



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

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

Tuesday, May 2, 2017

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

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

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [17-1671](#) Approval of Broken Arrow Municipal Authority Meeting Minutes of April 18, 2017

Attachments: [04-18-17 BAMA Minutes](#)

- B. [17-2125](#) Acknowledgement of receipt of Oklahoma Department of Environmental Quality (ODEQ) Permit No. SL000072170207 for rehabilitation of two digesters at the Lynn Lane Wastewater Treatment Plant (Project No. 165428)

Attachments: [170404 DEQ ltr Plans_Specs approval LLWWTP Digester](#)

- C. [17-2108](#) Ratification and authorization to execute a Work Payment Agreement between Regional Metropolitan Utility Authority (RMUA) and Public Service Company of Oklahoma (PSO) for power feed equipment replacements and additions at the Haikey Creek Wastewater Treatment Facility, and authorization of payment of the Broken Arrow Municipal Authority share of the cost (Project No. HC1103)

Attachments: [170426 Haikey Creek WWTP RMUA-PSO Work Pay Agrmt signed by RMUA](#)

- D. [17-2124](#) Ratification of a Construction Services Contract between the Regional Metropolitan Utility Authority (RMUA) and Southeast Tulsa Construction, Inc., for services associated with the replacement of the Operations building roof at the Haikey Creek Waste Water Treatment Plant (base bid plus additive alternate no. 1) and authorize the Authority to pay its representative portion (approximately \$81,782.42)

Attachments: [RMUA HCWWTP roof](#)

- E. [17-2123](#) Ratification of a Construction Services Contract between the Regional

Metropolitan Utility Authority (RMUA) and Walters-Morgan Construction, Inc., for services associated with the replacement of capital equipment at the Haikey Creek Waste Water Treatment Plant and the Haikey Creek Lift Station and authorize payment of the Authority's proportional share (approximately \$442,500.00)

Attachments: [RMUA HCWWTP](#)

- F. [17-2110](#) Award the most advantageous bid to England Ford (#1) for the purchase of one (1) 9,000 pound gross vehicle weight (GVW) pickup truck cab and chassis with a Utility Body for the Utilities Department

Attachments: [Bid tab 17.160](#)

- G. [16-1556](#) Approval of the Broken Arrow Municipal Authority Claims List for May 02, 2017

Attachments: [05-02-17 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 #: 17-1671, Version: 1

Broken Arrow Municipal Authority

Meeting of: May 2, 2017

To: Chairman and Authority Members

From: Office of the City Clerk

Title:

Approval of Broken Arrow Municipal Authority Meeting Minutes of April 18, 2017

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

Cost: \$0

Prepared By: Lisa Blackford, City Clerk

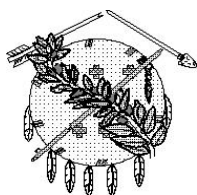
Reviewed By: Russell Gale, Assistant City Manager of Administration

Beth Anne Childs, City Attorney

Approved By: Michael L. Spurgeon, City Manager

Attachments: Broken Arrow Municipal Authority minutes of April 18, 2017

Recommendation: Approval of the minutes of April 18, 2017 for the Broken Arrow Municipal Authority meeting



City of Broken Arrow
Minutes
Broken Arrow Municipal Authority

City Hall
220 S 1st Street
Broken Arrow OK
74012

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

Tuesday, April 18, 2017

Council Chambers

1. Call to Order

Chairman Craig Thurmond called the meeting to order at approximately 7:07 p.m.

2. Roll Call

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

Move to approve the Consent Agenda as presented

The motion carried by the following vote:

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

- A. 17-1668 Approval of Broken Arrow Municipal Authority Meeting Minutes of April 4, 2017**
- B. 17-2053 Acknowledgement of receipt of Oklahoma Department of Environmental Quality (ODEQ) Permit No. SL000072170155 for construction of system improvements at Adams Creek, Indian Springs, Old Adams Creek, The Greens and Timberbrook Lift Stations (Project No. S.1504)**
- C. 17-2010 Acknowledgement of submittal of the December 2016 through February 2017 Pretreatment Report to the Regional Metropolitan Utility Authority (RMUA)**
- D. 17-2050 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of March 2017**
- E. 16-1553 Approval of the Broken Arrow Municipal Authority Claims List for April 18, 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 7:08 p.m.

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

Move to adjourn

The motion carried by the following vote:

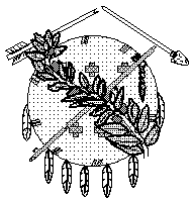
Aye: 5 -

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

Attest:

Chairman

Secretary



City of Broken Arrow

Fact Sheet

File #: 17-2125, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 05-02-17**

To: Chairman and Authority Members
From: Engineering and Construction Department
Title: Acknowledgement of receipt of Oklahoma Department of Environmental Quality (ODEQ) Permit No. SL000072170207 for rehabilitation of two digesters at the Lynn Lane Wastewater Treatment Plant (Project No. 165428)

Background:

The Oklahoma Department of Environmental Quality (ODEQ) issued the attached Permit No. SL000072170207 for rehabilitation of two (2) digesters by installing floating decanters, mechanical mixers, temperature probes, replacement of fine bubble disc membrane with stainless steel coarse bubble diffusers and all appurtenances at the Lynn Lane Wastewater Treatment Plant. ODEQ requested that the receipt of the permit be noted in the minutes of the next regular meeting of BAMA.

Cost: \$0.00
Prepared By: Alex Mills, P.E., Engineering and Construction Director
Reviewed By: Utilities Department
Legal Department
Assistant City Manager - Operations

Approved By: Michael L. Spurgeon, City Manager

Attachments: ODEQ Construction Permit No. SL000072170207

Recommendation: Acknowledge receipt of ODEQ Construction Permit No. SL000072170207 for rehabilitation of two digesters at the Lynn Lane Wastewater Treatment Plant



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

April 4, 2017

City of Broken Arrow

APR 17 2017

Mr. Kenneth Schwab, Assistant City Manager
Broken Arrow Municipal Authority
220 South 1st Street
Broken Arrow, Oklahoma 74012

City Manager's Office

Re: Permit No. ST000072170207
Digester Rehabilitation Project
Facility No. S-20409

Dear Mr. Schwab:

Enclosed is Permit No. ST000072170207 for the rehabilitation of two (2) digesters by installing floating decanters, mechanical mixers, temperature probes, replacing the fine bubble disc membrane with stainless steel coarse bubble diffusers and all appurtenances to serve the City of Broken Arrow, Tulsa County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on April 4, 2017. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the Broken Arrow Municipal Authority, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you, one set (1) to your engineer and retaining one (1) set for our files.

Respectfully,

A handwritten signature in blue ink, reading "Qusay R. Kabariti".

Qusay R. Kabariti, P.E.
Construction Permit Section
Water Quality Division

QRK/RC/ag

Enclosure

c: Debbie Nichols, Regional Manager, DEQ
REGIONAL OFFICE AT TULSA
Srinivasan Sundaramoorthy P.E., Tetra Tech





SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT No. ST000072170207

SEWAGE TREATMENT

FACILITY No. S-20409

PERMIT TO CONSTRUCT

April 4, 2017

Pursuant to O.S. 27A 2-6-401, the Broken Arrow Municipal Authority is hereby granted this Tier I Permit to rehabilitate the two (2) digesters by installing floating decanters, mechanical mixers, temperature probes, replace the fine bubble disc membrane with stainless steel coarse bubble diffusers and all appurtenances to serve the City of Broken Arrow, located in Section 11, T-17-N, R-14-E, Tulsa County, Oklahoma, in accordance with the plans approved on April 4, 2017.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with the Discharge - OPDES (NPDES) rules OAC 252:605 and to comply with the State Certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

This permit is issued subject to the following provisions and conditions.

- 1) That the recipient of the permit is responsible that the project receive supervision and inspection by competent and qualified personnel.
- 2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.
- 3) That no significant information necessary for a proper evaluation of the project has been omitted or no invalid information has been presented in applying for the permit.
- 4) That the Oklahoma Department of Environmental Quality shall be kept informed of occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.
- 5) That the issuing of this permit does not relieve the responsible parties from any damage which may accrue as the result of the location and operation of the plant in this area.





SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT No. ST000072170207

SEWAGE TREATMENT

FACILITY No. S-20409

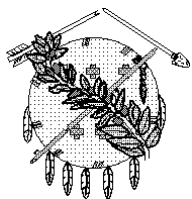
PERMIT TO CONSTRUCT

- 6) That the recipient of the permit is responsible for the continued operation and maintenance of these facilities in accordance with the rules and regulations adopted by the Environmental Quality Board and that this Department will be notified in writing of any sale or transfer of ownership of the facilities.
- 7) That the permittee is responsible for complying fully with NPDES permit provisions and submitting a permit renewal application 180 days prior to permit expiration.
- 8) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.
- 9) That any notations or changes recorded on the official approved set of plans and specifications in the Oklahoma Department of Environmental Quality files shall be a part of the plans as approved.
- 10) As-built plans of this project shall be placed on file with this Department within two months of the completion of the work or a certification by the engineer shall be submitted certifying that no changes have been made in the work as approved.
- 11) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions and provisions.

Rocky Chen, P.E., Engineering Manager, Construction Permit Section
Water Quality Division





City of Broken Arrow

Fact Sheet

File #: 17-2108, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 05-02-17**

To: Chairman and Authority Members
From: Engineering and Construction Department
Title: Ratification and authorization to execute a Work Payment Agreement between Regional Metropolitan Utility Authority (RMUA) and Public Service Company of Oklahoma (PSO) for power feed equipment replacements and additions at the Haikey Creek Wastewater Treatment Facility, and authorization of payment of the Broken Arrow Municipal Authority share of the cost (Project No. HC1103)

Background:

At its April 26, 2017 Special Meeting, the Regional Metropolitan Utility Authority (RMUA) approved the attached Work Payment Agreement with Public Service Company of Oklahoma (PSO) for power feed equipment replacements and additions at the Haikey Creek Wastewater Treatment Facility. Staff recommends that BAMA ratify the RMUA Work Payment Agreement and authorize its execution, and authorize payment of the \$240,615.65 BAMA share of the cost, which is not to exceed \$481,231.30. The original agreement, signed by RMUA, will be provided for BAMA signatures the week of May 01, 2017.

