



**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*

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**Tuesday, October 16, 2018**

**Council Chambers**

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**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.     [18-1128](#)     Approval of Broken Arrow Municipal Authority Meeting Minutes of October 2, 2018

**Attachments:**     [10-2-2018 BAMA Meeting Minutes](#)

- B.     [18-1208](#)     Approval of and authorization to execute Contract Amendment No. 4 to the Agreement for Professional Consultant Services between Broken Arrow Municipal Authority and HDR Engineering, Inc. for the Rehabilitation of the Headworks at Lynn Lane Wastewater Treatment Plant Screening Improvements 165420 and Grit Removal Improvements 165423

**Attachments:**     [Contract Amendment no. 4 signed by HDR and Legal](#)

- C.     [18-1181](#)     Approval of and authorization to execute Amendment No. 4 to the Agreement for Professional Consultant Services with HDR Engineering, Inc. for on-call professional services at the Verdigris Water Treatment Plant

**Attachments:**     [Amendment No. 4 Water Treatment Plant on-call services](#)

- D.     [18-1192](#)     Ratification of Regional Metropolitan Utility Authority (RMUA) Amendment No 1 with Holloway, Updike and Bellen, Inc. for Design of the Haikey Creek Operations and Maintenance Capital Equipment Replacements Project

**Attachments:**     [Amendment No. 1](#)

- E.     [18-1162](#)     Approval of and authorization to purchase one (1) 1/2 ton crew cab truck from Bob Howard Dodge, pursuant to the Oklahoma Statewide Vehicle Contract, for the Streets and Stormwater Department
- Attachments:**     [State Contract 1000009315 Bid Tabulation for One Half Ton Crew Cab](#)
- F.     [18-1163](#)     Approval of and authorization to purchase one (1) ¾ ton crew cab truck from John Vance Auto Ford, pursuant to the Oklahoma Statewide Vehicle Contract, for the Streets and Stormwater Department
- Attachments:**     [State Contract 1000009355 Bid Tabulation for One Three Quarter Ton Crew Cal](#)
- G.     [18-1213](#)     Approval of and authorization to execute a Change Order CO1 for Construction Contract 165420/165423; Lynn Lane Wastewater Treatment Plant Headworks Improvements
- Attachments:**     [LLWWTP Headworks Change Order #1](#)
- H.     [18-62](#)     Approval of the Broken Arrow Municipal Authority Claims List for October 16, 2018
- Attachments:**     [10-16-18 BAMA CL.pdf](#)

**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.

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City Clerk



# City of Broken Arrow

## Request for Action

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**File #:** 18-1128, **Version:** 1

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**Broken Arrow City Council**  
**Meeting of: 10-16-2018**

**Title:**

Approval of Broken Arrow Municipal Authority Meeting Minutes of October 2, 2018

**Background:**

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

**Cost:** \$60.80

**Funding Source:** City Clerk's Operational Fund

**Requested By:** Russell Gale, Assistant City Manager of Administration

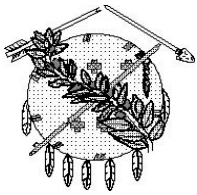
**Approved By:** Michael L. Spurgeon, City Manager

**Attachments:** 10 02 18 BAMA Meeting minutes

**Recommendation:**

Approve the minutes of October 2, 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*

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**Tuesday, October 2, 2018**

**Council Chambers**

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**1. Call to Order**

Chairman Craig Thurmond called the meeting to order at approximately 7:17 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 1127 Approval of Broken Arrow Municipal Authority Meeting Minutes of September 18, 2018**
- B. 18 1095 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of July 2018**
- C. 18 1151 Award the most advantageous bid to Rehrig Pacific Company for the purchase, assembly and distribution of 610 refuse carts and 1,150 recycling carts for the Sanitation Division's recycling pilot project**
- D. 18 59 Approval of the Broken Arrow Municipal Authority Claims List for October 02, 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**

- A. 18 1161 Presentation and discussion, and possible action regarding the 2019 Recycling Pilot Project**

General Services Director Lee Zirk reported on December 17, 2017 the Broken Arrow Municipal Authority authorized city staff to conduct two Recycling Pilot Projects as recommended by the Citizen's Recycling Committee. He reported between February 2018 and the present the following had been accomplished: Public Relations firm was selected (subcontractor of Gersham, Brickner & Bratton, Inc.), cart specifications for trash and recycling had been written, bids were let, tippers were acquired and installation had begun, Pilot Project areas were established, and a kick off meeting had been held in September. He iterated recycling was voluntary and Residents were made aware. He briefly reviewed what was discussed at the kick off meeting: recyclable materials, communications, start/end dates

(possibly January 24, 2019 through June 1, 2019), open house for informational purposes, and surveys. He briefly described the actions which would be taken over the next few months: call center set up, website planning, coaching refuse crews in November, Contract with American Waste processed by December 1, 2018, route planning, establishment of collection policies, customer service training, cart procurement and cart delivery. He reported the following materials were defined as acceptable recyclable materials: glass bottles and jars, aluminum and steel cans, mixed paper and flattened cardboard, plastic bottles, jars, and tubs. He displayed a sample of the acceptable materials sticker which would be attached to the lids of the carts. He displayed several maps which illustrated where the pilot program areas were located. He stated one area was in north Broken Arrow and the other in south Broken Arrow, each pilot program was part of a preexisting refuse route, and each area contained a good cross section of homes including entry level, mid-level and high level homes. He discussed scheduling of the route pickups in each area, which areas used which carts, and how many homes were in each area. He stated while there was still much to do, much had been accomplished, and staff was on track to meet the goals of this project.

Trustee Johnnie Parks asked if glass bottles and jars were recyclable. Mr. Zirk responded in the affirmative; American Waste was currently accepting glass and had a market for it. Trustee Parks asked if bags were provided by the city to the pilot area which used carts and bags. Mr. Zirk responded in the affirmative; trash bag distribution would be completed city-wide prior to initiation of the pilot program. Chairman Thurmond stated he understood mixed paper pricing had gone up and asked if American Waste would still be accepting mixed paper. Mr. Zirk responded in the affirmative. Vice Chair Eudey asked if Mr. Zirk had been in communication with the M.e.t (Metropolitan Environmental Trust) regarding glass recycling. Mr. Zirk responded in the negative; but if desired he would reach out to the M.e.t. Discussion ensued regarding the public open forum, the look of the recycling sticker, and once a week pickup.

City Manager Spurgeon stated there had been much interest in recycling over the past few years. He stated public education regarding the recycling program would be distributed to the whole city. He stated he felt the information package Mr. Russell Gale and Mr. Lee Zirk had created was extremely informative. He asked Council to give feedback regarding the package. Discussion ensued regarding survey data collection and potential wrap up meetings.

Vice Chair Eudey commended Mr. Zirk and city staff for its efforts in this regard. City Manager Spurgeon also commended Mr. Zirk and city staff. Trustee Parks stated he looked forward to the initiation and completion of the pilot program and also commended Mr. Zirk and city staff.

## **6. General Authority Business**

- A. 18 1154 Consideration, discussion, and possible approval of and authorization to execute Resolution No. 1140, a Resolution authorizing a loan from the Oklahoma Water Resources Board in principal amount not to exceed \$21,305,000; authorizing the issuance of a Series 2018 Promissory Note not to exceed said principal amount; approving and authorizing the execution of a note purchase agreement, loan agreement and security agreement pertaining to said promissory note; designating a local trustee; ratifying and confirming a lease agreement and operation and maintenance contract and a security agreement with the City of Broken Arrow; approving and authorizing payment of fees and expenses; approving various covenants and authorizing execution of other documents pertaining to said loans and containing other provisions relating thereto**

Finance Director Cindy Arnold reported approximately one month ago the Broken Arrow Municipal Authority authorized submission of a loan application to the Oklahoma Water Resources Board for the amount not to exceed \$25,180,000 dollars. She reported on September 18, 2018, she and Mr. Alex Mills went to OWRB (Oklahoma Water Resources Board) and the city

was approved for the loan through the Financial Assistance Program in the amount of \$21,305,000 dollars. She asked Broken Arrow Municipal Authority to approve Resolution No. 1140 and authorize its execution.

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

**Move to approve Resolution No. 1140 and authorize its execution**

The motion carried by the following vote:

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

City Manager Spurgeon asked Ms. Cindy Arnold to briefly describe how the loan would be used. Ms. Arnold stated the loan would be utilized for the purpose of constructing a new pre-treatment basin at the Verdigris Water Treatment Plant, acquisition of property for the installation of the booster pump station, restoration of a second ground storage tank, replacement of existing Lynn Lane Trunk Sewer Line, construction of County Line Trunk Sewer Line, acquisition of right of way easements for rehabilitation of the Elm Creek Trunk Sewer Line and other related construction.

#### **7. Executive Session**

There was no Executive Session.

