

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, April 4, 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. [17-1665](#) Approval of Broken Arrow Municipal Authority Meeting Minutes of March 21, 2017

Attachments: [03-21-17 BAMA Minutes](#)

- B. [17-2006](#) Ratification of the Amendment to the Effluent Contract for Irrigation with ISCC Managing Group, LLC d/b/a The Club at Indian Springs, for use of reclaimed treated effluent discharge at the Indian Springs Golf Course

Attachments: [First Amendment to Effluent Contract for Irrigation](#)

- C. [17-2003](#) Approval of bids received and award the most advantageous bid to Kubota Construction Equipment (bid #2) for the purchase of a 2017 Kubota SVL95-2SHFC Compact Rubber Tracked Loader for the Street and Stormwater Department

Attachments: [17.147 bid tab](#)

- D. [17-2011](#) Approval of bids received and award of the lowest responsible bid to Tonto Environmental, LLC., and approval of and authorization to execute a contract to remove sludge from the Verdigris River Water Treatment Plant Residuals Disposal Lagoon No. 1 and 2 (Project No. 175433)

Attachments: [170314 certified bid tab WTP lagoon cleaning](#)

- E. [17-2009](#) Approval of bids received and award the most advantageous bid to Yellowhouse Machinery for the purchase of one (1) compact rubber tracked loader and accessories to be used by Utilities field crews for cleanup and site restoration

Attachments: [bid tab 17.150 compact rubber tracked loader](#)

- F. [16-1550](#) Approval of the Broken Arrow Municipal Authority Claims List for April 04, 2017

Attachments: [04-04-17 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 #: 17-1665, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: April 4, 2017**

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

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

Cost: \$0

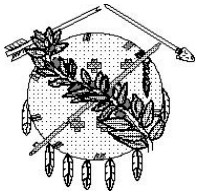
Prepared By: Lisa Blackford, City Clerk

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 March, 2017

Recommendation: Approval of the minutes of March 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, March 21, 2017

Council Chambers

1. Call to Order

Chairman Craig Thurmond called the meeting to order at approximately 7:52 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 Mike Lester, seconded by Richard Carter.

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. 17-1986** **Approval of the Special Joint City Council and Broken Arrow Municipal Authority Meeting Minutes of February 28, 2017**
- B. 17-1662** **Approval of Broken Arrow Municipal Authority Meeting Minutes of March 7, 2017**
- C. 17-1937** **Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of February 2017**
- D. 17-1946** **Approval of the Covanta Tulsa Renewable Energy tipping fee rate of \$11.22 per ton, an increase of \$0.23 per ton, plus the applicable Oklahoma Department of Environmental Quality fee**
- E. 17-1964** **Approve the purchase of one (1) 50-ton trailer from Globe Trailers as bid pursuant to the Oklahoma Statewide Trailer Contract for the Utilities Department**
- F. 17-1965** **Approve the purchase of one (1) 66,000 gross vehicle weight (GVW) Tractor Trailer Cab and Chassis from Premier Truck #1 as bid pursuant to the Oklahoma Statewide Large Trucks 25,000 Pounds and Over Contract for the Utilities Department**
- G. 16-1547** **Approval of the Broken Arrow Municipal Authority Claims List for March 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 7:53 p.m.

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

Move to adjourn

The motion carried by the following vote:

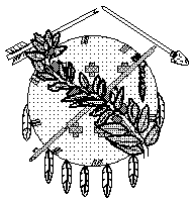
Aye: 5 -

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

Attest:

Chairman

Secretary



City of Broken Arrow

Fact Sheet

File #: 17-2006, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 4-4-2017**

To: Chairman and Authority Members

From: Utilities Department

Title: Ratification of the Amendment to the Effluent Contract for Irrigation with ISCC Managing Group, LLC d/b/a The Club at Indian Springs, for use of reclaimed treated effluent discharge at the Indian Springs Golf Course

Background:

On January 17, 2017 the Broken Arrow Municipal Authority (BAMA) approved and executed the contract to continue supplying reclaimed water from the city's Lynn Lane Wastewater Treatment Plant (LLWWTP) to the Indian Springs Country Club (ISCC) for irrigation purposes.

As part of the Oklahoma Pollution Discharge Elimination System (OPDES) permit renewal process, an application was submitted to the Oklahoma Department of Environmental Quality (ODEQ) on August 2016. During the initial review process, DEQ staff had advised city staff that the treated plant effluent supplied to ISCC is now classified as Category 3 permitted use of reclaimed water. Category 3 effluent reuse has new testing requirements for fecal coliform to be conducted three times per week and the tests shall be performed at ISCC effluent distribution system.

This amendment is to modify the Category 3 Fecal Coliform testing to *Escherichia coli* (E. coli) limits with a daily limit of 406 MPN/100 ml and a monthly geo mean of 126 MPN/100 ml. Staff had met with ISCC management and discussed the change to E. coli.

The amendment has been executed by all parties and submitted to ODEQ to ensure the OPDES permit renewal review process is proceeding along without any delay. The current permit, OK0040053 expired on February 28, 2017.

Staff recommends the Authority ratify the amendment to the Effluent contract.

Cost: \$0

Prepared By: Anthony C. Daniel, Director of the Utilities Department

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

Approved By: Michael L. Spurgeon, City Manager

Attachments: First Amendment to Effluent Contract for Irrigation

Recommendation:

Ratify the Amendment to the Effluent contract with Indian Springs Country Club for irrigation.

FIRST AMENDMENT TO EFFLUENT CONTRACT FOR IRRIGATION

The **FIRST AMENDMENT TO EFFLUENT CONTRACT FOR IRRIGATION** (the "First Amendment") made effective as of this 21st day of February, 2017, by and between the Broken Arrow Municipal Authority, hereinafter referred to as the "Supplier" and, ISCC Managing Group, LLC d/b/a The Club at Indian Springs, hereinafter referred to as the "User." Terms used and not otherwise defined in the First Amendment shall be defined in the January 2017 Agreement.

WITNESSETH:

WHEREAS, on January 17, 2017, the Seller and User entered into an Agreement ("January 2017 Agreement") whereby the parties agreed Supplier would provide and the User would accept and utilize effluent produced by the Supplier from its wastewater treatment facility for User's golf course irrigation and ornamental watering purposes; and

WHEREAS, User desires to utilize the effluent produced by the Supplier pursuant to the terms and conditions set forth in the January 2017 Agreement; and

WHEREAS, the User and Seller propose to amend the January 2017 Agreement to modify the Escherichia coli (E. coli) limits to a daily limit of 406 MPN/100 ml and a monthly geo. mean of 126 MPN/100 ml; and

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein and in the January 2017 Agreement, and other consideration, the sufficiency of which the parties hereby acknowledge, the parties hereto hereby covenant and agree to the following Amendment:

ARTICLE A AMENDMENT TO JANUARY 2017 AGREEMENT

A.1 Amendment to Section 6, Water Equality, involving testing frequency and limits for water reuse system: Section 6(d), of the January 2017 Agreement, is hereby deleted in its entirety and replaced with the following:

- d. Escherichia coli (E. coli) shall be tested three (3) times per week and shall have a daily limit of 406 MPN/100 ml and a monthly geo. mean of 126 MPN/100 ml. The approved methods of testing shall be any of the following SM9221 B.1 (LTB) 2006 and SM9221 F (EC MUG)-2006, SM 9223 B-2004, Colilert Quanti-Tray-2004, or Colilert-18 Quanti-Tray-2004.

CONTINUING TERMS OF JANUARY 2017 AGREEMENT


B.1 Except as amended hereby, all terms of the January 2017 Agreement remain in full force and effect without modification or change. The January 2017 Agreement, as amended by this First Amendment, is in all respects ratified and confirmed, and the Agreement, as so amended by this First Amendment, shall be read, taken and construed as one and the same instrument.

IN WITNESS WHEREOF, each of the parties have caused this First Amendment to be executed by its duly authorized officials and its official seal to be impressed hereon, as of the date first above written.

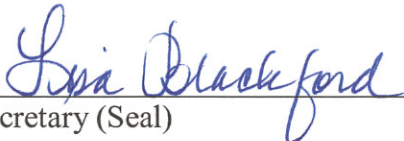
Approved as to Form:


Assistant City Attorney

Broken Arrow Municipal Authority


Chairman

Attested:


Secretary (Seal)



ISCC MANAGING GROUP, LLC
d/b/a The Club at Indian Springs


By: 

SUBSCRIBED and sworn to before me this 14th day of February, 2017, by
Emma Schlarb of ISCC Managing Group, LLC.

