



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, July 18, 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. [17-1686](#) Approval of Broken Arrow Municipal Authority Meeting Minutes of July 3, 2017

Attachments: [07-03-2017 BAMA Minutes](#)
 - B. [17-2404](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of June 2017

Attachments: [Total Water Report Jun 2017](#)
 - C. [17-2398](#) Approval of and authorization to execute an Agreement for Professional Consultant Services with Holloway, Updike, and Bellen, Inc. (HUB) for Tiger Hill Water Storage Tank Restoration (Project No. 185432)

Attachments: [170718 Contract signed by HUB and Legal](#)
 - D. [16-1572](#) Approval of the Broken Arrow Municipal Authority Claims List for July 18, 2017

Attachments: [07-18-17 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



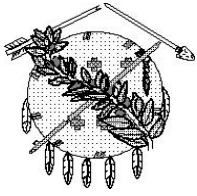
City of Broken Arrow

Fact Sheet

File #: 17-1686, Version: 1

**Broken Arrow Municipal Authority
Meeting of: July 18, 2017**

To: Chairman and Authority Members
From: Office of the City Clerk
Title: Approval of Broken Arrow Municipal Authority Meeting Minutes of July 3, 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 July 3, 2017
Recommendation: Approval of the minutes of July 3, 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 Scott Eudey
Trustee Mike Lester
Trustee Johnnie Parks
Trustee Debra Wimpee

Monday, July 3, 2017

Council Chambers

1. Call to Order

Chairman Craig Thurmond called the meeting to order at approximately 7:06 p.m.

2. Roll Call

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

3. Consideration of Consent Agenda

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

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

Move to approve the Consent Agenda as presented.

The motion carried by the following vote:

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

- A. 17-1680 Approval of Broken Arrow Municipal Authority Meeting Minutes of June 5, 2017**
- B. 17-1683 Approval of Broken Arrow Municipal Authority Meeting Minutes of June 15, 2017**
- C. 17-2333 Approval of the Waste Management landfill tipping (dumping) fee increase for refuse and wastewater treatment plant sludge**
- D. 16-1569 Approval of the Broken Arrow Municipal Authority Claims List for July 03, 2017**

4. Consideration of Items Removed from Consent Agenda

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

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

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

6. General Authority Business

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

Anthony Daniel, Director of Utilities, stated this was one of two projects identified for improvement of the Lynn Lane Wastewater Treatment Plant. He explained the Digester Project was the first project and was expected to take approximately 6 months. He stated this project would improve two digesters; one which contained incapacitating sludge. He stated the successful bid was Crossland Heavy Contractors, Inc.

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

Move to award the lowest responsible bid to Crossland Heavy Contractors, Inc., and approve and authorize to execute a construction contract for the Digester Rehabilitation at the Lynn Lane Wastewater Treatment Plant (Project No. 165428)

The motion carried by the following vote:

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

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

Tom Hendrix, Engineering Division Manager, stated this property was purchased for the 2 to 3 million gallon elevated water tank. He explained the Council approved an offer for the parcel at 101st and Lynn Lane; the offer was made and accepted, and he was asking approval to proceed with the contract for sale.

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

Move to approve Resolution No. 1031

The motion carried by the following vote:

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

7. Executive Session

There was no Executive Session.

8. Adjournment

The meeting adjourned at approximately 7:10 p.m.

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

Move to adjourn

The motion carried by the following vote:

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

Attest:

Chairman

Secretary



City of Broken Arrow

Fact Sheet

File #: 17-2404, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 7-18-2017**

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

**Acknowledgement of submittal of the Broken Arrow Municipal
Authority's Water Supply Report for the month of June 2017**

Background:

In an effort to provide the Authority and the Public more information with respect to our community's water usage, the Utilities Department Staff has prepared a Total Water Supply Report that records total daily water usage, as well as monthly water volume delivered to the community.

Over the course of the sixth month of the year, the Maximum Water Plant Production Day was 19.1 million gallons per day (MGD) recorded on June 11, 2017. The Average Day usage through the end of June is 15.2 MGD. Total water treated at the plant up to the end of June is 475.0 million gallons (MG). Total water purchased from Tulsa for the month of June is 18.1 MG.

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

Cost: No cost
Prepared By: Anthony C. Daniel, Utilities Director
Reviewed By: Utilities Department
Assistant City Manager-Operations
Legal Department
Approved By: Michael L. Spurgeon, City Manager
Attachments: Monthly Report

Recommendation:

Acknowledge submittal of the Monthly Water Usage Report

Total Water Usage - 2017

Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	8.9	9.4	8.8	9.5	9.5	12.1						
2	9.3	8.2	11.8	9.2	8.6	11.4						
3	9.1	8.2	11.3	9.2	9.0	11.1						
4	9.0	9.2	9.8	8.8	9.2	13.9						
5	8.1	9.0	9.3	8.8	10.5	12.4						
6	8.1	9.5	10.1	9.8	10.0	12.8						
7	9.6	9.6	8.6	10.6	12.3	13.4						
8	9.2	8.2	9.0	8.9	12.8	14.4						
9	10.2	8.1	9.3	10.7	13.5	16.9						
10	9.4	8.7	9.6	10.8	12.0	16.9						
11	8.4	10.1	7.7	12.8	9.9	19.1						
12	9.2	11.4	8.4	12.2	9.4	19.0						
13	8.6	9.1	8.7	10.9	10.7	17.6						
14	8.5	7.3	8.4	10.9	10.5	18.7						
15	8.8	7.9	8.1	12.0	12.8	18.6						
16	9.1	8.9	8.8	10.1	11.6	15.3						
17	8.9	9.3	9.1	10.1	11.2	13.1						
18	8.2	8.6	11.2	8.7	10.1	12.3						
19	8.6	9.1	10.2	10.2	10.0	15.6						
20	8.2	8.3	11.6	9.2	8.4	14.1						
21	8.4	9.0	11.8	8.8	9.8	15.3						
22	9.0	9.0	10.9	9.1	10.8	17.4						
23	8.5	9.5	9.7	9.7	10.4	16.9						
24	9.0	8.5	11.2	9.5	10.1	11.6						
25	9.3	8.1	8.3	9.6	11.3	13.8						
26	8.1	9.4	9.5	9.1	10.8	15.8						
27	8.8	8.5	10.1	8.9	11.2	16.8						
28	8.8	8.6	8.9	8.3	12.3	18.5						
29	8.6		8.9	8.5	14.5	17.9						
30	9.5		8.8	8.2	12.9	14.6						
31	8.9		8.5		13.9							
Mon. Total	274.3	248.7	296.4	293.1	340.0	457.3						

Plant Avg. Day	8.8	8.9	9.6	9.8	11.0	15.2
Monthly Purchase	0.2	0.1	3.8	0.7	0.7	18.1
Total Month	274.5	248.8	300.2	293.8	340.7	475.4
Total Avg. Day	8.9	8.9	9.7	9.8	11.0	15.8

Verdigris Finished Water (MG): 1,909.8

Plant Annual Max. Day (MGD): 19.1

Tulsa Purchase Water (MG) ⁽¹⁾: 23.8

Plant Annual Avg. Day (MGD): 10.5

Total Finished Water (MG): 1,933.6

Plant Annual Min. Day (MGD): 7.3

Total System Annual Avg. Day (MGD): 10.7

Notes:

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



City of Broken Arrow

Fact Sheet

File #: 17-2398, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 07-18-17**

To: Chairman and Authority Members
From: Engineering and Construction Department
Title: Approval of and authorization to execute an Agreement for Professional Consultant Services with Holloway, Updike, and Bellen, Inc. (HUB) for Tiger Hill Water Storage Tank Restoration (Project No. 185432)

Background:

In 2013 the BAMA contracted with Holloway, Updike, and Bellen, Inc. (HUB) to inspect all of the water storage tanks in the City and make recommendations for restoration, repairs, improvements, or replacement. The report recommendations were to restore the three Tiger Hill tanks. All three tanks need to be restored, but only one at a time can be taken out of service. Restoration will consist of repairing the roof structure and corroded areas, powerwashing and painting the interior and exterior surfaces, and replacing the interior and epoxy coating systems. Along with the restoration of one tank, a new piping header system for inflow and outflow for the three tanks will be designed and constructed to stabilize the water level and provide some mixing in the tanks. In accordance with the report recommendations, the BAMA applied and was approved for an Oklahoma Water Resources Board (OWRB) Financial Assistance Program (FAP) loan for design and construction of the Tiger Hill Water Storage Tank Restoration.