#### **8. Adjournment**

The meeting adjourned at approximately 7:37 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:

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Chairman

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Secretary



# City of Broken Arrow

## Request for Action

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**File #:** 18-1208, **Version:** 1

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**Broken Arrow Municipal Authority**  
**Meeting of: 10-16-2018**

**Title:**

Approval of and authorization to execute Contract Amendment No. 4 to the Agreement for Professional Consultant Services between Broken Arrow Municipal Authority and HDR Engineering, Inc. for the Rehabilitation of the Headworks at Lynn Lane Wastewater Treatment Plant Screening Improvements 165420 and Grit Removal Improvements 165423

**Background:**

The existing aeration basins at Lynn Lane WWTP were constructed in 2009. The flow into the aeration basins is directed towards the aerator impellor. The aeration basins have flow deflectors mounted to the walls to keep the flow from directly impinging on the impellers. However, the existing flow deflectors have been dislodged from the walls due to loading from flow turbulence. During high flow events, the incoming flow stream creates high loads on the impellers and has caused the aerator gearboxes to fail in the past, requiring repairs. The proposed contract amendment with HDR Engineering, Inc. is for the design of two baffle walls in each aeration basin (four walls total) that will direct incoming flows around the aerators, help keep solids in suspension, and reduce solids build-up at the effluent weirs. This is anticipated to result in reduced loading on the aeration impellers and therefore a reduction in damage to the aerators, as well as improved mixing of the sewage (better aeration basin performance).

**Cost:** \$5,000.00

**Funding Source:** Oklahoma Water Resources Board (OWRB) Loan No. FAP-17-0004-L

**Requested By:** Alex Mills, P.E., Director of Engineering and Construction

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

**Attachments:** Contract Amendment Number 4

**Recommendation:**

Approve and authorize execution of Contract Amendment No. 4 to the Agreement for Professional Consultant Services with HDR Engineering, Inc.

**AMENDMENT NO. 4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
HDR ENGINEERING, INC.  
FOR REHABILITATION OF THE HEADWORKS  
AT LYNN LANE WASTEWATER TREATMENT PLANT  
SCREENING IMPROVEMENTS 165420  
GRIT REMOVAL IMPROVEMENTS 165423**

THIS **AMENDMENT NO. 4** made and entered into this 16th day of October, 2018, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, a municipal corporation of the State of Oklahoma, hereinafter referred to as “BAMA”, and HDR Engineering, Inc., hereinafter referred to as “ENGINEER”;

**WITNESSETH:**

**WHEREAS**, BAMA and ENGINEER entered into an Agreement dated October 6, 2015, for conceptual design services as set forth in said Agreement; and

**WHEREAS**, BAMA and ENGINEER entered into Amendment No. 1 dated May 3, 2016, for preliminary design, final design, and bidding services as set forth in said Agreement; and

**WHEREAS**, BAMA and ENGINEER entered into Amendment No. 2 dated August 16, 2016, for final design of odor control facilities; and

**WHEREAS**, BAMA and ENGINEER entered into Amendment No. 3 dated December 5, 2017, for services during construction; and

**WHEREAS**, BAMA and ENGINEER propose to amend said Agreement to expand the project scope and compensation to include design of aeration basin baffle walls; and

**WHEREAS**, the 2015 Agreement, First Amendment, Second Amendment, Third Amendment, and Fourth Amendment shall hereinafter collectively be referred to as the “Agreement”; and

**WHEREAS**, funding is now available for said additional services in Account Numbers 165420 and 165423; and

**WHEREAS**, ENGINEER is prepared to provide said additional services identified in this Amendment.

**NOW THEREFORE**, in consideration of the promises contained herein, the parties hereto agree to amend the Agreement as follows:

**1. SCOPE OF SERVICES.**

An amended Scope of Services as specified in Attachment A-4 is hereby incorporated by reference as part of this agreement.

**2. ORGANIZATION OF SUBMITTAL DOCUMENTS.**

The Organization of Submittal Documents as specified in Attachment B-4 is hereby incorporated by reference as part of this agreement.

**3. BAMA'S RESPONSIBILITIES AND SPECIAL CONDITIONS.**

BAMA's responsibilities related to this Amendment No. 4 are the same as defined in the agreement. No additional special conditions exist to this Amendment No. 4.

**4. CHANGE IN CONTRACT AMOUNT.**

As compensation for the additional work, BAMA shall pay ENGINEER in accordance with the terms specified in Attachment D-4, Amended Compensation and Additional Services, as a change in the contract amount as follows:

	Screening Improvements (165420)	Grit Removal Improvements (165423)	Total
Original Agreement Amount	\$ 44,113	\$ 54,661	\$ 98,774
Amendment No. 1	\$364,401	\$364,401	\$ 728,802
Amendment No. 2	\$ 35,688	\$ 35,688	\$ 71,376
Amendment No. 3	\$185,464	\$185,464	\$ 370,928
Amendment No. 4	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 5,000</u>
Revised Total Contract Amount	\$632,166	\$642,714	\$1,274,880

**5. PROJECT SCHEDULE.**

The project schedule related to this Amendment No. 4 is as follows: design documents for the aeration baffle walls shall be finalized within 28 days of Notice to Proceed.

**6. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.**

This Amendment No. 4 is effective upon signature by both parties.

Except as amended hereby, all terms of the 2015 Agreement shall remain in full force and effect without modification or change.

**IN WITNESS WHEREOF**, the parties have executed this AMENDMENT, in multiple copies on the respective dates herein below reflected to be effective on the date executed by the City Manager of the City of Broken Arrow, Oklahoma.

**BAMA:**  
Broken Arrow Municipal Authority

**ENGINEER:**  
HDR Engineering, Inc.

Approved as to form:

By *Leeli Myers*  
Assistant City Attorney

By *[Signature]*  
Ramon F. Miguez, Vice President

By \_\_\_\_\_  
Michael L. Spurgeon, City Manager

(CORPORATE SEAL) if applicable

Date \_\_\_\_\_

Attest: *[Signature]*  
Secretary

Attest:

\_\_\_\_\_  
Secretary

Date October 4, 2018

**VERIFICATIONS** (If not a corporation)

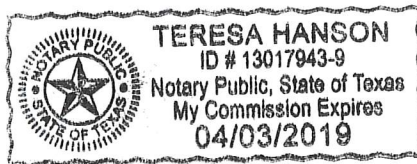
State of Texas )  
~~Oklahoma~~ )  
County of Dallas ) §  
~~Tulsa~~ )

Before me, a Notary Public, on this 4th day of October, 2018,  
personally appeared Ramon Miguez, known to be to be the (President,  
Vice President, Corporate Officer, Member, Partner, or Other: \_\_\_\_\_)  
of HDR Engineering, Inc., and to be the identical person who executed the within and  
foregoing instrument, and acknowledged to me that he executed the same as his free and  
voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

4-3-19

*Teresa Hanson*  
Notary Public



**ATTACHMENT A-4  
TO  
AMENDMENT NO. 4  
TO AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN BROKEN ARROW MUNICIPAL AUTHORITY  
AND HDR ENGINEERING, INC.  
FOR REHABILITATION OF THE HEADWORKS  
AT LYNN LANE WASTEWATER TREATMENT PLANT  
SCREENING IMPROVEMENTS 165420  
GRIT REMOVAL IMPROVEMENTS 165423**

**SCOPE OF SERVICES**

The following scope of services for Amendment No. 4 shall be made a part of the AGREEMENT:

**1. PROJECT UNDERSTANDING**

The Lynn Lane Wastewater Treatment Plant Headworks project is currently under construction. BAMA has identified a need to construct new baffle walls for the aerators in the existing aeration basins to improve performance. The purpose of this Amendment No. 4 is to add engineering services to produce design documents to submit to the Contractor for construction of the baffle walls.

**2. AMENDMENT SCOPE OF SERVICES**

The below paragraphs describe the additional work that will be provided by the ENGINEER.

2.8 AERATION BASIN BAFFLE WALL DESIGN: Upon written authorization from BAMA to proceed, the ENGINEER shall perform the following tasks:

2.8.1 Prepare structural design documents for the aeration basin baffle walls for the two existing aeration basins. The design shall be submitted in the form of a Change Proposal Request. The package shall include: the Change Proposal Request standard form, a narrative of the work, and attached design drawings. A draft package shall be submitted to BAMA for review. After incorporating BAMA comments, the final package shall be submitted to BAMA.

2.8.2 Assist BAMA in reviewing the Contractor's cost proposal to construct the aeration basin baffle walls.



2.8.3 Assist BAMA in reviewing the Contractor's shop drawings for construction of the aeration basin baffle walls.

**ATTACHMENT B-4  
TO  
AMENDMENT NO. 4  
TO AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN BROKEN ARROW MUNICIPAL AUTHORITY  
AND HDR ENGINEERING, INC.  
FOR REHABILITATION OF THE HEADWORKS  
AT LYNN LANE WASTEWATER TREATMENT PLANT  
SCREENING IMPROVEMENTS 165420  
GRIT REMOVAL IMPROVEMENTS 165423**

**ORGANIZATION OF SUBMITTAL DOCUMENTS**

The following list of submittal documents for Amendment No. 4 shall be made a part of the AGREEMENT:

The following documents shall be submitted as deliverables for the project:

- Change Proposal Request for construction of the aeration basin baffle walls

**ATTACHMENT D-4  
TO  
AMENDMENT NO. 4  
TO AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN BROKEN ARROW MUNICIPAL AUTHORITY  
AND HDR ENGINEERING, INC.  
FOR REHABILITATION OF THE HEADWORKS  
AT LYNN LANE WASTEWATER TREATMENT PLANT  
SCREENING IMPROVEMENTS 165420  
GRIT REMOVAL IMPROVEMENTS 165423**

**COMPENSATION AND ADDITIONAL SERVICES**

The following compensation for Amendment No. 4 shall be made a part of the AGREEMENT.

**1. BASIC COMPENSATION**

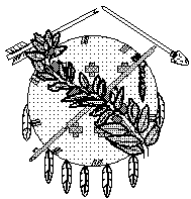
BAMA shall pay the ENGINEER a Lump Sum amount of \$5,000 for the design of the Aeration Basin Baffle Walls. This amount includes all labor, material, overhead and profit associated with the Scope of Services.