My commission no. 16010106
My Commission expires:

10-25-20




Notary Public



City of Broken Arrow

Fact Sheet

File #: 17-2003, Version: 1

Broken Arrow Municipal Authority

Meeting of: 04-04-17

To: Chairman and Authority Members
From: Streets and Stormwater Department
Title:

Approval of bids received and award the most advantageous bid to Kubota Construction Equipment (bid #2) for the purchase of a 2017 Kubota SVL95-2SHFC Compact Rubber Tracked Loader for the Street and Stormwater Department

End

Background:

The Streets and Stormwater Department has requested and sought bid for one Compact Rubber Tracked Loader. Sixteen vendors were solicited to bid this loader, and a total of eight bids were received. One of the eight bids received failed to meet specifications. Kubota Construction Equipment submitted two bids for a 2017 Kubota SVL95-2SHFC that met specifications, with their bid #2 being low bid. Base pricing and warranty information are reflected in the attached bid tabulation. The bid tabulation also includes all vendors submitting bids for this equipment.

The total price for the Compact Rubber Tracked Loader is \$64,162.34. Base price is \$57,595.13, plus \$6,123.00 (forestry protection package), \$345.56 (auxiliary hydraulic connections), and \$98.65 (10 keys).

Staff has reviewed the proposals and recommends awarding the lowest and the most advantageous bid to Kubota Construction Equipment, bid #2, for the purchase of a 2017 Kubota SVL95-2SHFC Compact Rubber Tracked Loader.

Funds for this purchase have been appropriated and are available in the Broken Arrow Municipal Authority (BAMA) fund in the amount of \$90,000. (Project No. 175304, Acct. No. 020-5305-438.70-03)

Cost: \$64,162.34

Prepared By: Steve Arant, P.E., Director of Street and Stormwater

Reviewed By: General Services
Finance Department
Assistant City Manager - Operations
Legal Department

Approved By: Michael L. Spurgeon, City Manager

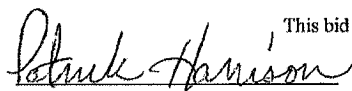
Attachments: **Bid tabulation on bid 17.147**

Recommendation:

Award the most advantageous bid to Kubota Construction Equipment, bid #2, for the purchase of a 2017 Kubota SVL95-2SHFC Compact Rubber Tracked Loader.

Bid 17.147
Compact Rubber Tracked Loader
Bid Date 03/15/2017

Item	Kubota Construction Equipment #2	Whitestar Machinery	Yellowhouse Machinery	Kubota Construction Equipment #1	KSM Exchange	Oct Equipment	Warren Cat	Lift Truck Service
Specification	2017 Kubota SVL95-2SHFC	2017 Bobcat 770	2017 John Deere 333G	2017 Kubota SVL95-2SHFC	2017 Takeuchi TL12R2	2017 Case TV380	2017 Caterpillar 299D2XHP	2017 ASV RT120F
Compact Rubber Tracked Loader	\$57,595.13	\$64,253.38	\$62,900.00	\$57,595.13	\$76,250.00	\$63,009.00	\$74,656.00	\$103,486.00
Options								
Forestry protection package	\$6,123.00	\$0.00	\$7,500.00	\$15,100.00	n/a	\$14,166.36	\$3,417.00	\$0.00
Auxiliary hydraulic connections	\$345.56	\$0.00	\$0.00	\$345.56	\$0.00	\$0.00	\$0.00	\$0.00
Tool, quick change system	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00
Keyless start & stop	n/a	\$0.00	\$0.00	n/a	n/a	\$0.00	n/a	n/a
Keys, 10 ea.	\$98.65	\$0.00	\$51.00	\$98.65	\$0.00	\$81.60	\$0.00	\$0.00
Total	<u>64,162.34</u>	<u>64,253.38</u>	<u>70,451.00</u>	<u>73,139.34</u>	<u>76,250.00</u>	<u>77,256.96</u>	<u>78,927.00</u>	<u>103,486.00</u>
Notes					Option 1 comes with side screens and rollup lexan front door	Engine HP below specs. Machine GVW below specs.	Option 4 comes with advanced anti theft security system	
Meet specs.	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes
Delivery	30 days	30-45 days	60-90 days	30 days	56 days	60-180 days	133 days	30-60 days
Warranty	2 yr on unit 1yr. On tracks	1 yr	1 yr./2yr. Powertrain & hyds.	2 yr on unit 1yr. On tracks	2 yr/2K hrs	3yr/3000 hrs	1yr/1500 hrs	1 yr



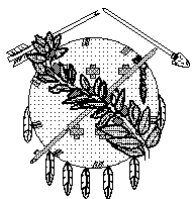
Patrick Harrison
Purchasing Manager

This bid tabulation is true and accurate to the best of our knowledge

Wednesday, March 15, 2017



Mike Bradley
Fleet Manager



City of Broken Arrow

Fact Sheet

File #: 17-2011, Version: 1

Broken Arrow Municipal Authority

Meeting of: 04-04-17

**To: Mayor and City Council
Chairman and Authority Members**

From: Engineering and Construction Department

Title: Approval of bids received and award of the lowest responsible bid to Tonto Environmental, LLC., and approval of and authorization to execute a contract to remove sludge from the Verdigris River Water Treatment Plant Residuals Disposal Lagoon No. 1 and 2 (Project No. 175433)

Background:

The Verdigris River Water Treatment Plant is equipped with three sludge lagoons that receive a liquid sludge waste stream from the water treatment processes at the plant. The lagoons are set up to allow water to decant from the sludge over time. Removing the sludge in these lagoons is an annual maintenance project for plant staff and is budgeted in the current five (5) year Capital Improvement Program (CIP). In the past years, these lagoons have been cleaned out using City forces and borrowing equipment and manpower from other Departments. It was determined that this time the residual disposal for Lagoon Nos. 1 and 2 should be bid out for contract work in order not to tie up our crews from other departments.

The advertisements were on February 16 and February 23, 2017, and bids were opened on March 14, 2017. Four (4) bids were received. The low bidder was Tonto Environmental, LLC, with a bid of \$131,060.00. The engineer's estimate was \$265,500.00. The certified bid tabulation is attached. Staff recommends award of the Verdigris River Water Treatment Plant Residuals Disposal Lagoon No. 1 and 2 to the lowest responsible bidder, Tonto Environmental, LLC, in the amount of \$131,060.00.

This contract was bid as a unit price contract and the quantities were estimated by the design engineer in October 2016. Since that time additional sludge has been added to lagoon number 2 and will continue to be added until the sludge residuals have been removed from Lagoon 1. With the actual quantity of sludge unknown, the entire budgeted amount \$300,000 is encumbered for this project should quantities exceed those originally planned. This contract is set up to pay unit price per dry tons as weighed at the receiving landfill.

Funds for the work are available in the Utilities Operation and Maintenance FY17 budget, Project 175433 in the amount of \$300,000.

Cost: \$131,060.00 contract award (\$300,000 encumbered)

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

Reviewed By: Utilities Department

**Finance Department
City Attorney
Assistant City Manager - Operations**

Approved By: Michael L. Spurgeon, City Manager

Attachments: Certified Bid Tabulation

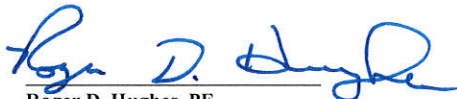
Recommendation:

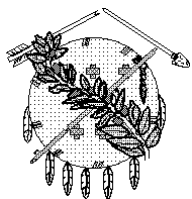
Award the lowest responsible bid, to Tonto Environmental, LLC and approve and authorize execution of a contract to remove sludge from the Verdigris Water Treatment Plant Residuals Disposal Lagoon No. 1 and 2.

BID TAB
VERDIGRIS WATER TREATMENT PLANT RESIDUALS DISPOSAL - LAGOON NO. 1 AND 2
PROJECT NO. 175433 BID NO. 17.142
BID OPENING MARCH 14, 2017 AT 2 PM AT THE CITY OF BROKEN ARROW OPERATIONS BUILDING

ENGINEER'S ESTIMATE						TONTON ENVIRONMENTAL, LLC		C-P INTEGRATED SERVICES, INC.		DREDGIT ENVIRONMENTAL CORPORATION		DENALI WATER SOLUTIONS, LLC		
ITEM #	SPEC.	DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1		Contractor Mobilization and Demobilization	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00	\$ 48,720.00	\$ 48,720.00	\$ 70,000.00	\$ 70,000.00	\$ 11,760.00	\$ 11,760.00
2	31 22 27	Residuals Dewatering, Removal, and Disposal - Lagoon 1	Dry Ton	165	\$ 200.00	\$ 33,000.00	\$ 100.00	\$ 16,500.00	\$ 451.21	\$ 74,449.65	\$ 877.86	\$ 144,846.90	\$ 1,002.81	\$ 165,463.65
3	31 33 37	Residuals Dewatering, Removal, and Disposal - Lagoon 2	Dry Ton	97	\$ 500.00	\$ 48,500.00	\$ 480.00	\$ 46,560.00	\$ 450.35	\$ 43,683.95	\$ 877.86	\$ 85,152.42	\$ 1,122.74	\$ 108,905.78
4	31 37 00	Lagoon Bottom Gravel Replacement	Ton	2,400	\$ 35.00	\$ 84,000.00	\$ 20.00	\$ 48,000.00	\$ 27.41	\$ 65,784.00	\$ 14.17	\$ 34,008.00	\$ 86.55	\$ 207,720.00
TOTAL BASE BID					\$	265,500.00	\$	131,060.00	\$	232,637.60	\$	334,007.32	\$	493,849.43

I certify that this is a true and correct Tabulation of Bids received at 2:00pm on March 14, 2017. This document does not imply that the contract will be awarded to any particular bidder. The City reserves the right to accept or reject any and all bids.


