



City of Broken Arrow
Meeting Agenda - Final
Broken Arrow Municipal Authority

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

Tuesday, March 20, 2018

Council Chambers

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

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [18-109](#) Approval of Broken Arrow Municipal Authority Meeting Minutes of March 6, 2018

Attachments: [3-6-2018 BAMA Minutes](#)

- B. [18-342](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of February 2018

Attachments: [Total Water Report Feb 2018](#)

- C. [18-338](#) Approval of the Covanta Tulsa Renewable Energy tipping fee rate of \$11.22 per ton, an increase of \$0.23 per ton, plus the applicable Oklahoma Department of Environmental Quality fee

Attachments: [Covanta letter CPI Index Confirmation July 2018 through June 2019](#)
 [Covanta CPI Adjustment Spreadsheet 2018](#)

- D. [18-369](#) Ratification of a Regional Metropolitan Utility Authority (RMUA) Construction Contract for Haikey Creek Lift Station Force Main Project

Attachments: [award-letter-rfa](#)
 [bid-tab](#)

- E. [18-20](#) Approval of the Broken Arrow Municipal Authority Claims List for March 20, 2018

Attachments: [03-20-18 BAMA CL](#)

4. Consideration of Items Removed from Consent Agenda

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

6. General Authority Business - None

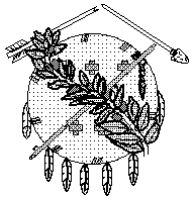
7. Executive Session - None

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



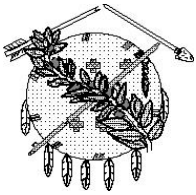
City of Broken Arrow

Fact Sheet

File #: 18-109, Version: 1

**Broken Arrow Municipal Authority
Meeting of: March 20, 2018**

To: Chairman and Authority Members
From: Office of the City Clerk
Title: Approval of Broken Arrow Municipal Authority Meeting Minutes of March 6, 2018
Background: Minutes recorded for the Broken Arrow Municipal Authority meeting.
Cost: \$0
Prepared By: Lisa Blackford, City Clerk
Reviewed By: Russell Gale, Assistant City Manager of Administration
Beth Anne Childs, City Attorney
Approved By: Michael L. Spurgeon, City Manager
Attachments: Broken Arrow Municipal Authority minutes of March 6, 2018
Recommendation: Approval of the minutes of March 6, 2018 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

Tuesday, March 6, 2018

Council Chambers

1. Call to Order

Chairman Craig Thurmond called the meeting to order at approximately 7:27 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 be removed from the Consent Agenda. There were none.

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

Move to approve the Consent Agenda

The motion carried by the following vote:

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

- A. 18-105 Approval of Broken Arrow Municipal Authority Meeting Minutes of February 20, 2018**
- B. 18-312 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of January 2018**
- C. 18-17 Approval of the Broken Arrow Municipal Authority Claims List for March 06, 2018**

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. 18-331 Approval of and authorization to accept the proposal from Pencco, Inc., to extend the 45 day chemical feed pilot program for odor control and the monitoring service along the County Line sewer trunk line**

Director of Utilities, Anthony Daniel, stated Item A was a request to continue the odor control project begun the first week of January 2018. He reported in the fall of 2017 a meeting was held with the citizens who lived along County Line Road with complaints about terrible sewer gases which made it unpleasant to be outside. He reported it was determined a chemical feed pilot program would be conducted. He explained the history of the project and the science behind the cause of the smell. He explained the process of the pilot, the method for determining what chemicals needed to be applied to eliminate the sewer smell, how and where the chemicals were applied, how the data was collected, how the weather had affected and delayed the program, and the limited results of the pilot program which ended the beginning

of March 2018. He requested permission to continue the pilot program until mid-July to ensure more complete results to enable research to determine if there was a more cost effective solution which could be used prior to sewer line replacement. He asked if there were questions.

Trustee Parks asked why replacing the sewer line would eliminate the smell. Mr. Daniels responded currently the wastewater in the sewer line dropped approximately 15 feet at night and odorous vapors built up in the sewers; in the morning the wastewater rose and pushed out the pent up vapors. He explained when a new sewer line was installed there would be a much smaller drop in wastewater which would reduce the space in which odorous gasses could build, and carbon canister columns would be installed at each manhole which would reduce odor as the air was released.

Vice Chair Eudey stated he appreciated the City's proactive approach to this problem and he thanked Mr. Daniels and Mr. Spurgeon for the effort put forth on this project. He stated he felt this was an important program to continue until another option could be determined.

Chairman Thurmond agreed this was an important project and should be continued.

MOTION: A motion was made by Johnnie Parks, seconded by Debra Wimpee.

Move to approve and accept the proposal from Pencco, Inc., to extend the 45 day chemical feed pilot program for odor control and the monitoring service along the County Line sewer trunk line

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 7:35 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Debra Wimpee.

Move to adjourn

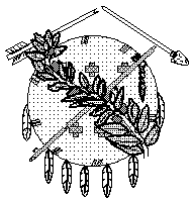
The motion carried by the following vote:

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

Attest:

Chairman

Secretary



City of Broken Arrow

Fact Sheet

File #: 18-342, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 3-20-2018**

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 February 2018**

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 second month of the year, the Maximum Water Plant Production Day was 9.8 million gallons per day (MGD) recorded on February 16, 2018. The Average Day usage through the end of February is 8.5 MGD. Total water treated at the plant up to the end of February is 238.2 million gallons (MG). Total water purchased from Tulsa for the month of February is 1.0 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
Legal Department
Assistant City Manager-Operations
Approved By: Michael L. Spurgeon, City Manager
Attachments: Monthly Report

Recommendation:

Acknowledge submittal of the Monthly Water Usage Report

Total Water Usage - 2018

Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	10.8	9.1										
2	8.6	7.9										
3	8.6	8.7										
4	10.9	9.2										
5	7.8	8.1										
6	9.1	8.3										
7	9.0	8.5										
8	9.0	8.5										
9	9.0	9.6										
10	8.3	7.7										
11	8.2	9.0										
12	8.8	8.2										
13	9.5	9.0										
14	9.6	8.5										
15	7.9	9.4										
16	8.2	9.8										
17	11.0	8.1										
18	8.4	9.1										
19	8.9	7.8										
20	9.9	8.7										
21	8.3	7.8										
22	10.3	7.0										
23	8.2	9.1										
24	8.9	7.5										
25	8.7	8.9										
26	9.2	8.9										
27	8.9	7.2										
28	9.5	8.6										
29	9.8											
30	7.9											
31	9.1											
Mon. Total	280.3	238.2										

Plant Avg. Day	9.0	8.5
Monthly Purchase	1.2	1.0
Total Month	281.5	239.2
Total Avg. Day	9.1	8.5

Verdigris Finished Water (MG): 518.5

Plant Annual Max. Day (MGD): 11.0

Tulsa Purchase Water (MG) ⁽¹⁾: 2.3

Plant Annual Avg. Day (MGD): 8.8

Total Finished Water (MG): 520.8

Plant Annual Min. Day (MGD): 7.0

Total System Annual Avg. Day (MGD): 8.8

Notes:

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



City of Broken Arrow

Fact Sheet

File #: 18-338, Version: 1

**Broken Arrow Municipal Authority
Meeting of 3-20-2018**

To: Chairman and Authority Members
From: General Services Department
Title:

Approval of the Covanta Tulsa Renewable Energy tipping fee rate of \$11.22 per ton, an increase of \$0.23 per ton, plus the applicable Oklahoma Department of Environmental Quality fee

Background:

On October 18, 2016, the Broken Arrow Municipal Authority entered into a contract with Covanta Tulsa Renewable Energy (Covanta) for disposal of the City's residential solid waste. This agreement is in accordance with and subject to the provisions and pricing terms as contained in the agreement between the Tulsa Authority for Recovery of Energy (TARE) and Covanta as of May 17, 2012. On December 1, 2016, the Sanitation Division began transporting residential solid waste to Covanta.

The contract provides for annual tipping (dumping) fee cost increases based on the Consumer Price Index (CPI) for all Urban Consumers as the basis for the rate increase. The TARE Board approved the rate increase on February 28, 2017.

Currently, the tipping fee is \$11.22 per ton plus the Oklahoma Department of Environmental Quality (ODEQ) fee of \$1.25 per ton. Attached is the letter to Broken Arrow, from Covanta, in regards to the rate increase effective July 1, 2018. The new tipping fee will be \$11.46 per ton, an increase of \$ 0.24.

Cost: \$0.24 per ton or approximately \$9,600.00 (Based on a projected 40,000 tons of refuse to be collected in Fiscal Year 2019)

Prepared By: Lee Zirk, General Services Department

**Reviewed By: Finance Department
Assistant City Manager, Administration
Legal Department**

Approved By: Michael L. Spurgeon, City Manager

**Attachments: Broken Arrow Annual Rate Adjustment Letter from Covanta, 3-2-18
City of Tulsa and Covanta Tulsa CPI Adjustment Spreadsheet**

Recommendation:

Approve the Covanta Tulsa Renewable Energy tipping fee rate increase to \$11.46 per ton plus the applicable ODEQ fee of \$1.25 per ton.



Matthew Newman
Covanta Tulsa Renewable Energy, LLC.
A Covanta Company
2122 South Yukon Avenue
Tulsa, OK 74107
Tel 918 295 4736
Fax 918 699 0017
mnewman@covanta.com
www.covanta.com

March 2, 2018

Mr. Lee Zirk
Mr. Bill Cade
Public Works
City of Broken Arrow
485 N. Poplar Ave
Broken Arrow, OK 74012

Re: Broken Arrow Municipal Authority and Covanta Tulsa Renewable Energy, LLC
Municipal Solid Waste Disposal and Energy Recovery Agreement dated
October 18, 2016, CPI Adjustment for 2018 -2019

Dear Mr. Zirk and Mr. Cade:

As described in the above captioned Agreement, specifically "Acceptance Fee" within ARTICLE III – SERVICE AND TIP FEE PAYMENTS, the Total Annual Adjustment factor shall be 2.109%, and thus the Acceptance Fee for Agreement year July 1, 2018 through June 30, 2019 is \$11.46 per ton, plus the applicable Oklahoma Department of Environmental Quality fee (currently \$1.25 per ton).

Please call with any questions.

Regards,

A handwritten signature in black ink, which appears to read "Matthew B. Newman". The signature is fluid and cursive, with a long horizontal stroke at the end.

Matthew B. Newman

Consumer Price Index - All Urban Consumers

Original Data Value

City of Tulsa and Covanta Tulsa CPI Adjustment Spreadsheet

Series CUUR0000SA0,CUUS0000SA0

Id:

Not Seasonally Adjusted

Area: U.S. city average

Item: All items

Base 1982-84=100

Period:

Years: 2003 to 2013

Period: Years: 2003 to 2013													CPI Previous Year Denom	CPI Current Year Numer
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3		
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3		
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8		
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8		
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036		
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228		
2009	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949		
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179		
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672		
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	225.672	229.601
2013	230.280	232.166	232.773	232.531	232.531	232.531	233.596	233.877	234.149	233.546	233.069	233.049	229.601	233.049
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812	233.049	234.812
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525	234.812	236.525
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	236.525	241.432
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	241.432	246.524

Bureau of Labor Statistics

CPI	TARE	TARE	
%	Price	Price	CPI Adj
Change	Jul -June	July-June	
	Year	Year	

				CPI Adjustment for Fiscal Year
				Starting July 1st the following year
1.741%	\$ 10.49	\$ 10.67	1.741%	
1.502%	\$ 10.67	\$ 10.83	1.502%	
0.756%	\$ 10.83	\$ 10.91	0.756%	
0.730%	\$ 10.91	\$ 10.99	0.730%	
2.075%	\$ 10.99	\$ 11.22	2.075%	
2.109%	\$ 11.22	\$ 11.46	2.109%	



City of Broken Arrow

Fact Sheet

File #: 18-369, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 3-20-18**

To: Chairman and Authority Members
From: Engineering and Construction Department
**Title: Ratification of a Regional Metropolitan Utility Authority (RMUA)
Construction Contract for Haikey Creek Lift Station Force Main
Project**

Background:

The Regional Metropolitan Utility Authority (RMUA) advertised for construction bids the Haikey Creek Lift Station Force Main project. The bids were received on November 3, 2017 and publicly read. RMUA awarded this construction contract at their special November 15, 2017 board meeting and ratified the award at a special board meeting on March 2, 2018. BAMA needs to ratify the award of this project.