**2. ADDITIONAL SERVICES BASED ON TIME**

Any additional services, if authorized in writing, will be compensated on an hourly rate basis at raw salary rate times a multiplier of 3.2 plus incurred expenses for reproduction, travel and direct costs.

**3. ADJUSTMENT CLAUSE**

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



# City of Broken Arrow

## Request for Action

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**File #:** 18-1181, **Version:** 1

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**Broken Arrow City Council**  
**Meeting of: 10-16-2018**

**Title:**

Approval of and authorization to execute Amendment No. 4 to the Agreement for Professional Consultant Services with HDR Engineering, Inc. for on-call professional services at the Verdigris Water Treatment Plant

**Background:**

HDR Engineering Inc. provided design and construction support services for the Verdigris Water Treatment Plant. The plant was tested, commissioned and brought on line on April 10, 2014. Since the start up, plant staff has been contacting HDR engineers on an as needed basis to discuss and seek help to resolve treatment issues centered around the pretreatment basins performance. HDR's assistance has also been requested routinely to resolve plant equipment issues.

**Cost:** \$ 50,000

**Funding Source:** BAMA

**Requested By:** Charles Vokes, Utilities Director

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

**Attachments:** Amendment No. 4 Water Treatment Plant on-call services.

**Recommendation:**

Approve Amendment No. 4 to Agreement for Professional Consultant Services with HDR Engineering Inc. for on-call professional services at the Verdigris Water Treatment Plant.

**AMENDMENT NO. 4  
TO  
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN  
BROKEN ARROW MUNICIPAL AUTHORITY  
AND  
HDR ENGINEERING, INC.  
FOR  
WATER TREATMENT PLANT ON-CALL SERVICES**

THIS **AMENDMENT NO. 4** made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2018, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, a municipal corporation of the State of Oklahoma, hereinafter referred to as "BAMA", and HDR Engineering, Inc., hereinafter referred to as "ENGINEER";

**WITNESSETH:**

**WHEREAS**, BAMA and ENGINEER entered into an Agreement dated September 16, 2014, for one year of on-call services as set forth in said Agreement; and

**WHEREAS**, BAMA and ENGINEER entered into Amendment No. 1 dated November 9, 2015, to extend the on-call services through June 30, 2016, as set forth in said Agreement; and

**WHEREAS**, BAMA and ENGINEER entered into Amendment No. 2 dated August 24, 2016, to extend the on-call services through June 30, 2017, as set forth in said Agreement; and

**WHEREAS**, BAMA and ENGINEER entered into Amendment No. 3 dated November 14, 2017, to extend the on-call services through June 30, 2018, as set forth in said Agreement; and

**WHEREAS**, BAMA and ENGINEER propose to amend said Agreement to extend the on-call services through June 30, 2019; and

**WHEREAS**, the 2014 Agreement, First Amendment, Second Amendment, Third Amendment and Fourth Amendment shall hereinafter collectively be referred to as the "Agreement"; and

**WHEREAS**, funding is now available for said services in Account Number 0205405434 3087; and

**WHEREAS**, ENGINEER is prepared to provide said services identified in this Amendment.

**NOW THEREFORE**, in consideration of the promises contained herein, the parties hereto agree to amend the Agreement as follows:

**1. SCOPE OF SERVICES.**

The Scope of Services related to this Amendment No. 4 are the same as defined in the original Agreement.

**2. BAMA'S RESPONSIBILITIES AND SPECIAL CONDITIONS.**

BAMA's responsibilities related to this Amendment No. 4 are the same as defined in the original Agreement.

**3. CONTRACT AMOUNT.**

As compensation for the work related to this Amendment No. 4, BAMA shall pay ENGINEER in accordance with the terms specified in the original Agreement a not-to-exceed amount of \$50,000.

**4. PROJECT SCHEDULE.**

The project time period related to this Amendment No. 4 is from July 1, 2018, to June 30, 2019.

**5. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.**

This Amendment No. 4 is effective upon signature by both parties.

Except as amended hereby, all terms of the 2014 Agreement shall remain in full force and effect without modification or change.

**IN WITNESS WHEREOF**, the parties have executed this AMENDMENT, in multiple copies on the respective dates herein below reflected to be effective on the date executed by the City Manager of the City of Broken Arrow, Oklahoma.

**BAMA:**

Broken Arrow Municipal Authority

**ENGINEER:**

HDR Engineering, Inc.

Approved as to form:

By *Sisti Myers*  
Assistant City AttorneyBy *[Signature]*  
Ramon F. Miguez, Vice PresidentBy \_\_\_\_\_  
Michael L. Spurgeon, City Manager

(CORPORATE SEAL) if applicable

Date \_\_\_\_\_

Attest: *[Signature]*  
Secretary

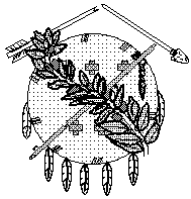
Attest:

\_\_\_\_\_  
SecretaryDate 9/25/18**VERIFICATIONS** (If not a corporation)State of Texas )  
County of Dallas ) §  
County of Tulsa )

Before me, a Notary Public, on this 25<sup>th</sup> day of September, 2018, personally appeared Ramon F. Miguez, known to be to be the (President, Vice President, Corporate Officer, Member, Partner, or Other: \_\_\_\_\_) of HDR Engineering, Inc., and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

July 30, 2022  
*[Signature]*  
Notary Public



# City of Broken Arrow

## Request for Action

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**File #:** 18-1192, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 10-16-2018**

**Title:**

**Ratification of Regional Metropolitan Utility Authority (RMUA)  
Amendment No 1 with Holloway, Updike and Bellen, Inc. for Design  
of the Haikey Creek Operations and Maintenance Capital  
Equipment Replacements Project**

**Background:**

The Capital Equipment Replacement project is for the annual replacement of equipment at the Regional Metropolitan Utility Authority (RMUA) Haikey Creek Wastewater Treatment Plant (HCWWTP). This project is to replace capital equipment identified in the strategic asset management plan.

The design fee for this project is \$40,800.00 of which BAMA and TMUA each pay 50% (\$20,400.00). Funding for the improvements will be from the Utilities Department Operations and Maintenance (O&M) budget.

**Cost:** \$20,400.00

**Funding Source:** 020-5410-435-70-15

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

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

**Attachments:** Amendment No. 1 to Agreement for Professional Engineering Services for Haikey Creek Operation and Maintenance Capital Equipment Replacements RMUA Project No. WPC-18-2 (Project No. 185417)

**Recommendation:**

Ratification of Amendment No. 1 to the Professional Services Agreement with Holloway, Updike and Bellen, Inc. for the design of Haikey Creek Operations and Maintenance Capital Equipment Replacement.



# City Contract

Version 2.9 released on 7/3/18

This form should be used for all types of contracts including Agreements (excluding Grant Agreements), Contracts, CBAs, MOAs, and MOUs. In addition to requests for New Contracts, Amendments and Renewals, this form should be used for Statutory Change Orders, Quantity Adjustments, Final Payments and Permission to Continue requests.



*Broken Arrow* 5c

## CITY COUNCIL USE ONLY

Date Received: \_\_\_\_\_  
Committee Date: \_\_\_\_\_  
1<sup>st</sup> Agenda Date: \_\_\_\_\_

Tracking #: UB115925  
Committee: \_\_\_\_\_  
Hearing Date: \_\_\_\_\_  
2<sup>nd</sup> Agenda Date: \_\_\_\_\_

## CITY CLERK USE ONLY

Date: \_\_\_\_\_  
Item #: \_\_\_\_\_

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

## Primary Details

### Contract Phase

☐ New Contract ☐ Renewal ☒ Amendment ☐ Statutory Change Order ☐ Quantity Adjustment ☐ Final Payment ☐ Permission to Continue ☐ Terminate/Cancel

### Board Approval

Regional Metropolitan Utility Authority

### Other Board Name

### City Council Approval

☐ Yes ☒ No

### Contract Number

33667

### Department

Water and Sewer

### Contact Name

Matt Vaughan

### Email

mvaughan@cityoftulsa.org

### Phone

918-596-9845

### Vendor Names

Holloway, Updike and Bellen, Inc.

### Vendor Number

899

### Description (Subject)

HC O&M CAPITAL EQUIPMENT REPLACEMENTS

*This should match the Munis description field*

### Contract Type

Arch & Engr Svcs

### Contract Subtype

Registered Engr

### Bid/Project Number

WPC 18-2

### Contract Amount

\$40,800.00

## Budget

### Contract Funding Type

☐ No Payment Involved  
☐ Revenue Contract

### ☒ Expense Contract

Affidavit of Claimant should be attached to the contract for Expense Contracts

### Funding Source(s)

9508900 541101: \$40,800.00

**TOTAL:** \$40,800.00

Enter the funding source(s) using the appropriate Munis funding format: Org (Allocation Code)-Object-Amount (1001211-531401-\$10.00) or Project Sting-Amount (144104.AbstrTitle5413102.6001-4043122-541102-\$30,000.01)

## Approvals

Department: \_\_\_\_\_

Legal: \_\_\_\_\_

Board: \_\_\_\_\_

Mayor: \_\_\_\_\_

Other: \_\_\_\_\_

Date: 9.12.2018

Date: \_\_\_\_\_

Date: 9.12.2018

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Policy Statement

### Background Information

Submitted is Amendment No. 1 to the Agreement for Professional Engineering Services between the Regional Metropolitan Utility Authority and Holloway, Updike, and Bellen, Inc. in the amount of \$40,800.00. The scope of the project consists of preliminary design, final design/bidding services, and general services during construction associated with adding WPC FY'19 Capital Equipment Replacements at Haikey Creek Wastewater Treatment Plant. The original Agreement in the amount of \$44,600.00 and Amendment No 1. in the amount of \$40,800.00 increases the total contract amount to \$85,400.00.