 Roger D. Hughes, PE
 Engineering Division Manager
 Engineering and Construction Department



City of Broken Arrow

Fact Sheet

File #: 17-2009, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 4-4-2017**

To: Chairman and Authority Members

From: Utilities Department

Title: Approval of bids received and award the most advantageous bid to Yellowhouse Machinery for the purchase of one (1) compact rubber tracked loader and accessories to be used by Utilities field crews for cleanup and site restoration

Background:

The Utilities Department budgeted for the purchase of one compact rubber tracked loader. Funds for the purchase in the amount of \$88,500 are available in the Departmental Capital Outlay for FY 2017, Project 175402.

Bid packages were sent out to fourteen (14) vendors for the supply of one compact tracked loader with specified accessories. Six bids were received. City staff has reviewed the bids received and identified the bid from Yellowhouse Machinery at \$65,798.59 as the most advantageous bid as it meets specifications and is the lowest price among the five (5) bidders complying with the specifications.

Cost: \$65,798.59

Prepared By: Anthony C. Daniel, Director of the Utilities Department

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

Approved By: Michael L. Spurgeon, City Manager

Attachments: Bid No. 17.150 tabulation

Recommendation:

To award the lowest responsible bid to Yellowhouse Machinery for the purchase of one compact rubber tracked loader.

Bid 17.150

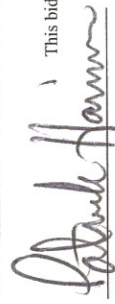
Compact Rubber Tracked Loader

Bid Date 03/22/2017

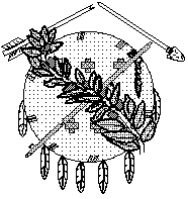
Item	Yellowhouse Machinery	Kubota Construction Equipment #2	Whitestar Machinery	Oct Equipment	Warren Cat	Lift Truck Service
Specification	2017 John Deere 331G	2017 Kubota SVL95-2SHFC	2017 Bobcat T-870	2017 Case TV380	2017 Caterpillar 299D2XHP	2017 ASV RT120F
Compact Rubber Tracked Loader	\$57,681.05	\$57,595.13	\$62,163.16	\$61,732.00	\$75,135.00	\$118,168.60
Options						
Auxiliary hydraulic connections	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00
Tool, quick change system	\$0.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00
Clam shell bucket	\$3,250.00	\$4,343.26	n/a	\$3,451.00	\$4,432.00	\$0.00
Material handling forks	\$584.29	\$954.00	\$1,550.00	\$838.00	\$917.00	\$0.00
Dozer blade	\$4,232.25	\$5,223.45	\$6,150.00	\$4,518.00	\$6,208.00	\$0.00
Keys, 10 ea.	\$51.00	\$98.65	\$0.00	\$81.60	\$30.00	\$0.00
Total	65,798.59	68,609.49	69,863.16	70,620.60	87,576.00	118,168.60
Notes				Machine weight is below specifications which also decreases static tipping load.	Option 4 comes with advanced anti theft security system	
Meet specs.	Yes	Yes	Yes	No	Yes	Yes
Delivery	60-90 days	30 days	30-45 days	60-180 days	133 days	30-60 days
Warranty	1 yr./2yr. Powertrain & hyds.	2 yr on unit 1yr. On tracks	1 yr	3yr/3000 hrs	1yr/1500 hrs	1 yr

This bid tabulation is true and accurate to the best of our knowledge

Thursday, March 23, 2017


Patrick Harrison
Purchasing Manager


Mike Bradley
Fleet Manager



City of Broken Arrow

Fact Sheet

File #: 16-1550, **Version:** 1

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/12/2017	5371	PREMIER TRUCK GROUP	PI 9699	125186364	020-5125-436.60-20 1/12/2017 TOTAL - CUMULATIVE TOTAL -	231.60 231.60 231.60
	1/18/2017	5371	PREMIER TRUCK GROUP	PI 9700 PI 9701	125186933 125186963	020-5125-436.60-20 020-5125-436.60-20 1/18/2017 TOTAL - CUMULATIVE TOTAL -	438.02 23.62 461.64 693.24
	1/25/2017	3321	TRAFFIC PARTS INC	PI 9659 PI 9660	436613 436614	020-0000-141.00-00 020-0000-141.00-00 1/25/2017 TOTAL - CUMULATIVE TOTAL -	962.00 234.50 1,196.50 1,889.74
	1/31/2017	204	FENSCO INC	PI 9745	49228	020-5305-438.60-23	1,500.00
	1/31/2017	255	SAFETY GLOVE INC	PI 9850	82900900	020-0000-141.00-00 1/31/2017 TOTAL - CUMULATIVE TOTAL -	653.19 2,153.19 4,042.93
	2/07/2017	327	HACH COMPANY	PI 9747	10309688	020-5405-434.60-34 2/07/2017 TOTAL - CUMULATIVE TOTAL -	614.88 614.88 4,657.81
	2/13/2017	5904	ADDCO ELECTRIC INC.	PI 9492	22173	020-5130-437.40-55	1,860.00
	2/13/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 9671	229301	020-0000-141.00-00 2/13/2017 TOTAL - CUMULATIVE TOTAL -	187.20 2,047.20 6,705.01
	2/20/2017	90	NAPA AUTO PARTS	PI 0056	860359	020-5406-434.60-20 2/20/2017 TOTAL - CUMULATIVE TOTAL -	7.46 7.46 6,712.47
	2/21/2017	327	HACH COMPANY	PI 0057	10330963	020-5405-434.60-34 2/21/2017 TOTAL - CUMULATIVE TOTAL -	1,424.93 1,424.93 8,137.40
	2/22/2017	225	SUMMIT HOLDINGS	PI 9566	411132449	020-5125-436.60-20	669.00
	2/22/2017	399	LOCKE SUPPLY COMPANY	PI 9564	3080269400	020-5410-435.60-45	34.75
	2/22/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 9672	229301BO	020-0000-141.00-00 2/22/2017 TOTAL - CUMULATIVE TOTAL -	451.20 1,154.95 9,292.35
	2/23/2017	42	ARROW SAFE AND LOCK INC	PI 9491	69977	020-5120-437.60-23	5.00
	2/23/2017	399	LOCKE SUPPLY COMPANY	PI 9565	3081539400	020-5410-435.60-45	4.40
	2/23/2017	10014	EARTH SCIENCE LABORATORIES INC	PI 9997	232759	020-5405-434.60-34 2/23/2017 TOTAL - CUMULATIVE TOTAL -	17,325.00 17,334.40 26,626.75
	2/24/2017	9994	ALAN PLUMMER ASSOCIATES INC	PI 9869	40372	020-5410-435.70-16 2/24/2017 TOTAL - CUMULATIVE TOTAL -	19,018.80 19,018.80 45,645.55