Engineering and Construction Department negotiated a Professional Consultant Agreement with HUB to design and prepare construction documents, assist during bidding and construction, and prepare construction contract closeout documents for the west one-million-gallon (1 MG) Tiger Hill Water Storage Tank Restoration project (attached). The negotiated amount is \$70,000.00. The goal is to bid the project during the fall and construct the improvements during the winter months when demand for water is lowest.

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

Cost: \$70,000.00
Prepared By: Alex M. Mills, P.E., CFM, Engineering and Construction Director
Reviewed By: Utilities Department
Finance Department
Assistant City Manager

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

Attachments: **Agreement for Professional Consultant Services**

Recommendation:

Approve and authorize execution of an Agreement for Professional Consultant Service with Holloway, Updike, and Bellen, Inc. (HUB) for Tiger Hill Water Storage Tank Restoration

**AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY
AND
HOLLOWAY, UPDIKE, AND BELLEN, INC. (HUB)
TIGER HILL WATER STORAGE TANK RESTORATION (PROJECT NO. _____)**

This AGREEMENT, including Attachment A through E, between the Broken Arrow Municipal Authority (OWNER) and Holloway, Updike, and Bellen, Inc. (HUB) (CONSULTANT);

W I T N E S S E T H:

WHEREAS, OWNER intends to construct improvements to the Water Distribution Storage Tanks located at the southwest corner of the intersection of East Kenosha Street and South 9th Street, (Tiger Hill Tanks) for which OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE

The effective date of this AGREEMENT shall be the 18th day of July, 20 17.

ARTICLE 2 - GOVERNING LAW

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

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT

CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record, and report with respect to all services that are required or authorized by the construction documents.

ARTICLE 4 - COMPENSATION

OWNER shall pay CONSULTANT in accordance with Attachment D, Compensation.

ARTICLE 5 - OWNER'S RESPONSIBILITIES

OWNER shall be responsible for all matters described in Attachment C, OWNER'S Responsibilities and Special Conditions.

ARTICLE 6 - STANDARD OF CARE

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the OWNER and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes,

regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 7 - LIABILITY

7.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 8.

7.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER's agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the CONSULTANT's negligent or intentional acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, then they shall be borne by each party in proportion to each entity's own negligence.

7.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

7.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 7 shall survive.

ARTICLE 8 - INSURANCE

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

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

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 9 - LIMITATIONS OF RESPONSIBILITY

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS

Provided that the CONSULTANT has acted in good faith and performed his duties in accordance with this AGREEMENT, CONSULTANT shall not be liable to OWNER for breach of contract or for negligent error or omission in failing to detect, prevent, or report the failure of any contractor,

subcontractor, vendor, or other PROJECT participant to fulfill contractual or other responsibilities to the OWNER, failure to finish or construct the PROJECT in accordance with the plans and specifications, or failure to comply with federal, state, or local laws, ordinances, regulations, rules, codes, orders, criteria, or standards.

ARTICLE 11 - OPINIONS OF COST AND SCHEDULE

Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 12 - REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 13 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 14 - TERMINATION

This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by the either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 15 - DELAY IN PERFORMANCE

Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

ARTICLE 15 - DELAY IN PERFORMANCE – continued

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 16 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER: Broken Arrow Municipal Authority (BAMA)
485 N. Poplar Avenue
Broken Arrow, OK 74012
Contact: Mr. Roger Hughes, P.E.
Engineering Division Manager

CONSULTANT: Holloway, Updike, and Bellen, Inc. (HUB)
905-A South 9th Street
Broken Arrow, OK 74012
Contact Name: Stephen Tolar, P.E.
Vice President

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 17 - WAIVER

A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION

This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS

To the extent permitted by Article 21, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT

Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 8.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION

CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 Consultant shall demonstrate that he:

24.1.1 Has complied, and shall at all times during the term of this Contract, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws"); and

24.1.2 Has properly maintained, and shall at all times during the term of this Contract, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the Consultants employees; and

24.1.3 Has verified the employment eligibility for all employees hired on or after July 1, 2008 through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this Contract; and

24.1.4 Has required, and will at all times during the term of this Contract, require any sub-contractor utilized, hired or sub-contracted for by Consultant for the completion or undertaking of any duties, tasks or responsibilities under this Contract, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor's employees.

24.2 Consultant will indemnify, defend and hold harmless City against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, Consultants failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by Contractor as set forth more fully in Paragraph 24.1 above.

IN WITNESS WHEREOF, OWNER and CONSULTANT have executed this Agreement.

OWNER:

Broken Arrow Municipal Authority

Approved as to form:

By [Signature]
Assistant City Attorney

By _____
Michael L. Spurgeon, City Manager

Date _____

Attest:

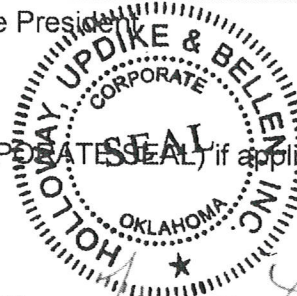
Secretary

CONSULTANT:

Holloway, Updike, and Bellen, Inc.

By [Signature]
Vice President

(CORPORATE SEAL) if applicable



ATTEST: [Signature]
Secretary

Date June 29, 2017

VERIFICATIONS (If not a corporation)

State of Oklahoma)
) §
County of Tulsa)

Before me, a Notary Public, on this _____ day of _____, 20____, personally appeared _____, known to be to be the (President, Vice-President, Corporate Officer, Member, Partner, or Other: _____ of Holloway, Updike, and Bellen, Inc., and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

Notary Public

ATTACHMENT A
TO AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND HOLLOWAY, UPDIKE, AND BELLEN, INC. (HUB) (CONSULTANT)
FOR
TIGER HILL WATER STORAGE TANK RESTORATION (PROJECT NO. _____)

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the 18th day of July, 2017.

1.0 PROJECT UNDERSTANDING

CONSULTANT understands that the OWNER has retained their professional services in order to prepare construction documents for bidding purposes for improvements to the Tiger Hill Water Storage Tanks located at the southwest corner of the intersection of East Kenosha Street and South 9th Street. These documents shall include, but not be limited to, the following: a design manual including all numerical calculations supporting the intent of the design, as well as providing the basis for bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications; general conditions, and special conditions.

In addition, the CONSULTANT understands that the OWNER has \$900,000.00 budgeted for this PROJECT that includes all professional consultant fees, right-of-way acquisition, utility relocation, and project construction monies. The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.

2.0 PROJECT SCOPE

CONSULTANT shall perform civil, electrical and instrumentation design as necessary to properly design the proposed improvements. CONSULTANT shall also coordinate gas, electric and other utility locations service with private utility companies.