*Provide background information on the requested action.*

### Summation of the Requested Action

We recommend approval of Amendment No. 1 to the Agreement for Professional Engineering Service with Holloway, Updike, and Bellen, Inc. in the amount of \$40,800.00

*Summarize the pertinent details of the requested action*

### Other Pertinent Details

*Provide any additional information that should be considered when considering approval of this contract document*

**AMENDMENT NO. 1**  
**TO**  
**THE AGREEMENT**  
**FOR**  
**PROFESSIONAL ENGINEERING SERVICES**  
**FOR**  
**HAIKEY CREEK OPERATION & MAINTENANCE**  
**CAPITAL EQUIPMENT REPLACEMENTS**  
**RMUA PROJECT NO. WPC 18-2**

**THIS AMENDMENT No. 1**, to the Agreement for Professional Engineering Services is made and entered into this 12 day of September, 2018, between the Regional Metropolitan Utility Authority, a Public Trust of the State of Oklahoma, hereinafter referred to as **AUTHORITY**, and Holloway, Updike, and Bellen, Inc., an incorporation organized under the law of the State of Oklahoma, hereinafter referred to as **ENGINEER**;

**WITNESSETH:**

**WHEREAS**, **AUTHORITY** and **ENGINEER** entered into an **AGREEMENT**, dated November 15, 2017, under which the **ENGINEER** was to provide professional services to replace certain capital equipment identified in the strategic asset management plan, hereinafter referred to as the **AGREEMENT**, and

**WHEREAS**, **AUTHORITY** requires certain additional professional services in connection with the **PROJECT**, hereinafter referred to as the **SERVICES**, thereby necessitating the amending of the Agreement;

**WHEREAS**, **ENGINEER** is prepared to provide such **SERVICES**;

**WHEREAS**, funding is available for the **PROJECT** under Account Number 9508900-541101;

**NOW, THEREFORE**, in consideration of the promises contained herein, the parties agree to amend the Agreement as follows:

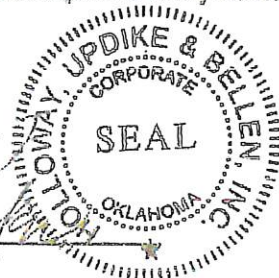
- 1.0 SERVICES TO BE PERFORMED BY ENGINEER. **ENGINEER** shall perform the **SERVICES**, described in Attachment B-1, SCOPE OF SERVICES, which is attached hereto and incorporated by reference as part of this **AMENDMENT NO. 1**.
- 2.0 COMPENSATION. The **AUTHORITY** and the **ENGINEER** agree that the **ENGINEER** shall be compensated for these additional services on a salary multiplier basis in accordance with Attachment D-1, COMPENSATION FOR ADDITIONAL SERVICES, which is attached hereto and incorporated by reference as part of this **AMENDMENT NO. 1**.

3.0 All other terms and conditions of the Agreement of November 15, 2017, as amended, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT in multiple copies on the respective dates herein below reflected to be effective on the date executed by the Chairman of the Regional Metropolitan Utility Authority.

(SEAL)  
ATTEST:

  
Tammie Parker, Secretary



Holloway, Updike and Bellen, Inc.  
(ENGINEER)

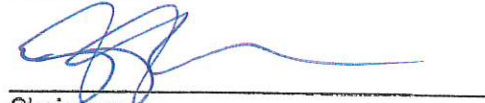
  
Stephen Tolar, Vice President

Date 8-22-2018

(SEAL)  
APPROVED:

  
Secretary

REGIONAL METROPOLITAN UTILITY  
AUTHORITY

  
Chairman

Date 9-12-2018

APPROVED AS TO FORM:

  
Attorney for Regional Metropolitan  
Utility Authority

RECOMMENDED:

  
Director of Water and Sewer Department

RECOMMENDED:

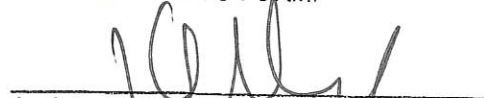
Broken Arrow Municipal Authority, Chairman

City of Broken Arrow, City Manager

ATTEST:

(Seal) City Clerk

APPROVED AS TO FORM:

  
Assistant City Attorney

**AMENDMENT NO. 1**  
**TO**  
**THE AGREEMENT**  
**FOR**  
**PROFESSIONAL ENGINEERING SERVICES**  
**FOR**  
**HAIKEY CREEK OPERATION & MAINTENANCE**  
**CAPITAL EQUIPMENT REPLACEMENTS**  
**RMUA PROJECT NO. WPC 18-2**  
**SCOPE OF SERVICES**  
**ATTACHMENT B-1**

B. SCOPE OF SERVICES. The Scope of Services shall be amended to include the following:

- B.1 Engineer will prepare plans and specifications for replacement of fiscal year 2019 equipment listed in Exhibit 1. All provisions identified in Scope of Services; Phase No. 1, Preliminary Design; Phase No. 2, Final Design; and Phase No. 3, General Services During Construction shall apply to development of plans and specifications and project management associated with identified fiscal year 2019 equipment.

SCHEDULE. ENGINEER agrees to complete all work described above within the timeframes outlined in Exhibit 2, Project Schedule.

**AMENDMENT NO. 1**  
**TO**  
**THE AGREEMENT**  
**FOR**  
**PROFESSIONAL ENGINEERING SERVICES**  
**FOR**  
**HAIKEY CREEK OPERATION & MAINTENANCE**  
**CAPITAL EQUIPMENT REPLACEMENTS**  
**RMUA PROJECT NO. WPC 18-2**  
**ATTACHMENT D-1**  
**COMPENSATION FOR ADDITIONAL SERVICES**

**D. COMPENSATION.**

ENGINEER shall be paid as compensation for the professional services set forth in this Amendment No. 1 and itemized in Exhibit 3 (Fee Schedule), an amount not to exceed forty thousand eight hundred and 00/100 Dollars (\$40,800.00).

The ENGINEER acknowledges the following summary of modifications to the Fee Schedule as stated in the original Contract and modified by Amendment No. 1:

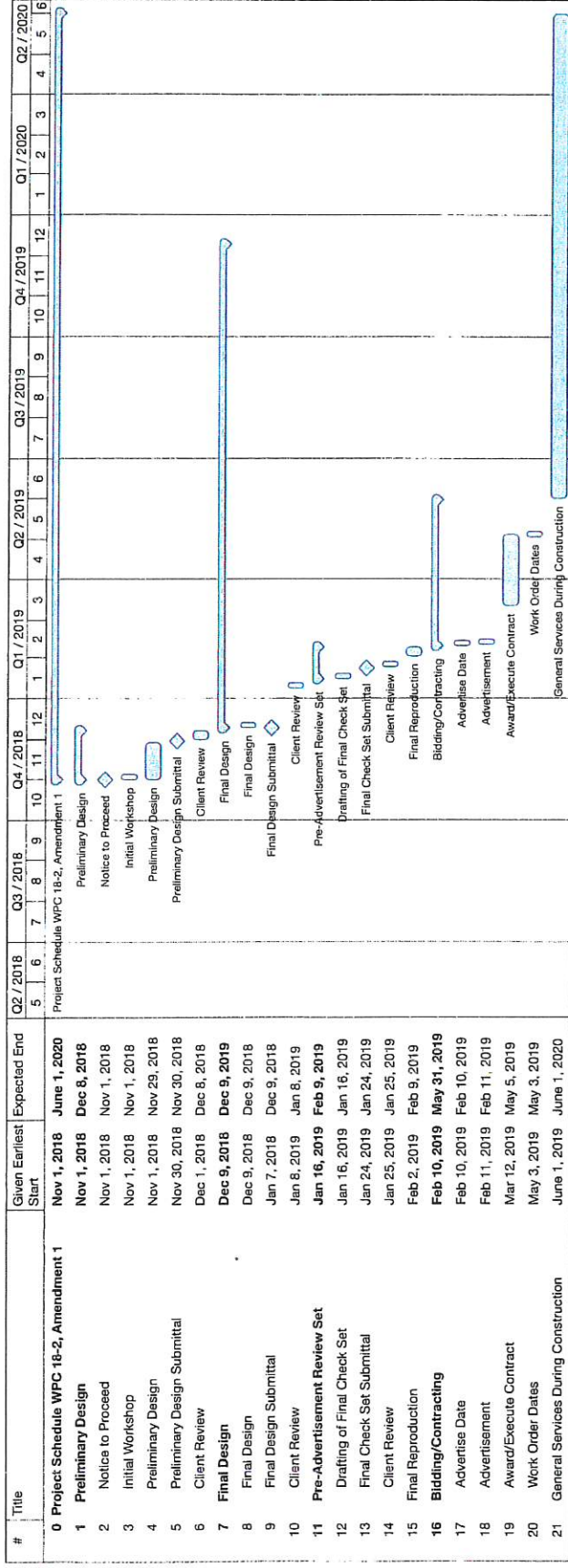
Original Contract Amount	\$44,600.00
Amendment No. 1	<u>\$40,800.00</u>
<b>Total Amended Contract Amount</b>	<b><u>\$85,400.00</u></b>



