



City of Broken Arrow

Meeting Agenda Broken Arrow Municipal Authority

Chairperson Craig Thurmond

Vice Chair Scott Eudey

Trustee Mike Lester

Trustee Johnnie Parks

Trustee Debra Wimpee

Tuesday, May 15, 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. [18-496](#) Approval of Broken Arrow Municipal Authority Meeting Minutes of May 1, 2018

Attachments: [5-1-2018 BAMA Minutes](#)

- B. [18-565](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of April 2018

Attachments: [Water Report -April 2018](#)

- C. [18-32](#) Approval of the Broken Arrow Municipal Authority Claims List for May 15, 2018

Attachments: [05-15-18 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

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 #: 18-496, **Version:** 1

Broken Arrow City Council
Meeting of: 05-15-2018

Title:

Approval of Broken Arrow Municipal Authority Meeting Minutes of May 1, 2018

Background:

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

Cost: \$0

Funding Source: Source

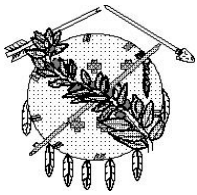
Requested By: Russell Gale, Assistant City Manager of Administration

Approved By: Michael L. Spurgeon, City Manager

Attachments: 5 1 18 BAMA Meeting minutes

Recommendation:

Approve the minutes of May 1, 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, May 1, 2018

Council Chambers

1. Call to Order

Chairman Craig Thurmond called the meeting to order at approximately 7:51 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 Debra Wimpee.

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. 18-493 Approval of Broken Arrow Municipal Authority Meeting Minutes of April 17, 2018**
- B. 18-472 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of March 2018**
- C. 18-29 Approval of the Broken Arrow Municipal Authority Claims List for May 01, 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. 18-526 Consideration, discussion and possible approval of and authorization to execute Amendment No. 2 to Waste Water Treatment Facility Contract between the Regional Metropolitan Utility Authority and the Broken Arrow Municipal Authority of March 16, 2016**

Acting City Attorney, Trevor Dennis, reported the City was in negotiations for a comprehensive new agreement between the RMUA (Regional Metropolitan Utility Authority) and the City of Broken Arrow, as well as Broken Arrow Municipal Authority. He stated the initial agreement was approved in 1974 and had been operating under the 1st Amendment for the past year. He stated in order to continue negotiations to come to a comprehensive agreement it was recommended to enter into a second amendment to allow the status quo to operate for another year until March 2019. He stated the recommendation was to approve Amendment No. 2 to the Waste Water Contract and authorize its execution. He asked if there were questions. There were none.

MOTION: A motion was made by Scott Eudey, seconded by Johnnie Parks.
Move to approve Amendment No. 2 to Waste Water Treatment Facility Contract and authorize its execution

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 7:52 p.m.

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

Move to adjourn

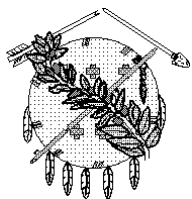
The motion carried by the following vote:

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

Attest:

Chairman

Secretary



City of Broken Arrow

Fact Sheet

File #: 18-565, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 05-15-2018**

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of April 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 fourth month of the year, the Maximum Water Plant Production Day was 12.0 million gallons per day (MGD) recorded on April 30, 2018. The Average Day usage through the end of April is 9.4 MGD. Total water treated at the plant up to the end of April is 282.1 million gallons (MG). Total water purchased from Tulsa for the month of April is .2 MG.

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

Cost: None

Funding Source: None

Requested By: Kenneth D. Schwab, P.E., CFM, Assistant City Manager-Operations

Approved By: Michael L. Spurgeon, City Manager

Attachments: Water Report-April 2018

Recommendation:

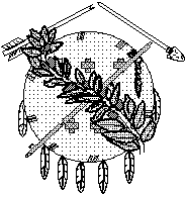
Acknowledge submittal of the Monthly Water Usage Report.

Total Water Usage - 2018												
Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	10.8	9.1	7.4	8.5								
2	8.6	7.9	8.4	7.7								
3	8.6	8.7	8.3	9.3								
4	10.9	9.2	7.6	9.4								
5	7.8	8.1	9.3	7.9								
6	9.1	8.3	8.0	8.7								
7	9.0	8.5	8.7	8.2								
8	9.0	8.5	8.8	7.8								
9	9.0	9.6	8.3	10.0								
10	8.3	7.7	9.3	8.4								
11	8.2	9.0	8.0	9.9								
12	8.8	8.2	8.9	11.1								
13	9.5	9.0	8.6	8.1								
14	9.6	8.5	8.3	9.2								
15	7.9	9.4	10.1	9.5								
16	8.2	9.8	9.0	9.5								
17	11.0	8.1	10.1	11.0								
18	8.4	9.1	8.2	10.4								
19	8.9	7.8	9.5	10.5								
20	9.9	8.7	8.3	10.6								
21	8.3	7.8	9.3	8.2								
22	10.3	7.0	10.2	9.2								
23	8.2	9.1	10.2	8.9								
24	8.9	7.5	9.0	10.3								
25	8.7	8.9	9.8	8.5								
26	9.2	8.9	8.1	8.5								
27	8.9	7.2	8.1	10.4								
28	9.5	8.6	9.4	9.2								
29	9.8		7.8	11.0								
30	7.9		8.9	12.0								
31	9.1		9.4									
Mon. Total	280.3	238.2	273.3	281.9								

Plant Avg. Day	9.0	8.5	8.8	9.4
Monthly Purchase	1.2	1.0	0.4	0.2
Total Month	281.5	239.2	273.7	282.1
Total Avg. Day	9.1	8.5	8.8	9.4

Verdigris Finished Water (MG):	1,073.7	Plant Annual Max. Day (MGD):	12.0
Tulsa Purchase Water (MG) ⁽¹⁾ :	2.9	Plant Annual Avg. Day (MGD):	8.9
Total Finished Water (MG):	1,076.6	Plant Annual Min. Day (MGD):	7.0
		Total System Annual Avg. Day (MGD):	9.0