Funding will be from the Oklahoma Water Resources Board Loan No. ORF-16-0005-CW.

Cost: \$481,231.30 (BAMA share \$240,615.65)

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

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

Approved By: Michael L. Spurgeon, City Manager

Attachments: RMUA-PSO Work Payment Agreement

Recommendation: Ratify and authorize execution of RMUA-PSO Work Payment Agreement for power feed equipment replacements and additional at the Haikey Creek Wastewater Treatment Facility and authorize payment of the BAMA share of the cost

REQUEST FOR ACTION: CONTRACT

Version: 01/27/2014

AGENDA FOR: ☒ MAYOR ☐ COUNCIL AUTHORITY: ☐ RMUA ☐ DATE: April 5, 2017
Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: WATER & SEWER

ADDRESS: 175 E 2ND STREET, TULSA, OK 74102

CONTRACT TYPE: WORK PAYMENT AGREEMENT

CONT. DOC. TYPE: CONTRACT

PROJECT TITLE: HCWWTP WORK PAYMENT AGREEMENT

CONTRACTOR: PUBLIC SERVICE COMPANY OF OKLAHOMA

CONTACT NAME: MATT VAUGHAN

TELEPHONE: 918-596-9845

CONTRACT #:

AMOUNT: \$481,231.30

BID/TAC/PROJECT #:

EXTENSION DAYS:

COMMODITY CODE:

RENEWAL, AMENDMENT, CHNG # of x PERCENT: TOTAL PERCENT: COUNCIL DIST:

SUMMARY:

SUBMITTED IS THE WORK PAY AGREEMENT WITH PUBLIC SERVICE COMPANY OF OKLAHOMA (PSO) NECESSARY FOR SIGNIFICANT ELECTRICAL POWER FEED EQUIPMENT REPLACEMENTS AND ADDITIONS AT THE HAIKEY CREEK WASTEWATER TREATMENT FACILITY. ALL WORK IS REQUIRED TO FACILITE MULTIPLE EXPANSION PROJECTS CURRENTLY UNDER CONSTRUCTION AND DESIGN.

F&R APRIL 12, 2017

RMUA APRIL 26, 2017

BUDGET:

FINANCE DIRECTOR APPROVAL:

CHECKLIST

- ☐ No Payments Involved
☐ Purchase Order
☒ Contract Encumbrance
☐ Affidavit Needed?

FUNDING SOURCE(S):

6951-5455601-860061142011 \$481,231.30

REQUEST FOR ACTION:

All department items requiring Council approval must be submitted through Mayor's Office.

REQUEST APPROVAL OF WORK PAY AGREEMENT - THREE COPIES OF THE EXECUTED AGREEMENT SHOULD BE RETURNED TO THE DEPARTMENT TO COORDINATE EXECUTION BY PSO. ONE ORIGINAL WILL REMAIN WITH PUBLIC SERVICE COMPANY OF OKLAHOMA, ONE WILL BE RETURNED TO TULSA CITY CLERK, AND ONE RETURNED TO BROKEN ARROW CITY CLERK.

DEPARTMENT HEAD APPROVAL:

CITY ATTORNEY APPROVAL:

RMUA BOARD APPROVAL:

MAYORAL APPROVAL:

OTHER:

DATE: 4-5-17

4-26-17

FOR CITY COUNCIL OFFICE USE ONLY:

DATE RECEIVED:

COMMITTEE: COMMITTEE DATE(S):

FIRST AGENDA DATE:

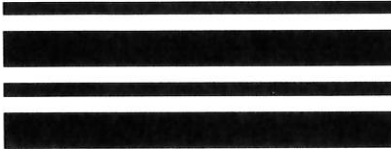
HEARING DATE: SECOND AGENDA DATE:

APPROVED:

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #; Dept ##, Item ##, Sub-Item ##, Status: S=Synopsis):

—	—						
---	---	--	--	--	--	--	--

CONTRACT



Contract #



Dept.



Doc Type:



Amend/ Chg
Order #



Contract Document Type:

Amt:



CONTRACT

Contract Type:

WORK PAYMENT AGREEMENT

Project Title:

HCWWTP WORK PAYMENT AGREEMENT

Contractor:

PUBLIC SERVICE COMPANY OF OKLAHOMA

Bid/TAC/
Proj:



Ext
Days



Pct



Tot
Pct



----- For City Clerk's Office Use Only * Data For Scanning * Please Do Not Alter -----

CONTRACT ENCUMBRANCE - ENGINEERING SERVICES

DATE: April 17, 2017

TUL-4347-C

☒ New Contract☐ Change Order☐ Quantity Increase☐ Annual Renewal☐ Amendment☐ Quantity Decrease

CONTRACTOR

Public Service Company of Oklahoma

PROJECT DESCRIPTION

HCWWTP Work Payment Agreement

CONTRACT NUMBER

BEGINNING DATE

EXPIRATION DATE

FUND	ACCOUNT	CENTER	PROJECT	AMOUNT
6951	5455601	860061	142011	\$ 481,231.30
ORIGINAL CONTRACT AMOUNT				
LIST CHANGE ORDERS BELOW				
(Include all increases or decreases) REVISED CONTRACT AMOUNT				\$ 481,231.30

ADDITIONAL INFORMATION

Contract - UB114186

PREPARED BY

Tammy Crow EXT: 596-9584

DATE

4/17/2017

APPROVED - DEPARTMENT HEAD OR REPRESENTATIVE
Paul D. Zachary, PE

DATE

By: Paul D. Zachary, PE, City of Tulsa, City Engineer,
Engineering Services Department, email=pzachary@cityoftulsa.org,
c=US
Date: 4/17/2017 12:02:00 PM

BC AVAILABLE FUNDS INQUIRY

162

NEXT FUNCTION: ACTION:

=====

COMP / ACCT / CNTR	ALTERNATE COMP / ACCT / CNTR
6951 5455601 860061142011	6951 54XXXXX 860XXX142011

ACCT DESC: SEWAGE TREATMENT FACILITY ORIG APPROPRIATION: 0.00
 CNTR DESC: ENGR SERV- *HAIKEY FEB EXP & WTR PMP STN LAST ACTIVITY: 04/04/2017

10,660,000.00 (ALLOTMENT)	10,660,000.00 (ALLOTMENT)
- 0.00 (COMMITMENT) -	0.00 (COMMITMENT)
- 9,247,227.00 (ENCUMBRANCE) -	9,247,227.00 (ENCUMBRANCE)
- 0.00 (EXPENDITURE) -	0.00 (EXPENDITURE)
-----	-----
= 1,412,773.00 (AVAIL BAL)	= 1,412,773.00 (AVAIL BAL)

L OVEREXPEND A E C G	
V TOLERANCE BDG YTD P EST N L R	ACTIVE INACTIVE
L POST AMT PCT GRP LTD P REV EXP C COMM S P STAT	DATE DATE
1 Y 9999 999 L Y N Y Y Y 5 4 0	

Work Payment Agreement

I, Regional Metropolitan Utility Authority (RMUA), a public trust, upon execution of this agreement by the Chairman of the Regional Metropolitan Utility Authority, request and authorize Public Service Company of Oklahoma to perform the following works:

Supply and install approximately 1,226 linear feet underground conductor in RMUA provided conduit, two (2) - 3 phase termination cabinet and a 300 KVA pad-mount transformer on a RMUA provided pad. Work includes all primary connections. All work located at the Haikey Creek Wastewater Treatment Plant as required to energize new return pump station currently under construction. Intercept existing duct bank, remove existing transformer pad and conductor in duct bank, pour transformer pad, supply and install 8 bay switchgear cabinet, 1500 KVA pad-mount transformer, approximately 400 linear feet of underground conductor from switchgear to transformer. Work includes all primary connections. New facilities shall retain existing Automatic Throw Over (ATO) functionality. All work located at the Haikey Creek Wastewater Treatment Plant as required to facilitate future replacement of the main switchgear, connections for future diffused aeration, and in preparation of a change to Primary Service Rate Code. Modify existing PSO facilities, underground cable, street bore, riser work and terminations required for work requested above.

It is agreed that the actual cost of work, estimated \$ 437,483.00, but **NOT TO EXCEED** \$ 481,231.30 will be paid by the **Regional Metropolitan Utility Authority** whose mailing address is 175 E 2nd St, Suite 1400, Tulsa, Oklahoma 74103.

Dated this 26 day of April, 2017

PUBLIC SERVICE COMPANY OF OKLAHOMA

BY:

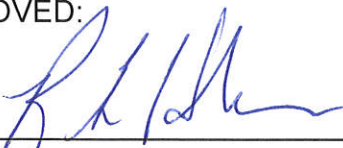
ATTEST:

President & COO

Corporate Secretary

REGIONAL METROPOLITAN UTILITY AUTHORITY

APPROVED:



Regional Metropolitan Utility Authority
Chairman



Regional Metropolitan Utility Authority
Secretary


Accepted this 26 day of April, 2017.

