



**City of Broken Arrow**  
**Meeting Agenda**  
**Broken Arrow Municipal Authority**

City of Broken Arrow  
Council Chambers  
220 S 1st Street  
Broken Arrow OK  
74012

*Chairperson Craig Thurmond*  
*Vice Chair Richard Carter*  
*Trustee Mike Lester*  
*Trustee Johnnie Parks*  
*Trustee Scott Eudey*

---

**Tuesday, March 7, 2017**

**Council Chambers**

---

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

**1. Call to Order**

**2. Roll Call**

**3. Consideration of Consent Agenda**

- A.     [17-1659](#)     Approval of Broken Arrow Municipal Authority Meeting Minutes of February 21, 2017

**Attachments:**   [02-21-17 BAMA Minutes](#)

- B.     [17-1897](#)     Notification of Architect-Engineer Agreements and Professional Services Contracts and Amendments with a value of \$25,000 or less

**Attachments:**   [170216 executed Geodeca agreement WL survey](#)

- C.     [16-1544](#)     Approval of the Broken Arrow Municipal Authority Claims List for March 07, 2017

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

**4. Consideration of Items Removed from Consent Agenda**

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

**6. General Authority Business - - NONE**

**7. Executive Session - - NONE**

**8. Adjournment**

**NOTICE:**

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

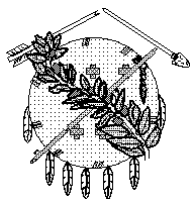
All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

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

POSTED this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at \_\_\_\_\_  
a.m./p.m.

---

City Clerk



# City of Broken Arrow

## Fact Sheet

---

**File #:** 17-1659, **Version:** 1

---

**Broken Arrow Municipal Authority  
Meeting of: March 7, 2017**

**To:** Chairman and Authority Members  
**From:** Office of the City Clerk  
**Title:** Approval of Broken Arrow Municipal Authority Meeting Minutes of February 21, 2017

**Background:** Minutes recorded for the Broken Arrow Municipal Authority meeting.

**Cost:** \$0

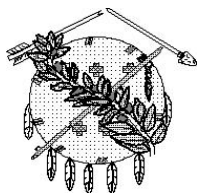
**Prepared By:** Lisa Blackford, City Clerk

**Reviewed By:** Russell Gale, Assistant City Manager of Administration  
Beth Anne Childs, City Attorney

**Approved By:** Michael L. Spurgeon, City Manager

**Attachments:** Broken Arrow Municipal Authority minutes of February 21, 2017

**Recommendation:** Approval of the minutes of February 21, 2017 for the Broken Arrow Municipal Authority meeting



**City of Broken Arrow**  
**Minutes**  
**Broken Arrow Municipal Authority**

City Hall  
220 S 1st Street  
Broken Arrow OK  
74012

*Chairperson Craig Thurmond*  
*Vice Chair Richard Carter*  
*Trustee Mike Lester*  
*Trustee Johnnie Parks*  
*Trustee Scott Eudey*

---

**Tuesday, February 21, 2017**

**Council Chambers**

---

**1. Call to Order**

Chairman Craig Thurmond called the meeting to order at approximately 7:38 p.m.

**2. Roll Call**

**Present: 5 -** Scott Eudey, Johnnie Parks, Mike Lester, Richard Carter, Craig Thurmond

**3. Consideration of Consent Agenda**

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

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

**Move to approve the Consent Agenda as presented**

The motion carried by the following vote:

**Aye: 5 -** Scott Eudey, Johnnie Parks, Mike Lester, Richard Carter and Craig Thurmond

- A. 17-1656 Approval of Broken Arrow Municipal Authority Meeting Minutes of February 7, 2017**
- B. 17-1850 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of January 2017**
- C. 17-1865 Approval of bids received and award the lowest responsible bid to HD Waterworks for the purchase of 24" ductile iron pipe and accessories to replace approximately 380 feet of leaking water line under the Broken Arrow Expressway**
- D. 17-1862 Approval and authorization to execute Change Order C04 for Construction Contract Number S.1307, Aspen Creek Relief Line**
- E. 16-1541 Approval of the Broken Arrow Municipal Authority Claims List for February 21, 2017**

**4. Consideration of Items Removed from Consent Agenda**

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

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

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

**6. General Authority Business**

There was no general Authority business.

**7. Executive Session**

There was no Executive Session.

**8. Adjournment**

The meeting adjourned at approximately 7:39 p.m.

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

**Move to adjourn**

The motion carried by the following vote:

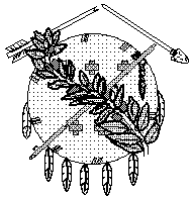
**Aye: 5 -**

Scott Eudey, Johnnie Parks, Mike Lester, Richard Carter, Craig Thurmond

Attest:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary



# City of Broken Arrow

## Fact Sheet

---

**File #: 17-1897, Version: 1**

---

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

**To: Chairman and Authority Members**  
**From: Engineering and Construction Department**  
**Title: Notification of Architect-Engineer Agreements and Professional Services Contracts and Amendments with a value of \$25,000 or less**

**Background:**

The City Manager or his designee is authorized by ordinance to execute contract actions up to \$25,000, including A/E agreements, professional services contracts and amendments, and construction contracts. The City Manager, likewise, has authorized the Assistant City Managers to execute the same type of contract actions up to \$15,000. In order to be transparent and keep the governing body apprised of such contract actions, the City Manager requires that contracts executed by City management be placed for notification before the governing body at a following meeting.

In accordance to city ordinance, the Assistant City Manager for Operations executed the following A/E and Professional Services contracts and amendments:

- Professional Services Contract with Geodeca, LLC, for surveying Jasper Street from Olive to Gardenia Avenue 12-inch Water Line Extension, Project No. WL1604, \$10,000.00, 02/16/17.

**Cost: \$10,000.00**

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

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

**Approved By: Michael L. Spurgeon, City Manager**

**Attachments:**  
**Professional Services Contract with Geodeca, LLC**

**Recommendation:**

No action required.

**CONTRACT  
BROKEN ARROW MUNICIPAL AUTHORITY  
JASPER STREET FROM OLIVE TO GARDENIA AVENUE 12-in WATER LINE  
EXTENSION  
PROFESSIONAL SERVICES CONTRACT NUMBER: WL1604**

**1. Architect/Engineer Firm:**

- a. Name: Geodeca, LLC
- b. Telephone No.: (918) 806-1740
- c. Address: P. O. Box 330281, Tulsa, OK 74133-0281

**2. Project Title and Location:** Jasper Street (E. 131<sup>st</sup> St) from Olive Avenue to Gardenia Avenue 12-in Water Line Extension.

**3. Contract for:** Providing Professional Surveying and Related Support Services associated with the water line extension along Jasper Street from Olive Avenue east side of Gardenia Avenue.

**4. Contract Data:**

- a. Contract Amount: Not to exceed amount of Ten Thousand Dollars (\$10,000.00).
- b. Liquidated Damages: N/A.
- c. The total time allowed for contract completion is 30 calendar days.

**5.** The Broken Arrow Municipal Authority (BAMA), represented by the Assistant City Manager, and the Professional Service Provider, identified in paragraph 1, 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. Duly Authorized Change Orders arising out of this Contract
- c. Special Provisions set out in this Contract
- d. General Provisions set out in this Contract
- e. A/E's Proposal for this Contract

**6. Contract approved by the Assistant City Manager on:** 02-16-17

**BROKEN ARROW MUNICIPAL AUTHORITY  
JASPER STREET FROM OLIVE TO GARDENIA AVENUE 12-in WATER LINE  
EXTENSION  
PROFESSIONAL SERVICES CONTRACT NUMBER: WL1604**

The Broken Arrow Municipal Authority and Geodeca, LLC, with its principal place of business located at P.O. Box 330281, Tulsa, OK 74133, hereby enters into the following Contract:

The Assistant City Manager, representing the Broken Arrow Municipal Authority, is contracting to acquire the professional services of the Consultant to provide Surveying and related support services associated with water line extension along Jasper Street from Olive Avenue east side of Gardenia Avenue. Professional Surveying services to include site surveying, legal description and property reports as needed by the BAMA.