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



City of Broken Arrow

Fact Sheet

File #: 18-32, Version: 1

FUND	020 BAMA	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE		NO	NAME	NO	NO	NO	
DUE							
1/15/2018		133	UT I L I T Y S U P P L Y	PI 3087 111252 PI 3088 111252		020-0000-141.00-00 020-0000-141.00-00 1/15/2018 TOTAL - CUMULATI VE TOTAL -	180.40 1,992.00 2,172.40 2,172.40
1/17/2018		133	UT I L I T Y S U P P L Y	PI 3089 111475 PI 3090 111475		020-0000-141.00-00 020-0000-141.00-00 1/17/2018 TOTAL - CUMULATI VE TOTAL -	82.00 811.92 893.92 3,066.32
2/07/2018		9876	R I T Z/ L O N E S T A R S A F E T Y & S U P P L Y	PI 2870 5536434		020-0000-141.00-00 2/07/2018 TOTAL - CUMULATI VE TOTAL -	277.54 277.54 3,343.86
2/20/2018		4997	H A R R I S C O R P O R A T I O N P S P C	PI 2705 93282857		020-0000-141.00-00 2/20/2018 TOTAL - CUMULATI VE TOTAL -	799.20 799.20 4,143.06
2/23/2018		225	S U M M I T T R U C K G R O U P	PI 2929 411155456		020-5305-438.60-20	275.30
2/23/2018		8019	H D R, I N C	PI 2717 1200103208 PI 2718 1200103208 PI 2719 1200103207		020-5410-435.70-16 020-5410-435.70-16 020-5410-435.70-15 2/23/2018 TOTAL - CUMULATI VE TOTAL -	13,000.47 2,144.25 15,144.72 30,564.74 34,707.80
2/26/2018		5980	S O F T W A R E H O U S E I N T E R N A T I O N A L	PI 2876 B07834501		020-5205-419.60-24 2/26/2018 TOTAL - CUMULATI VE TOTAL -	325.00 325.00 35,032.80
3/09/2018		2499	S T O N E C O M P U T E R A N D C O P I E R S U P P	PI 2871 80053		020-0000-141.00-00 3/09/2018 TOTAL - CUMULATI VE TOTAL -	203.85 203.85 35,236.65
3/14/2018		9876	R I T Z/ L O N E S T A R S A F E T Y & S U P P L Y	PI 2872 5553427		020-0000-141.00-00 3/14/2018 TOTAL - CUMULATI VE TOTAL -	132.86 132.86 35,369.51
3/19/2018		8019	H D R, I N C	PI 2720 12001088289 PI 2721 1200108288		020-5410-435.70-16 020-5410-435.70-15 3/19/2018 TOTAL - CUMULATI VE TOTAL -	26,573.02 26,573.02 53,146.04 88,515.55
3/22/2018		10851	A D G P C	PI 3042 14706		020-5100-437.70-17 3/22/2018 TOTAL - CUMULATI VE TOTAL -	102,688.00 102,688.00 191,203.55
3/26/2018		400	L & M O F F I C E F U R N I T U R E I N C	PI 2764 775680		020-5205-419.70-19 3/26/2018 TOTAL - CUMULATI VE TOTAL -	489.72 489.72 191,693.27
3/28/2018		10502	C H E M T R A D E C H E M I C A L S U S L L C	PI 2632 92337002		020-5405-434.60-34 3/28/2018 TOTAL - CUMULATI VE TOTAL -	3,733.30 3,733.30 195,426.57

PREPARED 5/11/18, 8:53:22
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE					
FUND	DUE DATE	AMOUNT	CREDIT	BALANCE	
01	01/01/2025	1000000		1000000	
02	01/01/2025	2000000		2000000	
03	01/01/2025	3000000		3000000	
04	01/01/2025	4000000		4000000	
05	01/01/2025	5000000		5000000	
06	01/01/2025	6000000		6000000	
07	01/01/2025	7000000		7000000	
08	01/01/2025	8000000		8000000	
09	01/01/2025	9000000		9000000	
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57	01/01/2025	57000000		57000000	
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64	01/01/2025	64000000		64000000	
65	01/01/2025	65000000		65000000	
66	01/01/2025	66000000		66000000	</

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FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/ 30/ 2018	2372		WATKI NS SAND COMPANY I NC	PI 3037	16803X	020- 5305- 438. 60- 27	300. 00
				PI 3038	16803X	020- 5400- 434. 60- 27	400. 00
				PI 3039	16803X	020- 5400- 434. 60- 80	1, 800. 00
				PI 3040	16803X	020- 5400- 434. 70- 15	200. 00
						3/ 30/ 2018 TOTAL -	2, 700. 00
						CUMULATI VE TOTAL -	198, 126. 57
4/ 02/ 2018	205		FERGUSON WATERWORKS #1895	PI 2744	0573459	020- 5405- 434. 60- 45	791. 40
						4/ 02/ 2018 TOTAL -	791. 40
						CUMULATI VE TOTAL -	198, 917. 97
4/ 03/ 2018	6375		ATWOODS DI STRI BUTI NG	PI 2881	001402	020- 5305- 438. 60- 23	2. 87
4/ 03/ 2018	11247		ATLAN TI C COMPTER TECH	PI 3095	146319	020- 0000- 141. 00- 00	82. 75
						4/ 03/ 2018 TOTAL -	85. 62
						CUMULATI VE TOTAL -	199, 003. 59
4/ 04/ 2018	4335		NORTHERN TOOL & EQUI PMENT CO.	PI 2916	40061585	020- 5305- 438. 60- 24	2, 085. 40
						4/ 04/ 2018 TOTAL -	2, 085. 40
						CUMULATI VE TOTAL -	201, 088. 99
4/ 05/ 2018	101		WELDON PARTS TULSA	PI 3158	206822300	020- 5125- 436. 60- 20	20. 45-
4/ 05/ 2018	10233		PETROLEUM TRADERS CORP	PI 2843	1247765	020- 0000- 141. 00- 00	15, 536. 62
						4/ 05/ 2018 TOTAL -	15, 516. 17
						CUMULATI VE TOTAL -	216, 605. 16
4/ 06/ 2018	101		WELDON PARTS TULSA	PI 3159	206943900	020- 5125- 436. 60- 20	13. 17-
4/ 06/ 2018	133		UTI LI TY SUPPLY	PI 3092	113741	020- 0000- 141. 00- 00	198. 72
				PI 3093	113741	020- 0000- 141. 00- 00	2, 678. 63
						4/ 06/ 2018 TOTAL -	2, 864. 18
						CUMULATI VE TOTAL -	219, 469. 34
4/ 09/ 2018	10502		CHEMTRADE CHEMI CALS US LLC	PI 2649	92344581	020- 5405- 434. 60- 34	3, 748. 10
						4/ 09/ 2018 TOTAL -	3, 748. 10
						CUMULATI VE TOTAL -	223, 217. 44
4/ 11/ 2018	4572		LI GHTI NG I NC/ BROKEN ARROW ELEC	PI 2689	S2342031003	020- 5410- 435. 60- 23	208. 37
4/ 11/ 2018	8294		FLEETPRI DE I NC	PI 2677	93521031	020- 0000- 141. 00- 00	51. 56
						4/ 11/ 2018 TOTAL -	259. 93
						CUMULATI VE TOTAL -	223, 477. 37
4/ 12/ 2018	47		AUTOMATI C ENGI NEERI NG I NC	PI 2658	5418234	020- 5415- 435. 60- 41	248. 00
4/ 12/ 2018	90		NAPA AUTO PARTS	PI 2945	2210898599	020- 5120- 437. 60- 23	391. 75
4/ 12/ 2018	371		J & R EQUI PMENT LLC	PI 2747	97084	020- 5305- 438. 60- 20	664. 58
4/ 12/ 2018	8099		EMERGENCY POWER SYSTEMS I NC	PI 2700	18015582	020- 5415- 435. 40- 20	302. 00
						4/ 12/ 2018 TOTAL -	1, 606. 33
						CUMULATI VE TOTAL -	225, 083. 70
4/ 13/ 2018	2585		TRUCKPRO, LLC	PI 3096	0310545927	020- 0000- 141. 00- 00	1, 256. 81
4/ 13/ 2018	6478		FORTI LI NE I NC	PI 2676	4242869	020- 0000- 141. 00- 00	452. 70
				PI 2693	4242869	020- 5400- 434. 60- 37	170. 10
						4/ 13/ 2018 TOTAL -	1, 879. 61
						CUMULATI VE TOTAL -	226, 963. 31