<b>Exhibit 1</b> <b>FY 2019 WPC Equipment Listing</b> <b>RMUA Project No. WPC 18-2, Amendment No. 1</b> <b>Halkey Creek Operation &amp; Maintenance Capital Equipment Replacements</b>		
Equipment ID and Description		Estimated Replacement Cost
<b>Halkey Creek Plant</b>		
H001-OPS1-HVAC1	Operation Building HVAC Controls improvements	\$300,000
H070-THK1-PIT01	Scum pit safety platform and fall protection	\$48,000
H070-THK1-VLV02	Valve (power fail)	\$20,000
	New gas detection system for drywell of Halkey Creek LS	\$30,000
	Plant effluent discharge repair	\$100,000
H109-LFT1-PRV01	Power roof ventilator at Halkey Creek LS	\$20,000
H109-LFT1-HVAC1	Ventilation system at Halkey Creek LS	\$30,000
	New New roof access ladder and handrail for Halkey Creek LS	\$15,000
H001-OPS1-FMG01	Replacement front gate actuator	\$5,000
H109-LFT1-BLDG1	Paint exterior of Halkey Creek LS	\$10,000
	Halkey Creek WWTP Site Lighting Upgrades	\$15,000
<b>RMUA Totals:</b>		<b>\$593,000</b>

# Haikey Creek Operation and Maintenance Capital Equipment Replacements RMUA Project No. WPC 18-2, Amendment 1

## Exhibit 2- Project Schedule







Holloway, Updike and Bellen  
Consulting Engineers  
Muskegon • Broken Arrow

EXHIBIT 3

PROJECT FEE SCHEDULE  
HAKEY CREEK OPERATION & MAINTENANCE  
CAPITAL EQUIPMENT REPLACEMENTS  
RMUA PROJECT NO. WPC 18-2  
AMENDMENT NO. 1

PRINCIPLE (P)  
SR. DESIGNER (SD):  
DRAFTER / TECHNICIAN (DT):  
PROJECT REPRESENTATIVE (RPR):  
CLERICAL (C):

Stephen Tolar  
Jason Ray  
Jamie Sharp  
Jason Ray  
Tiffany Erb

Description:	Labor					Subcontracts			Direct Expenses	Total
	P	SD	DT	RPR	C	Survey Crew	Brown Engineers			
WPC19-2 Design, Bidding and Construction Phase										
Services										
Phase 1:										
Preliminary Design:										
Project Management	2		2			2				4
B.1.1 - Initial Workshop	2		2							4
B.1.2 - Research Existing Plans and Records	2		4							6
B.1.3 - Coordination with Authority/Regulatory Agencies	2									2
B.1.4 - Site Inspection	2		2							4
Civil/Process Design	2		6	12						20
Electrical Design Coordination	2									2
B.1.5 - Plan-In-Hand Meeting	2		4							6
B.1.6 - Preliminary Submittal			2			2				4
Total Hours:	16	20	12	0	4	0				52
Direct Labor Rate:	\$87	\$46	\$19	\$44	\$18	\$51				\$2,299
Total Direct Labor:	\$1,074	\$929	\$222	\$0	\$74	\$0				\$3,931
Indirect Labor (171% of Direct Labor):	\$1,836	\$1,589	\$380	\$0	\$127	\$0				\$623
Profit (10% of Labor):	\$291	\$252	\$60	\$0	\$20	\$0				\$2,000
Subcontracts:							\$2,000			\$100
Subcontract Profit (5%):							\$100	\$0		\$47
Direct Expenses:										
General/Misc										
Subtotal Phase 1:										
	\$3,201	\$2,770	\$662	\$0	\$221	\$0	\$2,100	\$0	\$47	\$9,000



Holloway, Updike and Bellen  
Consulting Engineers  
Muskegon • Broken Arrow

EXHIBIT 3

PROJECT FEE SCHEDULE  
HAKEY CREEK OPERATION & MAINTENANCE  
CAPITAL EQUIPMENT REPLACEMENTS  
RMUA PROJECT NO. WPC 18-2  
AMENDMENT NO. 1

PRINCIPLE (P)  
SR. DESIGNER (SD):  
DRAFTER / TECHNICIAN (DT):  
PROJECT REPRESENTATIVE (RPR):  
CLERICAL (C):

Stephen Tolar  
Jason Ray  
Jamie Sharp  
Jason Ray  
Tiffany Erb

Description:	Labor					Subcontracts			Total
	P	SD	DT	RPR	C	Survey	Engineers	Brown	
Phase 2:									
Final Design:									
Project Management	2				2				
B.2.1 - Final Field Investigations	2								
B.2.2 - Final Detailed Design									
Civil/Process Design	2	4	2						
Electrical Design Coordination	2								
B.2.3 - Final Design Submittal		4	2		2				
B.2.4 - Pre-Advertisement Review Set		2	2		2				
B.2.5 - Final Reproduction Coordination		2			2				
C.2.5.1 - Bidding Services	2	2	1		2				
Total Hours:	10	14	7	0	10	0			41
Direct Labor Rate:	\$67	\$46	\$19	\$44	\$18	\$51			
Total Direct Labor:	\$671	\$650	\$130	\$0	\$185	\$0			\$1,636
Indirect Labor (17% of Direct Labor):	\$1,148	\$1,112	\$221	\$0	\$316	\$0			\$2,796
Profit (10% of Labor):	\$182	\$176	\$35	\$0	\$50	\$0			\$443
Subcontract:							\$2,000		\$2,000
Subcontract Profit (5%):							\$100		\$100
Direct Expenses:									
General/Misc							\$0		\$0
Subtotal Phase 2:	\$2,001	\$1,838	\$386	\$0	\$551	\$0	\$2,400	\$23	\$7,000



Holloway, Updike and Beilen  
Consulting Engineers  
Muskegon - Broken Arrow

EXHIBIT 3

PROJECT FEE SCHEDULE  
HAKEY CREEK OPERATION & MAINTENANCE  
CAPITAL EQUIPMENT REPLACEMENTS  
RMUA PROJECT NO. WPC 18-2  
AMENDMENT NO. 1

PRINCIPLE (P)  
SR. DESIGNER (SD):  
DRAFTER / TECHNICIAN (DT):  
PROJECT REPRESENTATIVE (RPR):  
CLERICAL (C):

Stephen Tolar  
Jason Ray  
Jamie Sharp  
Jason Ray  
Tiffany Erb

Description:	Labor					Subcontracts			Direct Expenses	Total
	P	SD	DT	RPR	C	Survey	Engineers			

Phase 3:

FY 15 Services:

Construction / Bidding Services:

Project Management  
B.3.1 - Assistance with Award  
B.3.2 - Lead Pre-Construction Conference  
B.3.3 - Submittal Review  
B.3.4 - Monitor Construction Progress  
B.3.5 - Final Inspection  
B.3.7 - Record Drawings  
Resident Inspection

Total Hours:

Direct Labor Rate:

Total Direct Labor:

Indirect Labor (171% of Direct Labor):

Profit (10% of Labor):

Subcontract:

Subcontract Profit (5%):

Direct Expenses:

General/Misc

Subtotal Phase 3:

Subtotal WPC 18-2 Services

Multiplier Calculation (M):

Indirect Labor \$20,336  
Profit \$3,223  
Direct Labor \$11,892  
= IM 2.98

24 16 4 4 120  
\$57 \$46 \$19 \$44 \$18 \$51  
\$1,911 \$743 \$74 \$5,308 \$222 \$0  
\$2,754 \$1,271 \$127 \$9,076 \$379 \$0  
\$456 \$201 \$20 \$1,458 \$50  
\$1,000 \$50 \$0  
\$29  
\$29  
\$24,801 \$2,215 \$221 \$13,822 \$661 \$0 \$1,050 \$0 \$29  
\$24,800 \$40,800

# AFFIDAVIT OF CLAIMANT

STATE OF OKLAHOMA )

CONTRACT # RMUA WPC 19-2

) ss.

COUNTY OF TULSA )

The undersigned person, of lawful age, being first duly sworn on oath, says that all invoices to be submitted pursuant to this agreement with the Regional Metropolitan Utility Authority will be true and correct. Affiant further states that the work, services or material furnished will be completed or supplied in accordance with the plans, specifications, orders, requests or contract furnished or executed by the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the City of Tulsa and/or City of Broken Arrow or of any public trust where the City of Tulsa and/or City of Broken Arrow is a beneficiary, of money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is submitted. Affiant further certifies that (s)he has complied with all applicable laws regarding equal employment opportunity.

Company: Holloway, Updike and Bellen, Inc.

TIN: 73-0933101

Address: 905-A South 9th Street

City, State, Zip: Broken Arrow, Oklahoma 74012

Phone: 918-251-0717

Signature: 

Title: Stephen Tolar, Vice President

Subscribed and sworn to before me this 22nd day of August, 2018.

  
Notary Public

My commission expires:

10-01-20  
Commission Number  
04008955



THIS SIGNED AFFIDAVIT MUST BE RETURNED WITH THE AGREEMENT

INTEREST AFFIDAVIT

STATE OF OKLAHOMA )  
 )ss.  
COUNTY OF TULSA )

I, Stephen Tolar, of lawful age, being first duly sworn, state that I am the agent authorized by Contractor, Engineer, Architect or provider of professional service ["Services Provider"] to submit the attached Agreement. Affiant further states that no officer or employee of the City of Tulsa and/or City of Broken Arrow either directly or indirectly owns a five percent (5%) interest or more in the Services Provider's business or such a percentage that constitutes a controlling interest. Affiant further states that the following officers and/or employees of the City of Tulsa and/or City of Broken Arrow own an interest in the Services Provider's business which is less than a controlling interest, either direct or indirect.