APPROVED AS TO FORM:



Attorney for Regional Metropolitan
Utility Authority

RECOMMENDED:



City Engineer

APPROVED AS TO FORM:

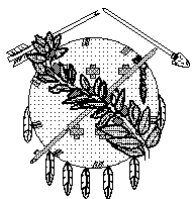
City Attorney, City of Broken Arrow

RECOMMENDED:

Broken Arrow Municipal Authority

ATTEST:

Secretary, Broken Arrow Municipal Authority



City of Broken Arrow

Fact Sheet

File #: 17-2124, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 05-02-2017**

**To: Chairman and Authority Members
From: Utilities Department**

Title: Ratification of a Construction Services Contract between the Regional Metropolitan Utility Authority (RMUA) and Southeast Tulsa Construction, Inc., for services associated with the replacement of the Operations building roof at the Haikey Creek Waste Water Treatment Plant (base bid plus additive alternate no. 1) and authorize the Authority to pay its representative portion (approximately \$81,782.42)

Background:

The Haikey Creek Waste Water Treatment Plant is jointly utilized by the Broken Arrow Municipal Authority (BAMA) and the Tulsa Municipal Utility Authority (TMUA). Pursuant to an agreement with the Regional Metropolitan Utility Authority, the plant is operated by the City of Tulsa. As part of the Fiscal Year 2017 Operations and Maintenance Budget, plant staff had identified the roof at the operations building is in need of replacement. The roof is leaking at several locations and has damaged ceiling tiles. The funds identified for the project is \$82,000.00. Project Number 175428

In December of 2015, the City of Tulsa had engaged the services of a roof consultant to inspect all the roofs at the Haikey Creek Plant and presented a report on the findings of the inspection. The "Roof Consultants," reported the Operations Building roof had sustained hail damage in 2011 and temporary repairs had been made which were failing and the roof needs to be replaced.

The City of Tulsa solicited bid using the bid specifications prepared by a consultant engaged by the City of Tulsa. Three bid proposals were received. City of Tulsa operations staff reviewed the bids received and recommended awarding the project to Southeast Tulsa Construction, Inc., in the amount of \$ 163,564.87. BAMA's contribution is \$81,782.42. Funding is available in the Waste Water Treatment Capital Outlay budget for the RMUA Equipment Replacement Project (5401-435-70-15).

Utilities Department staff recommends that BAMA ratify the construction services contract with Southeast Tulsa Construction, Inc., for the base bid plus alternate No. 1 in the amount of \$163,564.87.

Cost: \$81,782.42
Prepared By: Anthony C. Daniel, Utilities Director
Reviewed By: Utilities Department

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

Approved By: Michael L. Spurgeon, City Manager

Attachments: Bid tabulation for RMUA Haikey Creek WWTP Roof Replacement Project.

Recommendation:

Ratify the construction services contract between RMUA and Southeast Tulsa Construction, Inc., for services associated with the replacement of the Operations Building roof at the Haikey Creek WWTP and authorize the Authority's payment of its proportional share.

SUMMARY OF BIDS RECEIVED AT BID OPENING MEETING

Date Opening: 04/21/2017

<p style="text-align: center;">Project No. RMUA SP 14-14 Project Title: Haikey Creek Wastewater Treatment Plant Roof Replacements *** 1 Addendum ***</p>			
CONTRACTOR	BASE BID (ITEMS 001 thru 009)	ADD ALTERNATE No. 1	TOTAL (BASE BID + ADD ALTERNATE No. 1)
SOUTHEAST TULSA CONSTRUCTION, INC.	\$ 162,493.46	\$ 1,071.41	\$ 163,564.87
AXIS BUILDERS, LLC	\$ 205,365.45	\$ 1,619.00	\$ 206,984.45
MAGNUM CONSTRUCTION, INC.	\$ 199,825.20	\$ 1,282.40	\$ 201,107.60
ENGINEER'S ESTIMATE	\$ 166,980.00	\$ 2,500.00	\$ 169,480.00
<p style="text-align: center;">* BIDS WILL NOT BE REVIEWED FOR RESPONSIVENESS UNTIL <u>AFTER</u> THE BID OPENING MEETING</p>			



City of Broken Arrow

Fact Sheet

File #: 17-2123, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 05-02-2017**

To: Chairman and Authority Members
From: Utilities Department
Title: ..title

Ratification of a Construction Services Contract between the Regional Metropolitan Utility Authority (RMUA) and Walters-Morgan Construction, Inc., for services associated with the replacement of capital equipment at the Haikey Creek Waste Water Treatment Plant and the Haikey Creek Lift Station and authorize payment of the Authority's proportional share (approximately \$442,500.00)

Background:

The Haikey Creek Waste Water Treatment Plant and the Haikey Creek Lift Station are jointly owned by the Broken Arrow Municipal Authority (BAMA) and the Tulsa Municipal Utility Authority (TMUA) and is operated by the City of Tulsa. As part of the Fiscal Year 2017 Operations and Maintenance Budget, plant staff had identified several pieces of equipment that have failed and are in need of repair and replacement. Total funds identified for the project is \$470,050.00. Project Number 175428

The City of Tulsa solicited bids utilizing the design prepared by the consulting engineer Holloway, Updike and Bellen, Inc. and received four bid proposals. City of Tulsa operations staff jointly with Holloway, Updike and Bellen, Inc. reviewed the four bids received and recommended awarding the project to Walters-Morgan Construction, Inc. in the amount of \$885,000.00. BAMA's contribution is \$442,500.00. Funding is available in the Waste Water Treatment Capital outlay budget for the RMUA Equipment Replacement Project (5401-435-70-15).

Utilities Department staff recommends that BAMA ratify the construction services contract with Walters-Morgan Construction, Inc., for the base bid plus alternate No. 1 in the amount of \$885,000.00.

Cost: \$442,500.00

Prepared By: Anthony C. Daniel, Utilities Director

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

Approved By: Michael L. Spurgeon, City Manager

Attachments: Bid tabulation for RMUA Haikey Creek WWTP Capital Equipment Replacement Project.

Recommendation:

Ratify the construction services contract between RMUA and Walters-Morgan Construction, Inc., for services associated with the replacement of capital equipment at the Haikey Creek WWTP and Haikey Creek lift station and authorize payment of the Authority's proportional share.

BID TABULATION

TULSA METROPOLITAN UTILITY AUTHORITY
 BIDS OPEN: APRIL 7, 2017
 FY 17 HAIKEY CREEK CAPITAL EQUIPMENT REPLACEMENTS
 RMUA PROJECT NO. WPC 17-2
 BAMA PROJECT NO. 175428

ITEM NO.	SPEC NO.	ITEM	UNIT		ENGINEERS ESTIMATE		WALTERS-MORGAN CONSTRUCTION, INC.		L&L CONSTRUCTION, INC.		CROSSLAND HEAVY CONTRACTORS		DARIS CONTRACTORS	
			QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
Base Bid														
1	203.998	Mobilization	1	EA	\$30,200.00	\$30,200.00	\$25,000.00	\$25,000.00	\$34,700.00	\$34,700.00	\$30,000.00	\$30,000.00	\$58,000.00	\$58,000.00
2	203.098	All materials, labor, equipment and supervision required for removing and installing a new Grit Hopper located in the Grit Building and Demolition of Air Compressor #1 at the Hailey Creek Wastewater Treatment Plant, per these specifications.	1	EA	\$72,000.00	\$72,000.00	\$64,000.00	\$64,000.00	\$84,500.00	\$84,500.00	\$75,000.00	\$75,000.00	\$119,000.00	\$119,000.00
3	203.200	All materials, labor, equipment and supervision required for the removal of the Bubbler System at Hailey Creek Lift Station per these specifications.	1	EA	\$22,000.00	\$22,000.00	\$27,000.00	\$27,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$33,000.00	\$33,000.00
4	203.800	All materials, labor, equipment and supervision required for the Distribution Switch (MS) Improvements at Hailey Creek WWTP per these specifications.	1	EA	\$490,000.00	\$490,000.00	\$476,000.00	\$476,000.00	\$468,300.00	\$468,300.00	\$482,000.00	\$482,000.00	\$469,300.00	\$469,300.00
5	203.999	Mechanical, Electrical, Plumbing and Unforeseen Circumstances Allowance for various mechanical, electrical, plumbing and unforeseen work not shown on the construction drawings or specified in the contract documents.	1	ALLOW	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
		Total Base Bid				\$634,200.00		\$612,000.00		\$637,500.00		\$642,000.00		\$699,300.00
Alternate No. 1														
6	203.100	All materials, labor, equipment, and supervision required for improvements to Final Clarifier No. 3 at the Hailey Creek WWTP including removal and replacement of center column, sludge collector, scum skimmer and support truss, scum trough, effluent weir and baffle and other appurtenances as required per these specifications.	1	EA	\$205,000.00	\$205,000.00	\$273,000.00	\$273,000.00	\$244,800.00	\$244,800.00	\$245,000.00	\$245,000.00	\$296,000.00	\$296,000.00
		Total Add Alternate No. 1				\$205,000.00		\$273,000.00		\$244,800.00		\$245,000.00		\$296,000.00
Alternate No. 2														
7	203.700	All materials, labor, equipment and supervision required for the Operations Building HVAC Controls Improvements at Hailey Creek WWTP per these specifications.	1	EA	\$200,000.00	\$200,000.00	\$273,000.00	\$273,000.00	\$277,500.00	\$277,500.00	\$296,000.00	\$296,000.00	\$209,000.00	\$209,000.00
		Total Add Alternate No. 2				\$200,000.00		\$273,000.00		\$277,500.00		\$296,000.00		\$209,000.00
TOTAL FOR ALL BID ITEMS (BASIS OF AWARD)						\$1,039,200.00		\$1,158,000.00		\$1,159,800.00		\$1,183,000.00		\$1,204,300.00

SUBMITTED
 HOLLOWAY UPDIKE AND BELLEN, INC.

I, Stephen Tolar, P.E., do hereby certify the above Bid Tabulations correctly reflects each bid received for the above referenced project.