The Consultant shall perform all duties, responsibilities and requirements set out in the Professional Services Contract Special Provisions Attachment, attached hereto and made a part hereof.

These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within Thirty (30) calendar days.

It is agreed that the Consultant shall be compensated in accordance with attached fee breakdown and the total compensation under this contract is Not To Exceed Ten Thousand and No/100 (\$10,000.00) for the entire Scope of the Professional Services rendered. The Engineering Division Manager will issue a Notice to Proceed for each item of work identified under this agreement. The Consultant shall submit invoices requesting payment for services rendered to the Engineering Division Manager monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the Engineer Division Manager. Payment will be made following the first eligible BAMA meeting occurring after the date on the invoice.

The Consultant agrees that this professional service shall be treated as an important service to BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

The parties agree that the Consultant's position is not a traditional BAMA employee position; therefore the foregoing constitutes all the benefits and other forms of compensation due the Consultant, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Consultant agrees to abide by and comply with all of the BAMA's Administrative Policies.

The Consultant shall acquire all insurance policies required for professional liability insurance, auto insurance, and/or health insurance. The Consultant shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements.

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

Approved as to form:

[Signature]  
Assistant City Attorney

Broken Arrow Municipal Authority

By: Kenneth D. Schwab  
Kenneth D. Schwab, PE, CFM  
Assistant City Manager

Attest:

[Signature]  
City Clerk

Date 02-16-17

Geodeca, LLC

By: [Signature]

Attest:

Corporate Secretary (Seal)

Date: 2/8/2017



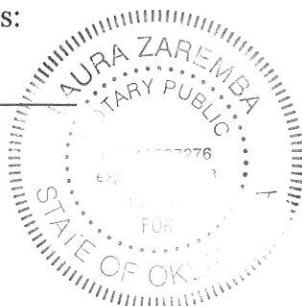
### VERIFICATIONS

State of Oklahoma )  
County of TULSA ) §.

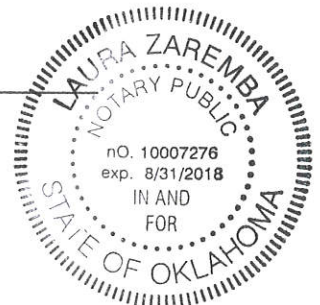
Before me, a Notary Public, on this 8<sup>th</sup> day of February 2017, personally appeared Carrie Muzika, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: Principal (Please circle or specify)) of Geodeca, LLC to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

08/31/2018



[Signature]  
Notary Public



**BROKEN ARROW MUNICIPAL AUTHORITY  
JASPER STREET FROM OLIVE TO GARDENIA AVENUE 12-in WATER LINE  
EXTENSION**

**PROFESSIONAL SERVICES CONTRACT NUMBER: WL1604  
SPECIAL PROVISIONS ATTACHMENT**

**SPECIAL PROVISIONS  
PROJECT NUMBER WL1604**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. The Consultant shall provide Professional Surveying and Related Support Services associated with the water line extension along Jasper Street from Olive Avenue east side of Gardenia Avenue. Professional Surveying services to include site surveying, legal description and Property reports as needed by BAMA. Work performed under the contract shall be performed in accordance with Special Provision 4.0.

**SP- 2.0 SERVICES OF THE CITY: THE CITY WILL:**

2.1. Furnish to Consultant 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 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 CONSULTANT SHALL:**

3.1 Establish right of way also to include easements as known by either a search using Tulsa County online record or from property reports prepared by others.

3.2 Survey the proposed water line alignment to include location of buildings or portions of, large structures, paved areas, with measures at approximate 50 foot stations along the existing street, public utilities visible and marked, large storm water drainage systems and structures as practicable.

3.3 Create a Digital Terrain Model with 1 foot contours and submit survey data and model electronically in AutoCAD (.dwg).

3.4 If requested by BAMA perform property reports for requested property along the alignment.

3.5 If requested by BAMA prepare legal description and exhibits necessary for obtaining easement of fee simple right of way along proposed water line route.

**SP -4.0 FEE BREAKDOWN:**

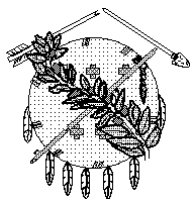
Right of Way: The lump sum amount of Two Thousand Thirty dollars and no cents (\$2,730.00)

Topographic Survey: The lump sum amount of Five Thousand Seventy dollars and no cents (\$5,070.00)

Property Reports: Three Hundred dollars and no cents (\$300.00) per property report requested.  
For this agreement estimated at 4 property reports X \$300.00 = \$1,200.00

Legal Descriptions: Two Hundred Fifty dollars and no cents (\$250.00) per legal description  
requested. For this agreement estimated at 4 legal descriptions X \$250.00 = \$1,000.00

[END OF CONTRACT SPECIAL PROVISIONS]



# City of Broken Arrow

## Fact Sheet

---

**File #:** 16-1544, **Version:** 1

---

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/ 30/ 2016	133	UT I L I T Y	S U P P L Y	PI 8472	099498	020- 0000- 141. 00- 00	5, 798. 56
11/ 30/ 2016	1147	AARON FENCE COMPANY		PI 8473	099498	020- 0000- 141. 00- 00	55. 04
				PI 8633	130073	020- 5410- 435. 40- 55	3, 983. 00
						11/ 30/ 2016 TOTAL -	9, 836. 60
						CUMULATI VE TOTAL -	9, 836. 60
12/ 05/ 2016	8864	USA BLUEBOOK		PI 8903	124913	020- 5410- 435. 60- 34	598. 00
				PI 8904	125200	020- 5410- 435. 60- 34	804. 41
						12/ 05/ 2016 TOTAL -	1, 402. 41
						CUMULATI VE TOTAL -	11, 239. 01
12/ 08/ 2016	371	J & R EQUI PMENT LLC		PI 8906	32966	020- 5415- 435. 40- 28	223. 48
12/ 08/ 2016	5941	LOWES		PI 8639	02463	020- 5200- 419. 60- 23	47. 48
						12/ 08/ 2016 TOTAL -	270. 96
						CUMULATI VE TOTAL -	11, 509. 97
12/ 16/ 2016	5941	LOWES		PI 8641	01907	020- 5415- 435. 60- 41	37. 96
						12/ 16/ 2016 TOTAL -	37. 96
						CUMULATI VE TOTAL -	11, 547. 93
12/ 21/ 2016	10763	I CM OF AMERI CAN I NC		PI 8636	40004060	020- 5415- 435. 70- 04	3, 919. 00
						12/ 21/ 2016 TOTAL -	3, 919. 00
						CUMULATI VE TOTAL -	15, 466. 93
12/ 28/ 2016	5941	LOWES		PI 8643	01928	020- 5200- 419. 60- 23	134. 91
						12/ 28/ 2016 TOTAL -	134. 91
						CUMULATI VE TOTAL -	15, 601. 84
12/ 29/ 2016	4474	SAFETY FI RST SUPPLY COMPANY LL		PI 8556	16123072	020- 0000- 141. 00- 00	109. 92
12/ 29/ 2016	5941	LOWES		PI 8644	13678	020- 5200- 419. 60- 23	68. 28
						12/ 29/ 2016 TOTAL -	178. 20
						CUMULATI VE TOTAL -	15, 780. 04
12/ 30/ 2016	1530	I NDUSTRI AL WELDI NG & TOOLS SUP		PI 8837	33195931	020- 0000- 141. 00- 00	103. 50
						12/ 30/ 2016 TOTAL -	103. 50
						CUMULATI VE TOTAL -	15, 883. 54
1/ 06/ 2017	5941	LOWES		PI 8645	10266	020- 5200- 419. 60- 23	108. 11
						1/ 06/ 2017 TOTAL -	108. 11
						CUMULATI VE TOTAL -	15, 991. 65
1/ 09/ 2017	327	HACH COMPANY		PI 8648	10263482	020- 5405- 434. 60- 34	209. 94
1/ 09/ 2017	4270	CMC CONSTRUCTI ON SERVI CES		PI 8827	787750	020- 0000- 141. 00- 00	2, 000. 00
1/ 09/ 2017	4474	SAFETY FI RST SUPPLY COMPANY LL		PI 8557	16123072B	020- 0000- 141. 00- 00	34. 35
						1/ 09/ 2017 TOTAL -	2, 244. 29
						CUMULATI VE TOTAL -	18, 235. 94
1/ 10/ 2017	5941	LOWES		PI 8646	01773	020- 5200- 419. 60- 23	22. 29
						1/ 10/ 2017 TOTAL -	22. 29
						CUMULATI VE TOTAL -	18, 258. 23