Attached to this fact sheet is an award recommendation letter prepared by Tetra Tech, Inc., the design engineer for this project. They recommend award to Crossland Heavy Contractors for the Base Bid plus Additive Alternate number 1 in the amount of \$7,248,000.00. The bid tabulation also prepared by Tetra Tech is attached. BAMA is responsible for 50 percent of the construction contract. Funding is available from a Financial Assistance Program (FAP-17-0003-L) loan thru Oklahoma Water Resources Board (OWRB).

Cost: \$3,624,000 (BAMA's Share)
Prepared By: Alex Mills, Engineering and Construction Director
Reviewed By: Utilities Department
Finance Department
Legal Department
Assistant City Manager - Operations

Approved By: Michael L. Spurgeon, City Manager

Attachments: Award Recommendation Letter, Bid Tabulation

Recommendation:

Ratification of a Regional Metropolitan Utility Authority (RMUA) Construction Contract for Haikey Creek Lift Station Force Main Project.

ERICA L. 11/9/17

REQUEST FOR ACTION: CONTRACT

Version: 01/27/2014

AGENDA FOR: ☒ MAYOR ☐ COUNCIL AUTHORITY: ☐ RMUA DATE: November 7, 2017
Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: ENGINEERING CONTACT NAME: HENRY SOMDECERFF *HAJ 11/10/17*
ADDRESS: 2317 S. JACKSON AVE. N-103 TELEPHONE: 596-9637 (Anika Ture)
CONTRACT TYPE: PUBLIC CONSTRUCTION PROJECT CONTRACT #:
CONT. DOC. TYPE: AWARD OF BID AMOUNT: \$7,248,000.00
PROJECT TITLE: HAIKEY CREEK LIFT STATION REHAB FORCE MAIN
CONTRACTOR: CROSSLAND HEAVY CONTRACTORS, INC.
BID/TAC/PROJECT #: ES 2009-10 C3 EXTENSION DAYS: COMMODITY CODE:
RENEWAL, AMENDMT, CHNG # of x PERCENT: TOTAL PERCENT: COUNCIL DIST:

SUMMARY:

Submitted is the Tabulation of Bids and Recommendation of Award for Project No. ES 2009-10 C3, Haikey Creek Lift Station Rehabilitation-Force Main Improvements, OWRB LOAN NO. 17-001-CW & FAP-17-0003-L. Bids were received on November 3, 2017. The Engineer's Estimate, prepared by Tetra Tech, Inc., for the Total Base Bid plus Add Alt. 1 and Add Alt. 2 was \$11,653,000.00. Three bids were received which ranged from \$7,718,000.00 to \$10,595,446.75 for the Total Base Bid plus Add Alt. 1 and Add Alt. 2. Crossland Heavy Contractors, Inc submitted the lowest bid that was 37.80% lower than the Eng. Est. which is regular in every respect in the amount of \$7,248,000.00 for the Total Base Bid plus Add Alt 1. If Crossland Heavy Contractors, Inc. executes the contract documents and furnishes all necessary bonds and insurance within the time specified, it is recommended that the Chairman and Secretary be authorized to approve.

BUDGET:

FINANCE DIRECTOR APPROVAL:

CHECKLIST FUNDING SOURCE(S):
☐ No Payments Involved 6951-5455602-860061132007 - \$7,248,000.00
☐ Purchase Order
☐ Contract Encumbrance
☐ Affidavit Needed?

REQUEST FOR ACTION:

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

We recommend Tabulation of Bids be received and Project be awarded to Crossland Heavy Contractors, Inc. (11/07/17)

Attachments

AJ:AT:at

DEPARTMENT HEAD APPROVAL: *[Signature]*

DATE: 11/7/17

CITY ATTORNEY APPROVAL: _____

BOARD APPROVAL: _____

MAYORAL APPROVAL: _____

OTHER: _____

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):

—	—						
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CONTRACT



Contract #



Dept.



E N G I N E E R I N G

Doc Type:



C O N T R A C T

Amend/ Chg
Order #



Contract Document Type:

Amt:



7 2 4 8 0 0 0

AWARD OF BID

Contract Type: PUBLIC CONSTRUCTION PROJECT

Project Title: HAIKEY CREEK LIFT STATION REHAB FORCE MAIN

Contractor: CROSSLAND HEAVY CONTRACTORS, INC.

Bid/TAC/
Proj:



E S 2 0 0 9 - 1 0 C 3

Ext
Days



Pct



0

Tot
Pct



0

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

BC AVAILABLE FUNDS INQUIRY

162

NEXT FUNCTION: ACTION:

```
=====
COMP / ACCT / CNTR      ALTERNATE COMP / ACCT / CNTR
6951 5455602            860061132007  6951 54XXXXX      860XXX132007
```

ACCT DESC: SEWAGE LIFT STATIONS ORIG APPROPRIATION: 0.00
 CNTR DESC: RMUA *HAIKEY CREEK LIF ST FORC MAI LAST ACTIVITY: 11/06/2017

13,200,000.00	(ALLOTMENT)	16,048,000.00	(ALLOTMENT)
- 0.00	(COMMITMENT) -	0.00	(COMMITMENT)
- 0.00	(ENCUMBRANCE) -	111,545.79	(ENCUMBRANCE)
- 0.00	(EXPENDITURE) -	488,733.28	(EXPENDITURE)

= 13,200,000.00	(AVAIL BAL)	= 15,447,720.93	(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	



TETRA TECH

November 7, 2017

Ms. Anika Ture
City of Tulsa
2317 S. Jackson
Tulsa, Oklahoma 74107

**RE: PROJECT NO. ES 2009-10 C3
HAIKEY CREEK LIFT STATION
REHABILITATION-FORCE MAIN IMPROVEMENTS
OWRB LOAN NO. 17-001-CW&FAP-17-0003-L**

Dear Ms. Ture:

Submitted for your information and review is the Bid Tabulation for the above-referenced project. There were three bidders with bids ranging from \$7,718,000.00 to \$10,595,446.75 for the total base bid and alternate bid items (additive).

Crossland Heavy Contractors, Inc. submitted the lowest bid, which is regular in every respect. The total of all Base Bid Items is \$7,058,000.00 and the total of both Alternate Bid Items (Additive) is \$660,000.00 for a total of \$7,718,000.00. The low bid is below the Engineer's Estimate of \$11,653,000.00.

Tetra Tech recommends the contract be awarded to Crossland Heavy Contractors, Inc., for \$7,248,000.00. This is the total of the bid prices for all Base Bid Items, which is \$7,058,000.00, plus the amount bid for Alternate Bid Item 75, Alternate 1 – Bridge Crane and Frame, which is \$190,000.00.

After discussing the bid results with staff members of the City of Broken Arrow and the City of Tulsa, Tetra Tech recommends against awarding Alternate Bid Item 76, Alternate 2 – Odor Control Unit for Screen Facility. Since startup of the Contract 2 improvements (the screening facility completed in October 2016), which included a dispersive blower for unit ventilation, odor complaints at the lift station have ceased, and the installation of the additional odor control unit at the bid price of \$470,000.00 is considered excessive.

Sincerely,

Tetra Tech, Inc.

Jon D. Nelson, P.E., Vice President

JDN/lav
Enclosures

BID TABULATION

PROJECT NUMBER: ES 2009-10 C3
PROJECT NAME: HAIKEY CREEK LIFT STATION REHABILITATION
FORCE MAIN IMPROVEMENTS
ORWB LOAN NO. 17-0001-CW & FAP-17-0003-L