APPROVED
 CITY OF TULSA, OKLAHOMA
 WATER AND SEWER DEPARTMENT

Stephen Tolar, PE

Date

Clayton Edwards, P.E., Director

Date



City of Broken Arrow

Fact Sheet

File #: 17-2110, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 05-02-2017**

**To: Chairman and Authority Members
From: Utilities Department**

Title: Award the most advantageous bid to England Ford (#1) for the purchase of one (1) 9,000 pound gross vehicle weight (GVW) pickup truck cab and chassis with a Utility Body for the Utilities Department

Background:

The Utilities Department has budgeted for the purchase of one 9,000 GVW pickup truck cab and chassis with a Utility Body. Funds for the purchase are available in the Departmental Capital Outlay for FY 2017. Project Number 175420

Purchasing sent out the bid package to 15 vendors. A total of 6 bids were received and the bid tabulation reflects five bids that met the specifications. Bids were evaluated by the Purchasing Manager and Fleet Manager.

Utilities Department recommends the bid received from England Ford #1 as the most advantageous bid.

Cost: \$32,431.50

Prepared By: Anthony C. Daniel, Utilities Director

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

Approved By: Michael Spurgeon, City Manager

Attachments: Bid tabulation 17.160

Recommendation:

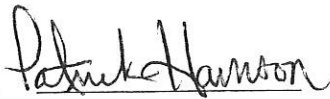
Award the most advantageous bid to England Ford (#1) for the purchase of one (1) 9,000 pound GVW pickup truck cab and chassis with a Utility Body.

Bid 17.160
9000 # Cab & chassis w/Utility Body
Bid Date 04/19/2017

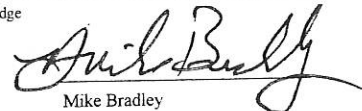
Item	England Ford #1	Bob Hurley Ford	John Vance	John Vance	Carter Chevrolet	England Ford #2
Specification	2017 Ford F-250 w/reading service body	2017 Ford F250 w/stahl service body	2017 Dodge Ram2500 tradesman w/reading service body	2017 Ford F-250 w/reading service body	2018 Chevrolet 2500 w/reading service body	2017 Ford F-350 w/reading service body
9,000 # cab & chassis w/utility body	\$29,441.00	\$31,584.00	\$30,494.20	\$30,565.48	\$31,397.00	\$32,468.00
Options: cab & chassis						
Add key ea.	\$200.00	\$99.00	\$285.00	\$120.00	\$50.00	\$200.00
Add remotes entry fobs	\$250.00	\$180.00	\$0.00	\$0.00	\$175.00	\$250.00
All terrain tires	\$165.00	\$153.00	\$198.00	\$165.00	\$990.00	\$165.00
Spare tire	\$295.00	\$0.00	\$0.00	\$0.00	\$225.00	\$295.00
Delete truck bed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Options:service body						
Vise mount	\$192.50	\$150.00	\$220.00	\$220.00	\$200.00	\$192.50
Steel mechanic drawers	\$940.00	\$0.00	\$825.00	\$825.00	\$1,100.00	\$940.00
Full lenth drawer w/dividers	\$420.00	\$0.00	\$555.50	\$555.50	\$445.00	\$420.00
Back up camera system	\$528.00	\$495.00	\$330.00	\$330.00	\$550.00	\$528.00
Total	<u>32,431.50</u>	<u>32,661.00</u>	<u>32,907.70</u>	<u>32,780.98</u>	<u>35,132.00</u>	<u>35,458.50</u>
Meet specs.	<u>Yes</u>	<u>Yes</u>	<u>No</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Notes			Excessive delivery time, repair and service manuals not avail.	Excessive delivery time		
Delivery	105 days	98 days	240-480 days	240-480 days	42 days	105 days
Warranty						
Bumper to bumper	3yrs/36k	3yrs/36k	3yrs/36k	3yrs/36k	3yrs/36k	3yrs/36k
Drivetrain	5yrs/60k	5yrs/60k	5yr/100k	5yrs/60k	5yr/100k	5yrs/60k
Service body	6yrs	5yrs/60k	6yrs	6yrs	6yrs	6yrs

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

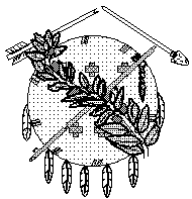
Wednesday, April 19, 2017



Patrick Harrison
Purchasing Manager



Mike Bradley
Fleet Manager



City of Broken Arrow

Fact Sheet

File #: 16-1556, **Version:** 1

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/14/2016	5381	ESRI INC	PI 0845	93223312	020-5205-419.40-55	20,700.00	
					12/14/2016 TOTAL -	20,700.00	
					CUMULATIVE TOTAL -	20,700.00	
1/10/2017	5371	PREMIER TRUCK GROUP	PI 0689	125193972	020-5125-436.60-20	172.57	
					1/10/2017 TOTAL -	172.57	
					CUMULATIVE TOTAL -	20,872.57	
1/26/2017	399	LOCKE SUPPLY COMPANY	PI 0688	3060016401	020-5410-435.60-41	.30	
					1/26/2017 TOTAL -	.30	
					CUMULATIVE TOTAL -	20,872.87	
2/27/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 0617	2541007594	020-0000-141.00-00	3,140.13	
			PI 0632	2541007594	020-5125-436.60-19	159.84	
					2/27/2017 TOTAL -	3,299.97	
					CUMULATIVE TOTAL -	24,172.84	
3/02/2017	5129	DCI COMMUNICATIONS	PI 0851	612919	020-5305-438.40-07	877.20	
3/02/2017	6375	ATWOODS DISTRIBUTING	PI 0796	001075	020-5400-434.60-10	100.00	
					3/02/2017 TOTAL -	977.20	
					CUMULATIVE TOTAL -	25,150.04	
3/03/2017	5381	ESRI INC	PI 0852	93259342	020-5205-419.70-17	9,975.00	
					3/03/2017 TOTAL -	9,975.00	
					CUMULATIVE TOTAL -	35,125.04	
3/10/2017	6375	ATWOODS DISTRIBUTING	PI 0798	001077	020-5415-435.60-23	7.99	
3/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0619	G880297	020-0000-141.00-00	477.98	
					3/10/2017 TOTAL -	485.97	
					CUMULATIVE TOTAL -	35,611.01	
3/11/2017	6375	ATWOODS DISTRIBUTING	PI 0799	001079	020-5125-436.60-10	89.99	
					3/11/2017 TOTAL -	89.99	
					CUMULATIVE TOTAL -	35,701.00	
3/12/2017	6375	ATWOODS DISTRIBUTING	PI 0800	D09530	020-5125-436.60-10	100.00	
			PI 0801	001082	020-5415-435.60-10	99.94	
					3/12/2017 TOTAL -	199.94	
					CUMULATIVE TOTAL -	35,900.94	
3/13/2017	400	L & M OFFICE FURNITURE INC	PI 0899	743540	020-5210-419.70-19	4,410.56	
					3/13/2017 TOTAL -	4,410.56	
					CUMULATIVE TOTAL -	40,311.50	
3/14/2017	8392	QUANTIE SALES & SERVICE	PI 1076	534933	020-0000-141.00-00	150.00	
					3/14/2017 TOTAL -	150.00	
					CUMULATIVE TOTAL -	40,461.50	
3/21/2017	6375	ATWOODS DISTRIBUTING	PI 0803	001084	020-5120-437.60-19	7.99	
			PI 0804	001085	020-5120-437.60-19	7.99	
					3/21/2017 TOTAL -	15.98	
					CUMULATIVE TOTAL -	40,477.48	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/23/2017	6375		ATWOODS DISTRICT BUTING	PI 0805	001087	020-5305-438.60-24	159.99
				PI 0806	001088	020-5305-438.60-23	9.99
3/23/2017	8019		HDR, INC	PI 0847	1200042105	020-5410-435.70-16	49,010.93
				PI 0848	1200042104	020-5410-435.70-16	49,010.94
						3/23/2017 TOTAL -	98,191.85
						CUMULATIVE TOTAL -	138,669.33
3/24/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 0620	G894264	020-0000-141.00-00	47.46
				PI 0621	G894264	020-0000-141.00-00	907.68
						3/24/2017 TOTAL -	955.14
						CUMULATIVE TOTAL -	139,624.47
3/27/2017	176		TIMMONS OIL COMPANY INC	PI 1007	W 03604	020-0000-141.00-00	551.80
3/27/2017	8019		HDR, INC	PI 0846	1200042107	020-5415-435.70-16	3,106.56
						3/27/2017 TOTAL -	3,658.36
						CUMULATIVE TOTAL -	143,282.83
3/28/2017	5941		LOWES	PI 0690	02654	020-5410-435.60-45	56.76
						3/28/2017 TOTAL -	56.76
						CUMULATIVE TOTAL -	143,339.59
3/30/2017	1589		SEWER EQUIPMENT OF AMERICA	PI 1006	0000156609	020-0000-141.00-00	419.13
3/30/2017	2372		WATKINS SAND COMPANY INC	PI 0692	15568	020-5400-434.60-27	150.00
				PI 0693	15568	020-5400-434.60-80	2,250.00
3/30/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 0829	G968889	020-0000-141.00-00	7,210.50
3/30/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 0618	2541007862	020-0000-141.00-00	834.22
						3/30/2017 TOTAL -	10,863.85
						CUMULATIVE TOTAL -	154,203.44
3/31/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 0622	G968606	020-0000-141.00-00	203.20
				PI 0623	G968606	020-0000-141.00-00	135.00
				PI 0624	G968606	020-0000-141.00-00	384.48
						3/31/2017 TOTAL -	722.68
						CUMULATIVE TOTAL -	154,926.12
4/01/2017	9824		BOB MOORE FORD LLC	PI 0862	HKD20540	020-5410-435.70-02	28,728.00
						4/01/2017 TOTAL -	28,728.00
						CUMULATIVE TOTAL -	183,654.12
4/03/2017	435		T E MOWRY COMPANY INC	PI 0681	150085	020-0000-141.00-00	139.00
4/03/2017	9458		GEOGRAPHIC TECHNOLOGIES GROUP	PI 0880	G2012534	020-5205-419.30-87	9,500.00
4/03/2017	10595		RJN GROUP	PI 1029	295309	020-5415-435.70-16	3,859.16
						4/03/2017 TOTAL -	13,498.16
						CUMULATIVE TOTAL -	197,152.28
4/04/2017	205		FERGUSON WATERWORKS #1895	PI 0668	0534773	020-5405-434.60-45	329.67
						4/04/2017 TOTAL -	329.67
						CUMULATIVE TOTAL -	197,481.95
4/05/2017	8		BRENNTAG SOUTHWEST INC	PI 0661	BSW830594	020-5405-434.60-34	1,296.75
4/05/2017	370		AIRGAS USA LLC	PI 0649	9062052294	020-5115-437.60-23	17.73