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/12/2017	7418	MATTHEWS FORD	PI 8845	F4CS193073	020-5305-438.70-02		399.42
					1/12/2017 TOTAL -		399.42
					CUMULATIVE TOTAL -		18,657.65
1/17/2017	8294	FLEETPRI DE INC	PI 8504	82359042	020-0000-141.00-00		375.16
					1/17/2017 TOTAL -		375.16
					CUMULATIVE TOTAL -		19,032.81
1/19/2017	133	UT I L I T Y S U P P L Y	PI 8474	100830	020-0000-141.00-00		395.67
					1/19/2017 TOTAL -		395.67
					CUMULATIVE TOTAL -		19,428.48
1/20/2017	327	HACH COMPANY	PI 8843	10282708	020-5405-434.60-34		4,199.00
1/20/2017	5941	LOWES	PI 8647	02825	020-5400-434.60-23		19.89
1/20/2017	7418	MATTHEWS FORD	PI 8846	F4CS193070	020-5305-438.70-02		399.42
			PI 8847	F4CS193071	020-5305-438.70-02		399.42
					1/20/2017 TOTAL -		5,017.73
					CUMULATIVE TOTAL -		24,446.21
1/23/2017	179	TRANS CONTINENTAL SUPPLY INC	PI 8828	1024784	020-0000-141.00-00		46.50
			PI 8829	1024784	020-0000-141.00-00		129.60
1/23/2017	2673	ACCURATE ENVI RONMENTAL LABS	PI 8907	SU25567	020-5410-435.60-34		474.47
1/23/2017	9784	EUROFI NS EATON ANALYTICAL INC	PI 8516	S270025	020-5405-434.60-34		315.00
					1/23/2017 TOTAL -		965.57
					CUMULATIVE TOTAL -		25,411.78
1/24/2017	377	KI MS I NTERNATI ONAL	PI 8515	0095587	020-5125-436.60-20		95.83
1/24/2017	786	CLIFFORD POWER SYSTEMS INC	PI 8518	SVC0049764	020-5415-435.40-29		3,223.09
					1/24/2017 TOTAL -		3,318.92
					CUMULATIVE TOTAL -		28,730.70
1/26/2017	9784	EUROFI NS EATON ANALYTICAL INC	PI 8517	S270335	020-5405-434.60-34		2,283.30
					1/26/2017 TOTAL -		2,283.30
					CUMULATIVE TOTAL -		31,014.00
1/27/2017	399	LOCKE SUPPLY COMPANY	PI 8513	3061717601	020-5400-434.60-23		3.08
1/27/2017	8695	W H. O. MFG CO INC	PI 8848	80589	020-5305-438.60-20		1,259.09
					1/27/2017 TOTAL -		1,262.17
					CUMULATIVE TOTAL -		32,276.17
1/31/2017	255	SAF T GLOVE INC	PI 8606	82902200	020-0000-141.00-00		22.38
1/31/2017	399	LOCKE SUPPLY COMPANY	PI 8514	3063302401	020-5400-434.60-23		10.12
1/31/2017	10077	GULBRANSEN TECHNOLOGI ES INC	PI 8844	91027331	020-5405-434.60-34		10,755.00
					1/31/2017 TOTAL -		10,787.50
					CUMULATIVE TOTAL -		43,063.67
2/01/2017	8695	W H. O. MFG CO INC	PI 8887	80102	020-5305-438.60-20		444.75
			PI 8888	80102	020-5305-438.60-20		1,101.30
					2/01/2017 TOTAL -		1,546.05
					CUMULATIVE TOTAL -		44,609.72

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/02/2017	377			KI MS I NTERNATI ONAL	PI 8506	0095797	020-0000-141.00-00	31.40
							2/02/2017 TOTAL -	31.40
							CUMULATI VE TOTAL -	44,641.12
2/03/2017	399			LOCKE SUPPLY COMPANY	PI 8537	3061599401	020-5400-434.60-23	.25
2/03/2017	5371			PREMI ER TRUCK GROUP	PI 8495	125188475	020-5125-436.60-20	366.96
2/03/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 8378	G731534	020-0000-141.00-00	385.34
					PI 8379	G731534	020-0000-141.00-00	302.43
							2/03/2017 TOTAL -	1,054.98
							CUMULATI VE TOTAL -	45,696.10
2/06/2017	255			SAF T GLOVE I NC	PI 8478	82953900	020-0000-141.00-00	22.17
2/06/2017	601			TETRA TECH I NC	PI 8659	51145508	020-5410-435.70-16	6,000.00
2/06/2017	8864			USA BLUEBOOK	PI 8498	174408	020-5410-435.60-24	938.75
							2/06/2017 TOTAL -	6,960.92
							CUMULATI VE TOTAL -	52,657.02
2/07/2017	370			AIR GAS USA LLC	PI 8411	9060060745	020-5120-437.60-23	159.30
2/07/2017	377			KI MS I NTERNATI ONAL	PI 8507	0095881	020-0000-141.00-00	94.20
2/07/2017	435			T E MOWRY COMPANY I NC	PI 8476	150067	020-0000-141.00-00	96.00
2/07/2017	10808			HYPERI KON I NC	PI 8611	22428	020-0000-141.00-00	4,810.00
							2/07/2017 TOTAL -	5,159.50
							CUMULATI VE TOTAL -	57,816.52
2/08/2017	399			LOCKE SUPPLY COMPANY	PI 8538	3070713800	020-5400-434.60-23	2.29
2/08/2017	5371			PREMI ER TRUCK GROUP	PI 8496	125188817	020-5125-436.60-20	214.60
							2/08/2017 TOTAL -	216.89
							CUMULATI VE TOTAL -	58,033.41
2/09/2017	47			AUTOMATI C ENGI NEERI NG I NC	PI 8547	5386875	020-5410-435.60-41	72.00
2/09/2017	90			NAPA AUTO PARTS	PI 8686	859287	020-5120-437.60-23	22.14
2/09/2017	225			SUMMI T HOLDI NGS	PI 8578	411206052	020-5125-436.40-20	2,933.89
2/09/2017	370			AIR GAS USA LLC	PI 8413	9060160696	020-5130-437.60-21	45.50
2/09/2017	5371			PREMI ER TRUCK GROUP	PI 8497	CM125188475	020-5125-436.60-20	366.96
							2/09/2017 TOTAL -	2,706.57
							CUMULATI VE TOTAL -	60,739.98
2/10/2017	90			NAPA AUTO PARTS	PI 8383	859400	020-0000-141.00-00	29.94
					PI 8384	859400	020-0000-141.00-00	160.42
					PI 8385	859400	020-0000-141.00-00	32.48
					PI 8386	859400	020-0000-141.00-00	64.52
2/10/2017	255			SAF T GLOVE I NC	PI 8559	83004700	020-0000-141.00-00	434.19
					PI 8560	83004700	020-0000-141.00-00	99.77
					PI 8561	83004700	020-0000-141.00-00	27.59
					PI 8724	10316680	020-5400-434.60-34	149.40
2/10/2017	327			HACH COMPANY	PI 8477	14608888	020-0000-141.00-00	372.10
2/10/2017	349			RI CH MI X PRODUCTS DBA QUI KRETE	PI 8397	00200688	020-5120-437.60-10	100.00
2/10/2017	452			GELLCO UNI FORMS & SHOES I NC	PI 8461	8116991	020-5415-435.60-41	582.12
2/10/2017	2227			HAYNES EQUI PMENT CO	PI 8483	406732	020-5410-435.70-15	56,838.62
2/10/2017	4462			REGI ONAL METROPOLI TAN UTI LI TY	PI 8650	406733	020-5410-435.70-16	60,888.11
					PI 8651	406728	020-5410-435.70-15	21,726.53