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/27/2017	8864	USA BLUEBOOK	PI 9996	191505	020-5410-435.60-45 2/27/2017 TOTAL - CUMULATIVE TOTAL -	179.68- 179.68- 45,465.87
	3/01/2017	225	SUMMIT HOLDINGS	PI 9630	411132880	020-5125-436.60-20 3/01/2017 TOTAL - CUMULATIVE TOTAL -	3,678.46 3,678.46 49,144.33
	3/02/2017	9706	WATER TECH INC	PI 9736	106791	020-5405-434.60-34 3/02/2017 TOTAL - CUMULATIVE TOTAL -	5,060.14 5,060.14 54,204.47
	3/03/2017	371	J & R EQUIPMENT LLC	PI 9968	33624	020-5415-435.40-28	1,979.86
	3/03/2017	786	CLIFFORD POWER SYSTEMS INC	PI 9537	SVC0051723	020-5415-435.40-20	437.50
	3/03/2017	1875	NATIONAL BUSINESS FURNITURE	PI 9838	CV894098TDQ	020-5410-435.60-24	546.00
	3/03/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0040	G853206	020-0000-141.00-00	1,174.80
				PI 0041	G853206	020-0000-141.00-00	100.00
						3/03/2017 TOTAL - CUMULATIVE TOTAL -	4,238.16 58,442.63
	3/06/2017	90	NAPA AUTO PARTS	PI 9675	861785	020-0000-141.00-00	59.51
				PI 9676	861804	020-0000-141.00-00	58.35
				PI 9677	861804	020-0000-141.00-00	53.76
				PI 9678	861804	020-0000-141.00-00	44.14
	3/06/2017	225	SUMMIT HOLDINGS	PI 9631	CM411132880	020-5125-436.60-20	525.00-
				PI 9723	411133099	020-5400-434.60-20	41.62
				PI 9724	411133103	020-5400-434.60-20	106.66
						3/06/2017 TOTAL - CUMULATIVE TOTAL -	160.96- 58,281.67
	3/07/2017	225	SUMMIT HOLDINGS	PI 9632	411133213	020-5125-436.60-20	3,223.12
	3/07/2017	255	SAF T GLOVE INC	PI 9545	83224000	020-0000-141.00-00	385.91
				PI 9546	83224001	020-0000-141.00-00	32.36
				PI 9547	83224001	020-0000-141.00-00	80.90
				PI 9548	83224001	020-0000-141.00-00	22.31
	3/07/2017	327	HACH COMPANY	PI 9521	10351852	020-5410-435.60-34	969.35
						3/07/2017 TOTAL - CUMULATIVE TOTAL -	4,713.95 62,995.62
	3/08/2017	244	GREEN ACRE SOD FARMS DBA	PI 9508	104673	020-5400-434.60-80	75.00
	3/08/2017	4270	CMC CONSTRUCTION SERVICES	PI 9485	835757	020-0000-141.00-00	2,000.00
	3/08/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0042	G863190	020-0000-141.00-00	112.64
				PI 0044	G865993	020-0000-141.00-00	810.15
				PI 0045	G865993	020-0000-141.00-00	125.25
				PI 0100	G835435	020-5100-437.70-15	303.10
				PI 0101	G878295	020-5100-437.70-15	114.63
						3/08/2017 TOTAL - CUMULATIVE TOTAL -	3,540.77 66,536.39
	3/09/2017	240	GRAINGER	PI 9535	9382401199	020-5405-434.60-23	391.17
						3/09/2017 TOTAL - CUMULATIVE TOTAL -	391.17 66,927.56

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	3/10/2017	8	BRENNTAG SOUTHWEST INC	PI 9522	BSW820989	020-5405-434.60-34	3,275.71
	3/10/2017	90	NAPA AUTO PARTS	PI 9593	862210	020-5120-437.60-23	92.84
	3/10/2017	370	AIRGAS USA LLC	PI 9766	9061193973	020-5405-434.60-34	71.70
	3/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0046	G881768	020-0000-141.00-00	4.95
	3/10/2017	10363	NORTHERN FILTER MEDIA INC	PI 9841	36229	020-5405-434.60-27	1,140.51
						3/10/2017 TOTAL -	4,585.71
						CUMULATIVE TOTAL -	71,513.27
	3/11/2017	420	APAC-CENTRAL, INC	PI 9504	7000971930	020-5305-438.60-27	1,187.79
				PI 9505	7000971930	020-5400-434.60-80	54.99
				PI 9509	7000972016	020-5100-437.70-15	513.76
				PI 9510	7000972016	020-5305-438.60-80	403.19
						3/11/2017 TOTAL -	2,159.73
						CUMULATIVE TOTAL -	73,673.00
	3/13/2017	90	NAPA AUTO PARTS	PI 9594	862423	020-5400-434.60-23	5.49
	3/13/2017	247	SMITH & LOVELESS INC	PI 9722	116933	020-5410-435.60-41	2,183.66
	3/13/2017	327	HACH COMPANY	PI 9827	10361986	020-5200-419.60-23	79.97
	3/13/2017	370	AIRGAS USA LLC	PI 9767	9061242117	020-5130-437.60-21	42.09
	3/13/2017	452	GELCO UNIFORMS & SHOES INC	PI 9493	00201477	020-5410-435.60-10	100.00
	3/13/2017	1249	MYERS TIRE SUPPLY INC	PI 9641	73003117	020-5120-437.60-23	59.82
	3/13/2017	5371	PREMIER TRUCK GROUP	PI 9642	125191380	020-5125-436.60-20	613.03
				PI 9643	125191657	020-5125-436.60-20	26.56
	3/13/2017	5904	ADDCO ELECTRIC INC.	PI 9527	22172	020-5130-437.40-55	2,210.00
	3/13/2017	5941	LOWES	PI 9575	12999	020-5406-434.60-23	17.08
	3/13/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0102	G892184	020-5100-437.70-15	417.73
				PI 9484	G802964	020-0000-141.00-00	1,786.50
						3/13/2017 TOTAL -	6,706.47
						CUMULATIVE TOTAL -	80,379.47
	3/14/2017	8	BRENNTAG SOUTHWEST INC	PI 9523	BSW821931	020-5405-434.60-34	5,298.05
	3/14/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 9515	S2169368001	020-5410-435.60-45	28.37
	3/14/2017	90	NAPA AUTO PARTS	PI 9549	862596	020-0000-141.00-00	715.47
				PI 9550	862596	020-0000-141.00-00	33.97
				PI 9551	862596	020-0000-141.00-00	76.36
				PI 9599	862604	020-5125-436.60-20	19.60
	3/14/2017	194	ELLIS CONST ACCESSORIES LTD	PI 9533	201731	020-5305-438.60-24	197.22
	3/14/2017	225	SUMMIT HOLDINGS	PI 9629	CM411132449	020-5125-436.60-20	96.00
	3/14/2017	244	GREEN ACRE SOD FARMS DBA	PI 9889	104763	020-5305-438.60-23	150.00
	3/14/2017	327	HACH COMPANY	PI 0091	10363568	020-5405-434.60-34	432.00
				PI 9843	10363586	020-5410-435.60-34	233.79
	3/14/2017	349	RI CH MIX PRODUCTS DBA QUIKRETE	PI 9661	14741897	020-0000-141.00-00	550.11
	3/14/2017	370	AIRGAS USA LLC	PI 9768	9061277944	020-5400-434.60-23	46.27
				PI 9769	9061278185	020-5405-434.60-23	15.88
	3/14/2017	377	KIMS INTERNATIONAL	PI 9618	0096540	020-5415-435.60-20	50.68
	3/14/2017	1059	SOUTHERN TIRE MART	PI 9657	45334661	020-5125-436.60-19	1,225.00
				PI 9658	45334661	020-5410-435.60-19	60.00
	3/14/2017	1875	NATIONAL BUSINESS FURNITURE	PI 9839	CV894098BES	020-5410-435.60-24	1,269.00
	3/14/2017	2227	HAYNES EQUIPMENT CO	PI 9729	8117097	020-5415-435.60-24	699.57
	3/14/2017	4358	MCNEILUS TRUCK & MFG., INC	PI 9844	3558638	020-5125-436.60-20	196.92
	3/14/2017	5371	PREMIER TRUCK GROUP	PI 9644	125191634	020-5125-436.60-20	76.38

