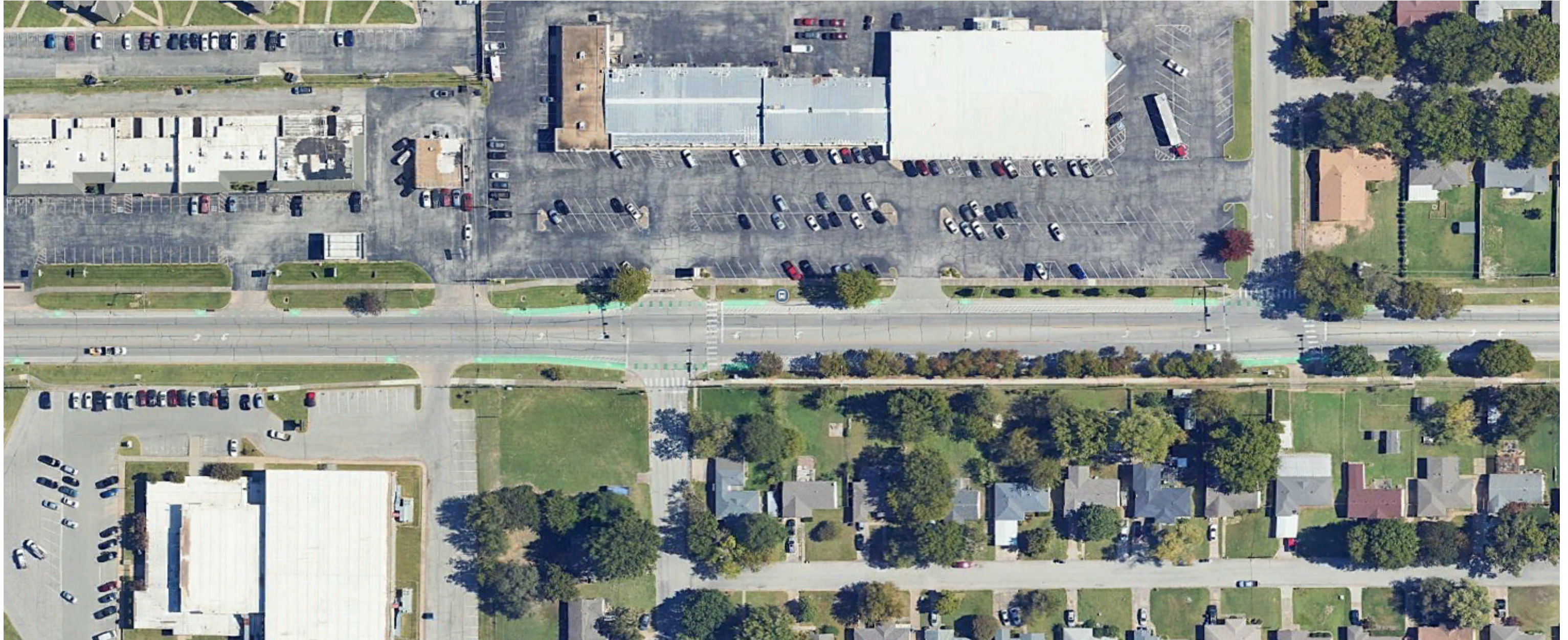
Sheet Number: 1
of
Revisions:



Main Street Waterline Replacement/Upgrade Jackson St. to Washington

TRAFFIC CONTROL PLAN

Scale:	NTS
Drawn By:	TSR
Reviewed by:	
Date Drawn:	