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 8652	406731	020-5410-435.70-15	719.95
				PI 8656	406729	020-5410-435.70-15	76,880.35
2/10/2017	5334		EVANS ENTERPRISES INC - TULSA	PI 8932	21680	020-5415-435.40-28	1,060.00
2/10/2017	5941		LOWES	PI 8531	01027	020-5410-435.60-31	5.89
2/10/2017	7028		C&C JANITORIAL SERVICE INC	PI 8508	35035	020-0000-141.00-00	1,095.36
2/10/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 8380	G740452	020-0000-141.00-00	565.80
				PI 8381	G740452	020-0000-141.00-00	200.45
				PI 8382	G758080	020-0000-141.00-00	15,091.00
				PI 8406	G584176	020-5400-434.70-04	3,193.00
				PI 8832	G754541	020-0000-141.00-00	559.30
				PI 8833	G754541	020-0000-141.00-00	452.46
2/10/2017	9569		TWIN CITIES READY MIX INC	PI 8487	139858	020-5305-438.60-27	817.00
2/10/2017	9659		COWAN GROUP ENGINEERING LLC	PI 8654	2882	020-5305-438.70-16	500.00
2/10/2017	10182		CONTROLLED FLUIDS INC.	PI 8460	141571	020-5405-434.60-45	1,504.60
						2/10/2017 TOTAL -	244,150.95
						CUMULATIVE TOTAL -	304,890.93
2/11/2017	420		APAC-CENTRAL, INC	PI 8525	7000965486	020-5305-438.60-27	331.97
				PI 8527	7000965364	020-5305-438.60-80	277.40
						2/11/2017 TOTAL -	609.37
						CUMULATIVE TOTAL -	305,500.30
2/13/2017	90		NAPA AUTO PARTS	PI 8387	859655	020-0000-141.00-00	87.71
				PI 8388	859655	020-0000-141.00-00	29.85
				PI 8389	859655	020-0000-141.00-00	199.26
2/13/2017	120		CINTAS CORPORATION	PI 8403	5007176873	020-5405-434.40-28	115.08
2/13/2017	179		TRANS CONTINENTAL SUPPLY INC	PI 8480	1025096	020-0000-141.00-00	181.04
2/13/2017	240		GRAINGER	PI 8467	9358917319	020-5410-435.60-24	1,661.44
				PI 8468	9358418391	020-5405-434.60-45	51.96
2/13/2017	255		SAFT GLOVE INC	PI 8479	82953901	020-0000-141.00-00	49.87
2/13/2017	327		HACH COMPANY	PI 8725	10318998	020-5400-434.60-34	230.00
2/13/2017	5941		LOWES	PI 8424	01743	020-5305-438.60-23	15.74
2/13/2017	9569		TWIN CITIES READY MIX INC	PI 8488	139932	020-5305-438.60-27	820.00
2/13/2017	10077		GULBRANSEN TECHNOLOGIES INC	PI 8543	91027499	020-5405-434.60-34	10,645.06
2/13/2017	10615		TRIANGLE CONST & UTILITY LLC	PI 8574	6	020-5415-435.70-15	107,682.52
				PI 8575	6CM	020-5415-435.70-15	19,576.18
						2/13/2017 TOTAL -	102,193.35
						CUMULATIVE TOTAL -	407,693.65
2/14/2017	42		ARROW SAFE AND LOCK INC	PI 8451	69917	020-5415-435.60-23	65.70
2/14/2017	133		UTILITY SUPPLY	PI 8475	101637	020-0000-141.00-00	301.50
2/14/2017	240		GRAINGER	PI 8551	9360468830	020-5125-436.60-20	83.39
2/14/2017	3558		SOUTHWEST TRAILERS & EQUIPMENT	PI 8929	LS08977	020-5115-437.60-24	2,817.38
2/14/2017	4728		CHICKASAW TELECOM INC	PI 8459	41903A	020-5115-437.60-24	333.58
2/14/2017	5941		LOWES	PI 8431	02440	020-5305-438.60-27	15.57
2/14/2017	6478		FORTILINE INC	PI 8610	3861599	020-0000-141.00-00	1,935.56
2/14/2017	7483		LAFERRY'S LP GAS COMPANY	PI 8437	27253	020-5305-438.60-80	60.00
2/14/2017	9706		WATER TECH INC	PI 8493	56418	020-5410-435.60-34	4,592.46
2/14/2017	9919		E.H. WACHS	PI 8546	1NV131774	020-5400-434.60-20	139.77
2/14/2017	10401		TULSA TRUCK WORKS	PI 8729	4120	020-5305-438.70-02	5,229.00
2/14/2017	10614		SLATTERY CONSTRUCTION CORP	PI 8576	2	020-5415-435.70-16	145,995.33