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/05/2017	8304	THERMO FISHER SCIENTIFIC	PI 0650 PI 0770	9062052635 8788150	020-5125-436.60-20 020-5405-434.60-34 4/05/2017 TOTAL - CUMULATIVE TOTAL -	9.42 174.92 1,498.82 198,980.77
	4/06/2017	8	BRENNTAG SOUTHWEST INC	PI 0662	BSW830039	020-5405-434.60-34	4,686.25
	4/06/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0642	S2176235001	020-5410-435.60-23	757.79
	4/06/2017	327	HACH COMPANY	PI 0660	10398009	020-5410-435.60-34	899.11
	4/06/2017	370	AIRGAS USA LLC	PI 0651	9062121614	020-5115-437.60-23	7.24
	4/06/2017	890	B & M OIL COMPANY INC	PI 0877	0459012	020-5405-434.60-21	7,210.28
	4/06/2017	1581	MID CONTINENT CONCRETE CO	PI 0698	1552613	020-5305-438.60-27	395.00
				PI 0701	15852612	020-5305-438.60-27	711.00
	4/06/2017	9659	COWAN GROUP ENGINEERING LLC	PI 0855	2987	020-5305-438.70-16 4/06/2017 TOTAL - CUMULATIVE TOTAL -	2,628.90 17,295.57 216,276.34
	4/07/2017	179	TRANS CONTINENTAL SUPPLY INC	PI 1008 PI 1009 PI 1010	1025754 1025754 1025754	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00	101.04 1,045.16 66.24
	4/07/2017	240	GRAINGER	PI 0672	9409650844	020-5125-436.60-20	86.60
	4/07/2017	244	GREEN ACRE SOD FARMS DBA	PI 0639	105090	020-5400-434.60-80	150.00
	4/07/2017	255	SAF T GLOVE INC	PI 1011	83522600	020-0000-141.00-00	135.39
	4/07/2017	4572	LI GHTING INC/ BROKEN ARROW ELEC	PI 0895	S2180920001	020-0000-141.00-00	587.34
	4/07/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0626 PI 0628 PI 0671	G982770 G985646 H009697	020-0000-141.00-00 020-0000-141.00-00 020-5400-434.60-38	142.38 420.51 365.00
	4/07/2017	9706	WATER TECH INC	PI 0768	57503	020-5410-435.60-34	4,615.91
	4/07/2017	10233	PETROLEUM TRADERS CORP	PI 0683	1120262	020-0000-141.00-00 4/07/2017 TOTAL - CUMULATIVE TOTAL -	13,402.13 21,117.70 237,394.04
	4/10/2017	8	BRENNTAG SOUTHWEST INC	PI 0663	BSW830595	020-5410-435.60-34	1,640.00
	4/10/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0644	2176030001	020-5410-435.60-23	110.00
	4/10/2017	90	NAPA AUTO PARTS	PI 0737 PI 0953 PI 0954 PI 1081	865232 865274 865274 865226	020-5125-436.60-20 020-0000-141.00-00 020-0000-141.00-00 020-5400-434.60-20	73.40 96.24 46.16 133.28
	4/10/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 0775	07159890	020-5305-438.60-20	386.29
	4/10/2017	377	KIMS INTERNATIONAL	PI 0655	0097075	020-5415-435.60-23	11.72
	4/10/2017	951	HOLLIDAY SAND & GRAVEL CO	PI 0641	354741	020-5400-434.60-80	319.88
	4/10/2017	5042	H G FLAKE SUPPLY CO	PI 0665 PI 0666 PI 0777	0346100 3460171 125194133	020-5405-434.60-23 020-5405-434.60-23 020-5125-436.60-20	334.30 68.98 16.85
	4/10/2017	5371	PREMIER TRUCK GROUP	PI 0910	01198	020-5305-438.60-24	10.43
	4/10/2017	5941	LOWES	PI 0630	2541007943	020-0000-141.00-00	330.90
	4/10/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 1067	20173181	020-5405-434.40-28	6,840.00
	4/10/2017	10371	AAA FIBERGLASS REPAIR LLC			4/10/2017 TOTAL - CUMULATIVE TOTAL -	10,418.43 247,812.47
	4/11/2017	42	ARROW SAFE AND LOCK INC	PI 0653 PI 0654	70212 70216	020-5305-438.60-20 020-5406-434.60-23	24.45 7.80