CONSULTANT shall provide consulting services as follows:

- Topographical Survey
- FACT Format Engineering Report
- Design Services for:
 - West (1MG) Storage Tank Rehabilitation
 - 24" Header Yard Piping
 - 24" Motor Operated Valves, Sample Taps and Level Sensors
 - Telemetry/SCADA for Remote Control of Valves and incorporate Mixing System Status
- Governmental Agency Coordination

3.0 SCOPE OF SERVICES

3.1 ADMINISTRATIVE/MANAGERIAL DUTIES: CONSULTANT shall be responsible to perform the following tasks throughout the course of the

PROJECT:

- 3.1.1 Document all meetings, conferences, coordination, phone conversations, etc. and send documentation to OWNER within three (3) calendar days.
 - 3.1.2 Meet with the OWNER in a Pre-Design Conference in order to determine design criteria, requirements and codes and other critical design features of the Project such as preferred alignment as well as project schedule and milestone dates.
 - 3.1.3 Meet with the OWNER to discuss review comments on each phase of the project, and incorporate appropriate comments into following phase.
- 3.2 PRELIMINARY DESIGN PHASE: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:
- 3.2.1 Prepare a FACT formatted Engineering Report for proposed improvements. Provide three (3) preliminary copies of Engineering Report for OWNER review. Address OWNER comments and provide three (3) final copies of Engineering Report for OWNER to submit to ODEQ.
 - 3.2.2 Establish horizontal and vertical control necessary for the design and construction of the project including the establishment of reference points and benchmarks at each end and at interim points of the project. Control shall be in accordance with the OWNER'S Engineering Design criteria.
 - 3.2.3 Conduct all field surveys, including topographical, boundary, and aerial surveys, as necessary, for design of the project.
 - 3.2.4 Research and field-verify, as able, the horizontal and vertical locations of all public and private utilities within the project boundary, which may be in conflict with the project.
 - 3.2.5 Not Included. Right-of-way documents are not required.
 - 3.2.6 Not Included. Right-of-Way map is not required.
 - 3.2.7 Conduct preliminary coordination with private and public utility companies.
 - 3.2.8 Prepare preliminary construction plans of proposed project.
 - 3.2.9 Submit three (3) bound sets of 1/2 size prints indicating "Minimum-Required" right-of-way documents for the project final taking/acquisitions requirements.
 - 3.2.10 Prepare preliminary special provisions.
 - 3.2.11 Prepare preliminary quantity estimate.
 - 3.2.12 Prepare preliminary estimate of construction costs using 15% contingency.
 - 3.2.13 Submit five (5) bound sets of 1/2 size prints and one (1) set of full-size prints (if required) of the preliminary conceptual plans.

- 3.3 FINAL DESIGN PHASE: Following approval of the Preliminary Design, and upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:
- 3.3.1 Conduct all necessary design functions required to complete the final design phase of the project.
 - 3.3.2 Not Included. Property Report and right-of-way acquisition services are not included.
 - 3.3.3 Prepare and complete final design.
 - 3.3.4 Prepare detailed construction plans in conformance with appropriate drafting standards.
 - 3.3.5 Prepare Stormwater Pollution Prevention Plan (SWP3).
 - 3.3.6 Prepare final quantity estimates.
 - 3.3.7 Prepare final estimate of construction costs with a 10% contingency.
 - 3.3.8 Prepare construction specifications; Contract documents other than drawings and estimates on 8-1/2" x 11" plain white bond paper. All documents shall be suitable for original camera-ready copy.
 - 3.3.9 Prepare Contract proposals in units compatible with Broken Arrow specifications.
 - 3.3.10 Submit five (5) bound sets of 1/2 size prints of final construction plans, one (1) bound set of full-size prints (if required) of final construction plans, three (3) sets of final contract bid documents and three (3) sets of 1/2 size prints of final City utility relocation plans, if required, to the OWNER for distribution and review.
 - 3.3.11 Submit five (5) sets of 1/2 size prints, to all private utilities. Digital copies of the plans shall be supplied to the utilities at their request and subject to the OWNER'S approval.
 - 3.3.12 Incorporate final review comments and furnish one (1) complete set of full-size drawings and contract documents, three (3) 1/2 size sets of final drawings, one (1) set of final drawings on reproducible media (vellum) and electronic media (AutoCAD 2000 or earlier version), one (1) master set of final specifications on electronic media and paper.
- 3.4 BID ASSISTANCE PHASE: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:
- 3.4.1 Assist the OWNER, as requested, in advertising the Project for bids for construction.
 - 3.4.2 Conduct a pre-bid conference, if requested by OWNER.
 - 3.4.3 Serve as the technical question point of contact during bidding and if required, draft any necessary addenda to clarify Contract documents.
 - 3.4.4 Prepare bid tabulation, if requested, and provide recommendation for award.
- 3.5 CONSTRUCTION SERVICES PHASE: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:
- 3.5.1 Participation in the Pre-construction Conference.
 - 3.5.2 Attend and participate in monthly Progress Meetings.

- 3.5.3 Conduct site visits as required.
 - 3.5.4 Review construction submittals and record drawings. The total time allowed for each shop drawing or submittal review is 7 calendar days.
 - 3.5.5 Provide general consultation and assist with final inspection and punch list.
 - 3.5.6 Construction phase services will be provided on an as needed basis for the anticipated construction contract duration of 180 calendar days from notice to proceed.
- 3.6 PROJECT CLOSE-OUT: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:
- 3.6.1 Incorporate changes into the drawings and produce Record Drawings.
 - 3.6.2 Submit one (1) set of record drawings on reproducible media (vellum).
 - 3.6.3 Submit record drawings on electronic media (AutoCAD 2000 or earlier version).
 - 3.6.4 Submit any revisions to the Design Manual caused by construction changes.

**ATTACHMENT B
TO AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND HOLLOWAY, UPDIKE, AND BELLEN, INC. (HUB) (CONSULTANT)
FOR
TIGER HILL WATER STORAGE TANK RESTORATION (PROJECT NO. _____)**

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as part of the AGREEMENT dated the 18th day of July, 2017.

- 1.0 CONSTRUCTION PLANS:** The CONSULTANT shall submit in-full, construction plans in accordance with City requirements.
- 2.0 DESIGN ANALYSIS:** The CONSULTANT shall submit in-full, a design analysis containing calculations, cut sheets, and outline specifications as described.
- 3.0 TECHNICAL SPECIFICATIONS:** The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, technical specifications to be included in the bidding documents and construction contract.
- 4.0 DESIGN CALCULATIONS:** The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, the following documents as part of the Design Analysis.
 - 4.1 Water modeling for the connection site.
 - 4.2 Construction cost estimates.
 - 4.3 Other engineering design calculations
- 5.0 CONTRACT DOCUMENTS:** The CONSULTANT shall submit in-full, all bid documents in accordance with City requirements.

ATTACHMENT C
TO AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND HOLLOWAY, UPDIKE, AND BELLEN, INC. (HUB) (CONSULTANT)
FOR
TIGER HILL WATER STORAGE TANK RESTORATION (PROJECT NO. _____)

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the 18th day of July, 2017.

1.0 OWNER'S RESPONSIBILITIES

- 1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;
- 1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT.
- 1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;
- 1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;
- 1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and
- 1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

- 2.1 None

ATTACHMENT D
TO AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND HOLLOWAY, UPDIKE, AND BELLEN, INC. (HUB) (CONSULTANT)
FOR
TIGER HILL WATER STORAGE TANK RESTORATION (PROJECT NO. _____)

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described in Attachment D and shall be made a part of the AGREEMENT dated the 18th day of July, 2017.

1.0 BASIC COMPENSATION

The basic compensation for the CONSULTANT to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be in accordance with the following payment breakdown:

- 1.1 Preliminary Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of \$30,000.00 for the completion of the Preliminary Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.2 Final Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of \$27,000.00 for the completion of the Final Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.3 Bidding Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of \$5,000.00 for the completion of the Bidding Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.4 Construction Services Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of \$5,000.00 for the completion of the Construction Services Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.
- 1.5 Project Closeout Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of \$3,000.00 for the completion of the Project Closeout Phase. This amount includes all labor, material, overhead, and profit associated with the Scope of Services.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth below include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of June 8, 2016:

Professional Services

Principal	\$175.00
Project Manager	\$175.00
Senior Engineer	\$160.00
Engineering Technician II	\$110.00
Engineering Technician I	\$90.00

Resident Project Representative I	\$80.00
Clerical/Administrative	\$55.00

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the Professional Consultant. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

ATTACHMENT E
TO AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN BROKEN ARROW MUNICIPAL AUTHORITY (OWNER)
AND HOLLOWAY, UPDIKE, AND BELLEN, INC. (HUB) (CONSULTANT)
FOR
TIGER HILL WATER STORAGE TANK RESTORATION (PROJECT NO. _____)

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the 18th day of July, 2017.