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 8577	2CM	020-5415-435.70-16	99,377.79-
						2/14/2017 TOTAL -	62,191.45
						CUMULATIVE TOTAL -	469,885.10
2/15/2017	42		ARROW SAFE AND LOCK INC	PI 8453	69919	020-5120-437.60-23	5.00
2/15/2017	90		NAPA AUTO PARTS	PI 8439	859845	020-5125-436.60-20	30.36
				PI 8440	859850	020-5125-436.60-20	9.91
				PI 8442	859866	020-5125-436.60-20	28.52
				PI 8445	859901	020-5305-438.60-20	2.70
				PI 8446	859909	020-5125-436.60-20	33.98
				PI 8447	859917	020-5115-437.60-20	67.95
				PI 8584	859905	020-5120-437.60-23	493.14
2/15/2017	176		TIMMONS OIL COMPANY INC	PI 8481	W 03370	020-0000-141.00-00	629.30
2/15/2017	225		SUMMIT HOLDINGS	PI 8482	411132024	020-0000-141.00-00	150.60
2/15/2017	255		SAF T GLOVE INC	PI 8607	83040900	020-0000-141.00-00	41.59
2/15/2017	370		AIRGAS USA LLC	PI 8861	9060343142	020-5120-437.60-23	51.48
2/15/2017	377		KIMS INTERNATIONAL	PI 8456	0096020	020-5125-436.60-20	315.50
2/15/2017	452		GELICO UNIFORMS & SHOES INC	PI 8519	00200790	020-5120-437.60-10	100.00
2/15/2017	2857		C K & W SUPPLY INC	PI 8390	112044	020-0000-141.00-00	138.60
2/15/2017	4572		LIGHTING INC/ BROKEN ARROW ELEC	PI 8746	S2157380001	020-0000-141.00-00	502.74
2/15/2017	5936		CONTINENTAL BATTERY CO	PI 8470	10930215170844	020-5305-438.60-20	126.09
2/15/2017	5941		LOWES	PI 8435	02660	020-5400-434.60-24	26.48
2/15/2017	5980		SOFTWARE HOUSE INTERNATIONAL	PI 8727	B06124454	020-5200-419.60-24	308.00
2/15/2017	7211		EXCITE PROMOS, INC.	PI 8505	5918	020-0000-141.00-00	770.22
2/15/2017	8601		CENTRAL STATES CRANE & HOIST	PI 8469	170391243	020-5120-437.40-29	1,250.00
2/15/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 8509	G784732	020-0000-141.00-00	1,902.50
2/15/2017	9561		RED WING SHOES	PI 8485	33273	020-5415-435.20-10	100.00
2/15/2017	9569		TWIN CITIES READY MIX INC	PI 8579	139978	020-5305-438.60-27	374.00
2/15/2017	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 8510	229341	020-0000-141.00-00	231.20
						2/15/2017 TOTAL -	7,689.86
						CUMULATIVE TOTAL -	477,574.96
2/16/2017	90		NAPA AUTO PARTS	PI 8391	860002	020-0000-141.00-00	23.48
				PI 8392	860002	020-0000-141.00-00	28.01
				PI 8393	860002	020-0000-141.00-00	96.38
2/16/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 8502	07152712	020-5305-438.60-24	1,767.00
2/16/2017	101		WELDON PARTS TULSA	PI 8494	183190900	020-5125-436.60-20	123.53
2/16/2017	120		CINTAS CORPORATION	PI 8404	5007176899	020-5100-437.60-23	168.74
				PI 8657	5007176898	020-5120-437.60-23	135.98
				PI 8658	5007176898	020-5130-437.60-23	79.22
2/16/2017	130		UNITED ENGINES INC	PI 8602	4074721	020-5305-438.40-20	4,383.31
2/16/2017	255		SAF T GLOVE INC	PI 8562	83004701	020-0000-141.00-00	48.77
2/16/2017	377		KIMS INTERNATIONAL	PI 8457	0096053	020-5410-435.60-23	114.89
2/16/2017	1891		TUCKER JANITOR SUPPLIES INC	PI 8563	08248000	020-0000-141.00-00	219.80
				PI 8564	08248000	020-0000-141.00-00	10.56
2/16/2017	5371		PREMIER TRUCK GROUP	PI 8737	125189581	020-5125-436.60-20	435.88
				PI 8738	125189581	020-5125-436.60-20	46.60
2/16/2017	5941		LOWES	PI 8533	01470	020-5305-438.60-23	97.38
2/16/2017	9569		TWIN CITIES READY MIX INC	PI 8580	140026	020-5305-438.60-27	2,580.00
				PI 8581	140027	020-5305-438.60-27	1,161.00
						2/16/2017 TOTAL -	11,520.53
						CUMULATIVE TOTAL -	489,095.49

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/17/2017	90		NAPA AUTO PARTS	PI 8565	860053	020-0000-141.00-00	244.39
				PI 8566	860053	020-0000-141.00-00	7.00
				PI 8586	860066	020-5305-438.60-20	104.08
2/17/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 8567	07152788	020-0000-141.00-00	77.25
2/17/2017	255		SAF T GLOVE INC	PI 8608	82902201	020-0000-141.00-00	135.39
2/17/2017	370		AIRGAS USA LLC	PI 8862	9060438580	020-5115-437.60-23	27.28
				PI 8863	9060438581	020-5305-438.60-20	15.90
2/17/2017	377		KIMS INTERNATIONAL	PI 8539	0096065	020-5415-435.60-23	37.86
2/17/2017	4471		THE PUMP SHOP	PI 8601	52499	020-5120-437.60-24	712.86
2/17/2017	5941		LOWES	PI 8534	01498	020-5410-435.60-31	29.28
				PI 8535	13496	020-5415-435.60-23	29.21
				PI 8672	01488	020-5400-434.70-15	21.14
				PI 8673	01495	020-5115-437.60-23	50.30
2/17/2017	8294		FLEETPRIDE INC	PI 8511	83037751	020-0000-141.00-00	105.60
2/17/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 8613	G778338	020-0000-141.00-00	939.40
				PI 8614	G778338	020-0000-141.00-00	149.80
				PI 8615	G778338	020-0000-141.00-00	330.00
				PI 8618	G798663	020-0000-141.00-00	1,805.35
2/17/2017	8770		CONTROL TECHNOLOGIES INC	PI 8609	0063748	020-0000-141.00-00	7,642.56
2/17/2017	9569		TWIN CITIES READY MIX INC	PI 8661	140128	020-5305-438.60-27	1,590.00
2/17/2017	9876		LONE STAR SAFETY & SUPPLY INC	PI 8612	D274138	020-0000-141.00-00	565.70
				PI 8616	D274303	020-0000-141.00-00	589.79
2/17/2017	10233		PETROLEUM TRADERS CORP	PI 8620	1103363	020-0000-141.00-00	12,712.19
						2/17/2017 TOTAL -	27,922.33
						CUMULATIVE TOTAL -	517,017.82
2/18/2017	420		APAC-CENTRAL, INC	PI 8664	7000966663	020-5305-438.60-80	454.86
				PI 8765	7000966756	020-5305-438.60-27	684.34
				PI 8766	7000966756	020-5400-434.60-27	84.37
						2/18/2017 TOTAL -	1,223.57
						CUMULATIVE TOTAL -	518,241.39
2/20/2017	90		NAPA AUTO PARTS	PI 8568	860361	020-0000-141.00-00	122.86
				PI 8569	860361	020-0000-141.00-00	29.85
				PI 8570	860361	020-0000-141.00-00	30.75
				PI 8591	860297	020-5410-435.60-20	103.98
2/20/2017	120		CINTAS CORPORATION	PI 8522	5007176896	020-5400-434.60-23	15.25
2/20/2017	179		TRANS CONTINENTAL SUPPLY INC	PI 8617	1025193	020-0000-141.00-00	135.04
2/20/2017	377		KIMS INTERNATIONAL	PI 8709	0096104	020-5120-437.60-23	15.87
2/20/2017	574		SUNGARD PUBLIC SECTOR	006844	133335	020-0503-415.50-28	494.01
2/20/2017	2045		PROFESSIONAL TURF PRODUCTS	PI 8623	136714000	020-0000-141.00-00	209.56
2/20/2017	4474		SAFETY FIRST SUPPLY COMPANY LL	PI 8558	17123072C	020-0000-141.00-00	20.61
2/20/2017	5042		H G FLAKE SUPPLY CO	PI 8712	0344787	020-5405-434.60-23	296.59
2/20/2017	5282		THE MET	006845	2072	020-5125-436.50-10	9,958.29
2/20/2017	5941		LOWES	PI 8536	01230	020-5125-436.60-23	80.75
				PI 8675	02782	020-5305-438.60-23	85.49
				006831	CK#0229136	020-0000-368.01-00	57.19
				006833	CK#0230309	020-0000-368.01-00	52.82
				006835	CK#0230878	020-0000-368.01-00	120.27
				006837	CK#0231245	020-0000-368.01-00	11.68
				006839	CK#0231586	020-0000-368.01-00	47.98