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/11/2017	90			NAPA AUTO PARTS	PI 0684	865394	020-0000-141.00-00	129.05
					PI 0685	865394	020-0000-141.00-00	4.58
					PI 0686	865394	020-0000-141.00-00	85.61
					PI 0739	865351	020-5410-435.60-20	1.49
					PI 0741	865362	020-5125-436.60-20	11.62
4/11/2017	92			WHITE STAR MACHINERY & SUPPLY	PI 0779	07159909	020-5400-434.60-20	68.00
					PI 0780	07159916	020-5400-434.60-20	54.65
4/11/2017	244			GREEN ACRE SOD FARMS DBA	PI 0640	105112	020-5400-434.60-80	75.00
4/11/2017	255			SAF T GLOVE INC	PI 0687	83549900	020-0000-141.00-00	95.75
4/11/2017	356			INDUSTRIAL SPLICING & SLING LL	PI 0629	168575	020-0000-141.00-00	508.08
4/11/2017	1993			G W VAN KEPPEL COMPANY	PI 0674	PSO0897691	020-5400-434.60-20	171.91
4/11/2017	5371			PREMIER TRUCK GROUP	PI 0991	125194138	020-5125-436.60-20	120.09
					PI 0992	125194138	020-5125-436.60-20	63.12
4/11/2017	5941			LOWES	PI 0726	01482	020-5100-437.60-18	36.80
4/11/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 0627	G914090	020-0000-141.00-00	26,650.00
4/11/2017	9919			E. H. WACHS	PI 0675	INV133908	020-5400-434.60-31	124.94
4/11/2017	10301			KUBOTA CONSTRUCTION EQUIP OF T	PI 0670	4542	020-5305-438.70-03	64,162.34
4/11/2017	10329			ENVIRO CLEAN SERVICES LLC	PI 0987	ECA3730	020-5405-434.30-87	2,190.13
					PI 0988	ECA3730	020-5410-435.30-87	1,643.62
							4/11/2017 TOTAL -	96,229.03
							CUMULATIVE TOTAL -	344,041.50
4/12/2017	90			NAPA AUTO PARTS	PI 0744	865438	020-5125-436.60-20	9.12
					PI 0745	865444	020-5125-436.60-20	11.25
					PI 0746	865465	020-5125-436.60-20	21.18
					PI 0751	865491	020-5125-436.60-20	47.40
					PI 0753	865499	020-5125-436.60-20	14.82
					PI 0756	865517	020-5125-436.60-20	.95
					PI 0955	865500	020-0000-141.00-00	24.95
					PI 0956	865500	020-0000-141.00-00	274.24
					PI 0957	865500	020-0000-141.00-00	19.82
					PI 0958	865500	020-0000-141.00-00	86.11
4/12/2017	101			WELDON PARTS TULSA	PI 0771	183500200	020-5125-436.60-20	167.05
4/12/2017	120			CINTAS CORPORATION	PI 0636	5007570788	020-5120-437.60-23	138.44
					PI 0637	5007570788	020-5130-437.60-23	57.74
					PI 0638	5007570789	020-5100-437.60-23	152.25
4/12/2017	133			UTILITY SUPPLY	PI 0776	103371	020-5400-434.60-38	362.02
4/12/2017	225			SUMMIT TRUCK GROUP	PI 1014	411135586	020-0000-141.00-00	1,156.54
4/12/2017	243			GRAYBAR ELECTRIC CO INC	PI 0831	990817896	020-0000-141.00-00	490.50
4/12/2017	327			HACH COMPANY	PI 0868	10407578	020-5400-434.60-34	238.89
4/12/2017	890			B & M OIL COMPANY INC	PI 0631	0459185	020-0000-141.00-00	560.00
4/12/2017	1249			MYERS TIRE SUPPLY INC	PI 0948	73004523	020-5400-434.60-20	19.68
4/12/2017	3031			ECONOLITE CONTROL PRODUCTS	PI 0830	134861	020-0000-141.00-00	15,644.00
4/12/2017	5371			PREMIER TRUCK GROUP	PI 0995	125194340	020-5125-436.60-20	432.04
4/12/2017	5941			LOWES	PI 0731	02535	020-5405-434.60-23	110.44
					PI 0732	02603/	020-5405-434.60-23	30.36
					PI 0734	02655	020-5405-434.60-45	144.68
4/12/2017	6822			TULSA WNNELSON COMPANY	PI 0712	69316000	020-5100-437.60-18	38.83
4/12/2017	7998			MEDSAFE	PI 0774	T019726	020-5415-435.70-04	533.76
4/12/2017	8629			PROMOMAN	PI 0682	17410	020-0000-141.00-00	288.30
4/12/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 0833	G985761	020-0000-141.00-00	23,740.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/12/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI 0652	11407	020-5305-438.60-20	179.99
						4/12/2017 TOTAL -	44,995.35
						CUMULATIVE TOTAL -	389,036.85
	4/13/2017	90	NAPA AUTO PARTS	PI 0758	865576	020-5305-438.60-20	68.70
				PI 0959	865557	020-0000-141.00-00	84.72
	4/13/2017	120	CINTAS CORPORATION	PI 0860	5007570796	020-5405-434.40-28	159.35
	4/13/2017	133	UTILITY SUPPLY	PI 0781	103436	020-5400-434.60-24	1,050.00
	4/13/2017	179	TRANS CONTINENTAL SUPPLY INC	PI 1013	1025844	020-0000-141.00-00	302.28
	4/13/2017	194	ELLIS CONST ACCESSORIES LTD	PI 0888	202154	020-5305-438.60-23	840.00
	4/13/2017	890	B & M OIL COMPANY INC	PI 0839	0459235	020-0000-141.00-00	799.50
	4/13/2017	1993	G W VAN KEPPEL COMPANY	PI 0838	PSO0904431	020-0000-141.00-00	219.95
	4/13/2017	4358	MCNEILUS TRUCK & MFG., INC	PI 0783	3593142	020-5125-436.60-20	578.35
	4/13/2017	5371	PREMIER TRUCK GROUP	PI 0782	125194332	020-5125-436.60-20	438.58
				PI 0996	125194331	020-5125-436.60-20	258.62
				PI 0997	125194333	020-5125-436.60-20	210.52
				PI 0998	125194430	020-5125-436.60-20	136.86
	4/13/2017	5941	LOWES	PI 0736	01049	020-5405-434.60-23	204.35
				PI 0916	02772	020-5305-438.60-23	36.99
	4/13/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0832	H043856	020-0000-141.00-00	2,194.50
	4/13/2017	9822	MORTON SALT INC	PI 0769	5401309733	020-5405-434.60-34	5,896.05
	4/13/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 0625	2541007976	020-0000-141.00-00	9.96
				PI 0835	2541007974	020-0000-141.00-00	2,313.78
				PI 0836	2541007975	020-0000-141.00-00	1,487.43
				PI 0883	2541007974	020-5125-436.60-19	32.02
				PI 0884	2541007975	020-5125-436.60-19	9.96
						4/13/2017 TOTAL -	17,332.47
						CUMULATIVE TOTAL -	406,369.32
	4/14/2017	225	SUMMIT TRUCK GROUP	PI 1015	411135696	020-0000-141.00-00	390.52
	4/14/2017	6626	REXEL	PI 1130	S116309704001	020-5405-434.60-45	1,916.00
	4/14/2017	7370	DEWBERRY ENGINEERS INC	PI 1054	1408630	020-5415-435.70-16	899.64
	4/14/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0834	G986080	020-0000-141.00-00	5,131.20
				PI 0879	G860535	020-5400-434.60-23	1,087.50
						4/14/2017 TOTAL -	9,424.86
						CUMULATIVE TOTAL -	415,794.18
	4/15/2017	420	APAC-CENTRAL, INC	PI 0814	7000981806	020-5305-438.60-27	191.70
						4/15/2017 TOTAL -	191.70
						CUMULATIVE TOTAL -	415,985.88
	4/17/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0865	S2176235002	020-5410-435.60-23	125.00
				PI 0866	S2184224001	020-5120-437.60-18	35.92
	4/17/2017	90	NAPA AUTO PARTS	PI 0960	865905	020-0000-141.00-00	5.43
				PI 0961	865905	020-0000-141.00-00	14.87
				PI 0962	865905	020-0000-141.00-00	24.62
				PI 1083	865859	020-5406-434.60-20	179.88
				PI 1085	865889	020-5120-437.60-23	29.70
				PI 1086	865895	020-5125-436.60-20	74.29
	4/17/2017	808	BAUMAN INSTRUMENT CORP	PI 0876	27555	020-5405-434.60-45	1,511.96
	4/17/2017	1059	SOUTHERN TIRE MART	PI 1018	45338419	020-0000-141.00-00	4,125.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 1019	45339003	020-0000-141.00-00	243.72
					PI 1037	45338419	020-5125-436.60-19	250.00-
					PI 1038	45338419	020-5305-438.60-19	20.00
4/17/2017	1409			SMITH FARM & GARDEN CO	PI 1017	765145	020-0000-141.00-00	91.06
4/17/2017	2267			OKLAHOMA TRANSMISSION SUPPLY	PI 0963	02KR5598	020-0000-141.00-00	12.57
4/17/2017	5042			H G FLAKE SUPPLY CO	PI 0870	0346440	020-5405-434.60-23	42.96
4/17/2017	5371			PREMIER TRUCK GROUP	PI 0999	CM125194430	020-5125-436.60-20	45.22-
4/17/2017	5941			LOWES	PI 0919	01058	020-5405-434.60-23	75.84
					PI 0922	1614908	020-5410-435.60-18	285.25
4/17/2017	9005			NEW LONDON TECHNOLOGY INC	PI 0952	AD-0655	020-0000-141.00-00	461.00
4/17/2017	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 0784	230180	020-0000-141.00-00	1,410.00
							4/17/2017 TOTAL -	8,473.85
							CUMULATIVE TOTAL -	424,459.73
4/18/2017	90			NAPA AUTO PARTS	PI 0965	866032	020-0000-141.00-00	119.76
					PI 1077	866024	020-0000-141.00-00	25.95
					PI 1078	866024	020-0000-141.00-00	31.80
					PI 1079	866024	020-0000-141.00-00	119.65
					PI 1080	866039	020-0000-141.00-00	101.94
					PI 1089	865975	020-5406-434.60-20	8.16
					PI 1091	865983	020-5125-436.60-20	59.85
					PI 1092	865984	020-5125-436.60-20	10.19
					PI 1095	865998	020-5400-434.60-20	25.54
					PI 1098	866025	020-5305-438.60-20	67.75
					PI 1099	866028	020-5125-436.60-20	44.50
					PI 1100	866047	020-5125-436.60-20	9.12
4/18/2017	101			WELDON PARTS TULSA	PI 1063	186792000	020-5125-436.60-20	71.37
4/18/2017	133			UTILITY SUPPLY	PI 1073	012937	020-5305-438.70-15	4,240.00
4/18/2017	168			TULSA NEW HOLLAND	PI 1046	467202	020-0000-141.00-00	11.65
4/18/2017	173			TULSA AUTO SPRING	PI 1064	00343026	020-5125-436.60-20	104.14
4/18/2017	176			TIMMONS OIL COMPANY INC	PI 1047	W03726B	020-0000-141.00-00	368.00
4/18/2017	206			FERGUSON PONTIAC GMC TRUCK	PI 0892	137060	020-5406-434.60-20	65.27
4/18/2017	225			SUMMIT TRUCK GROUP	PI 1016	CM411135586	020-0000-141.00-00	57.60-
					PI 1020	411135853	020-0000-141.00-00	75.30
4/18/2017	255			SAF T GLOVE INC	PI 1021	83607200	020-0000-141.00-00	111.98
4/18/2017	437			OCT EQUIPMENT INC	PI 1004	P15153	020-5400-434.60-20	76.00
4/18/2017	956			CASTERS OF OKLAHOMA INC	PI 0893	00206408	020-5120-437.60-23	70.00
4/18/2017	1249			MYERS TIRE SUPPLY INC	PI 0950	73004724	020-5125-436.60-20	208.86
4/18/2017	5371			PREMIER TRUCK GROUP	PI 1000	CM125194762	020-5125-436.60-20	78.06-
					PI 1001	125194762	020-5125-436.60-20	78.06
					PI 1002	125194893	020-5125-436.60-20	55.64
4/18/2017	5936			CONTINENTAL BATTERY CO	PI 0840	15320418170910	020-0000-141.00-00	430.84
4/18/2017	5941			LOWES	PI 0924	01198	020-5305-438.60-23	62.62
					PI 0926	01324	020-5405-434.60-45	22.19
4/18/2017	6955			GREENHILL MATERIALS LC	PI 0861	112979	020-5305-438.60-27	127.80
4/18/2017	7304			BIG RED FASTENERS	PI 0837	148983	020-0000-141.00-00	1,589.00
4/18/2017	10233			PETROLEUM TRADERS CORP	PI 0964	1123569	020-0000-141.00-00	13,201.46
4/18/2017	10615			TRIANGLE CONST & UTILITY LLC	PI 1131	7	020-5415-435.70-15	250,716.69
					PI 1132	7	020-5415-435.70-15	297,396.24
					PI 1133	7 VENDOR	020-5415-435.70-15	46,679.55-
					PI 1134	7-	020-5415-435.70-15	250,716.69-