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/17/2018	370	AIRGAS USA LLC	PI 2621	9074992778	020-5405-434.60-23	49.37
				PI 2622	9074992779	020-5405-434.60-23	49.37
				PI 2623	9074992780	020-5405-434.60-23	49.37
	4/17/2018	8143	DOMINO EQUIPMENT CO	PI 2695	TUL35791	020-5130-437.40-55	576.00
	4/17/2018	8897	ULINE	PI 3173	96717843	020-5210-419.70-15	315.83
	4/17/2018	11223	BRIGGS EQUIPMENT INC.	PI 2655	INV1177464	020-5305-438.60-24	1,155.39
						4/17/2018 TOTAL -	2,195.33
						CUMULATIVE TOTAL -	229,158.64
	4/18/2018	90	NAPA AUTO PARTS	PI 2946	2210898603	020-5125-436.60-20	59.26
	4/18/2018	179	TRANS CONTINENTAL SUPPLY INC	PI 3097	1030505	020-0000-141.00-00	225.00
	4/18/2018	990	EDWARDS CANVAS	PI 2672	88192	020-0000-141.00-00	291.29
	4/18/2018	5823	B&H PHOTO	PI 2661	141219127	020-5405-434.60-24	11,706.09
	4/18/2018	8019	HDR, INC	PI 2722	1200114764	020-5410-435.70-16	9,603.73
				PI 2755	1200114763	020-5410-435.70-15	9,603.74
	4/18/2018	9569	TWIN CITIES READY MIX INC	PI 3143	162968	020-5305-438.60-27	308.00
						4/18/2018 TOTAL -	31,797.11
						CUMULATIVE TOTAL -	260,955.75
	4/19/2018	90	NAPA AUTO PARTS	PI 2947	2210898729	020-5415-435.60-20	21.37
	4/19/2018	130	UNITED ENGINES INC	PI 3175	2128937	020-5125-436.60-20	475.90
				PI 3176	2128938	020-5125-436.60-20	46.68
				PI 3177	2128938	020-5125-436.60-20	9.67
	4/19/2018	370	AIRGAS USA LLC	PI 2624	9075091724	020-5405-434.60-23	65.37
	4/19/2018	6478	FORTILINE INC	PI 2673	4241504	020-0000-141.00-00	3,113.08
				PI 2674	4241504	020-0000-141.00-00	181.20
				PI 2708	4251370	020-0000-141.00-00	748.80
				PI 2709	4251370	020-0000-141.00-00	500.17
	4/19/2018	8679	CORE & MAIN	PI 2656	1668528	020-5415-435.60-41	1,343.29
				PI 2657	1700852	020-5415-435.60-41	510.00
	4/19/2018	9569	TWIN CITIES READY MIX INC	PI 3145	163079	020-5400-434.60-27	154.00
	4/19/2018	10099	ZONES INC	PI 3174	KO9736310101	020-0503-415.60-24	324.80
	4/19/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI 2712	27602	020-0000-141.00-00	233.28
						4/19/2018 TOTAL -	7,727.61
						CUMULATIVE TOTAL -	268,683.36
	4/20/2018	133	UTILITY SUPPLY	PI 3091	114155	020-0000-141.00-00	538.20
	4/20/2018	204	FENSCO INC	PI 2675	52042	020-0000-141.00-00	3,000.00
	4/20/2018	289	PETROLEUM MARKETERS EQUIPT CO	PI 2844	0116835	020-0000-141.00-00	55.88
	4/20/2018	377	KIMS INTERNATIONAL	PI 2819	0104703	020-5415-435.60-20	99.51
	4/20/2018	4352	CDW GOVERNMENT	PI 2668	MLS0381	020-5400-434.60-24	518.81
	4/20/2018	9569	TWIN CITIES READY MIX INC	PI 3147	163204	020-5305-438.60-27	1,925.00
	4/20/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2604	235564	020-0000-141.00-00	1,692.00
				PI 2605	235627	020-0000-141.00-00	226.80
				PI 2606	235627	020-0000-141.00-00	573.12
	4/20/2018	9784	EUROFINS EATON ANALYTICAL INC	PI 2688	L0385330	020-5405-434.60-34	200.00
	4/20/2018	10233	PETROLEUM TRADERS CORP	PI 2845	1253638	020-0000-141.00-00	16,302.18
	4/20/2018	10903	THE SCHEMMER ASSOCIATES INC	PI 2930	0704200111	020-5205-419.30-87	1,995.00
				PI 2931	0704200111	020-5205-419.70-16	997.50
	4/20/2018	11210	CTC INC	PI 2629	186251	020-0000-141.00-00	3,626.20
						4/20/2018 TOTAL -	31,750.20
						CUMULATIVE TOTAL -	300,433.56