BID OPENING: November 3, 2017

ITEM NO.	SPEC. NO.	DESCRIPTION	QTY	UNIT	ENGINEER'S ESTIMATE		CROSSLAND HEAVY CONTRACTORS, INC.		MCGUIRE BROTHERS CONSTRUCTION, INC.		R.L. HENSLEY CONSTRUCTION, INC.	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	COT 303	Mobilization, Bonds and Insurance	1	EA	\$307,585.60	\$307,585.60	\$88,768.64	\$88,768.64	\$152,315.80	\$152,315.80	\$500,000.00	\$500,000.00
2	COT 304	Construction Staking	1	EA	\$31,065.81	\$31,065.81	\$8,000.00	\$8,000.00	\$35,000.00	\$35,000.00	\$13,500.00	\$13,500.00
3	SPECIAL	SWPP	1	EA	\$25,076.50	\$25,076.50	\$10,000.00	\$10,000.00	\$18,000.00	\$18,000.00	\$8,750.00	\$8,750.00
4	NOTES	Traffic Control	1	EA	\$74,522.98	\$74,522.98	\$8,500.00	\$8,500.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00
5	SPECIAL	Demolition	1	EA	\$11,154.25	\$11,154.25	\$10,000.00	\$10,000.00	\$35,000.00	\$35,000.00	\$19,000.00	\$19,000.00
6	SPECIAL	Valve Vault - Relocate Lift Station Area Sump	1	EA	\$1,221.89	\$1,221.89	\$750.00	\$750.00	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00
7	ODOT 326,402 & 701	Valve Vault - Crushed Rock Base and Surfacing with Geogrid	620	SY	\$16.66	\$10,329.20	\$16.50	\$10,230.00	\$30.00	\$18,600.00	\$65.00	\$40,300.00
8	SPECIAL	Valve Vault Structure	1	EA	\$477,683.29	\$477,683.29	\$280,000.00	\$280,000.00	\$606,000.00	\$606,000.00	\$752,700.00	\$752,700.00
9	COT 203, 307 & SPECIAL	Valve Vault Piping	1	EA	\$296,795.67	\$296,795.67	\$250,000.00	\$250,000.00	\$315,000.00	\$315,000.00	\$346,000.00	\$346,000.00
10	COT 317 & SPECIAL	Valve Vault - 30" 100% Port Plug Valve	5	EA	\$39,197.15	\$195,985.75	\$32,000.00	\$160,000.00	\$40,000.00	\$200,000.00	\$44,000.00	\$220,000.00
11	COT 317 & SPECIAL	Valve Vault - 18" 80% Port Plug Valve	1	EA	\$19,453.40	\$19,453.40	\$7,250.00	\$7,250.00	\$25,000.00	\$25,000.00	\$28,000.00	\$28,000.00
12	COT 317 & SPECIAL	Valve Vault - 16" 100% Port Plug Valve	2	EA	\$7,694.26	\$15,388.52	\$5,500.00	\$11,000.00	\$8,500.00	\$17,000.00	\$9,700.00	\$19,400.00
13	COT 317 & SPECIAL	Valve Vault - 12" 80% Port Plug Valve	2	EA	\$6,968.38	\$13,936.76	\$3,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$6,500.00	\$13,000.00
14	COT 317 & SPECIAL	Valve Vault - 4" 80% Port Plug Valve	2	EA	\$900.08	\$1,800.16	\$620.00	\$1,240.00	\$3,000.00	\$6,000.00	\$3,300.00	\$6,600.00
15	SPECIAL	Valve Vault - 30" PV Actuators	2	EA	\$41,027.56	\$82,055.12	\$14,500.00	\$29,000.00	\$22,000.00	\$44,000.00	\$24,000.00	\$48,000.00
16	SPECIAL	Valve Vault HVAC	1	EA	\$72,466.34	\$72,466.34	\$155,000.00	\$155,000.00	\$177,000.00	\$177,000.00	\$200,000.00	\$200,000.00
17	SPECIAL	Valve Vault Instrumentation and Electrical	1	EA	\$198,690.84	\$198,690.84	\$200,000.00	\$200,000.00	\$335,000.00	\$335,000.00	\$316,000.00	\$316,000.00
18	COT 307 & SPECIAL	Valve Vault Yard Piping	1	EA	\$480,700.90	\$480,700.90	\$280,000.00	\$280,000.00	\$260,000.00	\$260,000.00	\$289,000.00	\$289,000.00
19	SPECIAL	Valve Vault - 2" NPW Yard Piping	1	EA	\$3,745.51	\$3,745.51	\$1,750.00	\$1,750.00	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00
20	SPECIAL	Valve Vault - 4" PVC Drain Piping	1	EA	\$6,563.10	\$6,563.10	\$7,100.00	\$7,100.00	\$11,000.00	\$11,000.00	\$12,620.00	\$12,620.00
21	SPECIAL	Valve Vault - Bollards	6	EA	\$524.88	\$3,149.28	\$625.00	\$3,750.00	\$1,200.00	\$7,200.00	\$1,350.00	\$8,100.00
22	SPECIAL	Valve Vault - 6" Security Fence Removal and Relocation	38	LF	\$37.49	\$1,424.62	\$60.00	\$2,280.00	\$79.00	\$3,002.00	\$100.00	\$3,800.00
23	COT 302	Force Main Trench Excavation	30,182	CY	\$24.20	\$730,404.40	\$10.00	\$301,820.00	\$2.00	\$60,364.00	\$6.50	\$196,183.00
24	SPECIAL	36" Force Main with Standard Bedding	16,261	LF	\$236.52	\$3,846,051.72	\$125.00	\$2,032,625.00	\$142.00	\$2,309,062.00	\$157.00	\$2,552,977.00
25	SPECIAL	36" Force Main in Casing	720	LF	\$188.73	\$135,885.60	\$265.00	\$190,800.00	\$120.00	\$86,400.00	\$280.00	\$201,600.00
26	SPECIAL	36" Force Main Laid in Place of Existing 24"	2,412	LF	\$270.99	\$653,627.88	\$144.00	\$347,328.00	\$262.00	\$631,944.00	\$157.00	\$378,684.00
27	311 & SPECIAL	FM Fitting - 36" MJ Solid Sleeve	2	EA	\$22,373.41	\$44,746.82	\$5,550.00	\$11,100.00	\$8,000.00	\$16,000.00	\$12,700.00	\$25,400.00
28	311 & SPECIAL	FM Fitting - 36" x 6" MJ Tee and Thrust	2	EA	\$35,383.85	\$70,767.70	\$16,300.00	\$32,600.00	\$36,000.00	\$72,000.00	\$42,300.00	\$84,600.00
29	311 & SPECIAL	FM Fitting - 36" MJ Wye and Thrust	2	EA	\$86,315.65	\$172,631.30	\$75,000.00	\$150,000.00	\$85,000.00	\$170,000.00	\$94,000.00	\$188,000.00
30	311 & SPECIAL	FM Fitting - 36" MJ Blind Flange and Thrust	2	EA	\$13,913.61	\$27,827.22	\$12,500.00	\$25,000.00	\$13,000.00	\$26,000.00	\$16,800.00	\$33,600.00
31	311 & SPECIAL	FM Fitting - 36" MJ 11.25 Degree Bend and Thrust	6	EA	\$30,536.47	\$183,218.82	\$15,900.00	\$95,400.00	\$16,000.00	\$96,000.00	\$24,000.00	\$144,000.00
32	311 & SPECIAL	FM Fitting - 36" MJ 22.5 Degree Bend and Thrust	25	EA	\$29,804.26	\$745,106.50	\$18,000.00	\$450,000.00	\$18,000.00	\$450,000.00	\$25,700.00	\$642,500.00
33	311 & SPECIAL	FM Fitting - 36" MJ 45 Degree Bend and Thrust	11	EA	\$29,764.23	\$327,406.53	\$20,000.00	\$220,000.00	\$20,000.00	\$220,000.00	\$29,000.00	\$319,000.00
34	311 & SPECIAL	FM Fitting - 24" Solid Sleeve - MJ	2	EA	\$9,774.79	\$19,549.58	\$5,100.00	\$10,200.00	\$4,700.00	\$9,400.00	\$8,800.00	\$17,600.00
35	311 & SPECIAL	FM Fitting - 36" Solid Sleeve - MJ	2	EA	\$21,813.21	\$43,626.42	\$5,500.00	\$11,000.00	\$7,700.00	\$15,400.00	\$13,000.00	\$26,000.00
36	311 & SPECIAL	FM Fitting - 36" x 24" Reducer - Flanged	1	EA	\$16,439.94	\$16,439.94	\$19,800.00	\$19,800.00	\$16,000.00	\$16,000.00	\$20,000.00	\$20,000.00
37	311 & SPECIAL	FM Fitting - 36" x 20" Reducer - Flanged	1	EA	\$15,125.20	\$15,125.20	\$18,500.00	\$18,500.00	\$17,000.00	\$17,000.00	\$21,000.00	\$21,000.00
38	311 & SPECIAL	FM Fitting - 24" x 20" Reducer - MJ	1	EA	\$17,949.03	\$17,949.03	\$3,500.00	\$3,500.00	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00
39	311 & SPECIAL	FM Fitting - 36" DIP - Flange x PE	2	EA	\$12,049.86	\$24,099.72	\$7,100.00	\$14,200.00	\$6,000.00	\$12,000.00	\$7,000.00	\$14,000.00
40	311 & SPECIAL	FM Fitting - 24" DIP - Flange x PE	1	EA	\$5,601.93	\$5,601.93	\$3,350.00	\$3,350.00	\$4,000.00	\$4,000.00	\$4,300.00	\$4,300.00
41	311 & SPECIAL	FM Fitting - 20" DIP - Flange x PE	1	EA	\$4,264.32	\$4,264.32	\$2,600.00	\$2,600.00	\$3,100.00	\$3,100.00	\$3,700.00	\$3,700.00
42	COT 331	FM Water Table Cradle - 30" FM	200	LF	\$237.12	\$47,424.00	\$150.00	\$30,000.00	\$35.00	\$7,000.00	\$575.00	\$115,000.00
43	COT 328	FM 54" Cased Crossings - Bored	140	LF	\$750.07	\$105,009.80	\$1,145.00	\$160,300.00	\$900.00	\$126,000.00	\$1,250.00	\$175,000.00
44	COT 332	FM 54" Cased Crossings - Open Cut (Roadway and Creek)	580	LF	\$412.54	\$239,273.20	\$490.00	\$284,200.00	\$350.00	\$203,000.00	\$400.00	\$232,000.00
45	SPECIAL	FM Concrete Pipe Bridge	318	LF	\$445.50	\$141,669.00	\$455.00	\$144,690.00	\$280.00	\$89,040.00	\$400.00	\$127,200.00
46	COT 315	36" FM Connection at Diversion Structure	1	EA	\$1,246.08	\$1,246.08	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00
47	SPECIAL	Upstream Temporary 24" FM Connection	1	EA	\$35,059.67	\$35,059.67	\$31,800.00	\$31,800.00	\$125,000.00	\$125,000.00	\$21,000.00	\$21,000.00
48	SPECIAL	Downstream 24" FM Connection - Materials Only	1	EA	\$22,502.07	\$22,502.07	\$33,500.00	\$33,500.00	\$125,000.00	\$125,000.00	\$19,000.00	\$19,000.00
49	SPECIAL	Downstream Temporary 24" FM Connection - Install and Remove	4	EA	\$16,098.05	\$64,392.20	\$6,800.00	\$27,200.00	\$65,000.00	\$260,000.00	\$3,800.00	\$15,200.00

BID TABULATION

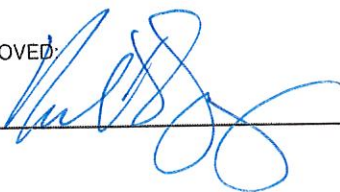
PROJECT NUMBER: ES 2009-10 C3
PROJECT NAME: HAIKEY CREEK LIFT STATION REHABILITATION
FORCE MAIN IMPROVEMENTS
ORWB LOAN NO. 17-0001-CW & FAP-17-0003-L