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/14/2017	10648		CALVARY SERVICES INC	PI 9645	125191634	020-5125-436.60-20	238.56
				PI 9836	2253	020-5400-434.40-28	2,552.50
						3/14/2017 TOTAL -	11,499.70
						CUMULATIVE TOTAL -	91,879.17
3/15/2017	47		AUTOMATIC ENGINEERING INC	PI 9541	5389141	020-5410-435.60-41	48.50
3/15/2017	90		NAPA AUTO PARTS	PI 9552	862663	020-0000-141.00-00	80.64
				PI 9555	862690	020-0000-141.00-00	29.56
				PI 9556	862690	020-0000-141.00-00	297.92
				PI 9557	862690	020-0000-141.00-00	19.92
				PI 9558	862690	020-0000-141.00-00	142.82
				PI 9600	862629	020-5400-434.60-20	2.86
				PI 9602	862661	020-5305-438.60-20	53.60
				PI 9603	862698	020-5400-434.60-20	364.22
3/15/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 9553	07158429	020-0000-141.00-00	83.52
3/15/2017	101		WELDON PARTS TULSA	PI 9627	184893400	020-5125-436.60-20	9.38
3/15/2017	244		GREEN ACRE SOD FARMS DBA	PI 9890	104773	020-5305-438.60-23	22.50
				PI 9892	104775	020-5305-438.60-23	75.00
3/15/2017	377		KIMS INTERNATIONAL	PI 9619	0096554	020-5125-436.60-20	39.58
				PI 9620	0096558	020-5305-438.60-20	36.27
3/15/2017	1059		SOUTHERN TIRE MART	PI 9554	45334824	020-0000-141.00-00	239.72
3/15/2017	4311		UNITED FORD	PI 9614	2828617	020-5125-436.60-20	84.24
3/15/2017	4748		UNIQUE TRUCK EQUIPMENT INC	PI 9853	73121A	020-0000-141.00-00	114.90
3/15/2017	5371		PREMIER TRUCK GROUP	PI 9646	125191742	020-5125-436.60-20	42.83
				PI 9647	125191822	020-5125-436.60-20	2.18
				PI 9655	125191889	020-5125-436.60-20	173.73
3/15/2017	5936		CONTINENTAL BATTERY CO	PI 9487	15320315170816	020-0000-141.00-00	150.50
3/15/2017	5941		LOWES	PI 9579	01404/	020-5405-434.60-27	28.31
				PI 9581	01501/	020-5415-435.60-41	203.29
3/15/2017	9005		NEW LONDON TECHNOLOGY INC	PI 9865	AD0443	020-0000-141.00-00	552.76
3/15/2017	9137		STOLZ TELECOM LLC	PI 9662	2379	020-0000-141.00-00	779.80
3/15/2017	10596		HATFIELD AND COMPANY	PI 9500	814651	020-5405-434.60-45	749.59
						3/15/2017 TOTAL -	4,428.14
						CUMULATIVE TOTAL -	96,307.31
3/16/2017	90		NAPA AUTO PARTS	PI 9559	862814	020-0000-141.00-00	67.56
				PI 9560	862814	020-0000-141.00-00	130.76
				PI 9561	862814	020-0000-141.00-00	31.98
				PI 9562	862814	020-0000-141.00-00	1.17
				PI 9563	862814	020-0000-141.00-00	57.40
				PI 9606	862755	020-5125-436.60-20	1.50
				PI 9607	862764	020-5305-438.60-20	45.58
				PI 9611	862818	020-5305-438.60-20	86.79
3/16/2017	120		CINTAS CORPORATION	PI 9757	5007456839	020-5405-434.40-28	68.32
3/16/2017	225		SUMMIT HOLDINGS	PI 9737	411133791	020-5125-436.60-20	221.40
3/16/2017	240		GRAINGER	PI 9542	9388492044	020-5405-434.60-23	35.86
3/16/2017	377		KIMS INTERNATIONAL	PI 9621	0096577	020-5305-438.60-20	12.89
				PI 9622	0096580	020-5415-435.60-20	30.08
3/16/2017	724		O'REILLY AUTOMOTIVE	PI 9613	0156151923	020-5120-437.60-23	97.98
3/16/2017	890		B & M OIL COMPANY INC	PI 9488	0458242	020-0000-141.00-00	1,982.50
				PI 9489	0458244	020-0000-141.00-00	308.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/16/2017	1619		DIAMOND P FORESTRY PRODUCTS	PI 9983	0458243	020-0000-141.00-00	106.10
3/16/2017	3911		YORK ELECTRONICS SYSTEMS INC	PI 9674	9382	020-0000-141.00-00	384.00
3/16/2017	5042		H G FLAKE SUPPLY CO	PI 9721	64290	020-5305-438.40-07	1,085.00
3/16/2017	5371		PREMIER TRUCK GROUP	PI 9525	0345464	020-5405-434.60-23	162.40
				PI 9648	CM125191380	020-5125-436.60-20	127.68-
				PI 9649	CM125191742	020-5125-436.60-20	40.71-
3/16/2017	5941		LOWES	PI 9586	02834	020-5405-434.60-23	18.98
				PI 9589	10828	020-5405-434.60-23	69.20
				PI 9590	17821-	020-5405-434.60-23	33.93-
				PI 9772	02909	020-5305-438.60-23	152.64
				PI 9774	02956	020-5415-435.60-41	148.01
3/16/2017	7483		LAFERRY'S LP GAS COMPANY	PI 9793	27299	020-5305-438.60-80	64.00
3/16/2017	8864		USA BLUEBOOK	PI 0033	207054	020-5410-435.60-45	808.44
3/16/2017	9706		WATER TECH INC	PI 9626	57068	020-5410-435.60-34	1,244.36
3/16/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 9486	2541007747	020-0000-141.00-00	7,437.15
				PI 9536	2541007747	020-5125-436.60-19	96.77
				PI 9681	2541007746	020-0000-141.00-00	1,548.00
					3/16/2017 TOTAL -		16,302.50
					CUMULATIVE TOTAL -		112,609.81
3/17/2017	90		NAPA AUTO PARTS	PI 9683	862933	020-0000-141.00-00	39.38
				PI 9684	862933	020-0000-141.00-00	95.76
				PI 9685	862933	020-0000-141.00-00	25.30
				PI 9929	862919	020-5400-434.60-20	7.08-
3/17/2017	120		CINTAS CORPORATION	PI 9496	5007456851	020-5120-437.60-23	80.18
				PI 9497	5007456851	020-5130-437.60-23	51.67
				PI 9498	5007456852	020-5100-437.60-23	134.73
3/17/2017	176		TIMMONS OIL COMPANY INC	PI 9666	W 03543	020-0000-141.00-00	539.02
3/17/2017	179		TRANS CONTINENTAL SUPPLY INC	PI 9664	1025511	020-0000-141.00-00	230.40
				PI 9665	1025511	020-0000-141.00-00	63.36
3/17/2017	240		GRAINGER	PI 9964	9389886053	020-5125-436.70-02	79.84
3/17/2017	244		GREEN ACRE SOD FARMS DBA	PI 9894	104851	020-5400-434.60-80	75.00
				PI 9896	104853	020-5100-437.70-15	75.00
3/17/2017	399		LOCKE SUPPLY COMPANY	PI 9617	3097981100	020-5410-435.60-45	22.85
3/17/2017	4311		UNITED FORD	PI 9712	2830153	020-5125-436.60-20	28.08
3/17/2017	5371		PREMIER TRUCK GROUP	PI 9650	125191982	020-5125-436.60-20	80.54
				PI 9656	125191905	020-5125-436.60-20	394.96
3/17/2017	5941		LOWES	PI 9591	12701	020-5405-434.60-23	11.42
				PI 9779	02090	020-5305-438.60-23	13.42
				PI 9780	02129	020-5305-438.60-23	3.00
3/17/2017	7483		LAFERRY'S LP GAS COMPANY	PI 9592	23652	020-5405-434.60-21	21.09
3/17/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 0049	G871031	020-0000-141.00-00	89.60
				PI 9840	G872057	020-5415-435.60-40	1,070.27
3/17/2017	9213		HITCH IT TRAILERS, PARTS, SERV	PI 9792	11255	020-5415-435.60-23	59.99
3/17/2017	9297		JANDERSON INC DBA CARTRIDGE WO	PI 9825	183537	020-5406-434.60-03	56.00
3/17/2017	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 9673	229301B01	020-0000-141.00-00	277.44
				PI 9679	229752	020-0000-141.00-00	171.60
				PI 9680	229752	020-0000-141.00-00	1,063.40
3/17/2017	9846		EVANS HYDRAULIC REPAIR	PI 9834	4051	020-5120-437.40-29	815.00
3/17/2017	10534		MILL SUPPLY INC.	PI 9849	533191	020-5125-436.70-02	823.36
					3/17/2017 TOTAL -		6,484.58
					CUMULATIVE TOTAL -		119,094.39