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/21/2018	420			APAC-CENTRAL, INC	PI 2616	7001087962	020-5305-438.60-27	1,455.36
					PI 2617	7001088945	020-5400-434.60-27	630.24
							4/21/2018 TOTAL -	2,085.60
							CUMULATIVE TOTAL -	302,519.16
4/23/2018	8			BRENNTAG SOUTHWEST INC	PI 2647	BSW954686	020-5410-435.60-34	818.63
					PI 2648	BSW954687	020-5405-434.60-34	5,460.00
4/23/2018	42			ARROW SAFE AND LOCK INC	PI 2618	71704	020-5415-435.60-41	8.39
4/23/2018	90			NAPA AUTO PARTS	PI 2952	2210898963	020-5305-438.60-20	2.50
					PI 2953	2210898992	020-5120-437.60-23	62.00
					PI 2956	2210899012	020-5120-437.60-23	3.11
					PI 3098	2210898932	020-0000-141.00-00	134.30
					PI 3099	2210898932	020-0000-141.00-00	29.85
					PI 3100	2210898932	020-0000-141.00-00	121.90
					PI 3103	2210898980	020-0000-141.00-00	57.96
					PI 3104	2210898980	020-0000-141.00-00	35.66
					PI 3105	2210898980	020-0000-141.00-00	11.45
					PI 3106	2210898980	020-0000-141.00-00	2.97
					PI 3107	2210898980	020-0000-141.00-00	87.93
4/23/2018	101			WELDON PARTS TULSA	PI 3101	101664	020-0000-141.00-00	21.20
4/23/2018	244			GREEN ACRE SOD FARMS DBA	PI 2731	109402	020-5305-438.60-23	37.50
4/23/2018	251			SHERWIN WILLIAMS CO	PI 2894	57557	020-5100-437.60-18	216.97
4/23/2018	399			LOCKE SUPPLY COMPANY	PI 2809	3411269200	020-5410-435.60-45	27.25
					PI 2810	3411276500	020-5410-435.60-45	120.40
4/23/2018	437			OCT EQUIPMENT INC	PI 2863	P19925	020-5400-434.60-20	267.68
4/23/2018	1409			SMITH FARM & GARDEN CO	PI 2903	801726	020-5305-438.60-20	101.62
4/23/2018	2585			TRUCKPRO, LLC	PI 3102	0310546530	020-0000-141.00-00	213.09
4/23/2018	4997			HARRIS CORPORATION PSPC	PI 2707	93287602	020-0000-141.00-00	313.03
4/23/2018	5042			H G FLAKE SUPPLY CO	PI 2736	0355995	020-5405-434.60-45	862.40
					PI 2737	3558311	020-5405-434.60-45	99.91
4/23/2018	5371			PREMIER TRUCK GROUP	PI 2846	125229655	020-0000-141.00-00	15.25
4/23/2018	5936			CONTINENTAL BATTERY CO	PI 2630	10930423181212	020-0000-141.00-00	695.25
4/23/2018	5941			LOWES	PI 2772	01167	020-5305-438.60-23	24.06
					PI 2773	02536	020-5415-435.60-41	11.86
					PI 2774	02554	020-5305-438.60-23	37.78
4/23/2018	6572			MCMMASTER CARR	PI 2823	61568829	020-5410-435.60-23	698.38
4/23/2018	9569			TWIN CITIES READY MIX INC	PI 3148	163282	020-5305-438.60-27	858.00
4/23/2018	9706			WATER TECH INC	PI 3165	65407	020-5400-434.60-34	4,566.60
4/23/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 2678	2541010765	020-0000-141.00-00	4,940.34
					PI 2679	2541010766	020-0000-141.00-00	549.36
4/23/2018	10077			GULBRANSEN TECHNOLOGIES INC	PI 2686	91034879	020-5405-434.60-34	11,254.32
					PI 2687	91034880	020-5405-434.60-34	11,415.60
4/23/2018	10949			ROUTEWARE INC.	PI 2918	99284	020-5125-436.60-20	40.90
							4/23/2018 TOTAL -	44,225.40
							CUMULATIVE TOTAL -	346,744.56
4/24/2018	90			NAPA AUTO PARTS	PI 2957	2210899070	020-5125-436.60-20	29.82
					PI 2958	2210899095	020-5415-435.60-20	12.40
					PI 2959	2210899101	020-5120-437.60-23	8.89
					PI 3109	2210899054	020-0000-141.00-00	477.98
					PI 3110	2210899054	020-0000-141.00-00	66.03

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				PI 3111	2210899054	020-0000-141.00-00	122.85
				PI 3112	2210899103	020-0000-141.00-00	159.12
4/24/2018	133	UTILITY SUPPLY		PI 3094	114223	020-0000-141.00-00	298.77
4/24/2018	370	AIRGAS USA LLC		PI 3161	9075268979	020-5120-437.60-23	4.92
4/24/2018	1409	SMITH FARM & GARDEN CO		PI 2874	801871	020-0000-141.00-00	210.33
				PI 2904	801873	020-5415-435.60-20	203.40
				PI 2908	801877	020-5405-434.60-20	60.54
				PI 2909	801903	020-5405-434.60-20	60.54-
4/24/2018	2957	SPECIALTY PRODUCT & SERVICE CO		PI 2920	101696	020-5120-437.40-29	953.52
4/24/2018	4352	CDW GOVERNMENT		PI 2660	MMN7876	020-5415-435.60-23	18.60
4/24/2018	5597	COMMERCIAL DISTRIBUTING INC		PI 2631	26660	020-0000-141.00-00	21.95
4/24/2018	5941	LOWES		PI 2776	01418	020-5400-434.60-23	186.05
				PI 2778	02750/1	020-5305-438.60-23	187.58
				PI 2779	02756/	020-5305-438.60-23	18.99
				PI 2780	02838	020-5305-438.60-23	108.21
				PI 2781	02869	020-5305-438.60-23	24.66
4/24/2018	6375	ATWOODS DISTRIBUTING		PI 2889	001415	020-5305-438.60-20	2.49
				PI 2890	1416/21	020-5305-438.60-20	2.49
4/24/2018	9569	TWIN CITIES READY MIX INC		PI 3149	163381	020-5305-438.60-27	1,155.00
4/24/2018	10900	TUFF-TITE INC.		PI 3113	371040	020-0000-141.00-00	700.00
						4/24/2018 TOTAL -	4,974.05
						CUMULATIVE TOTAL -	351,718.61
4/25/2018	60	BLOSS EQUIPMENT CO		PI 2665	77806	020-5305-438.60-24	943.50
4/25/2018	90	NAPA AUTO PARTS		PI 2961	2210899161	020-5125-436.60-20	52.00
				PI 2965	2210899212	020-5120-437.60-23	8.89-
				PI 3114	2210899167	020-0000-141.00-00	233.11
				PI 3115	2210899167	020-0000-141.00-00	82.62
4/25/2018	168	TULSA NEW HOLLAND		PI 3185	480783	020-5405-434.60-20	175.98
4/25/2018	225	SUMMIT TRUCK GROUP		PI 2932	411159292	020-5125-436.60-20	75.67
4/25/2018	240	GRAINGER		PI 2701	9769344160	020-5405-434.60-23	34.58
				PI 2702	9769344160	020-5405-434.60-23	39.96
				PI 2703	9769344160	020-5405-434.60-23	147.00
				PI 2704	9769344178	020-5405-434.60-23	72.41
4/25/2018	447	LIBERTY FLAGS		PI 2763	85233	020-0000-141.00-00	417.50
4/25/2018	4997	HARRIS CORPORATION PSPC		PI 2706	93287852	020-0000-141.00-00	1,295.00
4/25/2018	5042	H G FLAKE SUPPLY CO		PI 2738	0356056	020-5405-434.60-23	27.56
4/25/2018	5421	LUBER BROS INC.		PI 2762	INV00164819	020-0000-141.00-00	437.49
4/25/2018	6478	FORTLINE INC		PI 2710	4225865	020-0000-141.00-00	1,073.07
4/25/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG		PI 2669	RO301078	020-5305-438.40-20	121.04
4/25/2018	9137	STOLZ TELECOM LLC		PI 2873	3135	020-0000-141.00-00	793.80
4/25/2018	9892	GOODYEAR COMMERCIAL TIRE		PI 2746	2541010806	020-5125-436.60-19	840.00-
						4/25/2018 TOTAL -	5,173.40
						CUMULATIVE TOTAL -	356,892.01
4/26/2018	90	NAPA AUTO PARTS		PI 2967	2210899264	020-5115-437.60-20	168.09
				PI 3116	2210899259	020-0000-141.00-00	91.69
				PI 3117	2210899259	020-0000-141.00-00	134.90
4/26/2018	225	SUMMIT TRUCK GROUP		PI 2927	411159368	020-0000-141.00-00	57.62
				PI 2933	411159399	020-5125-436.60-20	88.55
4/26/2018	327	HACH COMPANY		PI 2735	10935914	020-5410-435.60-34	733.32