By SET  
Signature

Title Vice President

Subscribed and sworn to before me this 22nd day of August, 2018.

Tiffany Hilton  
Notary Public

My Commission Expires: 10-01-20

Notary Commission Number: 04008955

County & State Where Notarized: Tulsa, OK



The Affidavit must be signed by an authorized agent and notarized.

**NON-COLLUSION AFFIDAVIT**  
(Required by Oklahoma law, 74 O.S. §85.22-85.25)

STATE OF OKLAHOMA )  
 )ss.  
COUNTY OF TULSA )

I, Stephen Tolar, of lawful age, being first duly sworn, state that:  
(Authorized Agent)

1. I am the authorized agent of Contractor, Engineer, Architect or provider of professional service ["Services Provider"] herein for the purposes of certifying facts pertaining to the existence of collusion between and among Services Provider and municipal officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract pursuant to which this statement is attached.
2. I am fully aware of the facts and circumstances surrounding the making of the contract to which this statement is attached, and I have been personally and directly involved in the proceedings leading to the awarding of such contract; and
3. Neither the Services Provider nor anyone subject to the Services Provider's direction or control has been a party:
  - a. to any collusion with any municipal official or employee as to quantity, quality, or price in the prospective contract, or as to any other terms of such prospective contract, nor
  - b. in any discussions between Services Provider and any municipal official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

By: 

Signature

Title: Vice President

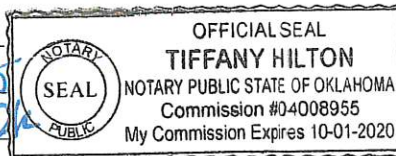
Subscribed and sworn to before me this 22nd day of August, 2018.

  
Notary Public

My Commission Expires: 10-01-20

Notary Commission Number: 044008955

County & State Where Notarized: Tulsa, OK



**The Affidavit must be signed by an authorized agent and notarized.**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/22/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Stephens Insurance, LLC 111 Center Street, Suite 100 Little Rock, AR 72201  www.stephens.com	CONTACT NAME:		
	PHONE (A/C, No, Ext):	1-800-643-9891	FAX (A/C, No): 501-377-2317
INSURED Holloway, Updike and Bellen, Inc. P.O. Box 1543 Muskogee OK 74402	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Charter Oak Fire Insurance Company		25615
	INSURER B: Travelers Indemnity Company of America		25666
	INSURER C: Travelers Casualty & Surety Company of America		31194
	INSURER D: Travelers Property Casualty Company of America		25674
INSURER E:			
INSURER F:			

## COVERAGES

CERTIFICATE NUMBER: 43765346

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			680-6H440957-17-47	11/1/2017	11/1/2018	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BA-6737M076-17-GRP	11/1/2017	11/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical Payments \$5,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10,000			CUP-1068T343-17-47	11/1/2017	11/1/2018	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB-7J637827-17-47-G	11/1/2017	11/1/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000
D	Professional Liability			106327272	7/1/2018	7/1/2019	Each Occurrence \$2,000,000 Deductible per Claim \$75,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RMUA WPC 18-2, Amendment 1 -- Haikey Creek Operation and Maintenance Capital Equipment Replacements  
30 Day Notice of Cancellation for all reasons other than non-payment of premium will be provided to the certificate holder.

## CERTIFICATE HOLDER

## CANCELLATION

Regional Metropolitan Utility Authority  
Attn: Matt Vaughan  
175 East 2nd Street  
Suite 1400  
Tulsa OK 74103

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

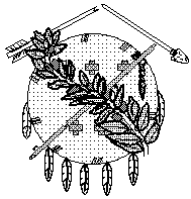
AUTHORIZED REPRESENTATIVE

Ted Grace

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ACORD 25 (2016/03)

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# City of Broken Arrow

## Request for Action

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**File #:** 18-1162, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 10-16-2018**

**Title:**

Approval of and authorization to purchase one (1) 1/2 ton crew cab truck from Bob Howard Dodge, pursuant to the Oklahoma Statewide Vehicle Contract, for the Streets and Stormwater Department

**Background:**

The Streets and Stormwater Department has budgeted for the purchase of one (1) 1/2 ton crew cab truck. Funds for this purchase are available in the Broken Arrow Municipal Authority (BAMA) Fund in the amount of \$35,000.00. (Project No. 195307, Account No. 020-5305-438-70.02)

The 1/2 ton crew cab truck will be purchased under the Oklahoma statewide Contract number 1000009315. All State Departments, Boards, Commissions, Agencies and Institutions, as well as Counties, School Districts and Municipalities may purchase items from this contract. Pricing under this contract is good until November 14, 2018.

Section 2-27 of the Broken Arrow Code addresses exceptions to the established competitive bidding process. It provides that supplies, materials, equipment or contractual services when purchased at a price not exceeding a price set by the state purchasing agency or any other state agency authorized to regulate pricing for items purchased by the state are excepted from formal competitive bidding. Purchase from the state contract is, therefore, authorized under City ordinance.

Base pricing of the 1/2 ton crew cab truck is reflected in the attached bid tabulation. The bid tabulation also includes all vendors submitting bids for this machinery under the State Contract. The Streets and Stormwater Department has identified the 2019 Dodge Ram 1500 Series Crew Cab pickup truck from Bob Howard Dodge as the lowest responsible bid and, therefore, recommends its purchase from the State of Oklahoma contract.

**Cost:** \$29,761.00

**Funding Source:** Broken Arrow Municipal Authority Fund

**Requested By:** Rocky Henkel, Director of Streets and Stormwater

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

**Attachments:** State Contract 1000009315 Bid Tabulation for One Half Ton Crew Cab

**Recommendation:**

Approve the purchase of one (1) 1/2 ton crew cab truck from Bob Howard Dodge pursuant to the Oklahoma Statewide Vehicle contract



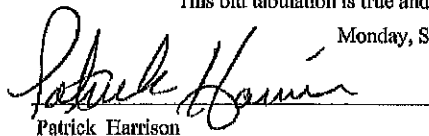
1/2 Ton Truck Crew Cab  
State Contract 1000009315  
Expires 11/14/2018

	Vendor		Bob Howard Dodge	John Vance Auto Group	Carter Chevrolet Agency, LLC
	Specification		2019 Ram 1500 Series Crew Cab	2019 Ford F-150 XL Super Crew Cab	2019 Chevrolet Silverado 1500
Item Number	Item	Qty.	Each Price	Each Price	Each Price
	1/2 Ton Truck Crew Cab	1	\$23,627.00	\$26,232.00	\$25,797.00
	<b>Options</b>				
1	Add Shorter Bed	1	Included	Included	Included
2	Add Four Wheel Drive w/Skid Plates	1	\$2,550.00	\$2,590.00	\$3,197.00
3	Add Limited Slip/Locking Diff	1	\$425.00	\$387.00	\$385.00
4	Add Black Side Steps	1	\$499.00	\$275.00	\$659.00
5	Add Additional Keys	5	\$325.00	\$68.00	\$85.00
6	Add Deep Tinted Glass	1	\$298.00	\$189.00	Included
7	Add Trailer Mirrors	1	Included	\$521.00	N/A
8	Add Bucket Seats with Console	1	\$78.00	\$292.00	\$9,297.00
9	Add All Terrain Tires	1	\$240.00	\$300.00	\$195.00
10	Add Hitch, Wiring, Receiver	1	\$149.00	\$95.00	Included
11	Add Electric Brake Controller	1	\$270.00	\$253.00	Included
	<b>Total</b>		<b>\$29,761.00</b>	\$31,474.00	\$39,955.00
	Delivery		120 days	120 days	120 days
	Warranty Bumper to bumper		3yr/36K	3yr/36K	3yr/36K
	Warranty Drive train		5yr/100K	5yr/60K	5yr/100K
	Notes				Option 6 is standard in LTZ Package. Option 8 requires to upgrade to LTZ Model for 2019. Options 10 & 11 are standard in LTZ Package.

Storm Water Project 195307

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

Monday, September 24, 2018



Patrick Harrison

Purchasing Manager



# City of Broken Arrow

## Request for Action

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**File #:** 18-1163, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 10-16-2018**

**Title:**

Approval of and authorization to purchase one (1)  $\frac{3}{4}$  ton crew cab truck from John Vance Auto Ford, pursuant to the Oklahoma Statewide Vehicle Contract, for the Streets and Stormwater Department

**Background:**

The Streets and Stormwater Department has budgeted for the purchase of one (1)  $\frac{3}{4}$  ton crew cab truck. Funds for this purchase are available in the Broken Arrow Municipal Authority (BAMA) Fund in the amount of \$38,000.00. (Project No. 195305, Account No. 020-5305-438-70.02)

The  $\frac{3}{4}$  ton crew cab truck will be purchased under the Oklahoma statewide Contract number 1000009355. All State Departments, Boards, Commissions, Agencies and Institutions, as well as Counties, School Districts and Municipalities may purchase items from this contract. Pricing under this contract is good until November 14, 2018.

Section 2-27 of the Broken Arrow Code addresses exceptions to the established competitive bidding process. It provides that supplies, materials, equipment or contractual services when purchased at a price not exceeding a price set by the state purchasing agency or any other state agency authorized to regulate pricing for items purchased by the state are excepted from formal competitive bidding. Purchase from the state contract is, therefore, authorized under City ordinance.