PHASE 1 DURATION - MARCH 27TH - JUNE 12TH

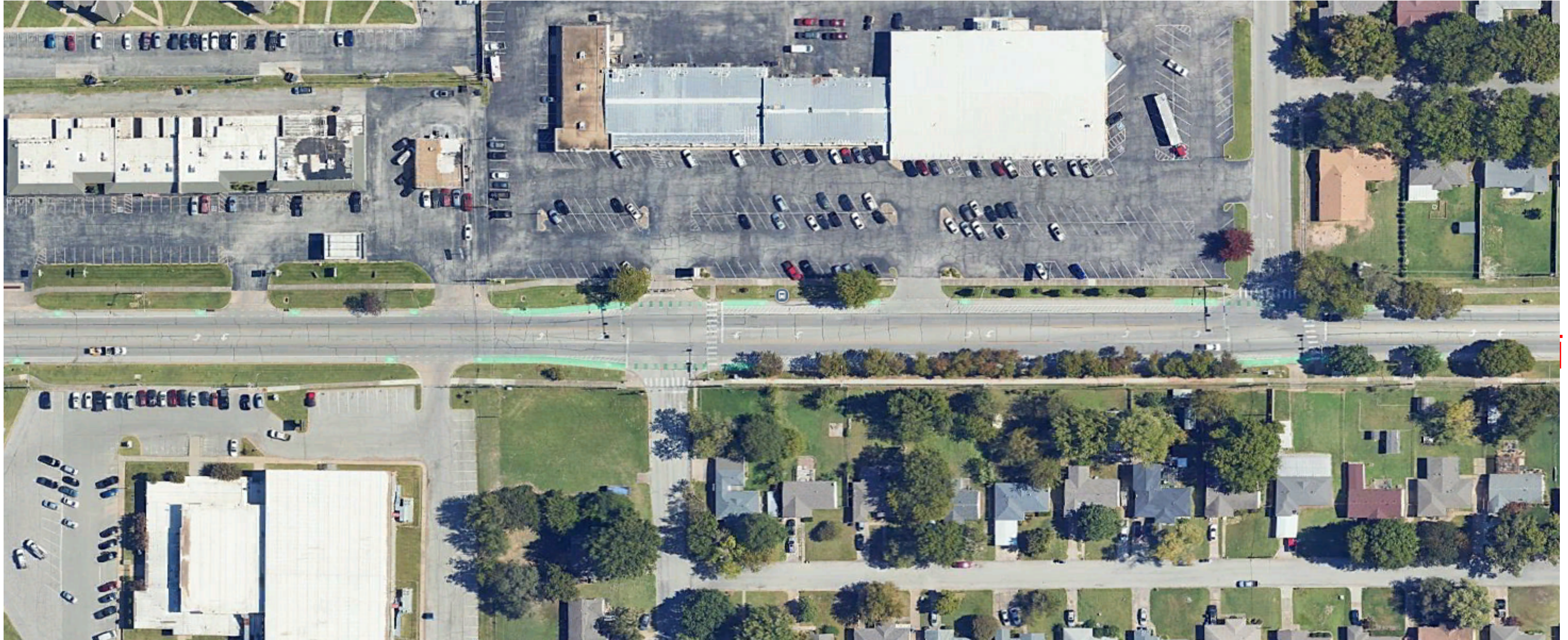
Sheet Number: 2
of
Revisions:



**Main Street Waterline
Replacement/Upgrade
Jackson St. to Washington**

**TRAFFIC CONTROL
PLAN PHASE 1**

Scale:	NTS
Drawn By:	TSR
Reviewed by:	
Date Drawn:	