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
2/20/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	006797	004677021851	020-5410-435.40-30		15,800.96
2/20/2017	7497	JPMORGAN CHASE BANK N A	006769	1098345	020-0503-415.50-28		1,396.74
2/20/2017	9315	CHEROKEE PRI DE CONST. INC.	006763	WO21	020-5400-434.40-28		5,416.00
			006764	WO22	020-5400-434.40-28		3,440.50
2/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 8722	2541007537	020-5125-436.60-19		880.00-
2/20/2017	10081	MECHANICAL AIR SYSTEMS INC	006840	3151	020-5405-434.40-07		156.00
			006841	3152	020-5405-434.40-07		67.50
			006842	3153	020-5405-434.40-07		67.50
			006843	3154	020-5405-434.40-07		101.25
2/20/2017	10214	TULSA'S GREEN COUNTRY STAFFING	006796	52071	020-5125-436.50-37		2,804.10
2/20/2017	10401	TULSA TRUCK WORKS	PI 8730	CM4198	020-5305-438.70-02		450.00-
			PI 8731	4197	020-5305-438.70-02		695.00
					2/20/2017 TOTAL -		39,924.51
					CUMULATIVE TOTAL -		558,165.90
2/21/2017	4	ACCURATE FIRE EQUIP CO INC	PI 8621	276616	020-0000-141.00-00		460.00
2/21/2017	90	NAPA AUTO PARTS	PI 8625	860449	020-0000-141.00-00		89.37
			PI 8626	860449	020-0000-141.00-00		59.68
			PI 8627	860449	020-0000-141.00-00		17.64
			PI 8688	860414	020-5406-434.60-20		65.86
			PI 8689	860423	020-5400-434.60-20		29.50
			PI 8690	860424	020-5406-434.60-20		219.72
2/21/2017	225	SUMMIT HOLDINGS	PI 8628	411132349	020-0000-141.00-00		55.40
2/21/2017	244	GREEN ACRE SOD FARMS DBA	PI 8663	104562	020-5400-434.60-80		75.00
2/21/2017	255	SAFETY GLOVE INC	PI 8838	83085900	020-0000-141.00-00		212.42
2/21/2017	370	AIRGAS USA LLC	PI 8864	9060533545	020-5400-434.60-23		84.00
			PI 8866	906533294	020-5120-437.60-23		97.03
2/21/2017	377	KIMS INTERNATIONAL	PI 8710	0096125	020-5120-437.60-23		72.92
2/21/2017	399	LOCKE SUPPLY COMPANY	PI 8706	3079379400	020-5410-435.60-23		61.44
2/21/2017	890	B & M OIL COMPANY INC	PI 8619	0457227	020-0000-141.00-00		1,118.25
2/21/2017	1059	SOUTHERN TIRE MART	PI 8624	45331739	020-0000-141.00-00		1,160.00
			PI 8629	45331893	020-0000-141.00-00		431.52
			PI 8741	45331739	020-5305-438.60-19		55.00-
2/21/2017	1409	SMITH FARM & GARDEN CO	PI 8622	757919	020-0000-141.00-00		91.06
2/21/2017	4311	UNITED FORD	PI 8701	2815691	020-5400-434.60-20		81.76
2/21/2017	5941	LOWES	PI 8677	01389	020-5410-435.60-23		37.98
			PI 8680	02169	020-5410-435.60-23		3.60
			PI 8681	13680	020-5125-436.60-23		7.59
2/21/2017	8864	USA BLUEBOOK	PI 8908	CM186716	020-5410-435.60-34		598.00-
2/21/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	006805	50811704	020-5410-435.40-31		35.94
			006806	50812340	020-5200-419.40-31		19.31
			006807	50812341	020-5400-434.40-31		129.31
			006808	50812341	020-5406-434.40-31		40.80
			006809	50812342	020-5415-435.40-31		46.96
			006810	50812343	020-5115-437.40-31		42.40
			006813	50812345	020-5130-437.40-31		7.66
			006814	50812347	020-5125-436.40-31		199.72
			006815	50812348	020-5100-437.40-33		18.00
			006816	50812348	020-5120-437.40-33		25.00
			006863	50812773	020-5405-434.40-31		70.67
			006865	50812766	020-5305-438.40-31		134.52

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				006867	50812767	020-5305-438.40-33	2.60
				006872	50812346	020-5120-437.40-31	105.42
				006915	50813395	020-5100-437.40-33	4.00
				006916	50813400	020-5130-437.40-31	7.66
				006917	50813402	020-5125-436.40-31	199.72
				006918	50813403	020-5120-437.40-33	29.00
				006925	50813394	020-5200-419.40-31	19.31
				006926	50813396	020-5400-434.40-31	129.31
				006927	50813396	020-5406-434.40-31	40.80
				006928	50813397	020-5415-435.40-31	46.96
				006929	50812774	020-5410-435.40-31	35.94
				006930	50812775	020-5410-435.40-28	4.00
				007046	50813401	020-5120-437.40-31	105.42
				007053	50813822	020-5305-438.40-31	129.51
				007055	50813823	020-5305-438.40-33	2.60
						2/21/2017 TOTAL -	5,511.28
						CUMULATIVE TOTAL -	563,677.18
2/22/2017	8		BRENN TAG SOUTHWEST INC	PI 8795	BSW815521	020-5405-434.60-34	988.80
2/22/2017	35		A&N TRAILER PARTS INC	PI 8685	00287210	020-5400-434.60-20	133.36
2/22/2017	90		NAPA AUTO PARTS	PI 8630	860554	020-0000-141.00-00	274.57
				PI 8631	860554	020-0000-141.00-00	107.76
				PI 8632	860554	020-0000-141.00-00	50.35
				PI 8694	860539	020-5125-436.60-20	7.60
2/22/2017	225		SUMMIT HOLDINGS	PI 8742	41132407	020-5305-438.60-20	201.13
2/22/2017	240		GRAINGER	PI 8799	9368209871	020-5410-435.60-45	465.75
2/22/2017	399		LOCKE SUPPLY COMPANY	PI 8707	3080191600	020-5410-435.60-45	109.49
				PI 8708	3080651400	020-5410-435.60-45	25.59
2/22/2017	724		O'REILLY AUTOMOTIVE	PI 8698	0156147294	020-5400-434.60-20	6.49
2/22/2017	5042		H G FLAKE SUPPLY CO	PI 8713	0343969	020-5405-434.60-45	204.99
2/22/2017	5371		PREMIER TRUCK GROUP	PI 8743	125190051	020-5125-436.60-20	525.32
2/22/2017	5941		LOWES	PI 8683	02402	020-5405-434.60-23	206.67
				PI 8772	02337	020-5305-438.60-23	95.68
2/22/2017	6701		NORTHERN SAFETY COMPANY	PI 8899	902310450	020-5410-435.60-23	291.93
						2/22/2017 TOTAL -	2,763.98
						CUMULATIVE TOTAL -	566,441.16
2/23/2017	8		BRENN TAG SOUTHWEST INC	PI 8884	BSW815786	020-5410-435.60-34	475.00
2/23/2017	90		NAPA AUTO PARTS	PI 8696	860644	020-5120-437.60-23	138.58
				PI 8697	860671	020-5400-434.60-20	42.63
				PI 8749	860698	020-0000-141.00-00	47.88
				PI 8750	860698	020-0000-141.00-00	43.56
				PI 8783	860699	020-5120-437.60-23	19.60
				PI 8784	860713	020-5305-438.60-20	22.24
2/23/2017	225		SUMMIT HOLDINGS	PI 8747	411132512	020-0000-141.00-00	75.00
2/23/2017	1059		SOUTHERN TIRE MART	PI 8751	45332221	020-0000-141.00-00	810.76
2/23/2017	1409		SMITH FARM & GARDEN CO	PI 8935	758127	020-5305-438.60-20	67.86
2/23/2017	5936		CONTINENTAL BATTERY CO	PI 8748	10930223171440	020-0000-141.00-00	270.01
2/23/2017	5941		LOWES	PI 8684	02546	020-5410-435.60-31	111.54
				PI 8773	024971	020-5305-438.60-23	73.60
				PI 8774	02585	020-5120-437.60-24	113.05