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/26/2018	328	HAJOCA TULSA 152	PI 2715	S012966961001	020-0000-141.00-00	414.00
	4/26/2018	356	INDUSTRIAL SPLICING & SLING LL	PI 2711	179176	020-0000-141.00-00	635.10
	4/26/2018	377	KIMS INTERNATIONAL	PI 2820	0104831	020-5415-435.60-20	13.83
	4/26/2018	610	TOMCO-HARVEL IND. INC.	PI 3108	69463	020-0000-141.00-00	1,012.00
	4/26/2018	1409	SMITH FARM & GARDEN CO	PI 2912	802175	020-5305-438.60-20	39.17
				PI 2913	802188	020-5305-438.60-20	.93
	4/26/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI 2692	0039471	020-5405-434.60-23	394.00
	4/26/2018	5941	LOWES	PI 2793	01927	020-5305-438.60-23	11.49
				PI 2796	03940	020-5305-438.60-23	17.82
	4/26/2018	9569	TWIN CITIES READY MIX INC	PI 3150	163488	020-5305-438.60-27	1,193.50
	4/26/2018	10233	PETROLEUM TRADERS CORP	PI 3031	1255819	020-0000-141.00-00	17,027.79
					4/26/2018 TOTAL -		22,033.80
					CUMULATIVE TOTAL -		378,925.81
	4/27/2018	90	NAPA AUTO PARTS	PI 2968	2210899174	020-5415-435.60-20	89.95
				PI 2970	2210899396	020-5120-437.60-23	51.25
				PI 2973	2210899441	020-5305-438.60-21	21.98
				PI 2975	2210899463	020-5120-437.60-20	62.62
				PI 3118	2210899366	020-0000-141.00-00	78.58
				PI 3119	2210899366	020-0000-141.00-00	110.66
				PI 3120	2210899366	020-0000-141.00-00	44.84
				PI 3121	2210899366	020-0000-141.00-00	22.07
	4/27/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 3189	07179790	020-5305-438.60-20	137.85
	4/27/2018	133	UTILITY SUPPLY	PI 3184	114494	020-5415-435.60-41	65.00
	4/27/2018	205	FERGUSON WATERWORKS #1895	PI 2745	0575004	020-5405-434.60-23	76.10
	4/27/2018	225	SUMMIT TRUCK GROUP	PI 2934	411159462	020-5125-436.60-20	3,933.32
				PI 2936	411159425	020-5125-436.60-20	112.25
	4/27/2018	5042	H G FLAKE SUPPLY CO	PI 2739	0355986	020-5405-434.60-23	747.07
	4/27/2018	5941	LOWES	PI 2800	01134	020-5100-437.60-18	24.07
				PI 2802	02291/	020-5305-438.60-23	51.76
	4/27/2018	8940	911 CUSTOM	PI 2842	31236	020-0000-141.00-00	165.86
	4/27/2018	9569	TWIN CITIES READY MIX INC	PI 3151	163575	020-5305-438.60-27	346.50
					4/27/2018 TOTAL -		6,016.49
					CUMULATIVE TOTAL -		384,942.30
	4/30/2018	8	BRENNTAG SOUTHWEST INC	PI 3167	BSW977492	020-5410-435.60-34	818.63
	4/30/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3046	S2350518001	020-5410-435.60-45	213.32
	4/30/2018	90	NAPA AUTO PARTS	PI 2978	2210899576	020-5120-437.60-23	13.49
				PI 2981	2210899611	020-5120-437.60-23	22.28
				PI 3122	2210899573	020-0000-141.00-00	45.20
				PI 3123	2210899573	020-0000-141.00-00	37.70
				PI 3124	2210899573	020-0000-141.00-00	13.98
				PI 3125	2210899573	020-0000-141.00-00	20.08
				PI 3126	2210899638	020-0000-141.00-00	159.12
	4/30/2018	225	SUMMIT TRUCK GROUP	PI 3188	4141212135	020-5125-436.60-20	270.45
	4/30/2018	357	INLAND TRUCK PARTS & SERVICE	PI 2749	1530743	020-5400-434.60-20	1,402.14
				PI 2750	1530743	020-5400-434.60-20	538.96
	4/30/2018	371	J & R EQUIPMENT LLC	PI 2748	37244	020-5305-438.60-20	221.59
	4/30/2018	377	KIMS INTERNATIONAL	PI 2822	0104893	020-5305-438.60-20	127.83
	4/30/2018	452	GELCO UNIFORMS & SHOES INC	PI 2723	00232886	020-5115-437.60-10	107.99
	4/30/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI 2697	0039508	020-5405-434.60-45	453.80