1.0 PRELIMINARY DESIGN PHASE:

- 1.1 Notice to Proceed: July 19, 2017
- 1.2 Submit Preliminary Construction Plans and Engineering Report: 60 calendar days after notice to proceed.
- 1.3 OWNER Review: 14 calendar days after Preliminary Submittal.

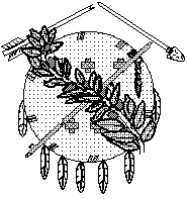
2.0 FINAL DESIGN PHASE:

- 2.1 Notice to Proceed: Upon completion of OWNER Review of Preliminary Submittal.
- 2.2 Prepare final cost estimate: 60 calendar days after notice to proceed with Final Design.
- 2.3 Prepare Design Report: 60 calendar days after notice to proceed with Final Design.
- 2.4 Submit final (90%) plans and specifications for OWNER review: 60 calendar days after notice to proceed with Final Design.
- 2.5 OWNER review: 14 calendar days after Final submittal.
- 2.6 Submit bid documents (plans and specifications): 30 calendar days after completion of OWNER Review of Final (90%) submittal.

3.0 BID ASSISTANCE PHASE: (To be determined)

4.0 CONSTRUCTION SERVICES PHASE: (To be determined)

5.0 PROJECT CLOSE-OUT: (To be determined)



City of Broken Arrow

Fact Sheet

File #: 16-1572, **Version:** 1

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/07/2017	10803	NEWMAN REGENCY GROUP	PI 0405	7200	020-5405-434.60-45 2/07/2017 TOTAL - CUMULATIVE TOTAL -	9,661.06 9,661.06 9,661.06
	3/27/2017	9005	NEW LONDON TECHNOLOGY INC	PI 0381	AD0526	020-0000-141.00-00 3/27/2017 TOTAL - CUMULATIVE TOTAL -	392.74 392.74 10,053.80
	4/04/2017	4358	MCNEILUS TRUCK & MFG., INC	PI 3598	3581918	020-5125-436.60-20 4/04/2017 TOTAL - CUMULATIVE TOTAL -	953.20- 953.20- 9,100.60
	4/14/2017	5371	PREMIER TRUCK GROUP	PI 0406	125194418	020-5125-436.60-20 4/14/2017 TOTAL - CUMULATIVE TOTAL -	258.62 258.62 9,359.22
	4/30/2017	4462	REGIONAL METROPOLITAN UTILITY	PI 0455	409018	020-5410-435.70-15 4/30/2017 TOTAL - CUMULATIVE TOTAL -	50,244.53 50,244.53 59,603.75
	5/26/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI 0133	11380CS-	020-5400-434.60-20 5/26/2017 TOTAL - CUMULATIVE TOTAL -	14.99- 14.99- 59,588.76
	5/31/2017	4462	REGIONAL METROPOLITAN UTILITY	PI 0456	409182	020-5410-435.70-15 5/31/2017 TOTAL - CUMULATIVE TOTAL -	18,598.43 18,598.43 78,187.19
	6/01/2017	6375	ATWOODS DISTRIBUTING	PI 0211	001146	020-5305-438.60-10 6/01/2017 TOTAL - CUMULATIVE TOTAL -	99.99 99.99 78,287.18
	6/05/2017	1059	SOUTHERN TIRE MART	PI 0382	0045345041	020-0000-141.00-00	1,661.62
	6/05/2017	6375	ATWOODS DISTRIBUTING	PI 0212	001148	020-5305-438.60-23 6/05/2017 TOTAL - CUMULATIVE TOTAL -	6.57 1,668.19 79,955.37
	6/07/2017	3539	R & D COMMUNICATIONS INC	PI 0383	54620	020-0000-141.00-00	3,496.00
	6/07/2017	6375	ATWOODS DISTRIBUTING	PI 0215	001153	020-5125-436.60-10 6/07/2017 TOTAL - CUMULATIVE TOTAL -	89.99 3,585.99 83,541.36
	6/15/2017	8864	USA BLUEBOOK	PI 0330	286240	020-5410-435.60-34 6/15/2017 TOTAL - CUMULATIVE TOTAL -	274.26 274.26 83,815.62
	6/16/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 0414	07163396	020-5305-438.60-20	1,386.96
	6/16/2017	5371	PREMIER TRUCK GROUP	PI 0416	125200506	020-5125-436.60-20 6/16/2017 TOTAL - CUMULATIVE TOTAL -	265.22 1,652.18 85,467.80

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
6/20/2017	5823	B&H PHOTO	PI 0010	127587326	020-5400-434.60-24	899.99		
6/20/2017	8019	HDR, INC	PI 0407	1200058570	020-5415-435.70-16	6,213.12		
			PI 0408	1200058569	020-5410-435.70-16	16,732.01		
			PI 0409	1200058568	020-5410-435.70-16	16,732.01		
6/20/2017	8304	THERMO FISHER SCIENTIFIC	PI 0090	2424468	020-5405-434.60-34	130.80		
6/20/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI 0273	91029832	020-5405-434.60-34	11,340.00		
					6/20/2017 TOTAL -	52,047.93		
					CUMULATIVE TOTAL -	137,515.73		
6/21/2017	377	KIMS INTERNATIONAL	PI 0263	0098584	020-5305-438.60-23	185.36		
					6/21/2017 TOTAL -	185.36		
					CUMULATIVE TOTAL -	137,701.09		
6/22/2017	37	ANCHOR STONE CO	PI 0003	0000037	020-5120-437.60-23	17.84-		
			PI 3729	70445	020-5120-437.60-23	17.84		* HELD *
6/22/2017	42	ARROW SAFE AND LOCK INC	PI 0018	70445	020-5120-437.60-23	17.84		
6/22/2017	168	TULSA NEW HOLLAND	PI 0070	470548	020-5305-438.60-20	1,931.82		
			PI 0071	470618	020-5305-438.60-20	19.60		
6/22/2017	255	SAF T GLOVE INC	PI 0386	84223200	020-0000-141.00-00	31.53		
6/22/2017	6375	ATWOODS DISTRIBUTING	PI 0221	001161	020-5305-438.60-27	31.98		
			PI 0222	001162	020-5405-434.60-23	46.94		
6/22/2017	8695	W. H. O. MFG CO INC	PI 0417	45425	020-5305-438.60-20	298.04		
					6/22/2017 TOTAL -	2,377.75		
					CUMULATIVE TOTAL -	140,078.84		
6/23/2017	240	GRAINGER	PI 0033	9482624104	020-5120-437.60-18	205.06		
6/23/2017	244	GREEN ACRE SOD FARMS DBA	PI 0045	106085	020-5400-434.60-80	150.00		
			PI 0046	106086	020-5400-434.60-80	75.00		
			PI 0047	106087	020-5400-434.60-80	300.00		
			PI 0048	106088	020-5305-438.60-23	18.00		
			PI 0049	106089	020-5400-434.60-80	150.00		
6/23/2017	5941	LOWES	PI 0136	02749	020-5305-438.60-23	14.21		
6/23/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0032	H367080	020-5406-434.70-04	18,026.25		
6/23/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0191	231216	020-0000-141.00-00	156.96		
			PI 0192	231216	020-0000-141.00-00	115.20		
					6/23/2017 TOTAL -	19,210.68		
					CUMULATIVE TOTAL -	159,289.52		
6/24/2017	244	GREEN ACRE SOD FARMS DBA	PI 0050	106093	020-5400-434.60-80	150.00		
			PI 0051	106094	020-5400-434.60-80	300.00		
6/24/2017	420	APAC-CENTRAL, INC	PI 0002	7001003236	020-5400-434.60-27	339.37		
					6/24/2017 TOTAL -	789.37		
					CUMULATIVE TOTAL -	160,078.89		
6/26/2017	8	BRENNTAG SOUTHWEST INC	PI 0020	BSW856748	020-5405-434.60-34	2,183.81		
			PI 0021	BSW856749	020-5405-434.60-34	1,861.09		
6/26/2017	179	TRANS CONTINENTAL SUPPLY INC	PI 0060	1026890	020-0000-141.00-00	455.10		
			PI 0061	1026890	020-0000-141.00-00	627.44		
6/26/2017	370	AIRGAS USA LLC	PI 0206	9064872885	020-5410-435.60-23	38.67		
			PI 0207	9064872886	020-5130-437.60-23	38.67		
6/26/2017	2091	TULCO OILS INC	PI 0063	568435	020-0000-141.00-00	580.82		