Base pricing of the  $\frac{3}{4}$  ton crew cab truck is reflected in the attached bid tabulation. The bid tabulation also includes all vendors submitting bids for this machinery under the State Contract. The Streets and Stormwater Department has identified the 2019 Ford F-250 SRW XL Crew Cab Pickup Truck from John Vance Auto Ford as the lowest responsible bid and, therefore, recommends its purchase from the State of Oklahoma contract.

**Cost:** \$30,740.00

**Funding Source:** Broken Arrow Municipal Authority Fund

**Requested By:** Rocky Henkel, Director of Streets and Stormwater

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

**Attachments:** State Contract 1000009355 Bid Tabulation for One Three Quarter Ton Crew Cab

**Recommendation:**

Approve the purchase of one (1)  $\frac{3}{4}$  ton crew cab truck from John Vance Auto Ford pursuant to the Oklahoma Statewide Vehicle contract

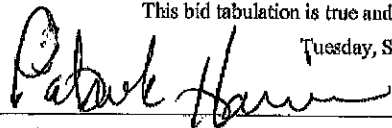
3/4 Ton Crew Cab Truck  
State Contract 1000009355  
Expires 11/14/2018

	Vendor		John Vance Auto Ford	Bob Howard Dodge	Carter Chevrolet
	Specification		2019 Ford F-250 SRW XL Crew Cab	2019 2500 Crew Cab Pickup	2019 Silverado 2500 HD
Item Number	Item	Qty.	Each Price	Each Price	Each Price
	3/4 Ton Crew Cab Truck	1	\$26,068.00	\$24,998.00	\$25,747.00
	<b>Options</b>				
1	Add Longer Bed	1	\$189.00	\$200.00	\$190.00
2	Add Four Wheel Drive w/Skid Plates	1	\$2,575.00	\$2,699.00	\$2,475.00
3	Add Trailing Mirrors	1	Included	\$185.00	\$325.00
4	Add Black Side Steps	1	\$350.00	\$415.00	\$560.00
5	Add Additional Keys	5	\$85.00	\$295.00	\$125.00
6	Add Deep Tinted Glass	1	\$268.00	\$195.00	Included
8	Add Bucket Seats with Console	1	\$312.00	\$5,095.00	\$5,947.00
9	Add All Terrain Tires	1	\$152.00	\$225.00	\$196.00
10	Add Electric Brake Controller	1	\$249.00	\$270.00	\$250.00
11	Add Factory Upfitter Switches	1	\$152.00	\$140.00	N/A
	<b>Total</b>		<b>\$30,740.00</b>	<b>\$35,897.00</b>	<b>\$36,315.00</b>
	Delivery		120 days	120 days	120 days
	Warranty Bumper to bumper		3yr/36K	3yr/36K	3yr/36K
	Warranty Drive train		5yr/60K	5yr/100K	5yr/100K
	Notes			Option 8 requires to upgrade to SLT Trim for an extra \$3,995	Option 8 requires to upgrade to LT Package for an extra \$4,797. Option 10 requires Z82 Trailer Package.

Storm Water Project 195305

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

Tuesday, September 18, 2018



Patrick Harrison

Purchasing Manager



# City of Broken Arrow

## Request for Action

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**File #: 18-1213, Version: 1**

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**Broken Arrow Municipal Authority  
Meeting of: 10-16-2018**

**Title:**

Approval of and authorization to execute a Change Order CO1 for Construction Contract 165420/165423; Lynn Lane Wastewater Treatment Plant Headworks Improvements

**Background:**

The Lynn Lane Wastewater Treatment Plant Headworks Improvements project consists of constructing a new preliminary treatment (Headworks) facility including fine screening, grit removal, foul odor control, and raw sewage influent pumping. A professional consultant agreement and amendments with HDR Engineering, Inc., was negotiated, resulting in the production of construction bid documents.

The project was advertised for bids on August 2 and August 9, 2017, and bids were opened on September 12, 2017. The bids submitted were composed of the base bid and an Additive Alternate A bid (cleaning of accumulated grit and solids in the eastern aeration basin). The lowest responsible bidder was Crossland Heavy Contractors, Inc., with a base bid of \$9,665,220.00 and an Additive Alternate A bid of \$117,000.00, for a total bid of \$9,772,220.00. The Authority awarded a project that included the Base Bid plus Additive Alternate A in the amount of \$9,772,640.00 to Crossland Heavy Contractors, Inc.

This Change Order No. 1 addresses the following additions to the contract:

1. Total Number of Days Added by this Change Order:
  - None at this time - Due to the complexity of the operations installing the 18" interceptor, additional time due to this change will be assessed at the end of the project.
2. During construction preliminary investigation of installation of the 60" diameter influent line into the plant, it was discovered that the 18" sewer line that was noted as decommissioned, actually had an unknown regular flow. As part of the resolution to the submitted RFI#36 (attached), the proposed costs for installing two additional manholes and an 18" diameter interceptor line have been summarized into this change order. The proposed change costs are described in detail within the attached contractors cost change proposal. The costs summarized below are inclusive of all work described above and in the directive RFI and include all applicable markups.

The additional cost associated with these changes is as follows:

Previous Change Orders:	\$0
This Change Order:	\$109,954.37
Total Cost of Change Orders:	\$109,954.37
Original Contract Amount:	\$9,772,200.00
Revised Contract Amount:	\$9,882,154.37
Percent Change in Contract:	1.13%

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**File #: 18-1213, Version: 1**

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Percent Subject to Comp. Bid Act: 1.13%

**Cost:** \$109,954.37

**Funding Source:** OWRB FAP Loan - FAP-17-0004-L

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

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

**Attachments:** 165420/165423 Contract Change Order CO1, RFI#36

**Recommendation:**

Approve and execute Change Order CO1 for the construction contract 165420/165423; Lynn Lane Wastewater Treatment Plan Headworks Improvements

## Contract Change Order # 1

Project Name: <u>LLWWTP Headworkds Improvements</u>	Project Number: <u>165420/165423</u>
Project Location: <u>Lynn Lane Waste Water Treatment Plant</u>	Date of Application: <u>Tuesday, October 9, 2018</u>
Contractor: <u>Crossland Heavy Contractors</u>	Submitted By: <u>Jason Smith</u>

### Summary of Change in Scope of Work

The following scope of work consisting of work location, work description, established quantities, and timeline for completion has been reviewed and agreed upon by the contractor, the origin funding department, and the Engineering and Construction Department.

**Change of Work Items Included in this Change Order:**

- During construction preliminary investigation of installation of the 60" diameter influent line into the plant, it was discovered that the 18" sewer line that was noted as decommissioned actually had regular flow. As part of the resolution to the submitted RFI#36 (attached), the
- proposed costs for installing two additional manholes and an 18" diameter interceptor line have been summarized into this change order. The proposed costs below are described in detail within the attached contractors cost change proposal. The costs summarized below are inclusive of all work described above and in the directive RFI and include all applicable markups.

**Change in Contractual Project Time:**

- Due to the complexity of the operations of this 18" interceptor, additional time due to this change will be assessed at the end of the project.

Plan Sheets or Additional Documents Attached: ☒ Yes ☐ No ☒ Other: RFI#36

### Work Order Quantities

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
CO1-1	NA	18" Interceptor	LS	\$ 109,954.37	1	\$ 109,954.37
Total Change Cost:						\$ 109,954.37

### Summary of Project Costs

Total Previous Change Orders:	\$ -	Original Contract Amount:	\$ 9,772,200.00
Current Change Order:	\$ 109,954.37	Amended Contract Amount:	\$ 9,882,154.37
Total Cost of Change Orders:	\$ 109,954.37	Percent Change in Contract:	1.13%
Total Cost Applicable to CBA:	\$ 109,954.37	Percent Change Applicable to CBA:	1.13%

### Change Order Authorization

Change Order # <u>1</u> in the sum of: \$ <u>109,954.37</u>	has been reviewed by all parties and is recommended for approval by:		
Contractor Submitting Change Order:	Name	Signature	Date
Construction Division Manager:	Timothy S Robins, PE		
Director of Engineering & Construction:	Alex Mills, PE		
Assistant City Manager - Operations:	Kenneth D Schwab, PE		
City Manager:	Michael Spurgeon		

**This Change is Executed Through:**

- ☐ This change to the contract documents is authorized by the City Manager's authority in accordance with the applicable state statutes and COBA Code of Ordinances.
- or
- ☒ This change to the contract documents was approved at the City Council/BAMA meeting held on : Tuesday, October 16, 2018

# CROSSLAND HEAVY CONTRACTORS

14149 East Admiral Place

Tulsa, Oklahoma 74116

tel 918.438.2800

fax 918.438.2801

Date: October 4, 2018

Dear Tim Robins,

This letter is to address the additional costs associated with the 18" Interceptor Line.

Below is a cost breakdown for the proposed materials.

CHC	\$99,958.52
Profit & Overhead	\$9,995.85

**Total Cost:** **\$109,954.37**

Should you have any questions or comments please feel free to contact me at (918) 230-9573

Respectfully,



Jason Smith  
Crossland Heavy Contractors, Inc.

**COST BREAKDOWN FOR SUPPORT OF ALLOWANCE AUTHORIZATION NO.**

Reference Document: RFI No. 36

Contract No.: Project Number 165420 & 165423  
 Project No.: Lynn Lane Headworks Improvements  
 Contractor: Crossland Heavy Contractors, Inc.