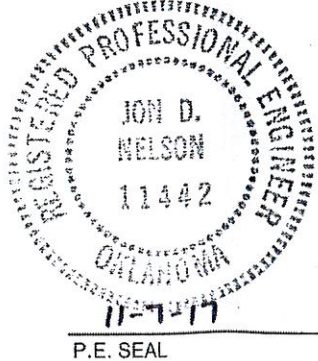
BID OPENING: November 3, 2017

ITEM NO.	SPEC. NO.	DESCRIPTION	QTY	UNIT	ENGINEER'S ESTIMATE		CROSSLAND HEAVY CONTRACTORS, INC.		MC GUIRE BROTHERS CONSTRUCTION, INC.		R.L. HENSLEY CONSTRUCTION, INC.	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
50	SPECIAL	Drain Connection - Existing 30" FM	2	EA	\$7,372.45	\$14,744.90	\$21,700.00	\$43,400.00	\$60,000.00	\$120,000.00	\$11,000.00	\$22,000.00
51	SPECIAL	Drain Connection - Existing 24" FM	2	EA	\$2,613.14	\$5,226.28	\$16,700.00	\$33,400.00	\$45,000.00	\$90,000.00	\$6,700.00	\$13,400.00
52	SPECIAL	Drain Connection - New 24" FM (Relocate Valves)	2	EA	\$711.36	\$1,422.72	\$300.00	\$600.00	\$40,000.00	\$80,000.00	\$2,500.00	\$5,000.00
53	SPECIAL	6" FM Air/Vacuum Relief Valves - New	3	EA	\$17,149.16	\$51,447.48	\$16,700.00	\$50,100.00	\$34,000.00	\$102,000.00	\$24,000.00	\$72,000.00
54	SPECIAL	4" FM Air/Vacuum Relief Valves - New	2	EA	\$6,321.15	\$12,642.30	\$12,400.00	\$24,800.00	\$33,000.00	\$66,000.00	\$24,700.00	\$49,400.00
55	SPECIAL	4" FM Air/Vacuum Relief Valves - Relocated	5	EA	\$785.15	\$3,925.75	\$4,500.00	\$22,500.00	\$13,000.00	\$65,000.00	\$9,000.00	\$45,000.00
56	COT 211 & 314	FM ARV Vaults	10	EA	\$12,460.82	\$124,608.20	\$4,800.00	\$48,000.00	\$5,100.00	\$51,000.00	\$9,100.00	\$91,000.00
57	SPECIAL	Tracer Wire and Marking Tape	19,393	LF	\$0.35	\$6,787.55	\$0.22	\$4,266.46	\$0.30	\$5,817.90	\$0.50	\$9,696.50
58	SPECIAL	Tracer Wire Terminal Stations	26	EA	\$302.45	\$7,863.70	\$75.00	\$1,950.00	\$125.00	\$3,250.00	\$350.00	\$9,100.00
59	COT 414	Clay (Trench) Dams	6	EA	\$604.89	\$3,629.34	\$565.00	\$3,390.00	\$750.00	\$4,500.00	\$1,600.00	\$9,600.00
60	NOTES	Concrete Piping Plugs in 24" and 30" Piping	32	EA	\$592.80	\$18,969.60	\$505.00	\$16,160.00	\$1,500.00	\$48,000.00	\$1,500.00	\$48,000.00
61	NOTES	Fill Abandoned 24" and 30" FM at Lift Station	321	CY	\$111.93	\$35,929.53	\$120.00	\$38,520.00	\$115.00	\$36,915.00	\$190.00	\$60,990.00
62	NOTES	Hydrostatic Testing of Piping	1	EA	\$9,375.86	\$9,375.86	\$10,000.00	\$10,000.00	\$45,000.00	\$45,000.00	\$30,500.00	\$30,500.00
63	COT 301	ROW Clearing and Restoration	62,244	SY	\$1.94	\$120,753.36	\$3.50	\$217,854.00	\$1.50	\$93,366.00	\$1.75	\$108,927.00
64	COT 325	Hydromulch Seeding	27,753	SY	\$5.63	\$156,249.39	\$1.30	\$36,078.90	\$1.10	\$30,528.30	\$1.25	\$34,691.25
65	COT 325	Sodding	13,984	SY	\$7.50	\$104,880.00	\$2.50	\$34,960.00	\$2.50	\$34,960.00	\$4.50	\$62,928.00
66	SPECIAL	Park Trail Replacement	131	SY	\$49.96	\$6,544.76	\$11.00	\$1,441.00	\$65.00	\$8,515.00	\$50.00	\$6,550.00
67	COT 329	Concrete and Asphalt Pavement Removal and Replacement	370	SY	\$81.18	\$30,036.60	\$69.50	\$25,715.00	\$85.00	\$31,450.00	\$145.00	\$53,650.00
68	COT 329	Concrete Curb Replacement	50	LF	\$18.75	\$937.50	\$22.50	\$1,125.00	\$50.00	\$2,500.00	\$75.00	\$3,750.00
69	ODOT 601(A)	Rip-Rap	474	SY	\$41.98	\$19,898.52	\$42.00	\$19,908.00	\$55.00	\$26,070.00	\$75.00	\$35,550.00
70	NOTES	Wet Well Bypass Pumping	1	EA	\$36,293.66	\$36,293.66	\$75,000.00	\$75,000.00	\$400,000.00	\$400,000.00	\$402,000.00	\$402,000.00
71	SPECIAL	Wet Well Rehabilitation	110	CF	\$226.01	\$24,861.10	\$370.00	\$40,700.00	\$390.00	\$42,900.00	\$400.00	\$44,000.00
72	SPECIAL	Wet Well Coating	400	SF	\$20.57	\$8,228.00	\$34.75	\$13,900.00	\$11.00	\$4,400.00	\$13.50	\$5,400.00
73	SPECIAL	Seal Water Solenoid Valves and Pressure Gauges - Lift Pumps	1	EA	\$21,715.71	\$21,715.71	\$5,200.00	\$5,200.00	\$23,000.00	\$23,000.00	\$26,000.00	\$26,000.00
74	SPECIAL	MEP Allowance	1	EA	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL - ALL BASE BID ITEMS (1-74):						\$10,998,673.95		\$7,058,000.00		\$8,988,000.00		\$9,813,446.75
ALTERNATE BID ITEMS (ADDITIVE)												
75	SPECIAL	Alternate 1 - Bridge Crane and Frame	EA	1	\$240,956.73	\$240,956.73	\$190,000.00	\$190,000.00	\$210,000.00	\$210,000.00	\$233,000.00	\$233,000.00
76	SPECIAL	Alternate 2 - Odor Control Unit for Screen Facility	EA	1	\$413,369.32	\$413,369.32	\$470,000.00	\$470,000.00	\$488,000.00	\$488,000.00	\$549,000.00	\$549,000.00
TOTAL - ALL BID ALTERNATES (75 - 76):						\$654,326.05		\$660,000.00		\$698,000.00		\$782,000.00
TOTAL BASE BID ITEMS AND ALTERNATE BID ITEMS (1 - 76):						\$11,653,000.00		\$7,718,000.00		\$9,686,000.00		\$10,595,446.75

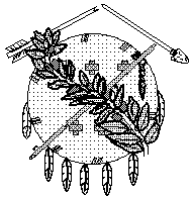
ACKNOWLEDGED BY:


CONSULTANT SIGNATURE

APPROVED: 



11.07.17



City of Broken Arrow

Fact Sheet

File #: 18-20, Version: 1

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/12/2017	6626	REXEL USA INC	PI 1688	S115622203003	020-5405-434.60-45 7/12/2017 TOTAL - CUMULATIVE TOTAL -	1,916.00- 1,916.00- 1,916.00-
	10/25/2017	6626	REXEL USA INC	PI 5814	S118292793001	020-5410-435.60-45 10/25/2017 TOTAL - CUMULATIVE TOTAL -	881.36 881.36 1,034.64-
	11/03/2017	5941	LOWES	PI 0802	02706	020-5305-438.60-23 11/03/2017 TOTAL - CUMULATIVE TOTAL -	9.04 9.04 1,025.60-
	12/12/2017	6626	REXEL USA INC	PI 7668	S120059453001	020-5410-435.60-45 12/12/2017 TOTAL - CUMULATIVE TOTAL -	188.18 188.18 837.42-
	12/15/2017	327	HACH COMPANY	PI 0503	10759778	020-5405-434.60-34 12/15/2017 TOTAL - CUMULATIVE TOTAL -	353.62 353.62 483.80-
	12/18/2017	4311	UNITED FORD	PI 0548	2989776	020-0000-141.00-00 12/18/2017 TOTAL - CUMULATIVE TOTAL -	524.53 524.53 40.73
	12/19/2017	1059	SOUTHERN TIRE MART	PI 0374	45371969	020-0000-141.00-00 12/19/2017 TOTAL - CUMULATIVE TOTAL -	90.01 90.01 130.74
	12/28/2017	1270	D P SUPPLY COMPANY	PI 0469	014341	020-5400-434.60-40 12/28/2017 TOTAL - CUMULATIVE TOTAL -	735.60 735.60 866.34
	1/03/2018	6478	FORTILINE INC	PI 0402	4153784	020-0000-141.00-00 1/03/2018 TOTAL - CUMULATIVE TOTAL -	67.48 67.48 933.82
	1/04/2018	11122	PENCCO, INC	PI 0650	28468	020-5415-435.40-28 1/04/2018 TOTAL - CUMULATIVE TOTAL -	4,000.00 4,000.00 4,933.82
	1/08/2018	327	HACH COMPANY	PI 0504	10783587	020-5405-434.60-34	1,373.84
	1/08/2018	5941	LOWES	PI 0807	01204	020-5210-419.60-23	14.46
				PI 0808	02251	020-5305-438.60-23 1/08/2018 TOTAL - CUMULATIVE TOTAL -	11.13 1,399.43 6,333.25
	1/09/2018	11122	PENCCO, INC	PI 0651	28606	020-5415-435.40-28 1/09/2018 TOTAL - CUMULATIVE TOTAL -	9,511.97 9,511.97 15,845.22
	1/10/2018	6478	FORTILINE INC	PI 0403	4153763	020-0000-141.00-00 1/10/2018 TOTAL - CUMULATIVE TOTAL -	674.60 674.60 16,519.82

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	1/15/2018	11122	PENCCO, INC	PI 0652	28721	020-5415-435.40-28 1/15/2018 TOTAL - CUMULATI VE TOTAL -	10,497.50 10,497.50 27,017.32
	1/17/2018	10889	BERTREM PRODUCTS INC	PI 0422	42076	020-5405-434.60-45 1/17/2018 TOTAL - CUMULATI VE TOTAL -	472.56 472.56 27,489.88
	1/18/2018	8099	EMERGENCY POWER SYSTEMS INC	PI 0184	18015401	020-5415-435.40-20 1/18/2018 TOTAL - CUMULATI VE TOTAL -	806.49 806.49 28,296.37
	1/19/2018	4462	REGI ONAL METROPOLI TAN UTI LI TY	PI 0647	413803	020-5410-435.70-16	52,147.71
				PI 0648	413800	020-5410-435.70-15	24,408.46
	1/19/2018	9700	ADVANCED I NDUSTRI AL SOLUTI ONS	PI 0649	413802	020-5410-435.70-15	5.37
				PI 0404	234195	020-0000-141.00-00	63.39
				PI 0405	234195	020-0000-141.00-00	616.84
				PI 0406	234195	020-0000-141.00-00	74.97
						1/19/2018 TOTAL - CUMULATI VE TOTAL -	77,316.74 105,613.11
	1/23/2018	327	HACH COMPANY	PI 0505	10804166	020-5405-434.60-34 1/23/2018 TOTAL - CUMULATI VE TOTAL -	152.00 152.00 105,765.11
	1/25/2018	255	SAF T GLOVE INC	PI 0761	86264900	020-0000-141.00-00 1/25/2018 TOTAL - CUMULATI VE TOTAL -	58.27 58.27 105,823.38
	1/29/2018	255	SAF T GLOVE INC	PI 0762	86264901	020-0000-141.00-00	404.39
	1/29/2018	327	HACH COMPANY	PI 0506	10812875	020-5405-434.60-34	141.04
	1/29/2018	625	FASTENAL COMPANY	PI 0225	OKTU728281	020-0000-141.00-00	111.92
				PI 0226	OKTU728281	020-0000-141.00-00	737.53
						1/29/2018 TOTAL - CUMULATI VE TOTAL -	1,394.88 107,218.26
	1/30/2018	4335	NORTHERN TOOL & EQUI PMENT CO.	PI 0668	68006787	020-5405-434.60-24	998.00
	1/30/2018	8679	CORE & MAI N	PI 0470	1349098	020-5406-434.60-38 1/30/2018 TOTAL - CUMULATI VE TOTAL -	1,885.00 2,883.00 110,101.26
	2/01/2018	4728	CHI CKASAW TELECOM I NC	PI 0211	43193A	020-5405-434.60-24 2/01/2018 TOTAL - CUMULATI VE TOTAL -	2,945.94 2,945.94 113,047.20
	2/05/2018	327	HACH COMPANY	PI 0521	10822374	020-5405-434.60-34	55.05
	2/05/2018	7483	LAFERRY' S LP GAS COMPANY	PI 0711	28921	020-5305-438.60-80	59.00
	2/05/2018	8679	CORE & MAI N	PI 0173	1405068	020-0000-141.00-00	30.00
				PI 0174	1405068	020-0000-141.00-00	180.00
				PI 0175	1405068	020-0000-141.00-00	804.32
	2/05/2018	9749	CLEAN HARBORS ENVI RONMENTAL SV	PI 0532	1002217077	020-5410-435.30-87 2/05/2018 TOTAL - CUMULATI VE TOTAL -	1,544.00 2,672.37 115,719.57