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/26/2017	5941	LOWES	PI 0138	02906	020-5405-434.60-23	47.55	
			PI 0139	02977	020-5410-435.60-23	11.06	
			PI 0140	02990	020-5405-434.60-23	23.18	
			PI 0141	86418	020-5400-434.60-18	187.26	
6/26/2017	6375	ATWOODS DI STRI BUTI NG	PI 0224	001164	020-5305-438.60-23	75.81	
6/26/2017	9706	WATER TECH I NC	PI 0418	107623	020-5405-434.60-34	4,481.64	
					6/26/2017 TOTAL -	10,612.10	
					CUMULATI VE TOTAL -	170,690.99	
6/27/2017	90	NAPA AUTO PARTS	PI 0113	2210872804	020-0000-141.00-00	109.92	
			PI 0114	2210872826	020-0000-141.00-00	76.56	
			PI 0115	2210872826	020-0000-141.00-00	14.98	
			PI 0116	2210872826	020-0000-141.00-00	89.91	
			PI 0117	2210872833	020-0000-141.00-00	80.85	
			PI 0118	2210872833	020-0000-141.00-00	66.00	
			PI 0119	2210872833	020-0000-141.00-00	34.49	
6/27/2017	148	WARREN POWER & MACHI NERY, I NC.	PI 0094	10C329322	020-5305-438.60-20	68.50	
6/27/2017	225	SUMMI T TRUCK GROUP	PI 0064	411140547	020-0000-141.00-00	137.15	
6/27/2017	377	KI MS I NTERNATI ONAL	PI 0034	0098710	020-5305-438.60-20	285.10	
6/27/2017	1059	SOUTHERN TI RE MART	PI 0062	45348970	020-0000-141.00-00	518.52	
6/27/2017	5042	H G FLAKE SUPPLY CO	PI 0054	01348153	020-5405-434.60-23	112.22	
			PI 0055	0348164	020-5405-434.60-23	28.44	
			PI 0056	0348177	020-5405-434.60-23	497.67	
			PI 0274	3479331	020-5405-434.60-23	78.46	
6/27/2017	5941	LOWES	PI 0142	01400	020-5415-435.60-24	216.81	
			PI 0143	01517	020-5305-438.60-24	47.45	
			PI 0145	02629	020-5305-438.60-24	163.40	
6/27/2017	10077	GULBRANSEN TECHNOLOGI ES I NC	PI 0052	91029718	020-5405-434.60-34	11,334.96	
			PI 0053	91029719	020-5405-434.60-34	11,178.72	
					6/27/2017 TOTAL -	25,140.11	
					CUMULATI VE TOTAL -	195,831.10	
6/28/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0013	S2216799001	020-5405-434.60-23	350.00	
6/28/2017	90	NAPA AUTO PARTS	PI 0120	2210872920	020-0000-141.00-00	7.46	
			PI 0121	2210872920	020-0000-141.00-00	71.24	
			PI 0159	2210872947	020-5415-435.60-20	7.95	
			PI 0160	2210872970	020-5125-436.60-20	49.52	
6/28/2017	120	CI NTA S CORPORATI ON	PI 0040	5008308510	020-5305-438.60-23	99.47	
6/28/2017	148	WARREN POWER & MACHI NERY, I NC.	PI 0095	CS100057722	020-5305-438.60-20	68.50	
			PI 0096	PS100640269	020-5305-438.60-20	75.32	
6/28/2017	168	TULSA NEW HOLLAND	PI 0072	470860	020-5305-438.60-20	263.20	
6/28/2017	176	TI MMONS OI L COMPANY I NC	PI 0065	W 04188	020-0000-141.00-00	148.75	
6/28/2017	225	SUMMI T TRUCK GROUP	PI 0098	411140656	020-5125-436.60-20	110.79	
6/28/2017	255	SAF T GLOVE I NC	PI 0387	84223201	020-0000-141.00-00	27.01	
6/28/2017	377	KI MS I NTERNATI ONAL	PI 0035	0098733	020-5400-434.60-20	57.80	
			PI 0036	0098741	020-5400-434.60-20	58.56	
6/28/2017	452	GELLCO UNI FORMS & SHOES I NC	PI 0041	00204122	020-5125-436.60-10	100.00	
6/28/2017	5290	HOLLOWAY, UPDI KE AND BELLEN I N	PI 0410	11	020-5415-435.70-16	525.00	
6/28/2017	5936	CONTI NENTAL BATTERY CO	PI 0026	15320628170916	020-0000-141.00-00	355.59	
6/28/2017	5941	LOWES	PI 0147	02835	020-5305-438.60-23	16.04	
			PI 0148	02904	020-5410-435.60-23	14.74	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	6/28/2017	8864	USA BLUEBOOK	PI 0076	297354	020-5410-435.60-24	355.26
	6/28/2017	10192	RYAN HERCO PRODUCTS CORP	PI 0424	8712819	020-5405-434.60-45	284.92
	6/28/2017	10283	FERGUSON ENTERPRISES, INC	PI 0275	6439624	020-5405-434.60-45	1,004.02
						6/28/2017 TOTAL -	3,914.14
						CUMULATIVE TOTAL -	199,745.24
	6/29/2017	8	BRENNTAG SOUTHWEST INC	PI 0022	BSW858561	020-5405-434.60-34	1,747.77
	6/29/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0014	S2217095001	020-5405-434.60-45	6.38
	6/29/2017	90	NAPA AUTO PARTS	PI 0122	2210873008	020-0000-141.00-00	11.04
				PI 0123	2210873008	020-0000-141.00-00	111.61
				PI 0124	2210873008	020-0000-141.00-00	185.96
				PI 0125	2210873019	020-0000-141.00-00	20.73
				PI 0126	2210873019	020-0000-141.00-00	58.22
				PI 0164	2210873023	020-5305-438.60-20	22.78
	6/29/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 0415	07164190	020-5305-438.60-20	564.61
	6/29/2017	225	SUMMIT TRUCK GROUP	PI 0388	411140708	020-0000-141.00-00	28.81
	6/29/2017	377	KIMS INTERNATIONAL	PI 0037	0098758	020-5305-438.60-20	59.31
				PI 0264	0098755	020-5305-438.60-23	95.89
	6/29/2017	890	B & M OIL COMPANT - TULSA	PI 0193	0461560	020-0000-141.00-00	132.48
	6/29/2017	1409	SMITH FARM & GARDEN CO	PI 0091	77555	020-5305-438.60-20	87.21
	6/29/2017	4311	UNITED FORD	PI 0171	2889697	020-5406-434.60-20	262.58
	6/29/2017	5936	CONTINENTAL BATTERY CO	PI 0194	15320629171127	020-0000-141.00-00	69.31
	6/29/2017	5941	LOWES	PI 0153	10891	020-5400-434.60-23	10.04
				PI 0261	01859	020-5305-438.60-23	48.36
	6/29/2017	7211	EXCITE PROMOS, INC.	PI 0190	6101	020-0000-141.00-00	787.82
	6/29/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0257	H162617	020-5400-434.40-28	16,700.00
	6/29/2017	8695	W.H.O. MFG CO INC	PI 0423	45444	020-5305-438.60-20	453.48
	6/29/2017	9137	STOLZ TELECOM LLC	PI 0384	2548	020-0000-141.00-00	779.80
	6/29/2017	10949	ROUTEWARE INC.	PI 0413	98418B	020-5125-436.70-18	75,537.50
						6/29/2017 TOTAL -	97,781.69
						CUMULATIVE TOTAL -	297,526.93
	6/30/2017	90	NAPA AUTO PARTS	PI 0334	2210873224	020-5406-434.60-20	30.64
	6/30/2017	176	TIMMONS OIL COMPANY INC	PI 0317	W 04226	020-0000-141.00-00	178.50
	6/30/2017	452	GELICO UNIFORMS & SHOES INC	PI 0042	00204196	020-5125-436.60-10	100.00
	6/30/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI 0025	33533969	020-0000-141.00-00	765.52
	6/30/2017	1619	DIAMOND P FORESTRY PRODUCTS	PI 0227	9444	020-5305-438.60-20	804.00
	6/30/2017	2372	WATKINS SAND COMPANY INC	PI 0174	15920	020-5400-434.60-27	450.00
				PI 0175	15920	020-5400-434.60-80	1,050.00
	6/30/2017	4311	UNITED FORD	PI 0172	2889968	020-5406-434.60-20	55.64
	6/30/2017	5941	LOWES	PI 0154	01014	020-5410-435.60-23	5.00
				PI 0155	13002	020-5415-435.60-23	9.49
				PI 0262	11719	020-5400-434.60-23	9.49
	6/30/2017	8864	USA BLUEBOOK	PI 0331	299808	020-5410-435.60-34	16.17
	6/30/2017	8959	RUSSELL'S WELDING INC.	PI 0073	3642	020-5410-435.40-28	2,125.00
	6/30/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 0385	5429862	020-0000-141.00-00	322.59
	6/30/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 0254	2541008609	020-0000-141.00-00	2,502.66
				PI 0277	2541008608	020-5406-434.60-19	511.20
	6/30/2017	10393	MIDLAND PAPER COMPANY	PI 0255	IN00650962	020-0000-141.00-00	97.00
						6/30/2017 TOTAL -	9,032.90
						CUMULATIVE TOTAL -	306,559.83