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	2/23/2017	9706	WATER TECH INC	PI 8794	56633	020-5410-435.60-34	5,348.68
						2/23/2017 TOTAL -	7,659.99
						CUMULATI VE TOTAL -	574,101.15
	2/24/2017	35	A&N TRAILER PARTS INC	PI 8780	00287319	020-5120-437.60-20	1.65
	2/24/2017	42	ARROW SAFE AND LOCK INC	PI 8878	69978	020-5410-435.70-15	9.90
	2/24/2017	90	NAPA AUTO PARTS	PI 8753	860768	020-0000-141.00-00	114.83
				PI 8754	860768	020-0000-141.00-00	101.42
				PI 8785	860752	020-5305-438.60-20	15.25
				PI 8786	860773	020-5305-438.60-20	24.15
				PI 8787	860780	020-5305-438.60-20	24.75
				PI 8789	860803	020-5305-438.60-20	15.25
				PI 8790	860804	020-5406-434.60-20	11.60
				PI 8791	860813	020-5125-436.60-20	17.98
	2/24/2017	173	TULSA AUTO SPRING	PI 8796	00341963	020-5400-434.60-20	825.31
	2/24/2017	255	SAF T GLOVE INC	PI 8839	83085901	020-0000-141.00-00	48.56
	2/24/2017	356	INDUSTRIAL SPLI CING & SLI NG LL	PI 8836	167202	020-0000-141.00-00	461.44
	2/24/2017	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 8835	S2161566001	020-0000-141.00-00	502.74
	2/24/2017	5941	LOWES	PI 8775	02730	020-5400-434.60-23	1.89
				PI 8776	02848	020-5400-434.60-23	62.62
				PI 8777	13444	020-5400-434.60-23	15.16
				PI 8778	17997-	020-5120-437.60-24	113.05
				PI 8869	01057	020-5305-438.60-23	38.82
	2/24/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 8834	G771662	020-0000-141.00-00	904.92
	2/24/2017	9784	EUROFINS EATON ANALYTICAL INC	PI 8798	S271985	020-5405-434.60-34	450.00
	2/24/2017	9876	LONE STAR SAFETY & SUPPLY INC	PI 8830	D273763	020-0000-141.00-00	139.33
				PI 8831	D273763	020-0000-141.00-00	85.36
	2/24/2017	10233	PETROLEUM TRADERS CORP	PI 8752	11055714	020-0000-141.00-00	14,141.43
						2/24/2017 TOTAL -	17,847.61
						CUMULATI VE TOTAL -	591,948.76
	2/27/2017	40	AVB	006884	JAN 2017	020-0503-415.50-28	465.26
	2/27/2017	47	AUTOMATIC ENGINEERING INC	006882	5387095	020-5415-435.40-28	119.50
				006883	5387100	020-5415-435.40-28	2,532.43
	2/27/2017	90	NAPA AUTO PARTS	PI 8913	861001	020-5120-437.60-23	14.29
	2/27/2017	173	TULSA AUTO SPRING	PI 8885	00341994	020-5305-438.60-20	1,002.32
	2/27/2017	225	SUMMIT HOLDINGS	PI 8937	411132688	020-5400-434.60-20	63.42
	2/27/2017	273	QUIKSERV ICE STEEL YAFFE	PI 8840	196038	020-0000-141.00-00	6,451.20
	2/27/2017	377	KIMS INTERNATIONAL	PI 8792	0096235	020-5400-434.60-23	9.56
	2/27/2017	625	FASTENAL COMPANY	PI 8883	OKTU25006	020-5400-434.60-23	79.99
	2/27/2017	1409	SMITH FARM & GARDEN CO	PI 8936	758402	020-5305-438.60-20	24.81
	2/27/2017	2810	VINER ENTERPRISES DBA	PI 8900	148822	020-5120-437.40-29	136.98
	2/27/2017	3964	THE ARROW GROUP	007036	28527	020-1700-419.50-76	1,783.00
				007038	28528	020-1700-419.50-76	126.00
	2/27/2017	4006	BELL & HOWELL LLC	006885	9901994512	020-0503-415.40-55	95.00
	2/27/2017	4910	SELECT ACTUARIAL SERVICES	007034	4433	020-1700-419.30-87	3,500.00
	2/27/2017	5371	PREMIER TRUCK GROUP	PI 8824	125190308	020-5125-436.60-20	52.45
	2/27/2017	5936	CONTINENTAL BATTERY CO	PI 8755	15320227170946	020-0000-141.00-00	301.00
	2/27/2017	5941	LOWES	PI 8779	13531	020-5405-434.60-23	13.70
				PI 8872	11064	020-5400-434.60-38	5.50
	2/27/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	007043	216804410068	020-5125-436.40-30	312.42

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	2/27/2017	9923	MILTY'S BOYS SEPTIC	006902	1231	020-5405-434.40-28	750.00
	2/27/2017	10051	BROWNCO MFG & SALES	PI 8897	398861	020-5305-438.60-20	155.26
	2/27/2017	10214	TULSA'S GREEN COUNTRY STAFFING	007041	52186	020-5125-436.50-37	2,289.30
	2/27/2017	10362	BRUCKNER TRUCK SALES-TULSA WES	PI 8825	13010220	020-5305-438.60-20	62.12
	2/27/2017	10367	MCCLELLAND CONSULTING ENGINEER	PI 8851	TU167103005	020-5400-434.70-16	3,500.00
	2/27/2017	10823	BROTHERS APPLIANCE SERVICE	006887	265368	020-5405-434.40-29	75.00
						2/27/2017 TOTAL -	23,920.51
						CUMULATIVE TOTAL -	615,869.27
	2/28/2017	90	NAPA AUTO PARTS	PI 8919	861101	020-5125-436.60-20	24.76
				PI 8921	861132	020-5120-437.60-23	84.40
				PI 8923	861166	020-5115-437.60-20	14.92
				PI 8924	861170	020-5120-437.60-23	54.02
				PI 8925	861183	020-5305-438.60-20	9.04
				PI 8926	861187	020-5115-437.60-20	73.16
				PI 8927	861189	020-5410-435.60-20	5.01
				PI 8928	961136	020-5305-438.60-20	16.80
	2/28/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 8891	07153386	020-5400-434.60-20	2,662.80
	2/28/2017	130	UNITED ENGINES INC	PI 8901	732382	020-5410-435.60-20	173.94
	2/28/2017	1059	SOUTHERN TIRE MART	PI 8841	45332657	020-0000-141.00-00	755.58
	2/28/2017	5941	LOWES	PI 8875	11250	020-5415-435.60-23	16.14
	2/28/2017	7367	BOKF N.A.	006943	600814222	020-0503-415.50-28	3,033.14
	2/28/2017	10822	BROCKWELL HYDRAULICS TRAINING	PI 8822	5/16-17/17	020-5120-437.30-11	1,190.00
	2/28/2017	10834	B-Z PROPERTIES LLC	006963	209TH STREET	020-5415-435.70-08	4,500.00
				006964	209TH STREET	020-5415-435.70-08	6,700.00
				006965	209TH STREET	020-5415-435.70-08	19,800.00
	2/28/2017	10835	KENNETH E. LOVELACE	006966	209TH STREET	020-5415-435.70-08	39,700.00
				006967	209TH STREET	020-5415-435.70-08	2,400.00
						2/28/2017 TOTAL -	81,213.71
						CUMULATIVE TOTAL -	697,082.98
	3/01/2017	37	ANCHOR STONE CO	006979	170063309	020-5415-435.70-15	203.85
				006980	162608809	020-5415-435.70-15	5,273.43
				006981	162643609	020-5415-435.70-15	2,398.15
	3/01/2017	133	UTILITY SUPPLY	006984	101257	020-5415-435.70-15	86.67
				006985	099644	020-5415-435.70-15	302.90
				006986	100248	020-5415-435.70-15	453.80
				006987	099881	020-5415-435.70-15	223.47
				006988	100677	020-5415-435.70-15	74.00
				006989	100821	020-5415-435.70-15	166.96
	3/01/2017	181	GNC CONCRETE PRODUCTS INC	006982	58952	020-5415-435.70-15	3,339.20
	3/01/2017	205	FERGUSON WATERWORKS #1895	006990	0525512	020-5415-435.70-16	168.86
	3/01/2017	2227	HAYNES EQUIPMENT CO	006991	8116994	020-5415-435.70-16	82,840.00
	3/01/2017	3912	PIONEER SUPPLY	006992	48335	020-5415-435.70-16	1,026.85
				006993	48786	020-5415-435.70-16	2,442.00
				006994	47877	020-5415-435.70-16	1,697.00
				006995	47761	020-5415-435.70-16	1,759.10
				006996	47651	020-5415-435.70-16	9,443.98
	3/01/2017	5477	JEFF TSOTSOROS	007068	02/23/17	020-5125-436.30-11	18.00
	3/01/2017	10373	L & L CONSTRUCTION INC.	006983	3452	020-5415-435.70-15	7,053.75
						3/01/2017 TOTAL -	118,971.97
						CUMULATIVE TOTAL -	816,054.95