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/ 18/ 2017	10889			BERTREM PRODUCTS INC	PI 0886	39986	020-5405-434.60-45	426.05
							4/ 18/ 2017 TOTAL -	272,601.47
							CUMULATI VE TOTAL -	697,061.20
4/ 19/ 2017	60			BLOSS SALES AND RENTAL	PI 0841	60352	020-0000-141.00-00	329.70
4/ 19/ 2017	90			NAPA AUTO PARTS	PI 0967	866110	020-0000-141.00-00	118.92
					PI 0968	866110	020-0000-141.00-00	65.88
					PI 0969	866110	020-0000-141.00-00	51.48
					PI 0970	866110	020-0000-141.00-00	96.71
					PI 0971	866149	020-0000-141.00-00	22.37
					PI 0972	866149	020-0000-141.00-00	29.74
					PI 0973	866149	020-0000-141.00-00	66.72
					PI 1102	866098	020-5120-437.60-23	29.70
					PI 1104	866104	020-5125-436.60-20	7.88
					PI 1105	866128	020-5125-436.60-20	9.12
					PI 1106	866129	020-5125-436.60-20	50.35
					PI 1108	866133	020-5120-437.60-23	6.51
					PI 1109	866148	020-5120-437.60-23	11.99
					PI 1111	866167	020-5120-437.60-23	.82
4/ 19/ 2017	101			WELDON PARTS TULSA	PI 1049	186820600	020-0000-141.00-00	155.60
4/ 19/ 2017	133			UT I L I T Y S U P P L Y	PI 1045	103585	020-0000-141.00-00	1,263.00
4/ 19/ 2017	225			SUMMI T TRUCK GROUP	PI 1026	411135939	020-0000-141.00-00	75.30
					PI 1027	411135974	020-0000-141.00-00	75.30
					PI 1028	411135974	020-0000-141.00-00	183.00
					PI 1040	411135945	020-5125-436.60-20	372.54
4/ 19/ 2017	399			LOCKE SUPPLY COMPANY	PI 0945	3123217100	020-5410-435.60-31	7.58
					PI 0946	3123521700	020-5415-435.60-23	22.16
4/ 19/ 2017	890			B & M O I L COMPANY INC	PI 0843	0459402	020-0000-141.00-00	894.60
4/ 19/ 2017	5371			PREMI ER TRUCK GROUP	PI 0993	125195005	020-5125-436.60-20	11.74
4/ 19/ 2017	5941			LOWES	PI 0931	13442	020-5115-437.60-24	150.10
4/ 19/ 2017	9700			ADVANCED I N D U S T R I A L S O L U T I O N S	PI 0785	230270	020-0000-141.00-00	156.00
					PI 0786	230270	020-0000-141.00-00	910.80
4/ 19/ 2017	9706			WATER TECH I N C	PI 1062	57685	020-5410-435.60-34	4,592.56
4/ 19/ 2017	9784			EUROFI NS EATON ANALYT I C A L I N C	PI 0872	S275052	020-5405-434.60-34	450.00
4/ 19/ 2017	9892			GOODYEAR COMMERC I A L T I R E	PI 0842	2541008027	020-0000-141.00-00	2,085.55
					PI 0844	2541008029	020-0000-141.00-00	2,503.80
4/ 19/ 2017	10233			PETROLEUM TRADERS CORP	PI 0966	1124030	020-0000-141.00-00	13,198.15
							4/ 19/ 2017 TOTAL -	28,005.67
							CUMULATI VE TOTAL -	725,066.87
4/ 20/ 2017	90			NAPA AUTO PARTS	PI 0974	866218	020-0000-141.00-00	32.40
					PI 0975	866218	020-0000-141.00-00	55.40
					PI 0976	866218	020-0000-141.00-00	15.10
					PI 0977	866258	020-0000-141.00-00	80.90
					PI 0978	866258	020-0000-141.00-00	8.20
					PI 0979	866258	020-0000-141.00-00	4.86
					PI 1113	866209	020-5305-438.60-20	54.26
4/ 20/ 2017	101			WELDON PARTS TULSA	PI 1050	186948100	020-0000-141.00-00	55.51
4/ 20/ 2017	179			TRANS CONTI NENT A L S U P P L Y I N C	PI 1023	1025959	020-0000-141.00-00	70.74
					PI 1024	1025959	020-0000-141.00-00	14.90
					PI 1025	1025959	020-0000-141.00-00	187.66

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
4/20/2017	225	SUMMIT TRUCK GROUP	PI 1043	411136065	020-5125-436.60-20		152.14
4/20/2017	279	PINKLEY SALES COMPANY	PI 0951	20113	020-0000-141.00-00		1,286.50
4/20/2017	5941	LOWES	PI 0933	017111	020-5405-434.60-45		16.55
			PI 0937	11701	020-5415-435.60-23		10.04
4/20/2017	8539	ALL MAINTENANCE SUPPLY INC	PI 0788	0005625401	020-0000-141.00-00		121.20
4/20/2017	10865	APEX INDUSTRIES INC DBA	PI 0826	1	020-5100-437.70-15		56,297.70
					4/20/2017 TOTAL -		58,464.06
					CUMULATIVE TOTAL -		783,530.93
4/21/2017	4	ACCURATE FIRE EQUIP CO INC	PI 0787	477694	020-0000-141.00-00		360.00
4/21/2017	90	NAPA AUTO PARTS	PI 0980	866335	020-0000-141.00-00		64.00
			PI 1120	866360	020-5125-436.60-20		117.07
4/21/2017	168	TULSA NEW HOLLAND	PI 1074	467211	020-5305-438.60-20		609.50
4/21/2017	273	QUIKSERV ICE STEEL YAFFE	PI 1042	198267	020-5125-436.60-23		224.00
4/21/2017	447	LIBERTY FLAGS	PI 1044	80796	020-0000-141.00-00		645.75
4/21/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	008369	50820894	020-5400-434.40-31		123.17
			008370	50820894	020-5406-434.40-31		48.53
			008371	50820895	020-5415-435.40-31		46.96
			008372	50820249	020-5410-435.40-31		36.29
			008373	50820248	020-5405-434.40-28		8.10
			008374	50820246	020-5405-434.40-31		70.67
			008375	50821329	020-5405-434.40-31		70.67
			008379	50821968	020-5130-437.40-31		7.66
			008380	50821971	020-1700-419.40-33		1.75
			008382	50821971	020-5120-437.40-33		25.00
			008383	50821970	020-5125-436.40-31		213.57
			008384	50821963	020-5100-437.40-33		4.00
			008385	50821969	020-5120-437.40-31		105.42
			008386	50820900	020-5125-436.40-31		213.57
			008387	50820898	020-5130-437.40-31		7.66
			008390	50820899	020-5120-437.40-31		105.42
			008391	50820896	020-5115-437.40-31		45.95
			008392	50820901	020-5100-437.40-33		14.00
			008394	50820901	020-1700-419.40-33		2.25
			008395	50820901	020-5120-437.40-33		25.00
			008620	50821322	020-5305-438.40-31		129.51
			008622	50821323	020-5305-438.40-33		2.60
			008625	50822397	020-5305-438.40-31		126.73
			008627	50822398	020-5305-438.40-33		2.60
			008630	50819179	020-5410-435.40-31		36.29
			008633	50819180	020-5410-435.40-28		4.00
			008635	50821330	020-5410-435.40-31		36.29
			008637	50821331	020-5410-435.40-28		4.00
			008638	50822407	020-5410-435.40-31		36.29
			008640	50822406	020-5405-434.40-28		8.10
			008642	50822404	020-5405-434.40-31		70.67
			008646	50821964	020-5400-434.40-31		123.17
			008647	50821964	020-5406-434.40-31		48.53
			008648	50821965	020-5415-435.40-31		46.96
			008650	50821966	020-5115-437.40-31		45.95
			008656	50818739	020-5200-419.40-31		19.31