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/07/2018	6375	ATWOODS DISTRIBUTING	PI 0425	001365	020-5305-438.60-23	56.95
	2/07/2018	8679	CORE & MAIN	PI 0479	1435937	020-5406-434.60-38	1,160.00
	2/07/2018	8785	HUDDLESTON LAND SURVEYING INC	PI 0529	1569	020-5410-435.30-87	4,700.00
	2/07/2018	10010	PROCESS SOLUTIONS INC.	PI 0454	INV0002145	020-5405-434.60-45	514.27
						2/07/2018 TOTAL -	6,431.22
						CUMULATIVE TOTAL -	122,150.79
	2/08/2018	90	NAPA AUTO PARTS	PI 0276	2210892146	020-0000-141.00-00	184.90
				PI 0277	2210892146	020-0000-141.00-00	13.27
				PI 0278	2210892146	020-0000-141.00-00	43.64
	2/08/2018	8679	CORE & MAIN	PI 0731	1429127	020-0000-141.00-00	239.52
				PI 0732	1429127	020-0000-141.00-00	649.22
				PI 0733	1429127	020-0000-141.00-00	160.04
	2/08/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0410	234446	020-0000-141.00-00	187.20
						2/08/2018 TOTAL -	1,477.79
						CUMULATIVE TOTAL -	123,628.58
	2/09/2018	90	NAPA AUTO PARTS	PI 0279	2210892214	020-0000-141.00-00	137.52
	2/09/2018	327	HACH COMPANY	PI 0522	10830938	020-5405-434.60-34	91.75
	2/09/2018	8679	CORE & MAIN	PI 0480	1400038	020-5406-434.60-38	935.00
	2/09/2018	9137	STOLZ TELECOM LLC	PI 0763	2994	020-0000-141.00-00	793.80
						2/09/2018 TOTAL -	1,958.07
						CUMULATIVE TOTAL -	125,586.65
	2/10/2018	9561	RED WING SHOE CO	PI 0708	273135481	020-5415-435.60-10	125.00
						2/10/2018 TOTAL -	125.00
						CUMULATIVE TOTAL -	125,711.65
	2/12/2018	6375	ATWOODS DISTRIBUTING	PI 0426	001367	020-5305-438.60-23	4.99
						2/12/2018 TOTAL -	4.99
						CUMULATIVE TOTAL -	125,716.64
	2/13/2018	2334	ZEP MANUFACTURING CO	PI 0412	9003264263	020-0000-141.00-00	163.35
	2/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0408	234195BO	020-0000-141.00-00	434.40
				PI 0411	234446BO	020-0000-141.00-00	32.64
						2/13/2018 TOTAL -	630.39
						CUMULATIVE TOTAL -	126,347.03
	2/14/2018	7116	BETHEL BODY SHOP, INC.	PI 0219	RO22803	020-5200-419.40-20	2,314.01
						2/14/2018 TOTAL -	2,314.01
						CUMULATIVE TOTAL -	128,661.04
	2/15/2018	8679	CORE & MAIN	PI 0734	1429420	020-0000-141.00-00	5,649.60
						2/15/2018 TOTAL -	5,649.60
						CUMULATIVE TOTAL -	134,310.64
	2/16/2018	327	HACH COMPANY	PI 0448	10841348	020-5410-435.60-34	266.17
				PI 0523	10842853	020-5405-434.60-34	505.00
	2/16/2018	641	HOLMAN SEED FARMS	PI 0413	88291	020-0000-141.00-00	747.00
	2/16/2018	8679	CORE & MAIN	PI 0176	1427880	020-0000-141.00-00	4,752.80
				PI 0481	14777497	020-5406-434.60-38	1,160.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 0735	1445330	020-0000-141.00-00	59.88
				PI 0736	1445330	020-0000-141.00-00	2,063.40
2/16/2018	9569		TWN CITIES READY MIX INC	PI 0381	160064	020-5305-438.60-27	250.50
2/16/2018	10988		MACAULAY CONTROLS CO	PI 0451	17640	020-5405-434.60-45	2,913.19
2/16/2018	11122		PENCCO, INC	PI 0844	29521	020-5415-435.40-28	9,119.24
						2/16/2018 TOTAL -	21,837.18
						CUMULATIVE TOTAL -	156,147.82
2/17/2018	420		APAC-CENTRAL, INC	PI 0192	7001068421	020-5305-438.60-27	253.19
						2/17/2018 TOTAL -	253.19
						CUMULATIVE TOTAL -	156,401.01
2/19/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 0409	234195BO2	020-0000-141.00-00	54.30
						2/19/2018 TOTAL -	54.30
						CUMULATIVE TOTAL -	156,455.31
2/20/2018	327		HACH COMPANY	PI 0524	10845545	020-5405-434.60-34	304.00
2/20/2018	5941		LOWES	PI 0525	10845692	020-5405-434.60-34	935.91
2/20/2018	7786		TRAFFIC ENGINEERING CONSULTANT	PI 0605	11418	020-5400-434.60-23	96.87
				PI 0558	11639	020-5205-419.70-16	17,548.20
						2/20/2018 TOTAL -	18,884.98
						CUMULATIVE TOTAL -	175,340.29
2/21/2018	8		BRENNTAG SOUTHWEST INC	PI 0207	BSW934859	020-5405-434.60-34	3,598.73
2/21/2018	90		NAPA AUTO PARTS	PI 0208	BSW934860	020-5405-434.60-34	1,861.09
				PI 0280	2210893218	020-0000-141.00-00	6.21
				PI 0281	2210893218	020-0000-141.00-00	81.02
2/21/2018	6478		FORTILINE INC	PI 0282	2210893218	020-0000-141.00-00	108.94
2/21/2018	9137		STOLZ TELECOM LLC	PI 0407	4159313	020-0000-141.00-00	1,380.00
				PI 0764	3006	020-0000-141.00-00	793.80
						2/21/2018 TOTAL -	7,829.79
						CUMULATIVE TOTAL -	183,170.08
2/22/2018	22		ALLIED FENCE CO OF TULSA	PI 0527	209937	020-5305-438.40-28	7,945.00
2/22/2018	90		NAPA AUTO PARTS	PI 0283	2210893368	020-0000-141.00-00	4.48
				PI 0284	2210893368	020-0000-141.00-00	27.36
				PI 0285	2210893368	020-0000-141.00-00	.78
				PI 0286	2210893368	020-0000-141.00-00	12.84
				PI 0287	2210893368	020-0000-141.00-00	13.74
2/22/2018	240		GRAINGER	PI 0306	2210893393	020-5125-436.60-20	38.98
				PI 0266	9708348777	020-5405-434.60-23	188.06
2/22/2018	327		HACH COMPANY	PI 0267	9708348785	020-5405-434.60-23	365.22
2/22/2018	4270		CMC CONSTRUCTION SERVICES	PI 0449	10849643	020-5410-435.60-34	366.65
2/22/2018	6375		ATWOODS DISTRIBUTING	PI 0215	177776	020-5305-438.70-04	11,248.00
2/22/2018	8679		CORE & MAIN	PI 0433	001374	020-5120-437.60-10	99.99
2/22/2018	9569		TWN CITIES READY MIX INC	PI 0482	1496446	020-5406-434.60-38	1,200.00
2/22/2018	10052		MASSCO	PI 0383	160130	020-5400-434.60-27	132.75
				PI 0263	4064204	020-5115-437.60-24	391.98
						2/22/2018 TOTAL -	22,035.83
						CUMULATIVE TOTAL -	205,205.91

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/23/2018	90		NAPA AUTO PARTS	PI 0288	2210893458	020-0000-141.00-00	60.54
				PI 0289	2210893458	020-0000-141.00-00	65.89
				PI 0307	2210893414	020-5406-434.60-20	165.62
				PI 0310	2210893443	020-5406-434.60-20	50.53
				PI 0311	2210893455	020-5406-434.60-20	18.00
				PI 0312	2210893467	020-5305-438.60-20	55.90
				PI 0313	2210893484	020-5305-438.60-20	55.98
2/23/2018	327		HACH COMPANY	PI 0526	10853021	020-5405-434.60-34	104.00
2/23/2018	452		GELLCO UNI FORMS & SHOES INC	PI 0235	00230911	020-5125-436.60-10	116.99
				PI 0236	00230912	020-5305-438.60-10	125.00
2/23/2018	4572		LI GHTI NG I NC/ BROKEN ARROW ELEC	PI 0202	S2320636001	020-5410-435.60-45	61.90
2/23/2018	5936		CONTI NENTAL BATTERY CO	PI 0414	10930223180816	020-0000-141.00-00	285.76
2/23/2018	5941		LOWES	PI 0245	02291	020-5405-434.60-23	56.94
				PI 0606	11021	020-5400-434.60-23	25.89
2/23/2018	6375		ATWOODS DI STRI BUTI NG	PI 0435	001375	020-5305-438.60-24	75.91
2/23/2018	8019		HDR, INC	PI 0507	1200103234	020-5415-435.70-16	2,122.10
				PI 0513	1200103212	020-5405-434.70-16	23,293.00
				PI 0514	1200103214	020-5405-434.70-16	1,000.00
2/23/2018	8679		CORE & MAI N	PI 0177	1478009	020-0000-141.00-00	90.00
				PI 0178	1478009	020-0000-141.00-00	292.48
				PI 0213	1444893	020-5400-434.60-38	160.00
				PI 0217	1490424	020-5415-435.70-15	1,397.00
2/23/2018	9569		TW N CI TIES READY MI X I NC	PI 0384	160140	020-5305-438.60-27	1,144.13
2/23/2018	10526		EXPRESS PRESS	PI 0214	35133	020-5120-437.60-10	27.80
2/23/2018	10946		AMERI FLEX HOSE & ACCESSORI ES	PI 0201	0049985	020-5305-438.60-20	71.67
2/23/2018	11121		A- TECH, INC	PI 0444	0369033	020-5405-434.60-45	14,771.84
						2/23/2018 TOTAL -	45,658.87
						CUMULATI VE TOTAL -	250,864.78
2/24/2018	420		APAC- CENTRAL, INC	PI 0446	7001069813	020-5400-434.60-27	87.10
						2/24/2018 TOTAL -	87.10
						CUMULATI VE TOTAL -	250,951.88
2/25/2018	4730		DELL MARKETI NG L. P.	PI 0794	10226605201	020-5400-434.60-24	556.13
2/25/2018	6375		ATWOODS DI STRI BUTI NG	PI 0436	E999998	020-5125-436.60-10	125.00
2/25/2018	8616		GEODECA LLC	PI 0533	1709061B	020-5205-419.30-87	1,000.00
						2/25/2018 TOTAL -	1,681.13
						CUMULATI VE TOTAL -	252,633.01
2/26/2018	8		BRENNTAG SOUTHWEST INC	PI 0450	BSW036545	020-5410-435.60-34	801.13
2/26/2018	90		NAPA AUTO PARTS	PI 0478	BSW036546	020-5405-434.60-34	2,699.88
				PI 0315	2210893623	020-5305-438.60-20	4.38
				PI 0317	2210893628	020-5125-436.60-20	53.94
				PI 0319	2210893634	020-5305-438.60-20	39.40
				PI 0321	2210893643	020-5410-435.60-20	14.99
				PI 0322	2210893691	020-5120-437.60-23	1.99
2/26/2018	205		FERGUSON WATERWORKS #1895	PI 0518	0570370	020-5400-434.60-37	168.31
2/26/2018	371		J & R EQUI PMENT LLC	PI 0264	36636	020-5125-436.60-20	169.95
2/26/2018	2538		ENVI RONMENTAL I MPROVEMENTS INC	PI 0530	0038602	020-5410-435.60-45	851.40
2/26/2018	6375		ATWOODS DI STRI BUTI NG	PI 0437	001376	020-5305-438.60-24	209.98
2/26/2018	8846		DUNHAM S ASPHALT PLANT	PI 0190	248708	020-5305-438.60-80	179.92