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/01/2017	420			APAC- CENTRAL, I NC	PI 0235	7001006232	020-5305-438.60-27	170.44
					PI 0236	7001006232	020-5400-434.60-27	346.72
							7/01/2017 TOTAL -	517.16
							CUMULATI VE TOTAL -	307,076.99
7/03/2017	90			NAPA AUTO PARTS	PI 0127	2210873359	020-0000-141.00-00	6.96
					PI 0128	2210873359	020-0000-141.00-00	39.69
7/03/2017	179			TRANS CONTINENTAL SUPPLY I NC	PI 0320	1026973	020-0000-141.00-00	63.36
7/03/2017	452			GELCO UNI FORMS & SHOES I NC	PI 0301	00204251	020-5305-438.60-10	125.00
7/03/2017	5941			LOWES	PI 0282	12735	020-5125-436.60-23	77.24
7/03/2017	9151			CLEAN THE UNI FORM CO OKLAHOMA	000073	50832677	020-5400-434.40-31	146.12
					000074	50832677	020-5415-435.40-31	52.66
					000075	50832677	020-5406-434.40-31	48.53
					000076	50831627	020-5400-434.40-31	146.12
					000077	50831627	020-5406-434.40-31	48.53
					000078	50831627	020-5415-435.40-31	52.66
					000079	50832682	020-5120-437.40-31	110.61
					000080	50832679	020-5115-437.40-31	42.40
					000083	50833109	020-5305-438.40-31	134.64
					000085	50833110	020-5305-438.40-31	2.60
					000094	50833758	020-5100-437.40-33	14.00
					000095	50833758	020-1700-419.40-33	2.25
					000096	50833758	020-5120-437.40-33	25.00
					000097	50833756	020-5120-437.40-31	110.61
					000098	50833757	020-5125-436.40-31	213.57
					000099	50833755	020-5130-437.40-31	7.66
					000100	50833118	020-5405-434.40-28	8.10
					000101	50833116	020-5405-434.40-31	80.39
					000188	50833119	020-5410-435.40-31	21.64
					000219	50833751	020-5400-434.40-31	147.16
					000220	50833751	020-5406-434.40-31	48.53
					000221	50833752	020-5415-435.40-31	52.66
					000226	50833753	020-5115-437.40-31	42.40
					000228	50834182	020-5305-438.40-31	131.20
					000231	50834183	020-5305-438.40-33	2.60
					000232	50834189	020-5405-434.40-31	80.39
					000233	50833750	020-5200-419.40-31	13.04
7/03/2017	9717			MOBI LE W RELESS LLC	PI 0108	2314	020-5200-419.40-55	304.00
					PI 0109	2314	020-5305-438.40-55	60.80
					PI 0110	2314	020-5400-434.40-55	121.60
7/03/2017	10233			PETROLEUM TRADERS CORP	PI 0321	1147385	020-0000-141.00-00	11,799.44
							7/03/2017 TOTAL -	14,384.16
							CUMULATI VE TOTAL -	321,461.15
7/05/2017	90			NAPA AUTO PARTS	PI 0129	2210873447	020-0000-141.00-00	55.63
					PI 0130	2210873447	020-0000-141.00-00	73.89
					PI 0131	2210873459	020-0000-141.00-00	9.87
					PI 0132	2210873459	020-0000-141.00-00	49.71
					PI 0183	2210873462	020-5120-437.60-20	26.32
					PI 0185	2210873475	020-5115-437.60-20	6.96
					PI 0340	2210873477	020-5200-419.60-20	65.65

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.	AMOUNT
				PI 0342	2210873500	020-5400-434.60-20	5.73
				PI 0343	2210873502	020-5400-434.60-20	7.95
				PI 0344	2210873513	020-5400-434.60-20	16.27
				PI 0347	2210873525	020-5120-437.60-23	6.38
				PI 0349	2210873539	020-5400-434.60-23	11.37
				PI 0398	2210873516	020-0000-141.00-00	39.75
				PI 0399	2210873547	020-0000-141.00-00	29.84-
7/05/2017	176		TIMMONS OIL COMPANY INC	PI 0377	W 04250	020-5120-437.60-23	349.40
7/05/2017	225		SUMMIT TRUCK GROUP	PI 0394	411140940	020-0000-141.00-00	75.13
				PI 0443	411140926	020-5125-436.60-20	320.08
7/05/2017	327		HACH COMPANY	PI 0439	10527026	020-5410-435.60-34	639.67
7/05/2017	377		KIMS INTERNATIONAL	PI 0298	0098819	020-5415-435.60-20	5.89
7/05/2017	2137		PRO OVERHEAD DOOR	PI 0380	135580	020-5100-437.60-18	384.00
7/05/2017	2499		STONE COMPUTER AND COPIER SUPP	PI 0390	73157	020-0000-141.00-00	1,503.60
7/05/2017	4311		UNITED FORD	PI 0429	2892182	020-5305-438.60-20	61.42
				PI 0430	2892266	020-5400-434.60-20	42.10
7/05/2017	5613		TRAFFIC & LIGHTING SYSTEMS, LL	PI 0066	12991	020-0000-141.00-00	542.76
7/05/2017	5936		CONTINENTAL BATTERY CO	PI 0195	17190705170822	020-0000-141.00-00	225.75
7/05/2017	5941		LOWES	PI 0283	01158	020-5305-438.60-23	88.49
				PI 0284	02610	020-5305-438.60-23	22.21
7/05/2017	6671		TULSA CLEANING SYSTEMS	PI 0376	61724	020-5120-437.60-23	340.00
7/05/2017	10233		PETROLEUM TRADERS CORP	PI 0393	1147835	020-0000-141.00-00	12,032.24
7/05/2017	10529		FARMERS CO-OP	PI 0315	4280780	020-5410-435.60-23	299.75
					7/05/2017 TOTAL -		17,278.13
					CUMULATIVE TOTAL -		338,739.28
7/06/2017	90		NAPA AUTO PARTS	PI 0322	2210873629	020-0000-141.00-00	159.67
				PI 0323	2210873629	020-0000-141.00-00	55.84
				PI 0324	2210873629	020-0000-141.00-00	61.04
7/06/2017	225		SUMMIT TRUCK GROUP	PI 0351	2210873563	020-5305-438.60-20	2.63
				PI 0396	411141063	020-0000-141.00-00	78.31
				PI 0397	411141063	020-0000-141.00-00	190.33
7/06/2017	1409		SMITH FARM & GARDEN CO	PI 0448	776263	020-5305-438.60-20	119.25
7/06/2017	4474		SAFETY FIRST SUPPLY COMPANY LL	PI 0395	1771552	020-0000-141.00-00	72.00
7/06/2017	5941		LOWES	PI 0287	01405	020-5305-438.60-23	28.88
				PI 0288	01451	020-5305-438.60-20	16.13
				PI 0289	02782	020-5130-437.70-15	164.99
7/06/2017	9822		MORTON SALT INC	PI 0306	5401397368	020-5405-434.60-34	5,677.24
					7/06/2017 TOTAL -		6,626.31
					CUMULATIVE TOTAL -		345,365.59
7/07/2017	90		NAPA AUTO PARTS	PI 0325	2210873751	020-0000-141.00-00	3.47
				PI 0326	2210873751	020-0000-141.00-00	38.82
				PI 0327	2210873751	020-0000-141.00-00	65.70
				PI 0355	2210873680	020-5305-438.60-20	4.00
				PI 0361	2210873694	020-5305-438.60-20	15.41
				PI 0362	2210873716	020-5305-438.60-20	67.75
				PI 0400	2210873698	020-0000-141.00-00	63.79
				PI 0401	2210873698	020-0000-141.00-00	90.54
				PI 0402	2210873703	020-0000-141.00-00	7.46
7/07/2017	117		WAL MART STORE #0472	PI 0391	06025536	020-0000-141.00-00	8.80