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/18/2017	420			APAC- CENTRAL, INC	PI 9881	7000973820	020-5305-438.60-27	1,252.08
					PI 9897	7000973670	020-5305-438.60-80	412.90
					PI 9899	7000974169	020-5305-438.60-27	198.90
					PI 9900	7000974169	020-5400-434.60-27	393.00
							3/18/2017 TOTAL -	2,256.88
							CUMULATI VE TOTAL -	121,351.27
3/20/2017	71			BROKEN ARROW ELECTRI C SUPPLY I	PI 9901	S2161446001	020-5120-437.60-18	155.65
3/20/2017	90			NAPA AUTO PARTS	PI 9686	863164	020-0000-141.00-00	10.08
					PI 9687	863164	020-0000-141.00-00	49.82
					PI 9688	863164	020-0000-141.00-00	61.20
					PI 9689	863171	020-0000-141.00-00	12.00
3/20/2017	120			CINTAS CORPORATI ON	PI 9879	9013237365CM	020-5130-437.60-23	21.98-
3/20/2017	225			SUMMI T HOLDI NGS	PI 9725	411133943	020-5400-434.60-20	41.62
3/20/2017	238			GOODYEAR AUTO SERVI CE CENTER	PI 9691	143800	020-0000-141.00-00	671.72
3/20/2017	273			QUI KSERVI CE STEEL YAFFE	PI 9740	196869	020-5125-436.70-02	74.50
3/20/2017	1631			NATI ONAL SAFETY COUNCI L	PI 9856	1498024	020-0000-141.00-00	426.01
3/20/2017	5042			H G FLAKE SUPPLY CO	PI 9829	0345508	020-5405-434.60-23	716.76
3/20/2017	5936			CONTI NENTAL BATTERY CO	PI 9854	15320320170828	020-0000-141.00-00	808.08
3/20/2017	5941			LOWES	PI 9782	01701	020-5305-438.60-23	16.68
3/20/2017	6531			KROMER COMPANY LLC	PI 9855	46005	020-0000-141.00-00	29.06
3/20/2017	9297			JANDERSON INC DBA CARTRI DGE WO	PI 9826	183552	020-5130-437.60-23	128.00
3/20/2017	9892			GOODYEAR COMMERCIAL TI RE	PI 9682	2541007764	020-0000-141.00-00	4,171.10
3/20/2017	10077			GULBRANSEN TECHNOLOGI ES INC	PI 9828	91028017	020-5405-434.60-34	10,716.76
3/20/2017	10233			PETROLEUM TRADERS CORP	PI 9667	1113565	020-0000-141.00-00	12,394.37
							3/20/2017 TOTAL -	30,461.43
							CUMULATI VE TOTAL -	151,812.70
3/21/2017	8			BRENNTAG SOUTHWEST INC	PI 9954	BSW824298	020-5405-434.60-34	4,600.00
3/21/2017	40			AVB	007632	FEB 2017	020-0503-415.50-28	300.13
3/21/2017	71			BROKEN ARROW ELECTRI C SUPPLY I	PI 9902	S2161446002	020-5120-437.60-18	53.42
3/21/2017	90			NAPA AUTO PARTS	PI 9690	863262	020-0000-141.00-00	.93-
					PI 9692	863296	020-0000-141.00-00	27.93
					PI 9693	863296	020-0000-141.00-00	36.87
					PI 9694	863296	020-0000-141.00-00	54.90
					PI 9806	863291	020-5120-437.60-23	131.62
					PI 9807	863298	020-5125-436.60-20	57.68
					PI 9813	863341	020-5125-436.60-20	80.17
3/21/2017	92			WHI TE STAR MACHI NERY & SUPPLY	PI 9730	07158717	020-5305-438.60-24	437.99
3/21/2017	225			SUMMI T HOLDI NGS	PI 9669	411134066	020-0000-141.00-00	75.00
					PI 9742	411134027	020-5125-436.60-20	297.46
3/21/2017	452			GELICO UNI FORMS & SHOES INC	PI 9875	00201682	020-5415-435.60-10	100.00
3/21/2017	574			SUNGARD PUBLIC SECTOR	007652	134527	020-0503-415.50-28	453.42
3/21/2017	1109			RED BUD AIR FILTER SALES & SVC	PI 9967	42792	020-5410-435.60-18	273.44
3/21/2017	1756			CENTRAL PARK TAG AGENCY	007635	L0700964000	020-5400-434.70-03	31.50
3/21/2017	2529			PHOENI X RECYCLI NG	007649	31617	020-5120-437.50-86	52.50
3/21/2017	3694			ARROW EXTERMI NATORS INC	007608	513454	020-5305-438.40-07	32.50
					007610	511938	020-5100-437.40-07	105.00
					007611	513458	020-5100-437.40-07	65.00
3/21/2017	5042			H G FLAKE SUPPLY CO	PI 9830	0345617	020-5405-434.60-23	15.00
3/21/2017	5282			THE MET	007653	2080	020-5125-436.50-10	9,958.29

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/21/2017	5371		PREMIER TRUCK GROUP	PI 9718	CM125186364	020-5125-436.60-20	106.40-
3/21/2017	5885		VANCE BROTHERS INC	PI 9719	CM125186933	020-5125-436.60-20	90.44-
3/21/2017	5941		LOWES	PI 0028	IP24680	020-5305-438.60-80	140.25
				PI 9785	01024	020-5405-434.60-23	19.92
				PI 9789	12908	020-5120-437.60-23	5.21
				PI 9910	02220	020-5305-438.60-23	65.57
3/21/2017	6454		WASTE MANAGEMENT QUARRY LANDFI	007660	004712721853	020-5125-436.40-30	5,551.23
				007661	004721421859	020-5125-436.40-30	629.86
				007662	004713321851	020-5125-436.40-30	169.04
				007663	004722021856	020-5125-436.40-30	238.32
3/21/2017	8618		JOHN BROWN & SONS	PI 0106	9113	020-5305-438.60-20	1,562.47
3/21/2017	8997		AMERICAN MUNICIPAL SERVICES CO	007606	33236	020-0000-229.16-00	1,555.76
3/21/2017	9539		TULSA HEALTH DEPARTMENT	007657	30745	020-5400-434.30-34	3,188.00
3/21/2017	9784		EUROFINS EATON ANALYTICAL INC	PI 9831	S273488	020-5405-434.60-34	450.00
3/21/2017	10039		COVANTA ENERGY LLC	007637	099205CVTUL	020-5125-436.40-30	21,489.07
				007638	100259CVTUL	020-5125-436.40-30	9,576.25
3/21/2017	10137		WAGONER CORRWD DISTRICT #4	007659	021	020-0503-415.50-28	150.00
3/21/2017	10214		TULSA'S GREEN COUNTRY STAFFING	007658	52561	020-5125-436.50-37	2,517.45
3/21/2017	10233		PETROLEUM TRADERS CORP	PI 9668	1114131	020-0000-141.00-00	12,396.45
3/21/2017	10362		BRUCKNER TRUCK SALES-TULSA WES	PI 0035	1301906S	020-5305-438.40-20	1,586.37
3/21/2017	10648		CALVARY SERVICES INC	007633	2254	020-5405-434.40-07	1,462.50
						3/21/2017 TOTAL -	79,795.77
						CUMULATIVE TOTAL -	231,608.47
3/22/2017	35		A&N TRAILER PARTS INC	PI 9927	00288301	020-5125-436.60-20	24.40
3/22/2017	90		NAPA AUTO PARTS	PI 0070	863415	020-5125-436.60-20	18.79
				PI 9696	863425	020-0000-141.00-00	151.49
				PI 9697	863425	020-0000-141.00-00	8.74
				PI 9698	863425	020-0000-141.00-00	44.77
				PI 9814	863375	020-5415-435.60-20	104.78
				PI 9815	863400	020-5125-436.60-20	6.72
				PI 9816	863402	020-5125-436.60-20	7.15
				PI 9818	863419	020-5125-436.60-20	33.75
				PI 9857	863424	020-0000-141.00-00	143.84
				PI 9931	863461	020-5125-436.60-20	2.58
3/22/2017	225		SUMMIT HOLDINGS	PI 9670	411134169	020-0000-141.00-00	75.30
3/22/2017	371		J & R EQUIPMENT LLC	PI 0104	33754	020-5305-438.60-20	93.55
3/22/2017	377		KIMS INTERNATIONAL	PI 9947	0096720	020-5125-436.60-20	17.12
				PI 9948	0096724	020-5125-436.60-20	8.44
3/22/2017	5371		PREMIER TRUCK GROUP	PI 0107	125192345	020-5410-435.60-20	141.56
3/22/2017	5936		CONTINENTAL BATTERY CO	PI 9695	15320322171315	020-0000-141.00-00	129.84
3/22/2017	5941		LOWES	PI 9790	12266	020-5405-434.60-23	30.36
				PI 9791	17780-	020-5405-434.60-45	10.44-
3/22/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 9851	G871962	020-0000-141.00-00	3,180.00
				PI 9852	G872062	020-0000-141.00-00	12,135.00
3/22/2017	9089		YELLOWHOUSE MACHINERY CO	PI 9984	225533	020-0000-141.00-00	84.66
3/22/2017	9137		STOLZ TELECOM LLC	PI 9663	2390	020-0000-141.00-00	779.80
3/22/2017	9561		RED WING SHOES	PI 9702	0034273	020-5400-434.60-10	100.00
				PI 9703	0034273B	020-5400-434.60-10	100.00
				PI 9704	0034273C	020-5406-434.60-10	100.00
				PI 9705	0034273D	020-5400-434.60-10	100.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/ 22/ 2017	9892			GOODYEAR COMMERCIAL TIRE	PI 9706	0034273E	020-5400-434.60-10	100.00
3/ 22/ 2017	10526			EXPRESS PRESS	PI 9858	2541007793	020-0000-141.00-00	1,078.08
					PI 9961	32363	020-5130-437.60-10	112.68
							3/ 22/ 2017 TOTAL -	18,902.96
							CUMULATIVE TOTAL -	250,511.43
3/ 23/ 2017	90			NAPA AUTO PARTS	PI 9863	8632526	020-0000-141.00-00	107.49
					PI 9864	8632526	020-0000-141.00-00	54.84
					PI 9933	863495	020-5125-436.60-20	39.73
					PI 9934	863502	020-5305-438.60-20	28.98
					PI 9936	863525	020-5305-438.60-20	12.94
					PI 9938	863539	020-5125-436.70-02	48.06
3/ 23/ 2017	101			WELDON PARTS TULSA	PI 9985	185399000	020-0000-141.00-00	107.80
3/ 23/ 2017	225			SUMMIT HOLDINGS	PI 9859	411134262	020-0000-141.00-00	150.60
3/ 23/ 2017	238			GOODYEAR AUTO SERVICE CENTER	PI 9861	143824	020-0000-141.00-00	650.64
3/ 23/ 2017	273			QUIKSERVICE STEEL YAFFE	PI 9973	197035	020-5305-438.70-15	591.51
3/ 23/ 2017	377			KIMS INTERNATIONAL	PI 9949	0096727	020-5125-436.60-20	23.60
					PI 9950	0096736	020-5125-436.70-02	445.04
					PI 9951	0096743	020-5305-438.60-20	47.28
3/ 23/ 2017	452			GELCO UNIFORMS & SHOES INC	PI 9876	00201739	020-5406-434.60-10	100.00
					PI 9877	00201740	020-5406-434.60-10	100.00
					PI 9878	00201741	020-5410-435.60-10	100.00
3/ 23/ 2017	891			STOREY WRECKER	007698	449081	020-5410-435.40-20	156.00
3/ 23/ 2017	1059			SOUTHERN TIRE MART	PI 9862	45335925	020-0000-141.00-00	379.24
3/ 23/ 2017	4311			UNITED FORD	PI 0019	2833351	020-5400-434.60-20	83.36
3/ 23/ 2017	5371			PREMIER TRUCK GROUP	PI 9976	125192533	020-5125-436.60-20	344.38
					PI 9978	125192608	020-5125-436.60-20	169.99
3/ 23/ 2017	5941			LOWES	PI 9917	01476	020-5305-438.60-10	29.87
					PI 9919	02485	020-5305-438.60-23	222.78
					PI 9920	02487	020-5410-435.60-23	13.29
					PI 9921	02531	020-5115-437.60-23	56.05
					PI 9923	02555	020-5305-438.60-23	27.98
					PI 9925	02615	020-5125-436.60-20	22.76
3/ 23/ 2017	6454			WASTE MANAGEMENT QUARRY LANDFI	007708	004720721853	020-5410-435.40-30	18,552.50
3/ 23/ 2017	6572			MCMaster CARR	PI 9980	906665	020-5410-435.60-45	177.73
3/ 23/ 2017	8228			CARTER CHEVROLET AGENCY, LLC.	PI 0098	17257	020-5130-437.70-02	23,578.00
3/ 23/ 2017	9151			CLEAN THE UNIFORM CO OKLAHOMA	007714	50816600	020-5115-437.40-31	42.40
					007717	50816602	020-5130-437.40-31	7.66
					007718	50816603	020-5120-437.40-31	105.42
					007719	50816604	020-5125-436.40-31	200.16
					007720	50816605	020-5100-437.40-33	18.00
					007721	50816605	020-5120-437.40-33	25.00
					007722	50815973	020-5410-435.40-31	35.94
					007723	50817035	020-5410-435.40-31	35.94
					007724	50817036	020-5410-435.40-28	4.00
					007726	50817027	020-5305-438.40-31	129.51
					007728	50817028	020-5305-438.40-33	2.60
					007730	50817034	020-5405-434.40-31	70.67
					007747	50817663	020-5120-437.40-31	105.42
					007759	50816598	020-5400-434.40-31	129.31
					007760	50816598	020-5406-434.40-31	42.89