PHASE 2 DURATION - JUNE 12TH - JULY 8TH

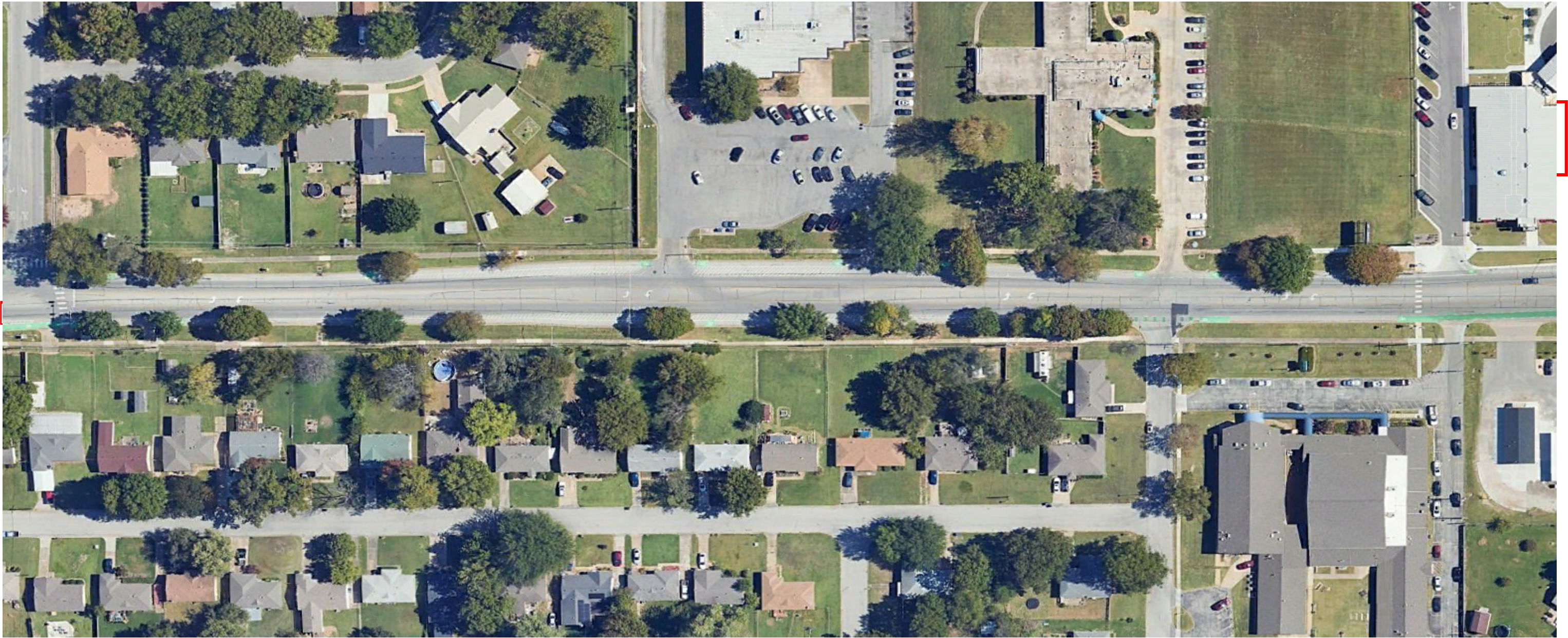
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of
Revisions:



**Main Street Waterline
Replacement/Upgrade
Jackson St. to Washington**

**TRAFFIC CONTROL
PLAN**

Scale:	NTS
Drawn By:	TSR
Reviewed by:	
Date Drawn:	



PHASE 2 DURATION - JUNE 12TH - JULY 8TH

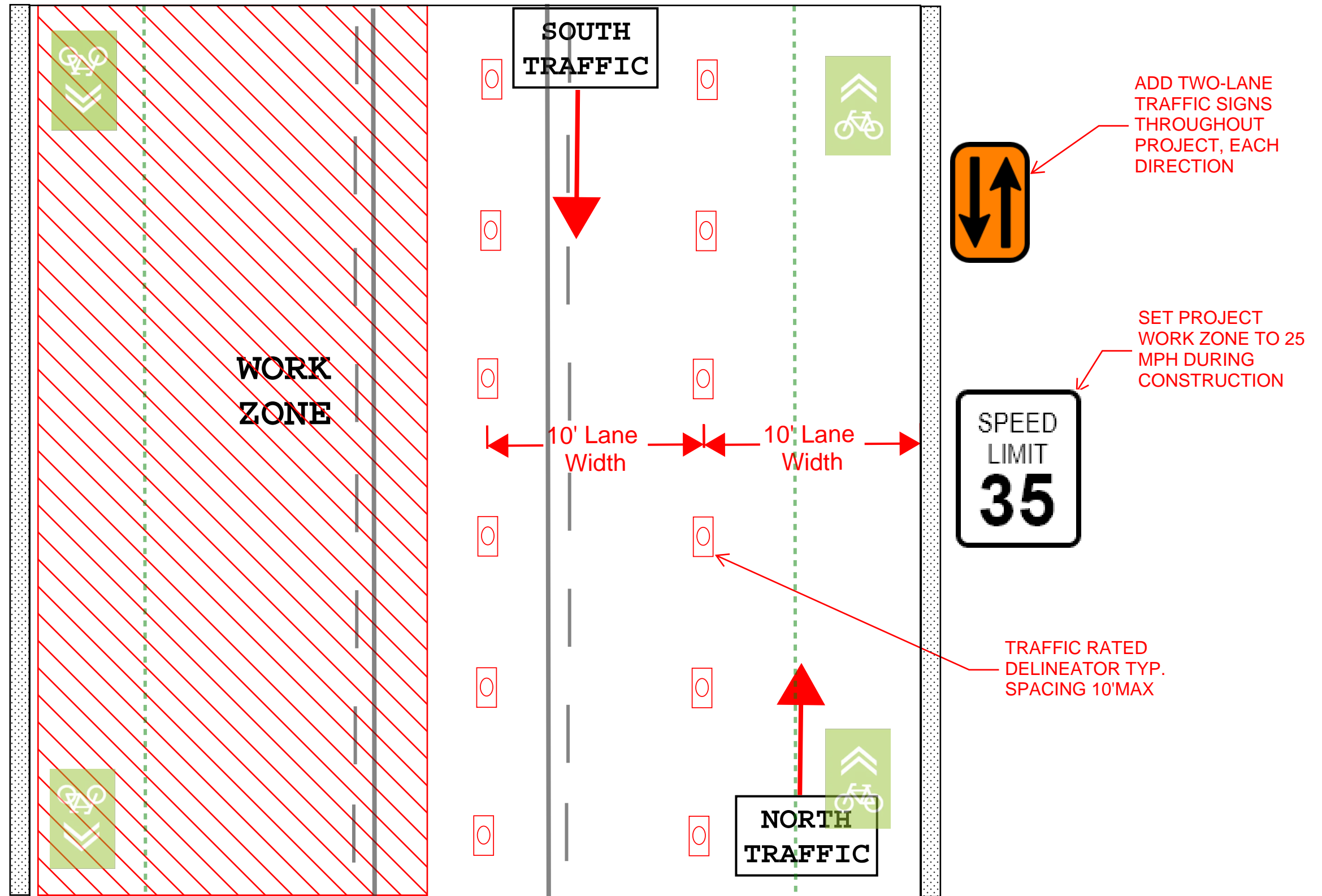
Sheet Number: 4
of
Revisions:



**Main Street Waterline
Replacement/Upgrade
Jackson St. to Washington**

**TRAFFIC CONTROL
PLAN**

Scale:	NTS
Drawn By:	TSR
Reviewed by:	
Date Drawn:	



TYPICAL SECTION - TEMP LANE SHIFT

Sheet Number: 5
of
Revisions:



Main Street Waterline
Replacement/Upgrade
Jackson St. to Washington

TRAFFIC CONTROL
PLAN

Scale:	NTS
Drawn By:	TSR
Reviewed by:	
Date Drawn:	



Application for
Contractual Changes
Contract Change Order # 1

Project Name: Verdigris River WTP Raw Water Pump Station Improvements Project Number: 2454140
 PO Number: FAP-25-0005-L Date of Application: Monday, April 27, 2026
 Contractor: Crossland Heavy Contractors Submitted By: Levi McBride

Summary of Change in Scope of Work

The following scope of work consisting of work location, work description, established quantities, and timeline for completion has been reviewed and agreed upon by the contractor, the origin funding department, and the Engineering and Construction Department.

Change of Work Items Included in this Change Order:

- 1) 36" Flow Meter Removal & Replacement
- 2)

Change in Contractual Project Time:

- 1) 28 weeks

Plan Sheets or Additional Documents Attached: Yes No Other: _____

Work Order Quantities

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
		36" Flow Meter Removal & Replacement	LS	\$ 77,955.00	1	\$ 77,955.00
						\$ -
						\$ -
Total Change Cost:						\$ 77,955.00

Summary of Project Costs

Total Previous Change Orders:	\$ -	Original Contract Amount:	\$ 1,094,400.00
Current Change Order:	\$ 77,955.00	Amended Contract Amount:	\$ 1,172,355.00
Total Cost of Change Orders:	\$ 77,955.00	Percent Change in Contract:	7.12%
Total Cost Applicable to CBA:	\$ 77,955.00	Percent Change Applicable to CBA:	7.12%

Change Order Authorization

Change Order # <u>1</u> in the sum of: \$ <u>77,955.00</u>	has been reviewed by all parties and is recommended for approval by:		
Contractor Submitting Change Order:	<u>Levi McBride</u> Name	<u>Levi McBride</u> Signature	<u>5/4/2026</u> Date
Construction Division Manager:	<u>Nathanael T. Kohl, PE</u> Name	<u>Nathanael Kohl</u> Signature	<u>5/5/2026</u> Date
Director of Engineering & Construction:	<u>Charlie Bright, PE</u> Name	<u>Charlie Bright</u> Signature	<u>5/8/2026</u> Date
Assistant City Manager - Operations:	<u>Kenneth D Schwab, PE</u> Name	<u>Kenneth Schwab</u> Signature	<u>5/8/2026</u> Date
City Manager:	<u>Michael Spurgeon</u> Name	 Signature	 Date