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/07/2017	120	CINTAS CORPORATI ON	PI 0392	06025536	020-0000-141.00-00	70.84
	7/07/2017	257	SAFETY KLEEN CORP	PI 0240	5008308551	020-5405-434.60-23	134.08
	7/07/2017	308	OVERHEAD DOOR CO	000595	73917872	020-5120-437.40-33	176.00
	7/07/2017	400	L & M OFFICE FURNI TURE INC	000591	20116516	020-5405-434.40-29	270.00
	7/07/2017	1057	TULSA WORLD	PI 0310	754380	020-5205-419.70-19	1,758.24
				000614	100003720000524	020-5130-437.50-05	182.04
				000615	100003745760531	020-5130-437.50-05	433.48
				000616	100003755830531	020-5130-437.50-05	110.70
7/07/2017	1409	SMITH FARM & GARDEN CO	PI 0403	776524	020-0000-141.00-00		38.48
			PI 0449	776503	020-5305-438.60-20		96.66-
7/07/2017	1756	CENTRAL PARK TAG AGENCY	000578	L1206083680	020-5405-434.70-02		46.50
7/07/2017	4311	UNITED FORD	PI 0431	2892802	020-5400-434.60-20		78.44
7/07/2017	5042	H G FLAKE SUPPLY CO	PI 0308	0348365	020-5405-434.60-23		110.64
7/07/2017	5941	LOWES	PI 0291	02062	020-5130-437.70-15		188.95
			PI 0292	02118	020-5405-434.60-23		12.35
			PI 0293	02130	020-5305-438.60-23		23.56
7/07/2017	7223	LAUREN WILSON	000121	7/25-28/17	020-5410-435.50-03		204.00
7/07/2017	7346	OTTO ENGINEERING	PI 0318	95859	020-0000-141.00-00		1,626.91
7/07/2017	8018	THE UPS STORE #3764	000600	13054	020-5130-437.50-39		49.35
			000601	13087	020-5130-437.50-39		39.20
			000602	13102	020-5130-437.50-39		54.22
			000603	13118	020-5130-437.50-39		17.20
			000604	13126	020-5130-437.50-39		13.34
			000605	13128	020-5130-437.50-39		28.15
			000606	13138	020-5130-437.50-39		39.27
			000607	13162	020-5130-437.50-39		11.45
			000608	13164	020-5130-437.50-39		53.16
			000609	13195	020-5130-437.50-39		23.09
7/07/2017	8243	GRISSOMS, LLC	PI 0278	633635	020-5305-438.70-03		134,884.07
7/07/2017	9561	RED WING SHOES	PI 0437	41273	020-5400-434.60-10		125.00
7/07/2017	9569	TWIN CITIES READY MIX INC	PI 0434	147606	020-5305-438.60-27		739.80
7/07/2017	10174	MICHAEL THOMPSON	000234	JULY 2017	020-5410-435.30-11		76.50
7/07/2017	10214	TULSA'S GREEN COUNTRY STAFFING	000617	54644	020-5125-436.50-37		5,448.30
7/07/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	000598	1245	020-5305-438.40-28		1,211.00
7/07/2017	10500	J & J BOWERS LAWN CARE LLC	000587	70317	020-5305-438.40-28		450.00
7/07/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	000576	202514	020-5305-438.40-28		1,605.00
			000632	202513	020-5305-438.40-28		40.00
7/07/2017	10971	KENNETH GONZALEZ	000564	6/28/17	020-1700-419.50-09		374.56
					7/07/2017 TOTAL -		151,016.95
					CUMULATIVE TOTAL -		496,382.54
7/08/2017	90	NAPA AUTO PARTS	PI 0364	2210873839	020-5406-434.60-23		3.99
					7/08/2017 TOTAL -		3.99
					CUMULATIVE TOTAL -		496,386.53
7/10/2017	35	A & N TRAILER PARTS INC	PI 0238	00292792	020-5400-434.60-20		27.38
7/10/2017	42	ARROW SAFE AND LOCK INC	PI 0239	70491	020-5406-434.60-23		5.00
7/10/2017	90	NAPA AUTO PARTS	PI 0369	2210873973	020-5305-438.60-20		18.13
7/10/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 0452	07164607	020-5305-438.60-20		68.00
7/10/2017	120	CINTAS CORPORATI ON	PI 0241	5008308564	020-5120-437.60-23		76.38
			PI 0242	5008308564	020-5130-437.60-23		41.21

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/10/2017	133	UTILITY SUPPLY	PI 0300	5008308563	020-5100-437.60-23	156.26	
			PI 0319	105597	020-0000-141.00-00	62.50	
			PI 0375	105597	020-5415-435.60-40	179.96	
			PI 0389	105684	020-0000-141.00-00	98.40	
			PI 0441	105684	020-5415-435.60-40	143.06	
7/10/2017	574	SUPERIOR, LLC	000146	140309	020-5406-434.70-04	7,500.00	
7/10/2017	3444	ADMIRAL EXPRESS LLC	000159	170910S	020-5100-437.60-03	133.18	
			000165	171233S	020-5200-419.60-03	13.76	
			000166	170828S	020-5200-419.60-03	88.88	
			000167	171160S	020-5205-419.60-03	663.68	
			000175	171207S	020-5405-434.60-03	98.82	
			000176	171302S	020-5405-434.60-03	106.11	
			000177	171051S	020-5305-438.60-03	182.74	
			000179	170835S	020-5400-434.60-03	1,162.59	
			000180	C18850630	020-5130-437.60-03	44.01-	
			000181	171181S	020-5130-437.60-24	126.10	
			000182	171181S	020-5130-437.60-03	285.55	
7/10/2017	4233	DEPARTMENT OF ENVIRONMENTAL QU	000126	50029664	020-5410-435.30-75	162.02	
			000127	50029664	020-5405-434.30-75	82.14	
			000128	50029664	020-5415-435.30-87	111.79	
7/10/2017	5371	PREMIER TRUCK GROUP	PI 0426	CM125194417	020-5125-436.60-20	210.52-	
7/10/2017	8260	DATAPROSE INC	000191	DP1701777	020-0503-415.50-28	6,966.85	
			000192	DP1701777	020-0503-415.50-39	15,273.45	
7/10/2017	9161	EVOQUA WATER TECHNOLOGIES LLC	000149	903142865	020-5410-435.30-34	649.19	
7/10/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI 0307	91029876	020-5405-434.60-34	11,617.20	
7/10/2017	10127	FUELMAN	000132	NP50803768	020-5305-438.60-21	2.50	
7/10/2017	10214	TULSA'S GREEN COUNTRY STAFFING	000194	54792	020-5125-436.50-37	5,789.55	
					7/10/2017 TOTAL -	51,637.85	
					CUMULATIVE TOTAL -	548,024.38	
7/12/2017	241	GRAND RIVER DAM AUTHORITY	000286	43746	020-5405-434.50-94	314.41	
7/12/2017	307	OTA PIKEPASS CENTER	000300	20170600112	020-5125-436.50-03	85.95	
			000301	20170600112	020-5200-419.50-03	4.61	
			000302	20170600112	020-5205-419.50-03	3.85	
			000303	20170600112	020-5210-419.50-03	12.90	
			000304	20170600112	020-5305-438.50-03	.65	
			000305	20170600112	020-5400-434.50-03	1.80	
			000306	20170600112	020-5405-434.50-03	.27-	
			000307	20170600112	020-5406-434.50-03	2.45	
			000308	20170600112	020-5410-435.50-03	370.73	
7/12/2017	319	OKLAHOMA MUNICIPAL LEAGUE	000289	030212	020-1700-419.30-85	27,044.87	
7/12/2017	3694	ARROW EXTERMINATORS INC	000243	536566	020-5305-438.40-07	32.50	
			000245	536570	020-5100-437.40-07	65.00	
			000246	534967	020-5100-437.40-07	105.00	
7/12/2017	9916	WASTE ZERO INC	000317	28265	020-5125-436.60-25	31,629.60	
7/12/2017	9923	MILTY'S BOYS SEPTIC	000287	1389	020-5405-434.40-28	750.00	
7/12/2017	10407	ALLIANCE MAINTENANCE INC	000241	94366	020-1700-419.40-07	1,415.00	
7/12/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	000312	1264	020-5305-438.40-28	1,211.00	
					7/12/2017 TOTAL -	63,050.05	
					CUMULATIVE TOTAL -	611,074.43	