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/26/2018	9561	RED WING SHOE CO	PI 0191 PI 0710	248714 273136212	020-5305-438.60-80 020-5115-437.60-10	1,040.00 125.00
						2/26/2018 TOTAL -	6,281.47
						CUMULATIVE TOTAL -	258,914.48
	2/27/2018	42	ARROW SAFE AND LOCK INC	PI 0195	71428	020-5400-434.60-23	17.35
	2/27/2018	90	NAPA AUTO PARTS	PI 0196 PI 0290 PI 0291 PI 0292 PI 0293 PI 0294	71431 2210893767 2210893767 2210893767 2210893817 2210893817	020-5305-438.60-23 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00	49.35 103.01 18.49 33.76 42.36 118.63
	2/27/2018	625	FASTENAL COMPANY	PI 0519	OKTU728522	020-5400-434.60-23	4.19
	2/27/2018	1249	MYERS TIRE SUPPLY INC	PI 0614	83002430	020-5120-437.60-23	126.88
	2/27/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 0205	S2322397001	020-5415-435.60-40	25.47
	2/27/2018	5941	LOWES	PI 0253 PI 0254 PI 0255 PI 0257	01635 02019 02061/ 02074	020-5305-438.60-23 020-5405-434.60-45 020-5120-437.60-23 020-5405-434.60-23	9.49 12.00 34.15 169.52
	2/27/2018	8679	CORE & MAIN	PI 0462	1513108	020-0000-141.00-00	1,360.00
	2/27/2018	8846	DUNHAM S ASPHALT PLANT	PI 0475	248722	020-5305-438.60-80	162.41
	2/27/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 0228	2541010411	020-0000-141.00-00	617.48
	2/27/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 0347	3009630492	020-5400-434.40-20	209.37
						2/27/2018 TOTAL -	3,113.91
						CUMULATIVE TOTAL -	262,028.39
	2/28/2018	90	NAPA AUTO PARTS	PI 0295 PI 0296 PI 0297 PI 0298 PI 0299 PI 0300 PI 0340 PI 0342	2210893870 2210893870 2210893887 2210893924 2210893924 2210893924 2210893917 2210893945	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-5120-437.60-23 020-5120-437.60-23	128.86 85.94 107.88 52.90 4.69 53.91 85.99 85.99
	2/28/2018	176	TIMMONS OIL COMPANY INC	PI 0375	W 05901	020-0000-141.00-00	192.32
	2/28/2018	225	SUMMIT TRUCK GROUP	PI 0395 PI 0769 PI 0770	411156007 411155952 411156010	020-5125-436.60-20 020-5125-436.60-20 020-5125-436.60-20	155.27 492.02 1,070.28
	2/28/2018	377	KIMS INTERNATIONAL	PI 0262	0103590	020-5400-434.60-20	61.05
	2/28/2018	625	FASTENAL COMPANY	PI 0227 PI 0520	OKTU728534 OKTU728537	020-0000-141.00-00 020-5400-434.60-23	368.76 56.65
	2/28/2018	808	BAUMAN INSTRUMENT CORP	PI 0186	27761	020-5405-434.60-45	144.00
	2/28/2018	1249	MYERS TIRE SUPPLY INC	PI 0611	83002550	020-5415-435.60-20	33.91
	2/28/2018	3321	TRAFFIC PARTS INC	PI 0376	456523	020-0000-141.00-00	1,154.40
	2/28/2018	3444	ADMIRAL EXPRESS LLC	PI 0210	175230S	020-5415-435.70-19	163.15
	2/28/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 0601	743869	020-0000-141.00-00	91.50
	2/28/2018	5042	H G FLAKE SUPPLY CO	PI 0241 PI 0242	0354495 3542841	020-5405-434.60-23 020-5405-434.60-23	48.54 20.72
	2/28/2018	5371	PREMIER TRUCK GROUP	PI 0348	125224518	020-5125-436.60-20	93.68
	2/28/2018	6375	ATWOODS DISTRIBUTING	PI 0439	001381	020-5125-436.60-10	99.99
	2/28/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 0670	5	020-5410-435.70-15	90,661.35

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 0671	5CR	020-5410-435.70-15	3,616.69-
				PI 0672	1	020-5410-435.70-15	732,568.75
				PI 0673	1CR	020-5410-435.70-15	9,077.25-
2/28/2018	7304		BIG RED FASTENERS	PI 0179	161787	020-0000-141.00-00	670.00
2/28/2018	7407		PROFESSIONAL ENGINEERING CONSULTANTS	PI 0653	516985	020-5415-435.70-16	43,383.00
2/28/2018	8940		911 CUSTOM	PI 0655	30197	020-0000-141.00-00	1,517.50
2/28/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 0180	234811	020-0000-141.00-00	544.44
2/28/2018	9784		EUROFINS EATON ANALYTICAL INC	PI 0200	L0375514	020-5405-434.60-34	200.00
2/28/2018	9822		MORTON SALT INC	PI 0240	5401537190	020-5405-434.60-34	5,632.05
2/28/2018	9846		EVANS HYDRAULIC REPAIR	PI 0534	7022B	020-5305-438.40-20	285.00
				PI 0536	7022A	020-5400-434.40-20	485.00
2/28/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 0229	2541010413	020-0000-141.00-00	969.64
2/28/2018	10233		PETROLEUM TRADERS CORP	PI 0646	1233945	020-0000-141.00-00	15,694.75
						2/28/2018 TOTAL -	884,597.96
						CUMULATIVE TOTAL -	1,146,626.35
3/01/2018	90		NAPA AUTO PARTS	PI 0301	2210894014	020-0000-141.00-00	98.65
				PI 0302	2210894014	020-0000-141.00-00	99.20
				PI 0352	2210894006	020-5305-438.60-20	87.18
				PI 0353	2210894008	020-5400-434.60-20	27.24
				PI 0359	2210894039	020-5305-438.60-20	3.12
				PI 0723	2210894085	020-5400-434.60-20	10.81
3/01/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 0400	07176770	020-5400-434.60-20	80.63
3/01/2018	255		SAFETY GLOVE INC	PI 0597	86598200	020-5120-437.60-23	107.99
3/01/2018	4311		UNITED FORD	PI 0587	3032212	020-5305-438.60-20	68.62
3/01/2018	4407		MESHEK & ASSOCIATES PLC	PI 0268	5334	020-5415-435.70-17	4,145.00
3/01/2018	4997		HARRIS CORPORATION PSPC	PI 0502	93283639	020-0000-141.00-00	140.60
3/01/2018	5371		PREMIER TRUCK GROUP	PI 0370	125224577	020-5125-436.60-20	100.51
3/01/2018	9569		TWIN CITIES READY MIX INC	PI 0572	160293	020-5305-438.60-27	77.00
3/01/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 0231	2541010416	020-0000-141.00-00	2,437.56
				PI 0232	2541010417	020-0000-141.00-00	694.20
				PI 0233	2541010421	020-0000-141.00-00	1,910.96
3/01/2018	9973		KUBOTA CENTER TULSA	PI 0230	P15040	020-0000-141.00-00	14.65
						3/01/2018 TOTAL -	10,103.92
						CUMULATIVE TOTAL -	1,156,730.27
3/02/2018	90		NAPA AUTO PARTS	PI 0367	2210894165	020-5200-419.60-20	41.01
				PI 0368	2210894170	020-5120-437.60-23	2.49
				PI 0656	2210894137	020-0000-141.00-00	504.36
				PI 0657	2210894137	020-0000-141.00-00	112.35
				PI 0658	2210894137	020-0000-141.00-00	10.58
				PI 0659	2210894137	020-0000-141.00-00	4.14
				PI 0660	2210894137	020-0000-141.00-00	14.99
				PI 0661	2210894137	020-0000-141.00-00	37.43
				PI 0676	2210894200	020-5125-436.60-20	81.39
				PI 0677	2210894204	020-5120-437.60-23	87.87
3/02/2018	179		TRANS CONTINENTAL SUPPLY INC	PI 0550	1029915	020-0000-141.00-00	123.09
				PI 0551	1029915	020-0000-141.00-00	67.87
3/02/2018	225		SUMMIT TRUCK GROUP	PI 0552	411156136	020-0000-141.00-00	55.59
				PI 0553	411156136	020-0000-141.00-00	184.78
3/02/2018	240		GRAINGER	PI 0275	9715844578	020-5405-434.60-23	48.24

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/02/2018	370		AIRGAS USA LLC	PI 0849	9073418365	020-5130-437.60-21	56.32
3/02/2018	399		LOCKE SUPPLY COMPANY	PI 0639	3372658100	020-5415-435.60-40	22.70
3/02/2018	452		GELCO UNIFORMS & SHOES INC	PI 0836	00231123	020-5120-437.60-10	125.00
3/02/2018	890		B & M OIL COMPANT - TULSA	PI 0766	0468994	020-0000-141.00-00	805.00
3/02/2018	1409		SMITH FARM & GARDEN CO	PI 0396	795741	020-5415-435.60-20	5.07
3/02/2018	4311		UNITED FORD	PI 0549	CM2989776	020-0000-141.00-00	75.00
3/02/2018	4572		LIGHTING INC/ BROKEN ARROW ELEC	PI 0495	S2324392001	020-5415-435.60-41	528.63
3/02/2018	5371		PREMIER TRUCK GROUP	PI 0371	125224784	020-5125-436.60-20	42.74
3/02/2018	5941		LOWES	PI 0273	02750/	020-5415-435.60-40	25.70
				PI 0621	12630	020-5406-434.60-23	23.19
3/02/2018	8601		CENTRAL STATES CRANE & HOIST	PI 0788	180591627	020-5120-437.40-29	329.15
3/02/2018	8679		CORE & MAIN	PI 0463	1430311	020-0000-141.00-00	2,373.75
3/02/2018	8846		DUNHAM S ASPHALT PLANT	PI 0493	248753	020-5305-438.60-80	189.98
3/02/2018	9569		TWIN CITIES READY MIX INC	PI 0574	160371	020-5305-438.60-27	84.50
					3/02/2018 TOTAL -		5,912.91
					CUMULATIVE TOTAL -		1,162,643.18
3/03/2018	420		APAC-CENTRAL, INC	PI 0748	7001071595	020-5305-438.60-80	185.76
					3/03/2018 TOTAL -		185.76
					CUMULATIVE TOTAL -		1,162,828.94
3/05/2018	8		BRENNTAG SOUTHWEST INC	PI 0497	BSW938286	020-5410-435.60-34	821.13
				PI 0799	BSW938285	020-5405-434.60-34	2,670.21
3/05/2018	90		NAPA AUTO PARTS	PI 0680	2210894393	020-5305-438.60-20	51.60
				PI 0681	2210894395	020-5120-437.60-23	18.39
3/05/2018	225		SUMMIT TRUCK GROUP	PI 0783	CM411155952	020-5125-436.60-20	105.00
				PI 0785	411156270	020-5305-438.60-20	492.02
3/05/2018	244		GREEN ACRE SOD FARMS DBA	PI 0751	108823	020-5305-438.60-27	75.00
3/05/2018	3444		ADMIRAL EXPRESS LLC	007294	175171S	020-5100-437.60-03	231.73
				007305	175233S	020-5205-419.60-03	610.58
				007306	175234S	020-5210-419.60-03	219.33
				007313	175436S	020-1700-419.60-03	75.10
				007317	175405S	020-5405-434.60-24	203.70
				007318	C19409530	020-5305-438.60-03	24.26
				007319	175291S	020-5305-438.60-03	493.36
				007322	175189S	020-5400-434.60-03	221.59
				007323	175230S	020-5406-434.60-03	49.99
				007324	175230S	020-5120-437.60-23	225.96
				007326	175230S	020-5130-437.60-03	140.36
3/05/2018	7483		LAFERRY'S LP GAS COMPANY	PI 0716	28919	020-5305-438.60-80	69.00
3/05/2018	8679		CORE & MAIN	PI 0737	1478011	020-0000-141.00-00	399.96
3/05/2018	9561		RED WING SHOE CO	PI 0713	273216387	020-5400-434.60-10	125.00
3/05/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 0415	234195B03	020-0000-141.00-00	54.30
				PI 0416	134446B01	020-0000-141.00-00	456.96
					3/05/2018 TOTAL -		7,576.01
					CUMULATIVE TOTAL -		1,170,404.95
3/06/2018	4		ACCURATE FIRE EQUIP CO INC	PI 0707	383342	020-0000-141.00-00	360.00
3/06/2018	90		NAPA AUTO PARTS	PI 0662	2210894474	020-0000-141.00-00	9.87
				PI 0663	2210894474	020-0000-141.00-00	169.60
				PI 0664	2210894474	020-0000-141.00-00	89.64

FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/06/2018	225	SUMMIT TRUCK GROUP	PI 0665	2210894474	020-0000-141.00-00	16.12
			PI 0554	411156293	020-0000-141.00-00	337.04
			PI 0555	411156293	020-0000-141.00-00	83.02
3/06/2018	377	KIMS INTERNATIONAL	PI 0784	CM411156010	020-5125-436.60-20	60.00
3/06/2018	890	B & M OIL COMPANT - TULSA	PI 0643	0103701	020-5125-436.60-20	10.02
3/06/2018	5042	H G FLAKE SUPPLY CO	PI 0782	0469099	020-5405-434.60-45	503.62
3/06/2018	5597	COMMERCIAL DISTRIBUTING INC	PI 0540	0354607	020-5405-434.60-23	62.30
			PI 0464	22752	020-0000-141.00-00	596.00
			PI 0465	22752	020-0000-141.00-00	1,386.90
3/06/2018	5941	LOWES	PI 0626	02770	020-5305-438.60-23	256.52
3/06/2018	6963	LAYCO INC.	PI 0645	1894187	020-5415-435.60-41	2,439.06
3/06/2018	7483	LAFERRY'S LP GAS COMPANY	PI 0616	28923	020-5405-434.60-23	15.00
3/06/2018	8539	ALL MAINTENANCE SUPPLY INC	PI 0417	0006619601	020-0000-141.00-00	80.80
3/06/2018	9569	TWIN CITIES READY MIX INC	PI 0577	160536	020-5415-435.60-27	339.00
3/06/2018	10233	PETROLEUM TRADERS CORP	PI 0602	1236282	020-0000-141.00-00	15,097.21
3/06/2018 TOTAL -						21,791.72
CUMULATIVE TOTAL -						1,192,196.67
3/07/2018	47	AUTOMATIC ENGINEERING INC	PI 0544	5415211	020-5415-435.40-28	120.00
			PI 0545	5415211	020-5415-435.40-28	300.00
3/07/2018	90	NAPA AUTO PARTS	PI 0666	2210894588	020-0000-141.00-00	4.33
			PI 0667	2210894588	020-0000-141.00-00	35.54
			PI 0690	2210894581	020-5125-436.60-20	38.98
			PI 0693	2210894605	020-5125-436.60-20	26.16
			PI 0696	2210894635	020-5120-437.60-23	7.71
			PI 0798	2210894655	020-5400-434.60-20	73.59
3/07/2018	724	O'REILLY AUTOMOTIVE	PI 0812	0156221987	020-0000-141.00-00	179.64
3/07/2018	5597	COMMERCIAL DISTRIBUTING INC	PI 0791	23138	020-0000-141.00-00	47.90
3/07/2018	5941	LOWES	PI 0631	020111	020-5305-438.60-23	378.55
			PI 0632	020111	020-5305-438.60-24	142.49
			PI 0635	113366	020-5120-437.60-23	1.36
3/07/2018	6671	TULSA CLEANING SYSTEMS	PI 0600	63221	020-5120-437.60-23	340.00
3/07/2018	9569	TWIN CITIES READY MIX INC	PI 0795	160615	020-5415-435.60-27	308.00
3/07/2018 TOTAL -						1,857.07
CUMULATIVE TOTAL -						1,194,053.74
3/08/2018	42	ARROW SAFE AND LOCK INC	PI 0460	71451	020-5125-436.60-23	21.65
3/08/2018	90	NAPA AUTO PARTS	PI 0813	2210894684	020-0000-141.00-00	153.39
			PI 0814	2210894684	020-0000-141.00-00	102.96
			PI 0815	2210894684	020-0000-141.00-00	77.15
			PI 0820	2210894732	020-0000-141.00-00	80.04
			PI 0821	2210894732	020-0000-141.00-00	33.00
			PI 0822	2210894732	020-0000-141.00-00	10.66
			PI 0854	2210894677	020-5305-438.60-23	27.98
3/08/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 0789	07177107	020-5305-438.60-20	301.27
			PI 0819	07177069	020-0000-141.00-00	62.34
3/08/2018	225	SUMMIT TRUCK GROUP	PI 0817	411156486	020-0000-141.00-00	78.78
3/08/2018	308	OVERHEAD DOOR CO	007364	20119871	020-5405-434.40-28	337.50
3/08/2018	574	SUPERIOR, LLC	007369	142486	020-0503-415.50-28	877.54
			007370	202556	020-0503-415.50-28	695.00
			007371	201587	020-0503-415.50-28	661.26

FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/08/2018	4311	UNITED FORD	PI 0594	3036226	020-5305-438.60-20	88.29
3/08/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 0792	3939873	020-0000-141.00-00	123.65
3/08/2018	4513	CUSTOM SERVICES	007342	370399CR	020-5100-437.40-07	1,094.10-
			007343	1285930	020-5100-437.40-07	1,049.28
3/08/2018	5371	PREMIER TRUCK GROUP	PI 0818	125225298	020-0000-141.00-00	15.25
3/08/2018	5936	CONTINENTAL BATTERY CO	PI 0816	10930308181342	020-0000-141.00-00	129.84
			PI 0823	10930308181343	020-0000-141.00-00	55.24
3/08/2018	6701	NORTHERN SAFETY COMPANY	007363	902795731	020-5200-419.60-10	423.34
3/08/2018	9539	TULSA HEALTH DEPARTMENT	007372	32747	020-5410-435.30-34	2,504.00
			007373	32769	020-5410-435.30-34	104.00
3/08/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 0767	2541010463	020-0000-141.00-00	717.60
			PI 0825	2541010465	020-0000-141.00-00	1,573.00
3/08/2018	10214	TULSA'S GREEN COUNTRY STAFFING	007376	60457	020-5125-436.50-37	7,507.50
3/08/2018	10338	NG MASONRY LLC	007362	0000001	020-5400-434.40-28	600.00
3/08/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	007355	136365	020-5205-419.60-23	34.74
3/08/2018	10407	ALLIANCE MAINTENANCE INC	007335	101593	020-1700-419.40-28	1,415.00
3/08/2018 TOTAL -						18,767.15
CUMULATIVE TOTAL -						1,212,820.89
3/09/2018	90	NAPA AUTO PARTS	PI 0855	2210894859	020-5120-437.60-23	20.51
3/09/2018	120	CINTAS CORPORATION	PI 0458	5010188769	020-5305-438.60-23	137.47
3/09/2018	225	SUMMIT TRUCK GROUP	PI 0786	CM411156270	020-5305-438.60-20	105.00-
3/09/2018	742	SECRETARY OF STATE	007466	MAR/06/2018	020-0503-415.30-11	10.00
3/09/2018	6847	TOM HENDRIX	007418	MAR 2018	020-1700-419.50-89	150.00
3/09/2018	8535	MIKE CRADDOCK DBA	007732	1003	020-5415-435.70-08	4,437.50
3/09/2018	9801	ANTHONY C DANIEL	007388	02/20-23/18	020-5401-434.50-03	15.08
3/09/2018	9881	JOHN EMORY	007462	03/08/18	020-5305-438.30-11	18.00
3/09/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 0824	2541010471	020-0000-141.00-00	4,261.00
			PI 0864	2541010471	020-5125-436.60-19	9.95
3/09/2018	10326	TI MOTHY ROBINS	007417	04/11/18	020-5200-419.50-03	17.70
3/09/2018	11144	CROWN VILLAGE AT ELM RIDGE LLC	007729	APR 2018	020-5305-438.40-28	838.75
3/09/2018 TOTAL -						9,810.96
CUMULATIVE TOTAL -						1,222,631.85
3/10/2018	9561	RED WING SHOE CO	PI 0714	273216007	020-5406-434.60-10	125.00
3/10/2018 TOTAL -						125.00
CUMULATIVE TOTAL -						1,222,756.85
3/12/2018	40	AVB	007637	FEB 2018	020-0503-415.50-28	403.68
3/12/2018	90	NAPA AUTO PARTS	PI 0774	2210895045	020-5415-435.60-20	4.32
			PI 0776	2210895054	020-5115-437.60-20	4.33
			PI 0830	2210895129	020-0000-141.00-00	47.19
			PI 0831	2210895129	020-0000-141.00-00	74.05
3/12/2018	225	SUMMIT TRUCK GROUP	PI 0768	411156688	020-0000-141.00-00	28.81
			PI 0790	411156684	020-5305-438.60-20	222.52
3/12/2018	241	GRAND RIVER DAM AUTHORITY	007475	46157	020-5405-434.50-94	596.48
3/12/2018	255	SAF T GLOVE INC	PI 0828	86692300	020-0000-141.00-00	83.55
			PI 0829	86692300	020-0000-141.00-00	10.20
3/12/2018	307	OTA PIKEPASS CENTER	007673	20180295149	020-5120-437.50-03	.55
			007674	20180295149	020-5125-436.50-03	53.10
			007675	20180295149	020-5200-419.50-03	6.55

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				007676	20180295149	020-5210-419.50-03	2.45
				007677	20180295149	020-5305-438.50-03	.70
				007678	20180295149	020-5400-434.50-03	5.50
				007679	20180295149	020-5406-434.50-03	7.20
				007680	20180295149	020-5410-435.50-03	314.67
3/12/2018	399		LOCKE SUPPLY COMPANY	PI0862	3379409300	020-5100-437.60-18	140.61
3/12/2018	2529		PHOENIX RECYCLING	007683	3818BA	020-5120-437.50-86	52.00
3/12/2018	3444		ADMINIAL EXPRESS LLC	PI0827	19454550	020-0000-141.00-00	108.64
3/12/2018	3694		ARROW EXTERMINATORS INC	007612	571603	020-5305-438.40-07	32.60
				007614	570244	020-5100-437.40-07	105.00
				007615	571607	020-5100-437.40-07	65.00
3/12/2018	3964		THE ARROW GROUP	007530	70042	020-0503-415.30-11	30.00
				007701	69968	020-1700-419.50-76	126.00
				007703	69969	020-1700-419.50-76	2,015.00
3/12/2018	4315		TULSA CITY COUNTY HEALTH DEPT.	007486	32783	020-5400-434.30-34	3,938.00
				007536	32757	020-5405-434.30-34	1,651.00
3/12/2018	4462		REGIONAL METROPOLITAN UTILITY	007517	404246	020-5410-435.40-45	87,292.38
3/12/2018	4997		HARRIS CORPORATION PSPC	PI0765	93284411	020-0000-141.00-00	59.20
3/12/2018	5279		HRAOK, INC.	007652	46480	020-5205-419.30-87	390.50
3/12/2018	5606		OFMA	007662	2167	020-5210-419.30-11	225.00
				007663	2167	020-5205-419.30-11	225.00
				007664	2167	020-5200-419.30-11	75.00
3/12/2018	5941		LOWES	PI0850	01554	020-5305-438.60-23	14.16
				PI0851	02420	020-5305-438.60-23	29.36
				PI0852	02478	020-5305-438.60-23	21.84
3/12/2018	6454		WASTE MANAGEMENT QUARRY LANDFI	007488	219577310069	020-5125-436.40-30	51.55
3/12/2018	8018		THE UPS STORE #3764	007704	000014849	020-5130-437.50-39	22.92
				007705	000014865	020-5130-437.50-39	26.62
				007706	000014916	020-5130-437.50-39	9.63
				007707	000014937	020-5130-437.50-39	20.97
				007708	000014942	020-5130-437.50-39	13.96
				007709	000014959	020-5130-437.50-39	22.30
				007710	000014987	020-5130-437.50-39	13.02
				007711	000014996	020-5130-437.50-39	16.04
3/12/2018	8019		HDR, INC	007510	1200103232	020-5405-434.30-87	1,040.60
3/12/2018	8260		DATAPROSE INC	007646	DP1800397	020-0503-415.50-28	7,827.70
				007647	DP1800397	020-0503-415.50-39	15,367.11
3/12/2018	8523		STRATEGIC GOVERNMENT RESOURCES	007527	201800315	020-5305-438.30-87	1,829.51
3/12/2018	8919		BRIK'S INCORPORATED	007639	2166760	020-0503-415.50-28	542.11
3/12/2018	9056		GERALD M. BROTHER	007649	APR 2018	020-0000-235.01-01	63,750.00
				007650	APR 2018	020-1700-419.84-01	1,415.63
3/12/2018	9436		AMERICAN WASTE CONTROL	007610	0004978050	020-5130-437.40-55	140.00
3/12/2018	10127		FUELMAN	007508	NP52756084	020-5305-438.60-21	2.50
3/12/2018	10214		TULSA'S GREEN COUNTRY STAFFING	007724	60600	020-5125-436.50-37	7,768.80
3/12/2018	10233		PETROLEUM TRADERS CORP	PI0826	1237823	020-0000-141.00-00	15,404.15
3/12/2018	10360		JAVA DAVES EXECUTIVE COFFEE SE	007514	136380	020-5305-438.60-23	50.00
3/12/2018	10562		SEE CLICK FIX INC	007522	20141495	020-1700-419.30-87	13,772.50
3/12/2018 TOTAL -							227,569.76
CUMULATIVE TOTAL -							1,450,326.61
3/13/2018	225		SUMMIT TRUCK GROUP	PI0867	411156681	020-5125-436.60-20	89.92