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/ 07/ 2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30	
3/ 07/ 2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.90	
			000026	253747127	020-5415-435.50-24	41.35	
			000027	254035382	020-5415-435.50-24	29.08	
			000111	253867927	020-5415-435.50-24	25.81	
			000572	257659209	020-5415-435.50-24	43.24	
			004047	110016445	020-5120-437.50-24	378.94	
			006136	179009782	020-5100-437.50-24	280.29	
			006190	253868218	020-5415-435.50-24	41.90	
			006801	253746873	020-5415-435.50-24	43.08	
			006873	253747127	020-5415-435.50-24	.62	
			006874	254035382	020-5415-435.50-24	3.82	
			006875	220544536	020-5415-435.50-24	.40	
			006876	257659209	020-5415-435.50-24	.56	
			006877	253867927	020-5415-435.50-24	.38	
			006879	253868100	020-5415-435.50-24	.62	
			007001	178921936	020-1700-419.50-24	95.92	
			007003	178922373	020-1700-419.50-24	157.61	
			007009	219682564	020-5100-437.50-24	200.85	
			007441	253868100	020-5415-435.50-24	41.90	
			007447	111356527	020-5305-438.50-24	195.30	
3/ 07/ 2017	442	AMERI CAN ELECTRI C POWER	000034	9509512540	020-5400-434.50-25	43.92	
			000035	9520400250	020-5400-434.50-25	43.84	
			000036	9529037750	020-5400-434.50-25	230.30	
			000037	9535827230	020-5400-434.50-25	507.48	
			000038	9525157130	020-5400-434.50-25	68.53	
			000039	9572008130	020-5400-434.50-25	198.99	
			000040	9579897130	020-5400-434.50-25	44.88	
			000041	9579957130	020-5400-434.50-25	38.87	
			000683	9588213380	020-5405-434.50-25	40,234.19	
			005109	9553052871	020-5405-434.50-25	6,236.89	
			007449	9525931030	020-1700-419.50-25	623.40	
3/ 07/ 2017	888	PREFERRED BUSI NESS SYSTEMS	005144	073426	020-5205-419.40-33	205.00	
			005151	073395	020-5406-434.40-33	134.00	
			005152	073328	020-5405-434.40-33	191.85	
			005182	073449	020-5130-437.40-33	90.42	
			005183	073449	020-5100-437.40-33	90.42	
			005184	073449	020-5120-437.40-33	35.75	
			005190	073449	020-0503-415.40-33	90.42	
3/ 07/ 2017	7724	W NDSTREAM	006940	2598040	020-5100-437.50-22	183.62	
			006941	0351000542	020-5205-419.50-22	2.30	
3/ 07/ 2017	8512	AT&T MOBI LI TY	000654	6446493	020-5200-419.50-22	64.89	
			000655	6446494	020-5200-419.50-22	64.89	
			000656	6930623	020-5200-419.50-22	64.89	
			000657	6989325	020-5200-419.50-22	64.89	
			000658	6989326	020-5200-419.50-22	64.89	
			000659	8570323	020-5200-419.50-22	64.89	
			000660	8920616	020-5200-419.50-22	64.89	
			000661	8092689	020-5205-419.50-22	64.89	
			000664	8570944	020-5115-437.50-22	31.89	
			000665	6931161	020-5120-437.50-22	31.89	

PREPARED 3/03/17, 8:01:15  
PROGRAM GM314L  
CITY OF BROKEN ARROW

[illegible]

PAGE 21

FUND	020	BAMA					
DATE							
DUE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
		NO	NAME	NO	NO	NO	AMOUNT
				000666	7981029	020-5405-434.50-22	31.89
				000667	9369042	020-5410-435.50-22	31.89
				000687	6932991	020-5400-434.50-22	31.89
				000688	6933102	020-5400-434.50-22	31.89
				000689	5653832	020-5415-435.50-22	31.89
				000690	8923683	020-5415-435.50-22	31.89
				002439	7201588	020-5205-419.50-22	56.53
				008977	2825651	020-5200-419.50-54	42.81
				008978	2825682	020-5200-419.50-54	42.81
				008979	2825684	020-5200-419.50-54	42.81
				008980	2825686	020-5200-419.50-54	42.81
				008981	2825697	020-5200-419.50-54	42.81
						3/07/2017 TOTAL -	51,961.76
						FUND 020 TOTAL -	868,016.71

PREPARED 3/03/17, 8:01:15  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 22

FUND	021	BAMA	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
2/28/2017		8422	BANCFIRST	006944	ORF-11-0006-DW	021-5405-473.80-01	875,000.00
				006945	ORF-11-0006-DW	021-5405-473.83-02	346,692.83
				006946	ORF-11-0006-DW	021-5405-475.83-01	71,046.12
				006947	ORF-09-0044-DW	021-5405-473.80-01	100,000.00
				006948	ORF-09-0044-DW	021-5405-473.83-02	37,305.91
				006949	ORF-09-0044-DW	021-5405-475.83-01	7,144.07
				006950	ORF-03-0006-DW	021-5405-473.80-01	302,582.59
				006951	ORF-03-0006-DW	021-5405-473.83-02	41,834.33
				006952	ORF-03-0006-DW	021-5405-475.83-01	13,087.34
				006953	ORF-16-0006-CW	021-5405-473.80-01	179,500.00
				006954	ORF-16-0006-CW	021-5405-473.83-02	8,685.30
				006955	ORF-16-0006-CW	021-5405-475.83-01	4,056.00
				006956	ORF-09-0033-CW	021-5410-473.80-01	117,000.00
				006957	ORF-09-0033-CW	021-5410-473.83-02	34,659.69
				006958	ORF-09-0033-CW	021-5410-473.83-01	7,381.18
				006959	ORF-05-0006-CW	021-5410-473.80-01	531,902.63
				006960	ORF-05-0006-CW	021-5410-473.83-02	91,196.26
				006961	ORF-05-0006-CW	021-5410-473.83-01	22,040.62
						2/28/2017 TOTAL -	2,791,114.87
						CUMULATIVE TOTAL -	2,791,114.87
3/07/2017		1211	BANK OF OKLAHOMA N A	008218	FAP-11-0002-L	021-5400-471.80-01	124,327.77
				008219	FAP-16-0001-L	021-5410-473.80-01	70,727.54
						3/07/2017 TOTAL -	195,055.31
						FUND 021 TOTAL -	2,986,170.18