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/30/2018	5042	H G FLAKE SUPPLY CO	PI 2740	0356070	020-5405-434.60-23	1,361.78
				PI 2741	356128	020-5405-434.60-23	51.90
	4/30/2018	5941	LOWES	PI 2805	01905	020-5400-434.60-23	41.13
				PI 2806	01994/	020-5100-437.60-18	11.86
	4/30/2018	6240	JOHN VANCE MOTORS, INC.	PI 2727	95215	020-5400-434.70-02	48,348.00
	4/30/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI 2852	7	020-5410-435.70-15	78,812.54
				PI 2853	7CR	020-5410-435.70-15	1,444.29-
				PI 2854	3	020-5410-435.70-15	164,307.08
				PI 2855	3CR	020-5410-435.70-15	123,155.72-
	4/30/2018	9569	TW N C I T I E S READY M I X I N C	PI 3152	163698	020-5305-438.60-27	176.00
				PI 3153	163698	020-5400-434.60-27	269.50
	4/30/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3029	235775	020-0000-141.00-00	159.46
				PI 3030	235775	020-0000-141.00-00	49.80
	4/30/2018	9706	WATER TECH INC	PI 3166	65586	020-5400-434.60-34	3,549.50
	4/30/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI 2713	27702	020-0000-141.00-00	388.80
				PI 2714	27702	020-0000-141.00-00	156.00
						4/30/2018 TOTAL -	177,549.90
						CUMULATIVE TOTAL -	562,492.20
	5/01/2018	90	NAPA AUTO PARTS	PI 2989	2210899732	020-5405-434.60-20	18.45
				PI 2998	2210899769	020-5305-438.60-20	67.68
	5/01/2018	377	KI M S I N T E R N A T I O N A L	PI 2838	0104903	020-5400-434.60-20	37.37
	5/01/2018	399	LOCKE SUPPLY COMPANY	PI 2836	3418142800	020-5410-435.60-45	195.60
	5/01/2018	2372	WATKINS SAND COMPANY INC	PI 3203	17009X	020-5305-438.60-27	1,500.00
	5/01/2018	4213	EQUIPMENT TECHNOLOGY INC DBA	PI 2716	3076711	020-0000-141.00-00	82.83
	5/01/2018	4311	UNITED FORD	PI 3199	3069381	020-5115-437.60-20	28.56
	5/01/2018	5371	PREMIER TRUCK GROUP	PI 3079	125230231	020-5125-436.60-20	168.95
	5/01/2018	5941	LOWES	PI 2825	02380	020-5120-437.60-18	7.37
	5/01/2018	9569	TW N C I T I E S READY M I X I N C	PI 3192	163810	020-5305-438.60-27	1,001.00
						5/01/2018 TOTAL -	3,107.81
						CUMULATIVE TOTAL -	565,600.01
	5/02/2018	42	ARROW SAFE AND LOCK INC	PI 3061	71732	020-5400-434.60-23	21.25
	5/02/2018	90	NAPA AUTO PARTS	PI 3002	2210899793	020-5125-436.60-20	51.10
				PI 3003	2210899818	020-5120-437.60-20	16.87
				PI 3005	2210899846	020-5120-437.60-20	47.99
				PI 3006	2210899848	020-5120-437.60-20	5.21
				PI 3008	2210899858	020-5305-438.60-20	69.26
				PI 3011	2210899882	020-5120-437.60-20	71.62
				PI 3127	2210899812	020-0000-141.00-00	105.91
				PI 3128	2210899812	020-0000-141.00-00	248.82
				PI 3129	2210899812	020-0000-141.00-00	1.98
				PI 3130	2210899812	020-0000-141.00-00	125.51
	5/02/2018	101	WELDON PARTS TULSA	PI 3195	208301700	020-5400-434.60-20	32.16
	5/02/2018	120	CINTAS CORPORATION	PI 3054	5010624454	020-5305-438.60-23	149.35
	5/02/2018	225	SUMMIT TRUCK GROUP	PI 2928	411159737	020-0000-141.00-00	108.67
				PI 2940	411159725	020-5305-438.60-20	113.02
	5/02/2018	357	INLAND TRUCK PARTS & SERVICE	PI 2759	1530810	020-5400-434.60-20	1,582.18
				PI 2760	1530824	020-5400-434.60-20	1,402.14-
	5/02/2018	408	MACS ELECTRIC SUPPLY COMPANY	PI 2841	CO37675	020-5405-434.60-45	1,875.60
	5/02/2018	575	CRAWFORD & ASSOCIATES, P.C.	008960	11383	020-1700-419.30-87	1,260.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/02/2018	808	BAUMAN INSTRUMENT CORP	009011	11384	020-1700-419.30-87	4,560.01
	5/02/2018	891	STOREY WRECKER SERVICE INC	PI 3078	27812	020-5405-434.60-45	6,015.00
				009004	467160	020-5125-436.40-20	165.00
				009005	467074	020-5305-438.40-20	165.00
5/02/2018	5042	H G FLAKE SUPPLY CO	PI 2756	0356101	020-5405-434.60-23		85.07
			PI 2757	0356241	020-5405-434.60-23		405.16
5/02/2018	5371	PREMIER TRUCK GROUP	PI 3081	125230627	020-5410-435.60-20		43.17
			PI 3082	101765	020-5125-436.60-20		61.54
5/02/2018	5941	LOWES	PI 2828	01456	020-5305-438.60-23		43.82
			PI 2829	01506	020-5410-435.60-23		22.47
			PI 2830	02459	020-5305-438.60-23		77.60
			PI 2831	02527	020-5405-434.60-23		244.48
5/02/2018	6626	REXEL USA INC	PI 3077	S121221744001	020-5410-435.60-45		1,744.52
5/02/2018	6789	GREEN COUNTRY TESTING	008976	62362	020-5410-435.30-34		4,025.26
5/02/2018	7407	PROFESSIONAL ENGINEERING CONSULTANTS	PI 2864	517433	020-5415-435.70-16		4,657.65
5/02/2018	9569	TWIN CITIES READY MIX INC	PI 3193	163926	020-5305-438.60-27		308.00
			PI 3194	163926	020-5400-434.60-27		308.00
5/02/2018	9822	MORTON SALT INC	PI 2865	5401581883	020-5405-434.60-34		5,805.67
5/02/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 2758	2541010849	020-5125-436.60-19		59.78
5/02/2018	9921	KINNIETH BOOTH	008952	04/27/18	020-5125-436.30-11		23.00
5/02/2018	10214	TULSA'S GREEN COUNTRY STAFFING	009008	61902	020-5125-436.50-37		10,424.70
5/02/2018	10835	KENNETH E. LOVELACE	009308	04/06/18	020-5415-435.70-08		4,950.00
5/02/2018	11263	CURT POOLE	008951	06/04-08/18	020-0503-415.50-03		165.20
5/02/2018	11267	CAMERON BUTLER	009091	04/30/18	020-5400-434.30-11		85.50
5/02/2018	11274	KAREN PAX	009306	06/19/18	020-5215-419.50-03		47.20
					5/02/2018 TOTAL -		48,977.16
					CUMULATIVE TOTAL -		614,577.17
5/03/2018	90	NAPA AUTO PARTS	PI 3012	2210899911	020-5400-434.60-20		7.58
			PI 3015	2210899927	020-5305-438.60-20		5.86
			PI 3018	2210899962	020-5120-437.60-20		110.66
			PI 3021	2210899924	020-5305-438.60-23		29.28
			PI 3024	2210899991	020-5120-437.60-23		56.22
			PI 3025	2210899992	020-5120-437.60-23		3.62
5/03/2018	101	WELDON PARTS TULSA	PI 3196	208409100	020-5120-437.60-24		19.60
5/03/2018	168	TULSA NEW HOLLAND	PI 3209	481232	020-5305-438.60-20		311.61
5/03/2018	240	GRAINGER	PI 2868	9777107773	020-5405-434.60-23		147.00
			PI 2869	9777107773	020-5405-434.60-23		267.00
5/03/2018	328	HAJOCA TULSA 152	PI 2847	SO12991785001	020-0000-141.00-00		232.00
5/03/2018	377	KIMS INTERNATIONAL	PI 2840	0104972	020-5415-435.60-20		77.22
5/03/2018	399	LOCKE SUPPLY COMPANY	PI 3073	3420224000	020-5415-435.60-20		4.99
5/03/2018	734	WNFIELD SOLUTIONS, LLC	PI 3131	62305078	020-0000-141.00-00		1,653.75
5/03/2018	3444	ADMIRAL EXPRESS LLC	009019	C19492870	020-5100-437.60-03		232.29
			009020	176091S	020-5100-437.60-03		214.38
			009021	176091S	020-5100-437.60-23		655.23
			009029	176089S	020-5205-419.60-03		548.73
			009034	176293S	020-0503-415.60-03		239.04
			009040	176322S	020-5410-435.60-03		393.46
			009042	176023S	020-5400-434.60-03		401.37
5/03/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009050	50006563	020-5100-437.40-33		4.00
			009051	50006563	020-5200-419.40-31		13.04