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					007761	50816599	020-5415-435.40-31	46.96
					007762	50817658	020-5400-434.40-31	123.42
					007763	50817658	020-5406-434.40-31	42.89
					007764	50817659	020-5415-435.40-31	46.96
					007785	50816597	020-5200-419.40-31	19.31
					007786	50817656	020-5200-419.40-31	19.31
					007787	50817657	020-5100-437.40-33	4.00
					007788	50817665	020-5120-437.40-33	29.00
					007789	50817662	020-5130-437.40-31	7.66
					007790	50817660	020-5115-437.40-31	42.40
					007791	50817664	020-5125-436.40-31	200.16
					007798	50818091	020-5305-438.40-31	123.81
					007800	50818092	020-5305-438.40-33	2.60
					007841	50818098	020-5405-434.40-31	70.67
3/23/2017	9161		EVOQUA WATER TECHNOLOGI ES LLC	007686	903011711		020-5410-435.60-34	346.37
3/23/2017	9706		WATER TECH INC	PI 0026	57190		020-5410-435.60-34	4,592.36
3/23/2017	10081		MECHANICAL AIR SYSTEMS INC	007690	3167		020-5405-434.40-07	313.80
				007691	3169		020-5405-434.40-07	101.25
				007692	3168		020-5405-434.40-07	344.00
3/23/2017	10139		SCHNEIDER ELECTRIC USA, INC	007696	196647		020-5410-435.40-55	1,620.00
							3/23/2017 TOTAL -	55,474.29
							CUMULATIVE TOTAL -	305,985.72
3/24/2017	90		NAPA AUTO PARTS	PI 0014	863629		020-5120-437.60-23	5.39
				PI 9940	863581		020-5305-438.60-20	13.98
3/24/2017	173		TULSA AUTO SPRING	PI 9956	00342521		020-5305-438.60-20	193.00
3/24/2017	238		GOODYEAR AUTO SERVICE CENTER	PI 9955	143831		020-5400-434.60-20	50.00
3/24/2017	289		PETROLEUM MARKETERS EQUIPT CO	PI 9860	111181		020-0000-141.00-00	124.00
3/24/2017	377		KIMS INTERNATIONAL	PI 9952	0096761		020-5406-434.60-20	132.46
3/24/2017	1059		SOUTHERN TIRE MART	PI 9986	45336103		020-0000-141.00-00	958.88
3/24/2017	1409		SMITH FARM & GARDEN CO	PI 9970	761661		020-5305-438.60-20	34.14
				PI 9971	761661		020-5305-438.60-20	23.57
				PI 9972	761661		020-5305-438.60-20	2.98
				PI 9981	761667		020-5400-434.60-20	86.64
3/24/2017	3675		HERC RENTALS INC	PI 9974	29194315001		020-5305-438.60-20	223.06
3/24/2017	5371		PREMIER TRUCK GROUP	PI 9977	125192534		020-5125-436.60-20	79.13
3/24/2017	5941		LOWES	PI 9926	02670		020-5405-434.60-45	19.59
3/24/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 0043	G879607		020-0000-141.00-00	194.88
				PI 0047	G894258		020-0000-141.00-00	148.68
				PI 0048	G894258		020-0000-141.00-00	597.00
				PI 0050	G921561		020-0000-141.00-00	821.25
				PI 0103	G879578		020-5100-437.70-15	529.65
3/24/2017	10077		GULBRANSEN TECHNOLOGI ES INC	PI 0027	91028087		020-5405-434.60-34	10,807.58
							3/24/2017 TOTAL -	15,045.86
							CUMULATIVE TOTAL -	321,031.58
3/27/2017	90		NAPA AUTO PARTS	PI 0016	863794		020-5410-435.60-21	17.98
				PI 0071	863810		020-5125-436.60-20	109.70
				PI 9987	863780		020-0000-141.00-00	67.86
				PI 9988	863780		020-0000-141.00-00	10.78
				PI 9989	863801		020-0000-141.00-00	80.64