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					008657	50821962	020-5200-419.40-31	19.31
					008658	50820893	020-5200-419.40-31	19.31
					008666	50823066	020-5100-437.40-33	18.00
					008668	50823066	020-5120-437.40-33	25.00
					008669	50823063	020-5130-437.40-31	7.66
4/21/2017	9973			KUBOTA CENTER TULSA	PI 0896	PO9397	020-0000-141.00-00	53.99
4/21/2017	10077			GULBRANSEN TECHNOLOGI ES I NC	PI 0869	91028601	020-5405-434.60-34	10,831.48
							4/21/2017 TOTAL -	14,911.71
							CUMULATI VE TOTAL -	798,442.64
4/23/2017	47			AUTOMATI C ENGI NEERI NG I NC	PI 0828	5391730	020-5415-435.40-28	2,589.75
							4/23/2017 TOTAL -	2,589.75
							CUMULATI VE TOTAL -	801,032.39
4/24/2017	40			AVB	008417	MARCH 2017	020-0503-415.50-28	378.10
4/24/2017	90			NAPA AUTO PARTS	PI 0981	866526	020-0000-141.00-00	58.27
					PI 0982	866526	020-0000-141.00-00	47.76
					PI 0983	866526	020-0000-141.00-00	20.51
4/24/2017	176			TIMMONS OIL COMPANY I NC	PI 1048	W 03761	020-0000-141.00-00	736.00
4/24/2017	241			GRAND RI VER DAM AUTHORI TY	008430	42755	020-5405-434.50-94	367.56
4/24/2017	255			SAF T GLOVE I NC	PI 1012	83522601	020-0000-141.00-00	7.34
4/24/2017	257			SAFETY KLEEN CORP	008467	73266930	020-5120-437.40-33	539.12
4/24/2017	370			AI RGAS USA LLC	008404	994405147	020-5120-437.40-33	163.30
					008405	994405147	020-5115-437.40-33	33.12
					008406	994405147	020-5130-437.40-33	21.43
					008407	994405147	020-5305-438.40-33	33.12
					008408	994405147	020-5400-434.40-33	22.36
					008409	994405147	020-5410-435.40-33	21.43
4/24/2017	891			STOREY WRECKER SERVI CE I NC	008474	441589	020-5125-436.40-20	156.00
4/24/2017	2673			ACCURATE ENVI RONMENTAL LLC	008403	7C15004	020-5410-435.30-34	1,475.00
4/24/2017	3964			THE ARROW GROUP	008478	28621	020-1700-419.50-76	50.00
					008480	28622	020-1700-419.50-76	50.00
4/24/2017	5507			PETE GELHAR	008613	04/24/17	020-5120-437.30-11	18.00
4/24/2017	6454			WASTE MANAGEMENT QUARRY LANDFI	008508	217212710065	020-5125-436.40-30	634.68
4/24/2017	6789			GREEN COUNTRY TESTING	008431	58043	020-5410-435.30-34	1,000.00
					008432	58285	020-5410-435.30-34	184.00
4/24/2017	7227			JERRY HANEW NKE L	008573	04/24/17	020-5400-434.30-11	18.00
4/24/2017	7497			JPMORGAN CHASE BANK N A	008437	1098721	020-0503-415.50-28	1,377.02
4/24/2017	8260			DATAPROSE I NC	008423	DP1700724	020-0503-415.50-28	6,996.29
					008424	DP1700724	020-0503-415.50-39	15,303.99
4/24/2017	8997			AMERI CAN MUNI CI PAL SERVI CES CO	008412	33614	020-0000-229.16-00	1,267.92
4/24/2017	9539			TULSA HEALTH DEPARTMENT	008501	30897	020-5400-434.30-34	4,073.00
					008502	30864	020-5405-434.30-34	1,006.00
4/24/2017	9923			MI LTY' S BOYS SEPTI C	008451	1312	020-5405-434.40-28	750.00
					008452	1291	020-5405-434.40-28	750.00
4/24/2017	10081			MECHANI CAL AI R SYSTEMS I NC	008450	3177	020-5405-434.40-07	568.59
4/24/2017	10137			WAGONER CO RRWD DI STRI CT #4	008507	22	020-0503-415.50-28	150.00
4/24/2017	10214			TULSA' S GREEN COUNTRY STAFFI NG	008505	53080	020-5125-436.50-37	2,562.30
4/24/2017	10420			GERSHMAN, BRI CKNER & BRATTON I N	008428	17045659	020-5125-436.70-17	5,000.00
4/24/2017	10428			ANA- LAB CORP	008413	K0390684	020-5410-435.30-34	1,730.00
					008414	K0395047	020-5410-435.30-34	80.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/24/2017	10469	ATLAS COPEO COMPRESSORS LLC	008416	796422	020-5405-434.40-29	430.05
	4/24/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	008476	1182	020-5305-438.40-28	1,211.00
	4/24/2017	10500	J & J BOWERS LAWN CARE LLC	008435	416017	020-5305-438.40-28	450.00
				008436	410017	020-5305-438.40-28	700.00
	4/24/2017	10585	OMAG	008461	7/1/16-7/1/17	020-1700-419.50-76	1,380.50
	4/24/2017	10587	CLEVEST SOLUTIONS INC.	008420	4428	020-5406-434.70-04	5,000.00
	4/24/2017	10907	BRYCE CAMPBELL	008570	04/24/17	020-5400-434.30-11	18.00
	4/24/2017	10908	CHERYL CONKLIN	008571	MAY 2017	020-1700-419.50-89	200.00
	4/24/2017	10909	DUSTIN NORWOOD	008572	05/22-25/17	020-5400-434.50-03	177.30
						4/24/2017 TOTAL -	57,217.06
						CUMULATIVE TOTAL -	858,249.45
	4/25/2017	255	SAFETY GLOVE INC	PI 1022	83607201	020-0000-141.00-00	28.06
						4/25/2017 TOTAL -	28.06
						CUMULATIVE TOTAL -	858,277.51
	4/27/2017	37	ANCHOR STONE CO	008556	170190809	020-5415-435.70-15	1,094.07
				008557	170227909	020-5415-435.70-15	1,905.66
				008558	170276509	020-5415-435.70-15	1,196.48
	4/27/2017	133	UTILITY SUPPLY	008562	100321	020-5415-435.70-15	55.48
				008566	103262	020-5415-435.70-15	60.00
				008567	102755	020-5415-435.70-15	120.00
	4/27/2017	159	DK MACHINE INC	008606	10630	020-5406-434.40-28	322.00
	4/27/2017	181	GNC CONCRETE PRODUCTS INC	008563	69259	020-5415-435.70-15	3,571.29
				008564	69263	020-5415-435.70-15	4,171.23
				008565	69397	020-5415-435.70-15	280.03
				008568	69903	020-5415-435.70-15	3,822.74
				008569	69906	020-5415-435.70-15	1,587.82
	4/27/2017	400	L & M OFFICE FURNITURE INC	008619	745920	020-5205-419.60-24	1,315.06
	4/27/2017	574	SUNGARD PUBLIC SECTOR	008675	136004	020-0503-415.50-28	474.54
	4/27/2017	1057	TULSA WORLD	008686	3415520301	020-5405-434.40-28	216.48
	4/27/2017	1581	MID CONTINENT CONCRETE CO	008561	1544249	020-5415-435.70-15	332.00
	4/27/2017	1756	CENTRAL PARK TAG AGENCY	008592	L1260033184	020-1700-419.50-86	50.00
	4/27/2017	2673	ACCURATE ENVIRONMENTAL LLC	008579	S13288	020-5400-434.30-11	3,200.00
				008582	7D05020	020-5410-435.30-34	50.00
				008584	7D13001	020-5410-435.30-34	50.00
				008587	7D12091	020-5405-434.30-34	220.00
	4/27/2017	5410	UNITED RENTALS, INC	008690	145428993002	020-5405-434.40-32	339.81
	4/27/2017	6199	ENVIRONMENTAL RESOURCE ASSOCI A	008609	826490	020-5410-435.30-34	285.51
	4/27/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	008694	4732521853	020-5125-436.40-30	334.82
				008695	4742721857	020-5125-436.40-30	551.48
				008696	4731721850	020-5125-436.40-30	1,204.82
				008697	4742121850	020-5125-436.40-30	4,830.72
				008698	4741521852	020-5410-435.40-30	19,402.46
	4/27/2017	7367	BOKF N.A.	008588	600814222	020-0503-415.50-28	5,513.07
	4/27/2017	9315	CHEROKEE PRIDE CONST. INC.	008598	WO-32	020-5400-434.40-28	15,238.50
	4/27/2017	9754	HUTHER & ASSOCIATES, INC	008616	5021	020-5410-435.30-34	470.00
	4/27/2017	10039	COVANTA ENERGY LLC	008600	103894CVTUL	020-5125-436.40-30	38,413.04
				008602	105633CVTUL	020-5125-436.40-30	544.08
	4/27/2017	10214	TULSA'S GREEN COUNTRY STAFFING	008689	53211	020-5125-436.50-37	2,710.50
	4/27/2017	10373	L & L CONSTRUCTION INC.	008560	3456	020-5415-435.70-15	28,482.75

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/27/2017	10485			SUPERIOR OUTDOOR SERVICES LLC	008676	1183	020-5305-438.40-28	1,211.00
4/27/2017	10611			BENCHMARK LAWN MAINTENANCE LLC	008589	202422	020-5305-438.40-28	1,605.00
					008590	202423	020-5305-438.40-28	40.00
							4/27/2017 TOTAL -	145,272.44
							CUMULATIVE TOTAL -	1,003,549.95
5/02/2017	113			WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
5/02/2017	309			OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.85
					000026	253747127	020-5415-435.50-24	41.33
					000027	254035382	020-5415-435.50-24	30.03
					000111	253867927	020-5415-435.50-24	25.76
					000572	257659209	020-5415-435.50-24	43.18
					004047	110016445	020-5120-437.50-24	187.57
					006136	179009782	020-5100-437.50-24	155.35
					006873	253747127	020-5415-435.50-24	.64
					006874	254035382	020-5415-435.50-24	.44
					006875	220544536	020-5415-435.50-24	.39
					006876	257659209	020-5415-435.50-24	.65
					006877	253867927	020-5415-435.50-24	.39
					007441	253868100	020-5415-435.50-24	41.87
5/02/2017	442			AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	38,328.13
5/02/2017	888			PREFERRED BUSINESS SYSTEMS	005109	9553052871	020-5405-434.50-25	7,488.58
					005144	074330	020-5205-419.40-33	205.00
					005151	074300	020-5406-434.40-33	134.00
					005152	074306	020-5405-434.40-33	191.85
					005182	074354	020-5130-437.40-33	90.42
					005183	074354	020-5100-437.40-33	90.42
					005184	074354	020-5120-437.40-33	35.75
					005190	074354	020-0503-415.40-33	90.42
5/02/2017	7724			WINDSTREAM	006940	2598040	020-5100-437.50-22	183.93
					007568	4513524	020-5415-435.50-22	79.86
					007570	3572491	020-5415-435.50-22	82.08
5/02/2017	7782			TIGER, INC.	008550	1100164	020-5120-437.50-24	259.89
5/02/2017	8512			AT&T MOBILITY	008555	1790097	020-5100-437.50-24	143.86
						8570944	020-5115-437.50-22	32.17
					000654	6446493	020-5200-419.50-22	65.17
					000655	6446494	020-5200-419.50-22	65.17
					000656	6930623	020-5200-419.50-22	65.17
					000657	6989325	020-5200-419.50-22	65.17
					000658	6989326	020-5200-419.50-22	65.17
					000659	8570323	020-5200-419.50-22	65.17
					000660	8920616	020-5200-419.50-22	22.01
					000661	8092689	020-5205-419.50-22	65.17
					000665	6931161	020-5120-437.50-22	32.17
					000666	7981029	020-5405-434.50-22	32.17
					000667	9369042	020-5410-435.50-22	32.14
					000687	6932991	020-5400-434.50-22	32.17
					000688	6933102	020-5400-434.50-22	32.17
					000689	5653832	020-5415-435.50-22	32.17
					000690	8923683	020-5415-435.50-22	32.17
					002439	7201588	020-5205-419.50-22	56.80

PREPARED 4/28/17, 7:45:30
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 20

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				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
5/02/2017	10381		CROSSLAND CONSTRUCI ON COMPANY,	008544	JUNE 2017	020-0000-234.04-00	48,441.35
				008545	JUNE 2017	020-1700-419.80-02	5,346.56
						5/02/2017 TOTAL -	102,767.18
						FUND 020 TOTAL -	1,106,317.13

PREPARED 4/28/17, 7:45:30
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 21

FUND	021	BAMA	SALES TAX					
	DATE	VENDOR		VENDOR	I NVOI CE	ACCOUNT		
	DUE	NO		NAME	NO	NO	AMOUNT	
5/02/2017	1211			BANK OF OKLAHOMA N A	007566	FAP-17-0003-L	021-5410-473.80-01	28,643.69
					008539	FAP-11-0002-L	021-5400-471.80-01	124,252.23
					008540	FAP-16-0001-L	021-5410-473.80-01	70,701.90
					008546	FAP-17-0004-L	021-5410-473.80-01	87,561.00
							5/02/2017 TOTAL -	311,158.82
							FUND 021 TOTAL -	311,158.82