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/13/2017	888			PREFERRED BUSINESS SYSTEMS	000692	193097	020-5410-435.40-55	36.53
					000693	193097	020-5130-437.40-55	25.83
					000694	193097	020-5100-437.40-55	16.12
					000695	193097	020-5120-437.40-55	10.35
					000696	193097	020-5205-419.40-55	624.82
					000701	193097	020-0503-415.40-55	51.88
					000702	193097	020-5400-434.40-55	27.95
					000707	193097	020-5405-434.40-55	28.07
					000708	193097	020-5406-434.40-55	20.42
7/13/2017	1307			CITY OF TULSA UTILITIES	000669	106611106	020-5405-434.40-93	87.45
					000670	106727183	020-5405-434.40-93	62,678.26
					000671	108291766	020-5405-434.40-93	654.54
7/13/2017	4462			REGIONAL METROPOLITAN UTILITY	000711	409018	020-5410-435.40-45	111,267.65
					000712	409182	020-5410-435.40-45	83,528.64
7/13/2017	6454			WASTE MANAGEMENT QUARRY LANDFI	000662	217857110068	020-5125-436.40-30	310.92
7/13/2017	9539			TULSA HEALTH DEPARTMENT	000656	31438	020-5400-434.30-34	4,138.00
					000657	31399	020-5405-434.30-34	636.00
7/13/2017	9916			WASTE ZERO INC	000663	28152	020-5125-436.60-25	11,551.68
					000664	28264	020-5125-436.60-25	10,268.16
							7/13/2017 TOTAL -	285,963.27
							CUMULATIVE TOTAL -	897,037.70
7/18/2017	113			WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
7/18/2017	309			OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	23.83
					002902	183825191	020-5415-435.50-24	36.65
					002903	253746364	020-5415-435.50-24	41.73
					002904	253746509	020-5415-435.50-24	42.31
					005429	253746364	020-5415-435.50-24	.64
					005430	253746509	020-5415-435.50-24	.64
					005600	254063282	020-5415-435.50-24	.91
					007879	219682564	020-5100-437.50-24	111.96
					007882	178921936	020-1700-419.50-24	53.47
					007884	178922373	020-1700-419.50-24	49.72
					008116	111532618	020-5415-435.50-24	25.22
					008724	254063282	020-5415-435.50-24	51.35
					008768	253746873	020-5415-435.50-24	42.91
					009768	253746873	020-5415-435.50-24	.67
7/18/2017	442			AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	35.29
					000157	9514846980	020-5120-437.50-25	34.44
					000158	9515293420	020-5100-437.50-25	1,358.01
					000159	9527441030	020-5120-437.50-25	1,028.00
					000160	9589441030	020-5100-437.50-25	979.84
					000165	9526531031	020-5410-435.50-25	4,845.72
					000166	9574890770	020-5410-435.50-25	18,410.47
					000167	9594523000	020-5410-435.50-25	58.49
					000326	9572394130	020-5415-435.50-25	78.40
					000931	9515241030	020-5415-435.50-25	1,065.41
					000975	9553112580	020-5415-435.50-25	6,710.21
					001202	9552921030	020-5415-435.50-25	41.50
					001900	9591574610	020-5415-435.50-25	51.88
					005276	9504700320	020-5415-435.50-25	41.22

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				005277	9520493673	020-5415-435.50-25	42.39
				005278	9528706400	020-5415-435.50-25	38.51
				005280	9544731030	020-5415-435.50-25	116.42
				005282	9563338071	020-5415-435.50-25	127.68
				005283	9565957711	020-5415-435.50-25	45.72
				005284	9566631030	020-5415-435.50-25	40.56
				005285	9567901211	020-5415-435.50-25	1,506.08
				005286	9571918810	020-5415-435.50-25	326.83
				005290	9595686240	020-5415-435.50-25	2,929.73
				005291	9597631030	020-5415-435.50-25	91.06
				005292	9509921030	020-5415-435.50-25	158.39
				005294	9523741030	020-5415-435.50-25	160.58
				005295	9528041030	020-5415-435.50-25	47.57
				005296	9540041030	020-5415-435.50-25	74.74
				005303	9581731030	020-5415-435.50-25	139.69
				005304	9588531030	020-5415-435.50-25	83.53
				005305	9591431030	020-5415-435.50-25	74.95
				005306	9593621030	020-5415-435.50-25	39.02
				005434	9521969410	020-5305-438.50-25	111.03
				005435	9562295260	020-5305-438.50-25	76.25
				005436	9568940540	020-5305-438.50-25	34.44
				005935	9540921930	020-5415-435.50-25	36.15
				005936	9563531030	020-5415-435.50-25	43.87
				006140	9506407251	020-5415-435.50-25	69.71
				008726	9524580750	020-5415-435.50-25	266.24
7/18/2017	888		PREFERRED BUSI NESS SYSTEMS	007345	075481	020-5410-435.40-33	167.00
				007347	075503	020-5400-434.40-33	165.00
7/18/2017	6347		COX COMMUNI CATI ONS	002712	066381301	020-5100-437.50-22	570.20
				002713	066260701	020-5410-435.50-23	189.94
				008958	066320601	020-1700-419.50-22	557.98
7/18/2017	7724		W NDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
				008976	2598272	020-5100-437.50-22	277.50
				008978	0351000560	020-5405-434.50-22	275.68
				008979	2513145	020-5405-434.50-22	37.26
				008980	4554762	020-5410-435.50-22	190.30
				008981	2501858	020-5410-435.50-22	42.35
				008982	3558751	020-5415-435.50-22	37.26
				008983	3554226	020-5415-435.50-22	37.26
				008984	3572456	020-5415-435.50-22	37.26
				008985	3572503	020-5415-435.50-22	37.26
7/18/2017	10381		CROSSLAND CONSTRUCI ON COMPANY,	009766	AUG 2017	020-0000-234.04-00	49,008.15
				009767	AUG 2017	020-1700-419.80-02	4,779.76
						7/18/2017 TOTAL -	98,327.79
						FUND 020 TOTAL -	995,365.49