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/ 27/ 2017	101	WELDON PARTS TULSA	PI 0029	185544500	020-5125-436.60-20	32.13	
3/ 27/ 2017	225	SUMMIT HOLDINGS	PI 0051	411134430	020-0000-141.00-00	198.02	
3/ 27/ 2017	238	GOODYEAR AUTO SERVICE CENTER	PI 9991	143867	020-0000-141.00-00	883.10	
3/ 27/ 2017	251	SHERWIN WILLIAMS CO	PI 0012	25199	020-5410-435.60-18	614.40	
			PI 0013	25207	020-5410-435.60-18	38.91	
3/ 27/ 2017	377	KIMS INTERNATIONAL	PI 0024	0096793	020-5305-438.60-20	5.17	
3/ 27/ 2017	5371	PREMIER TRUCK GROUP	PI 0108	125192755	020-5410-435.60-20	104.17	
3/ 27/ 2017	5936	CONTINENTAL BATTERY CO	PI 9990	15320327170840	020-0000-141.00-00	225.75	
3/ 27/ 2017	5941	LOWES	PI 0006	01444	020-5410-435.60-23	15.19	
			PI 0007	02322	020-5305-438.60-20	15.28	
			PI 0008	02342/	020-5120-437.60-23	15.19	
3/ 27/ 2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI 0025	183627	020-5410-435.60-23	205.00	
3/ 27/ 2017	10861	CHRIS AND MICHELLE SCHNELLE	007738	10/ 31/ 16	020-1700-419.50-09	787.50	
3/ 27/ 2017	10862	DANNY FREEMAN	007739	11/ 07/ 16	020-1700-419.50-09	891.67	
					3/ 27/ 2017 TOTAL -	4,318.44	
					CUMULATIVE TOTAL -	325,350.02	
3/ 28/ 2017	35	A&N TRAILER PARTS INC	PI 0011	00288502	020-5400-434.60-20	64.76	
3/ 28/ 2017	90	NAPA AUTO PARTS	PI 0075	863889	020-5400-434.60-20	123.07	
			PI 0076	863892	020-5120-437.60-21	9.29	
			PI 0078	863914	020-5125-436.60-20	28.94	
			PI 0081	863921	020-5125-436.60-20	9.99	
3/ 28/ 2017	159	DK MACHINE INC	007846	10627	020-5406-434.40-28	241.00	
3/ 28/ 2017	399	LOCKE SUPPLY COMPANY	PI 0089	3106225500	020-5410-435.60-23	1,004.42	
3/ 28/ 2017	400	L & M OFFICE FURNITURE INC	007864	744780	020-5210-419.70-19	2,320.22	
3/ 28/ 2017	3911	YORK ELECTRONICS SYSTEMS INC	007818	64276	020-5410-435.40-07	300.00	
3/ 28/ 2017	3964	THE ARROW GROUP	007813	28638	020-1700-419.50-76	1,783.00	
			007815	28639	020-1700-419.50-76	126.00	
3/ 28/ 2017	5371	PREMIER TRUCK GROUP	PI 0052	125193015	020-0000-141.00-00	39.03	
3/ 28/ 2017	5936	CONTINENTAL BATTERY CO	PI 9992	10930328171325	020-0000-141.00-00	287.15	
3/ 28/ 2017	5941	LOWES	PI 0067	01758	020-5415-435.60-23	7.45	
			PI 0068	01930	020-5305-438.60-20	2.17	
			PI 0069	02553	020-5410-435.60-18	65.21	
3/ 28/ 2017	6454	WASTE MANAGEMENT QUARRY LANDFI	007784	217048810063	020-5125-436.40-30	310.92	
3/ 28/ 2017	7499	SELECTION TECHNOLOGIES, INC	007866	9486	020-0503-415.40-55	11,510.00	
3/ 28/ 2017	7914	SMITH BROTHERS ABSTRACT & TITL	007838	143835	020-5305-438.70-15	750.00	
3/ 28/ 2017	9135	CAPRI SK CONSULTING GROUP	007840	17013001	020-1700-419.30-87	1,950.00	
3/ 28/ 2017	9315	CHEROKEE PRIDE CONST. INC.	007804	W034	020-5400-434.40-28	2,115.00	
3/ 28/ 2017	9448	ARLEDGE & ASSOCIATES, P. C.	007831	27626	020-0503-415.30-81	5,000.00	
3/ 28/ 2017	10081	MECHANICAL AIR SYSTEMS INC	007778	3137	020-5405-434.40-55	420.00	
3/ 28/ 2017	10214	TULSA'S GREEN COUNTRY STAFFING	007781	52684	020-5125-436.50-37	2,180.10	
3/ 28/ 2017	10371	AAA FIBERGLASS REPAIR LLC	007860	20173081	020-5405-434.40-29	4,200.00	
3/ 28/ 2017	10469	ATLAS COPEO COMPRESSORS LLC	007769	841403	020-5405-434.40-29	738.00	
3/ 28/ 2017	10500	J & J BOWERS LAWN CARE LLC	007847	327017	020-5305-438.40-28	700.00	
3/ 28/ 2017	10562	SEE CLICK FIX INC	007810	20161009	020-1700-419.30-87	13,772.50	
3/ 28/ 2017	10611	BENCHMARK LAWN MAINTENANCE LLC	007832	202399	020-5305-438.40-28	1,605.00	
			007833	202400	020-5305-438.40-28	40.00	
					3/ 28/ 2017 TOTAL -	51,703.22	
					CUMULATIVE TOTAL -	377,053.24	
3/ 29/ 2017	5371	PREMIER TRUCK GROUP	PI 0109	125192951	020-5410-435.60-20	14.12	

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 0110	125192951	020-5410-435.60-20	11.94
					PI 0112	125193120	020-5125-436.60-20	582.63
							3/29/2017 TOTAL -	608.69
							CUMULATI VE TOTAL -	377,661.93
3/30/2017	8845			ROGER D STUBBS	007874	11/21/16	020-1700-419.50-09	9,050.00
3/30/2017	10867			JOSEPH DANI EL MARI ON	007872	01/03/17	020-5400-434.70-08	5,955.00
3/30/2017	10868			MARY J. MARI ON	007873	01/13/17	020-5400-434.70-08	1,985.00
							3/30/2017 TOTAL -	16,990.00
							CUMULATI VE TOTAL -	394,651.93
4/04/2017	113			WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
4/04/2017	309			OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.74
					000026	253747127	020-5415-435.50-24	41.85
					000027	254035382	020-5415-435.50-24	28.98
					000111	253867927	020-5415-435.50-24	25.74
					000572	257659209	020-5415-435.50-24	42.58
					004047	110016445	020-5120-437.50-24	241.49
					006136	179009782	020-5100-437.50-24	211.91
					006190	253868218	020-5415-435.50-24	41.85
					006873	253747127	020-5415-435.50-24	.63
					006874	254035382	020-5415-435.50-24	.50
					006875	220544536	020-5415-435.50-24	.41
					006876	257659209	020-5415-435.50-24	.66
					006877	253867927	020-5415-435.50-24	.39
					007441	253868100	020-5415-435.50-24	41.85
					007447	111356527	020-5305-438.50-24	118.53
4/04/2017	442			AMERI CAN ELECTRI C POWER	000034	9509512540	020-5400-434.50-25	40.75
					000035	9520400250	020-5400-434.50-25	43.87
					000036	9529037750	020-5400-434.50-25	255.47
					000037	9535827230	020-5400-434.50-25	557.49
					000038	9525157130	020-5400-434.50-25	67.58
					000039	9572008130	020-5400-434.50-25	159.97
					000040	9579897130	020-5400-434.50-25	43.39
					000041	9579957130	020-5400-434.50-25	38.96
					000683	9588213380	020-5405-434.50-25	36,687.00
					005109	9553052871	020-5405-434.50-25	6,069.14
					007449	9525931030	020-1700-419.50-25	603.35
4/04/2017	888			PREFERRED BUSI NESS SYSTEMS	005144	073867	020-5205-419.40-33	205.00
					005151	073839	020-5406-434.40-33	134.00
					005152	073770	020-5405-434.40-33	191.85
					005182	073891	020-5130-437.40-33	90.42
					005183	073891	020-5100-437.40-33	90.42
					005184	073891	020-5120-437.40-33	35.75
					005190	073891	020-0503-415.40-33	90.42
					007586	188068	020-5410-435.40-55	27.88
					007587	188068	020-5130-437.40-55	26.12
					007588	188068	020-5100-437.40-55	18.59
					007589	188068	020-5120-437.40-55	14.12
					007590	188068	020-5205-419.40-55	626.74
					007595	188068	020-0503-415.40-55	51.97

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					007596	188068	020-5400-434.40-55	19.70
					007601	188068	020-5405-434.40-55	10.51
					007602	188068	020-5406-434.40-55	17.04
4/04/2017		7724		WINDSTREAM	006940	2598040	020-5100-437.50-22	367.55
					007568	4513524	020-5415-435.50-22	78.52
					007570	3572491	020-5415-435.50-22	80.71
4/04/2017		8512		AT&T MOBILITY	000654	6446493	020-5200-419.50-22	65.09
					000655	6446494	020-5200-419.50-22	65.09
					000656	6930623	020-5200-419.50-22	65.09
					000657	6989325	020-5200-419.50-22	65.09
					000658	6989326	020-5200-419.50-22	65.09
					000659	8570323	020-5200-419.50-22	65.09
					000660	8920616	020-5200-419.50-22	65.09
					000661	8092689	020-5205-419.50-22	65.09
					000664	8570944	020-5115-437.50-22	32.09
					000665	6931161	020-5120-437.50-22	32.09
					000666	7981029	020-5405-434.50-22	32.09
					000667	9369042	020-5410-435.50-22	32.09
					000687	6932991	020-5400-434.50-22	32.09
					000688	6933102	020-5400-434.50-22	32.09
					000689	5653832	020-5415-435.50-22	32.09
					000690	8923683	020-5415-435.50-22	32.09
					002439	7201588	020-5205-419.50-22	56.73
					008977	2825651	020-5200-419.50-54	43.00
					008978	2825682	020-5200-419.50-54	43.00
					008979	2825684	020-5200-419.50-54	43.00
					008980	2825686	020-5200-419.50-54	43.00
					008981	2825697	020-5200-419.50-54	43.00
							4/04/2017 TOTAL -	48,629.86
							FUND 020 TOTAL -	443,281.79

PREPARED 3/31/17, 8:00:37
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	021	BAMA	SALES TAX					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		
DUE		NO	NAME	NO	NO	NO	AMOUNT	
4/04/2017		1211	BANK OF OKLAHOMA N A	007566	FAP-17-0003-L	021-5410-473.80-01	28,643.69	
				007567	FAP-17-0004-L	021-5410-473.80-01	87,560.99	
						4/04/2017 TOTAL -	116,204.68	
						FUND 021 TOTAL -	116,204.68	