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/13/2018	5042	H G FLAKE SUPPLY CO	PI 0869	41156742	020-5400-434.60-20	334.45
	3/13/2018	9151	CLEAN THE UNI FORM CO OKLAHOMA	PI 0840	0354513	020-5405-434.60-23	219.20
				007553	50870980	020-5200-419.40-31	13.04
				007554	50870981	020-5400-434.40-31	148.86
				007555	50870981	020-5406-434.40-31	48.53
				007556	50870982	020-5415-435.40-31	46.71
				007557	50870983	020-5115-437.40-31	41.02
				007560	50870985	020-5130-437.40-31	8.62
				007561	50870986	020-5120-437.40-31	105.02
				007562	50870987	020-5125-436.40-31	152.79
				007563	50870988	020-5100-437.40-33	19.00
				007564	50870988	020-5120-437.40-33	25.00
				007566	50871441	020-5305-438.40-31	154.13
				007568	50871442	020-5305-438.40-33	2.60
				007570	50871448	020-5405-434.40-31	76.84
				007571	50871449	020-5410-435.40-31	14.20
				007572	50871450	020-5410-435.40-28	4.00
				007579	50872087	020-5200-419.40-31	13.04
				007580	50872088	020-5100-437.40-33	4.00
				007581	50872089	020-5400-434.40-31	148.86
				007582	50872089	020-5406-434.40-31	48.53
				007583	50872090	020-5415-435.40-31	46.71
				007584	50872091	020-5115-437.40-31	41.02
				007586	50872093	020-5130-437.40-31	8.62
				007587	50872094	020-5120-437.40-31	105.02
				007588	50872095	020-5125-436.40-31	152.79
				007589	50872096	020-5120-437.40-33	29.00
				007592	50872545	020-5305-438.40-31	154.13
				007594	50872546	020-5305-438.40-33	2.60
3/13/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 0832	2541010491	020-0000-141.00-00	1,098.72
				PI 0868	2541010490	020-5115-437.60-19	300.10
						3/13/2018 TOTAL -	3,657.07
						CUMULATIVE TOTAL -	1,453,983.68
3/14/2018	37		ANCHOR STONE CO	007754	180321009	020-5410-435.70-15	1,485.96
3/14/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	007744	S2315581002	020-5410-435.70-15	375.98
				007745	S2317330001	020-5410-435.70-15	90.54
				007755	S2312336001	020-5410-435.70-15	573.41
				007756	S2316345001	020-5410-435.70-15	38.14
3/14/2018	133		UTILITY SUPPLY	007765	112321	020-5410-435.70-15	20.74
3/14/2018	176		TIMMONS OIL COMPANY INC	007764	F162037	020-5410-435.70-15	40.74
3/14/2018	193		ELLIOTT ELECTRIC SUPPLY	007746	1348923601	020-5410-435.70-15	4.13
				007747	1348927801	020-5410-435.70-15	170.04
				007748	1340042201	020-5410-435.70-15	241.84
				007749	1348993801	020-5410-435.70-15	91.00
3/14/2018	205		FERGUSON WATERWORKS #1895	007757	0570633	020-5410-435.70-15	1,239.99
				007758	0569366	020-5410-435.70-15	2,714.77
				007759	0568415	020-5410-435.70-15	2,620.80
				007760	CM052733	020-5410-435.70-15	2,620.80
3/14/2018	403		MAXWELL SUPPLY OF TULSA INC	007761	454130	020-5410-435.70-15	393.50
3/14/2018	1581		MID CONTINENT CONCRETE CO	007750	1604265	020-5410-435.70-15	77.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				007751	1063275	020-5410-435.70-15	77.00
				007762	1600834	020-5410-435.70-15	1,560.00
3/14/2018		5042	H G FLAKE SUPPLY CO	PI 0841	3547901	020-5405-434.60-23	895.40
3/14/2018		10671	SUNBELT RENTALS	007752	747595710002	020-5410-435.70-15	1,789.50
				007753	747595710003	020-5410-435.70-15	699.66
				007763	7609141090001	020-5410-435.70-15	1,010.00
						3/14/2018 TOTAL -	13,589.34
						CUMULATI VE TOTAL -	1,467,573.02
3/20/2018		113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
3/20/2018		229	AT&T	006550	10534843224	020-1700-419.50-22	16.29
3/20/2018		309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.61
				004634	178921936	020-1700-419.50-24	122.29
				004636	178922373	020-1700-419.50-24	174.87
				004643	253746873	020-5415-435.50-24	114.65
				004644	183825191	020-5415-435.50-24	45.73
				004645	253746509	020-5415-435.50-24	41.55
				004646	253746364	020-5415-435.50-24	41.55
				005460	219682564	020-5100-437.50-24	219.79
				005465	253746873	020-5415-435.50-24	.64
				005466	253746364	020-5415-435.50-24	.63
				005467	253746509	020-5415-435.50-24	.65
				005468	253868218	020-5415-435.50-24	41.67
				006785	253868218	020-5415-435.50-24	.63
				007330	254063282	020-5415-435.50-24	.75
				008116	111532618	020-5415-435.50-24	23.77
3/20/2018		442	AMERI CAN ELECTRI C POWER	008724	254063282	020-5415-435.50-24	56.71
				000156	9511708090	020-5100-437.50-25	328.06
				000157	9514846980	020-5120-437.50-25	233.93
				000158	9515293420	020-5100-437.50-25	987.29
				000159	9527441030	020-5120-437.50-25	1,330.44
				000160	9589441030	020-5100-437.50-25	739.36
				000165	9526531031	020-5410-435.50-25	8,405.13
				000166	9574890770	020-5410-435.50-25	13,768.64
				000167	9594523000	020-5410-435.50-25	63.76
				000326	9572394130	020-5415-435.50-25	96.90
				000931	9515241030	020-5415-435.50-25	897.60
				000975	9553112580	020-5415-435.50-25	4,945.26
				001202	9552921030	020-5415-435.50-25	60.61
				001900	9591574610	020-5415-435.50-25	87.55
				004697	9597631030	020-5415-435.50-25	140.20
				005276	9504700320	020-5415-435.50-25	110.25
				005277	9520493673	020-5415-435.50-25	85.56
				005278	9528706400	020-5415-435.50-25	49.11
				005280	9544731030	020-5415-435.50-25	100.41
				005282	9563338071	020-5415-435.50-25	125.63
				005283	9565957711	020-5415-435.50-25	63.47
				005284	9566631030	020-5415-435.50-25	92.77
				005285	9567901211	020-5415-435.50-25	1,325.67
				005286	9571918810	020-5415-435.50-25	348.48
				005290	9595686240	020-5415-435.50-25	2,633.07

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			005291	9598068762	020-5415-435.50-25		90.02
			005294	9523741030	020-5415-435.50-25		159.45
			005295	9528041030	020-5415-435.50-25		51.70
			005296	9540041030	020-5415-435.50-25		110.53
			005303	9581731030	020-5415-435.50-25		105.51
			005304	9588531030	020-5415-435.50-25		118.43
			005305	9591431030	020-5415-435.50-25		123.29
			005306	9593621030	020-5415-435.50-25		84.04
			005436	9521969410	020-5305-438.50-25		88.71
			005437	9562295260	020-5305-438.50-25		40.57
			005438	9568940540	020-5305-438.50-25		42.77
			005935	9540921930	020-5415-435.50-25		186.10
			005936	9563531030	020-5415-435.50-25		120.36
			006140	9506407251	020-5415-435.50-25		149.65
			008726	9524580750	020-5415-435.50-25		214.31
3/20/2018	888	PREFERRED BUSINESS SYSTEMS	002937	079130	020-5410-435.40-33		167.00
			002938	079151	020-5400-434.40-33		165.00
			007439	INV15565	020-5410-435.40-55		12.60
			007440	INV15565	020-5130-437.40-55		16.72
			007441	INV15565	020-5100-437.40-55		9.04
			007442	INV15565	020-5120-437.40-55		9.35
			007443	INV15565	020-5205-419.40-55		269.77
			007448	INV15565	020-0503-415.40-55		37.70
			007449	INV15565	020-5400-434.40-55		34.79
			007454	INV15565	020-5405-434.40-55		9.68
			007455	INV15565	020-5406-434.40-55		11.22
3/20/2018	1307	CITY OF TULSA UTILITIES	000843	108291766	020-5405-434.40-93		687.27
			000844	106727183	020-5405-434.40-93		3,767.59
3/20/2018	6347	COX COMMUNICATIONS	004705	108753518	020-5125-436.40-30		223.92
			002712	066381301	020-5100-437.50-22		577.44
			002713	066260701	020-5410-435.50-23		189.94
			007545	066320601	020-1700-419.50-22		600.25
			007547	066320601	020-1700-419.50-22		600.25
3/20/2018	7724	WINDSTREAM	007549	066320601	020-1700-419.50-22		586.63
			007885	0351000542	020-5205-419.50-22		2.30
			008976	2598272	020-5100-437.50-22		279.19
			008978	0351000560	020-5405-434.50-22		275.68
			008979	2513145	020-5405-434.50-22		37.50
			008980	4554762	020-5410-435.50-22		191.07
			008981	2501858	020-5410-435.50-22		42.60
			008982	3558751	020-5415-435.50-22		37.50
			008983	3554226	020-5415-435.50-22		37.50
			008984	3572456	020-5415-435.50-22		37.50
			008985	3572503	020-5415-435.50-22		37.50
3/20/2018	10381	CROSSLAND CONSTRUCTION COMPANY,	002914	APR 2018	020-0000-234.04-00		51,342.44
			002915	APR 2018	020-1700-419.80-02		2,445.47
					3/20/2018 TOTAL -		102,385.21
					FUND 020 TOTAL -		1,569,958.23