FUND	020 BAMA	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
					009052	50007585	020-5200-419.40-31	13.04
					009053	50007111	020-5410-435.40-31	13.85
					009056	50007586	020-5400-434.40-31	142.61
					009057	50007586	020-5415-435.40-31	69.39
					009058	50007586	020-5406-434.40-31	48.53
					009061	50007586	020-5100-437.40-33	19.00
					009062	50007586	020-5120-437.40-33	25.00
					009063	50007586	020-5130-437.40-31	3.86
					009064	50007586	020-5115-437.40-31	41.02
					009067	50007994	020-5305-438.40-31	156.41
					009069	50007994	020-5305-438.40-33	2.60
					009074	50008001	020-5410-435.40-31	18.20
					009220	50008000	020-5405-434.40-31	65.79
					009221	50008000	020-5405-434.40-28	7.50
					009222	50008667	020-5400-434.40-31	24.00
					009223	50008667	020-5400-434.40-31	166.61
					009224	50008667	020-5415-435.40-31	69.39
					009225	50008667	020-5406-434.40-31	48.53
					009227	50008666	020-5100-437.40-33	4.00
					009228	50008666	020-5200-419.40-31	13.04
					009229	50008667	020-5130-437.40-31	3.86
					009230	50008667	020-5120-437.40-33	29.00
					009231	50008667	020-5120-437.40-31	100.26
					009232	50006072	020-5405-434.40-31	65.79
					009234	50007586	020-5120-437.40-31	100.26
					009235	50007586	020-5125-436.40-31	158.68
5/03/2018	10233		PETROLEUM TRADERS CORP		PI 3033	1258595	020-0000-141.00-00	14,120.06
							5/03/2018 TOTAL -	20,424.31
							CUMULATI VE TOTAL -	635,001.48
5/04/2018	117		WAL MART STORE #0472		PI 3132	66870295	020-0000-141.00-00	7.04
					PI 3133	66870295	020-0000-141.00-00	38.64
5/04/2018	225		SUMMIT TRUCK GROUP		PI 3035	411159873	020-0000-141.00-00	63.92
5/04/2018	5941		LOWES		PI 3034	02032	020-0000-141.00-00	48.36
					PI 3069	02046/	020-5405-434.60-27	4.84
5/04/2018	6656		SOUTH EAST AUTO TRIM INC.		PI 2943	56371	020-5125-436.40-20	500.00
5/04/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS		PI 3032	235775BO	020-0000-141.00-00	62.10
							5/04/2018 TOTAL -	724.90
							CUMULATI VE TOTAL -	635,726.38
5/07/2018	40		AVB		009246	APRIL 2018	020-0503-415.50-28	406.83
5/07/2018	307		OTA PIKEPASS CENTER		009206	20180400111	020-5120-437.50-03	4.25
					009207	20180400111	020-5125-436.50-03	282.85
					009208	20180400111	020-5200-419.50-03	28.00
					009209	20180400111	020-5205-419.50-03	2.75
					009210	20180400111	020-5210-419.50-03	6.75
					009211	20180400111	020-5400-434.50-03	14.60
					009212	20180400111	020-5405-434.50-03	4.80
					009213	20180400111	020-5406-434.50-03	7.70
					009214	20180400111	020-5410-435.50-03	242.06
					009215	20180400111	020-5415-435.50-03	.70

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	5/07/2018	341	HOI DALE CO INC	009253	1056868	020-5130-437.40-55	122.00
	5/07/2018	3964	THE ARROW GROUP	009178	71210	020-1700-419.50-76	131.50
	5/07/2018	4513	CUSTOM SERVI CES	009248	374356	020-5410-435.40-07	439.55
	5/07/2018	5606	OFMA	009258	2240	020-5210-419.30-11	45.00
	5/07/2018	8018	THE UPS STORE #3764	009180	15256	020-5130-437.50-39	95.15
				009181	15293	020-5130-437.50-39	16.90
				009182	15361	020-5130-437.50-39	54.35
				009183	15371	020-5130-437.50-39	38.96
				009184	15376	020-5130-437.50-39	16.90
				009185	15434	020-5130-437.50-39	10.79
				009186	15459	020-5130-437.50-39	38.74
	5/07/2018	8099	EMERGENCY POWER SYSTEMS INC	009152	18015582	020-5415-435.40-20	302.00
	5/07/2018	8165	ONLINE INFORMATION SERVICES	009260	855379	020-0503-415.50-28	758.81
	5/07/2018	8260	DATAPROSE INC	009249	DP1801133	020-0503-415.50-28	5,826.98
				009250	DP1801133	020-0503-415.50-39	11,827.28
	5/07/2018	8535	MI KE CRADDOCK DBA	009165	1004 FINAL	020-5415-435.70-08	250.00
	5/07/2018	9161	EVOQUA WATER TECHNOLOGIES LLC	009193	903514915	020-5410-435.30-34	704.06
	5/07/2018	9923	MILTY'S BOYS SEPTIC	009169	1413	020-5405-434.40-28	750.00
	5/07/2018	10214	TULSA'S GREEN COUNTRY STAFFING	009263	62064	020-5125-436.50-37	9,726.60
	5/07/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	009256	144934	020-5205-419.60-23	27.58
	5/07/2018	10407	ALLIANCE MAINTENANCE INC	009146	103420	020-1700-419.40-28	1,415.00
	5/07/2018	10500	J & J BOWERS LAWN CARE LLC	009255	43018	020-5305-438.40-28	2,700.00
	5/07/2018	10703	ACDC INDUSTRIAL AUTOMATION	009144	IN180032	020-5405-434.40-29	3,453.94
						5/07/2018 TOTAL -	39,753.38
						CUMULATIVE TOTAL -	675,479.76
	5/08/2018	37	ANCHOR STONE CO	009264	180669509	020-5410-435.70-15	389.48
				009265	180619309	020-5410-435.70-15	4,730.99
				009266	180734209	020-5410-435.70-15	1,766.66
	5/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	009267	S2337693001	020-5410-435.70-15	11.17
				009268	S2340873001	020-5410-435.70-15	802.50
				009269	S2340873002	020-5410-435.70-15	190.58
				009298	S2332415001	020-5410-435.70-15	365.20
	5/08/2018	176	TIMMONS OIL COMPANY INC	009296	BI 15520	020-5410-435.70-15	651.86
				009297	BI 15765	020-5410-435.70-15	1,208.86
	5/08/2018	193	ELLIOTT ELECTRIC SUPPLY	009271	1340635801	020-5410-435.70-15	935.05
				009272	1340590101	020-5410-435.70-15	834.26
				009299	1061253801	020-5410-435.70-15	752.34
				009300	1340784601	020-5410-435.70-15	15.56
				009301	1340786001	020-5410-435.70-15	129.00
	5/08/2018	194	ELLIS CONST ACCESSORIES LTD	009273	206652	020-5410-435.70-15	3,830.02
	5/08/2018	205	FERGUSON WATERWORKS #1895	009274	0571312	020-5410-435.70-15	1,990.00
				009275	CM053012	020-5410-435.70-15	692.24
				009276	0574195	020-5410-435.70-15	82.67
				009277	0572556	020-5410-435.70-15	240.66
				009278	0571124	020-5410-435.70-15	16,792.73
				009279	0573160	020-5410-435.70-15	692.24
				009280	0571362	020-5410-435.70-15	10,443.03
	5/08/2018	328	HAJOCA TULSA 152	009282	S012850941001	020-5410-435.70-15	248.20
	5/08/2018	403	MAXWELL SUPPLY OF TULSA INC	009288	458824	020-5410-435.70-15	2,984.16
	5/08/2018	5042	H G FLAKE SUPPLY CO	009281	0354880	020-5410-435.70-15	22.86