This Change is Executed Through:

- This change to the contract documents is authorized by the City Manager's authority in accordance with the applicable state statutes and COBA Code of Ordinances.
or
 This change to the contract documents was approved at the City Council/BAMA meeting held on : _____

Council Agenda Number: _____

City Clerk: _____

RESOLUTION NO. 1749

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE PURCHASE OF REAL PROPERTY BY AND BETWEEN THE BROKEN ARROW MUNICIPAL AUTHORITY AND THE OKLAHOMA TURNPIKE AUTHORITY FOR THE PURCHASE OF PROPERTY GENERALLY LOCATED EAST OF SOUTH ELM PLACE AND NORTH OF THE CREEK TURNPIKE IN BROKEN ARROW, OKLAHOMA, IN THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 18 NORTH, RANGE 14 EAST, TULSA COUNTY, OKLAHOMA, AND AUTHORIZATION OF PAYMENT IN THE AMOUNT OF \$189,100.00 TO EFFECT THE PURCHASE THEREOF.

WHEREAS, representatives of the Broken Arrow Municipal Authority (BAMA) approached the Oklahoma Turnpike Authority (OTA), with a proposal to purchase approximately 6 acres of real property generally located east of South Elm Place and north of the Creek Turnpike situated in the Southwest Quarter of Section 35, Township 18 North, Range 14 East, Indian Meridian, Tulsa County, Oklahoma, for a potential future elevated tank site; and

WHEREAS, the property consists of approximately 6 acres of real property and OTA has declared 4.56 of the acreage as surplus; and

WHEREAS, OTA has agreed to sell the real property for the sum of \$189,100.00; said purchase price being reasonable and supported by a fair market value appraisal of the real property to be obtained; and

WHEREAS, upon the terms and conditions set forth herein, OTA desires to sell and the Broken Arrow Municipal Authority agrees to purchase the real property; and

WHEREAS, the Broken Arrow Municipal Authority (BAMA) deems it appropriate to approve the execution and delivery of an Agreement for the purchase and sale of Real Property and has determined such actions are in the best interests of the city and the health, safety and welfare of the city and residents within and near the city; and

WHEREAS, BAMA deems it appropriate to authorize the purchase of the Real Property, and the expenditure of the sum of \$189,100.00 for said purchase

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

1. The Agreement for the Purchase and Sale of Real Property is hereby approved, authorized and accepted and shall be executed substantially in the form thereof submitted at the meeting at which this Resolution was approved and as finally approved by the Chairperson, and shall be executed for and on behalf of BAMA by the Chairperson, and attested by the City Clerk, and for and on behalf of the other parties thereto by their respective authorized officers. The Agreement for the Purchase and Sale of Real Property in the form to be so approved is hereby authorized for execution and delivery, subject to such 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 BAMA executing the same pursuant to this Section.

2. BAMA 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 BAMA and to execute and deliver, for and on behalf of BAMA, 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. BAMA is hereby authorized to expend the sum of \$189,100.00, for such acquisition and is authorized to expend monies for all closing costs and any other cost related to purchase and closing of this transaction including, but not limited to, the earnest payment.
4. The Chairperson is hereby further authorized to approve (upon the recommendation of the City Attorney) the final forms of the closing and purchase of the Real Property, and minor changes, insertions and deletions therein, as well as in the form and content of this Resolution, at any time prior to the execution and delivery of the Agreement, with any changes in the form or content of this Resolution to be evidenced by a written supplement hereto which shall be executed by the Chairperson and which shall evidence the written prior approval of the City Attorney endorsed thereon, and the signature of the Chairperson on such supplement shall be conclusive evidence of the approval thereof by BAMA pursuant to and under BAMA given under this Section 4.
5. It is the intention of BAMA that the City Manager 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 for the Agreement 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, inspection, and exemption payments are hereby ratified.

Approved and authorized by the Broken Arrow Municipal Authority on this 1st day of June, 2026.

BROKEN

ARROW MUNICIPAL AUTHORITY

Chairperson

ATTEST: (SEAL)

City Clerk

APPROVED AS TO FORM AND LEGALITY:

D. Graham Parker

Assistant City Attorney