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2018	6181		OAKWOOD GRAPHICS	009289	171239	020-5410-435.70-15	540.00
				009290	180156	020-5410-435.70-15	335.00
5/08/2018	9788		CRIMSON STEEL SUPPLY LLC	009270	0000030813	020-5410-435.70-15	18,704.06
5/08/2018	10591		HERC RENTALS INC	009284	29926956001	020-5410-435.70-15	485.00
				009285	29876871001	020-5410-435.70-15	6,881.00
				009286	29903275001	020-5410-435.70-15	485.00
5/08/2018	10671		SUNBELT RENTALS	009292	771958390001	020-5410-435.70-15	2,345.00
				009293	765084940001	020-5410-435.70-15	2,640.00
				009294	773836470001	020-5410-435.70-15	454.00
				009295	763793330001	020-5410-435.70-15	2,665.00
5/08/2018	10741		HD SUPPLY WHITE CAP CONST SUPP	009283	5000788085	020-5410-435.70-15	1,055.92
5/08/2018	11172		ENVIRONMENTAL DYNAMICS INTL.	009302	30544	020-5410-435.70-15	182.19
5/08/2018	11174		HME, INC	009287	2680	020-5410-435.70-15	12,690.00
5/08/2018	11273		SKYLINE STEEL LLC	009291	366913	020-5410-435.70-15	25,720.00
						5/08/2018 TOTAL -	124,600.01
						CUMULATIVE TOTAL -	800,079.77
5/11/2018	7645		USPS	009332	050818	020-5210-419.50-39	400.00
5/11/2018	10500		J & J BOWERS LAWN CARE LLC	009330	50718	020-5305-438.40-28	2,700.00
						5/11/2018 TOTAL -	3,100.00
						CUMULATIVE TOTAL -	803,179.77
5/17/2018	113		WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
5/17/2018	309		OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.57
				004634	178921936	020-1700-419.50-24	86.96
				004636	178922373	020-1700-419.50-24	92.32
				004643	253746873	020-5415-435.50-24	41.98
				004644	183825191	020-5415-435.50-24	45.68
				004645	253746509	020-5415-435.50-24	68.71
				004646	253746364	020-5415-435.50-24	37.54
				005460	219682564	020-5100-437.50-24	152.96
				005465	253746873	020-5415-435.50-24	.65
				005466	253746364	020-5415-435.50-24	.64
				005467	253746509	020-5415-435.50-24	.64
				005468	253868218	020-5415-435.50-24	41.62
				006785	253868218	020-5415-435.50-24	.63
				007330	254063282	020-5415-435.50-24	.75
				008116	111532618	020-5415-435.50-24	117.02
				008724	254063282	020-5415-435.50-24	52.64
5/17/2018	442		AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	86.29
				000931	9515241030	020-5415-435.50-25	1,237.95
				000975	9553112580	020-5415-435.50-25	6,050.37
				001202	9552921030	020-5415-435.50-25	45.55
				001900	9591574610	020-5415-435.50-25	74.30
				004697	9597631030	020-5415-435.50-25	110.87
				005276	9504700320	020-5415-435.50-25	55.60
				005277	9520493673	020-5415-435.50-25	70.97
				005278	9528706400	020-5415-435.50-25	43.55
				005280	9544731030	020-5415-435.50-25	77.87
				005282	9563338071	020-5415-435.50-25	123.95
				005283	9565957711	020-5415-435.50-25	43.69

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				005284	9566631030	020-5415-435.50-25	51.86
				005285	9567901211	020-5415-435.50-25	1,530.25
				005286	9571918810	020-5415-435.50-25	352.88
				005290	9595686240	020-5415-435.50-25	3,680.97
				005291	9598068762	020-5415-435.50-25	69.84
				005294	9523741030	020-5415-435.50-25	184.12
				005295	9528041030	020-5415-435.50-25	61.21
				005296	9540041030	020-5415-435.50-25	80.60
				005303	9581731030	020-5415-435.50-25	151.88
				005304	9588531030	020-5415-435.50-25	123.41
				005305	9591431030	020-5415-435.50-25	134.97
				005306	9593621030	020-5415-435.50-25	44.80
				005436	9521969410	020-5305-438.50-25	88.16
				005437	9562295260	020-5305-438.50-25	38.70
				005438	9568940540	020-5305-438.50-25	151.16
				005935	9540921930	020-5415-435.50-25	89.95
				005936	9563531030	020-5415-435.50-25	57.90
				006140	9506407251	020-5415-435.50-25	105.34
				008726	9524580750	020-5415-435.50-25	287.86
				008924	9509512540	020-5400-434.50-25	46.04
				008925	9520400250	020-5400-434.50-25	50.82
				008926	9529037750	020-5400-434.50-25	232.40
				008927	9535827230	020-5400-434.50-25	877.15
				008928	9525157130	020-5400-434.50-25	60.79
				008929	9572008130	020-5400-434.50-25	190.90
				008930	9579897130	020-5400-434.50-25	50.61
				008931	9579957130	020-5400-434.50-25	64.12
				009136	9511708090	020-5100-437.50-25	43.47
				009137	9514846980	020-5120-437.50-25	38.70
				009138	9515293420	020-5100-437.50-25	1,088.65
				009139	9527441030	020-5120-437.50-25	1,308.25
				009140	9589441030	020-5100-437.50-25	821.05
				009141	9526531031	020-5410-435.50-25	7,460.63
				009142	9574890770	020-5410-435.50-25	12,840.68
5/17/2018	888		PREFERRED BUSI NESS SYSTEMS	002937	080052	020-5410-435.40-33	167.00
				002938	080074	020-5400-434.40-33	165.00
				009143	079923	020-5405-434.40-33	191.85
5/17/2018	1307		CITY OF TULSA UTI LI TIES	000843	108291766	020-5405-434.40-93	687.21
				000844	106727183	020-5405-434.40-93	869.59
				004705	108753518	020-5125-436.40-30	682.55
5/17/2018	6347		COX COMMUNI CATI ONS	002712	066381301	020-5100-437.50-22	576.88
				002713	066260701	020-5410-435.50-23	189.94
5/17/2018	7724		W NDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
				008976	2598272	020-5100-437.50-22	278.15
				008978	0351000560	020-5405-434.50-22	275.68
				008979	2513145	020-5405-434.50-22	37.37
				008980	4554762	020-5410-435.50-22	190.83
				008981	2501858	020-5410-435.50-22	42.47
				008982	3558751	020-5415-435.50-22	37.37
				008983	3554226	020-5415-435.50-22	37.37
				008984	3572456	020-5415-435.50-22	37.37

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	5/17/2018	10381	CROSSLAND CONSTRU CI ON COMPANY,	008985	3572503	020-5415-435.50-22	37.37
				002914	JUNE 2018	020-0000-234.04-00	51,943.18
				002915	JUNE 2018	020-1700-419.80-02	1,844.73
						5/17/2018 TOTAL -	99,552.03
						FUND 020 TOTAL -	902,731.80