Date: 10/03/18

Description of Work: 18" Interceptor

**Materials:**

Items	Units	Cost	Quantity	Amount
Manholes	LS	\$3,046.00	1.00	\$3,046.00
Pipe Materials (Ferguson)	LS	\$12,567.12	1.00	\$12,567.12
Fuel (By-Pass Pump)	LS	\$4,149.90	1.00	\$4,149.90
Pipe STS	LS	\$500.00	1.00	\$500.00
Concrete	CY	\$91.50	12.00	\$1,098.00
#57 Rock	TN	\$15.39	30.00	\$461.70
Manhole Shields	LS	\$1,467.00	2.00	\$2,934.00
Trench Boxes	LS	\$1,617.00	2.00	\$3,234.00
Street Plates	LS	\$717.00	3.00	\$2,151.00
Dumpster	LS	\$2,016.00	1.00	\$2,016.00
Plug & Accessories	LS	\$930.00	1.00	\$930.00
Sub-Total				\$33,087.72
10% Profit				\$3,308.77
Total				\$36,396.49

**Labor:**

Job Title	Rate/Hr.	Total Hrs.	Amount
Pipe Superintendent	\$35.60	155.00	\$5,518.00
Skilled Operator - 2	\$22.83	306.00	\$6,985.98
Skilled Laborer - 2	\$25.32	302.00	\$7,646.64
Sub-Total			\$20,150.62
15% Profit			\$3,022.59
Total			\$23,173.21

**Payroll Additives:**

Item	% of Labor	Amount
Insurance	8.00%	\$1,612.05
Bond	0.00%	\$0.00
Social Security	7.65%	\$1,541.52
Taxes	3.80%	\$765.72
Worker's Compensation	22.00%	\$4,433.14
Employee Fringe Benefits	20.00%	\$4,030.12
Total		\$12,382.56

**Equipment:**

Type	Cost/Hr.	Total Hrs.	Amount
Excavator	\$115.25	106.00	\$12,216.50
Loader	\$36.25	116.00	\$4,205.00
Light Plant	\$13.13	16.00	\$210.08
Superintendent Truck	\$22.37	155.00	\$3,467.35
Total			\$20,098.93

Sub-Contractor Cost - Champion Concrete, Dump Truck, Pumps	\$7,188.48
Mark-up On Sub-Contractor (10%)	\$718.85
Contractor Cost	\$99,958.52
Contractor Profit	\$9,995.85
Contractor Total	\$109,954.37

Total Lump Sum Cost for Work Described	\$109,954.37
--	--------------

If Not Lump Sum, Cost Per Unit	Total Cost
	Quantity

  
 Contractor's Signature  
 Printed Name: Jason C. Smith





FERGUSON WATERWORKS #1895  
1820 N. WILLOW AVE  
BROKEN ARROW, OK 74012-9169

Phone: 888-637-3505  
Fax: 918-459-9540

Deliver To:  
From: Zach Thompson  
Comments:

11:01:56 SEP 21 2018

Page 1 of 2

FEI-WW BROKEN ARROW #1895

Price Quotation

Phone: 888-637-3505

Fax: 918-459-9540

**Bid No:** B318850  
**Bid Date:** 09/21/18  
**Quoted By:** ZTX

**Cust Phone:** 620-429-1410  
**Terms:** NET 10TH PROX

**Customer:** BROKEN ARROW MUNICIPAL AUT  
CONTRACT NO: 165420-165423  
FAP PROJECT NO: FAP-17-004-L  
PO BOX 350  
COLUMBUS, KS 66725

**Ship To:** BROKEN ARROW MUNICIPAL AUT  
CONTRACT NO: 165420-165423  
FAP PROJECT NO: FAP-17-004-L  
PO BOX 350  
COLUMBUS, KS 66725

**Cust PO#:**

**Job Name:** LYNN LANE FAP-17-0004-L

Item	Description	Quantity	Net Price	UM	Total
SDR26HWSP1814	18X14 F679 PS115 HW PVC GJ SWR STOCK IN LUBBOCK, TX IF DIAMOND PLASTICS HAS SOMETHING FOR THIS TO RIDE WITH WHEN ORDERED THERE WILL NOT BE ANY FREIGHT CHARGE. IF NEED ASAP & DIAMOND DOESN'T HAVE ANYTHING FOR THIS TO RIDE WITH AN ESTIMATED \$1,500 - \$2,000 FREIGHT CHARGE WILL BE ADDED ----	42	24.640	FT	1034.88
FBTP4LA18	18 MJ C110 P-401 TEE L/A	1	2830.610	EA	2830.61
SSLCE18	18 PVC WDG REST GLND *ONELOK	3	231.493	EA	694.48
TTHBNFR	3/4X4-1/2 TEF THEAD N&B	36	3.040	EA	109.44
SP-R051-MJSDR18	18 MJ X SDR35 SWR TRANS GSKT	3	107.000	EA	321.00
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FB4P4LA18	18 MJ C110 P-401 45 BEND L/A	1	1631.840	EA	1631.84
SSLCE18	18 PVC WDG REST GLND *ONELOK	2	231.493	EA	462.99
SP-R051-MJSDR18	18 MJ X SDR35 SWR TRANS GSKT	2	107.000	EA	214.00
TTHBNFR	3/4X4-1/2 TEF THEAD N&B	24	3.040	EA	72.96
----	----	----	----	----	----
FB9P4LA18	18 MJ C110 P-401 90 BEND L/A	1	2251.570	EA	2251.57
SSLCE18	18 PVC WDG REST GLND *ONELOK	2	231.493	EA	462.99
TTHBNFR	3/4X4-1/2 TEF THEAD N&B	24	3.040	EA	72.96
SP-R051-MJSDR18	18 MJ X SDR35 SWR TRANS GSKT	2	144.200	EA	288.40
----	----	----	----	----	----
F10021818	18 CLAY X 18 CI PVC COUP	1	119.000	EA	119.00
----	----	----	----	----	----

**Net Total:** \$10567.12  
**Tax:** \$0.00  
**Freight:** \$0.00  
**Total:** \$10567.12

FEI-WW BROKEN ARROW #1895  
Price Quotation

Fax: 918-459-9540

11:01:56 SEP 21 2018

**Reference No:** B318850

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html).  
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

## Quote


**Scurlock Industries**  
*of Miami, Inc.*

 600 NEWMAN RD. P.O. BOX 257  
 NORTH MIAMI, OK 74358  
 PH. (918) 542-1884

Order Number: 0014902

Order Date: 3/1/2018

Customer Number: 04-QUOTE

 Sold To:  
 MIAMI OK QUOTE

 Ship To:  
 CROSSLAND HEAVY LYNN LANE WWTP  
 BROKEN ARROW, OK

Confirm To:

Customer P.O. LYNN LANE WWTP	Ship VIA	F.O.B.		Terms No Terms		
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
MHTU48-6 4' ID SANITARY MANHOLE (0'-6') W/ DOGHOUSE OPENINGS, NO BASE, STEPS, FLAT TOP OR CONE ,RING AND COVER	EA	2.00	0.00	0.00	950.00	1,900.00 <b>Whse:</b> 000
MHED-48 48" i.d. Manhole Extra Depth.	VF	3.28	0.00	0.00	69.00	226.32 <b>Whse:</b> 000
MHTU60-6 60" SANITARY MANHOLE (0'-6') W/ NO BASE, DOG HOUSE OPENINGS, ALOKS, FLAT TOP, RING AND COVER	EA	1.00	0.00	0.00	1,450.00	1,450.00 <b>Whse:</b> 000
MHED-60 60" i.d. Manhole Extra Depth.	VF	14.00	0.00	0.00	114.00	1,596.00 <b>Whse:</b> 000

Net Order:	5,172.32
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
<b>Order Total:</b>	<b>5,172.32</b>
Less Deposit:	0.00
<b>Order Balance:</b>	<b>5,172.32</b>

  
**Scurlock Industries**

Accepted By

This quote: good for 60 days; based on entire order.

 1  
 P.O. BOX 1500  
 800 W. JOHNSON  
 JONESBORO, AR 72403  
 (870) 935-5913

 2  
 P.O. BOX 1078  
 3401 W. COMMERCIAL  
 SPRINGFIELD, MO 65801  
 (417) 862-5088

 3  
 P.O. BOX 1082  
 3725 S. MCCOLLUM AVE.  
 FAYETTEVILLE, AR 72702  
 (479) 521-0504

 4  
 P.O. BOX 257  
 600 NEWMAN RD.  
 NORTH MIAMI, OK 74358  
 (918) 542-1884

# Champion Concrete Services, Inc.

## Estimate

P.O. Box 691976  
Tulsa , Ok. 74169

(918) 438-6203

Quote Number  
2101

Quote Date  
Oct 4, 2018

Page: 1

Customer  
Crossland Heavy Contractors  
P.O. Box 350  
Columbus , KS 66725

Job Site  
Jason

Customer ID	Good Thru	Payment Terms	Sales Rep
CROSSLANDHEAVYCONTR	11/3/18	Net 30 Days	MIKEB

Quantity	Description	Unit Price	Totals
	Cut 2' X 3' X 6" deep box in sewer pipe. Cut done from midnight to three in the morning.		1,375.00
Balance Due upon 100% completion Thank You!		Subtotal	1,375.00
		Sales Tax	
		Total	1,375.00



**PUMP SOLUTIONS**

BRANCH 154  
5444 SOUTH 108TH EAST AVE  
TULSA OK 74146  
918-977-3700  
918-622-7402 FAX



**RENTAL  
RESERVATION**

# 160676886

**Job site  
Address**

WWTP  
LYNN LANE & E. NASHVILLE ST  
X:..@..  
BROKEN ARROW OK 74103  
**Office:** 620-429-1410 **Cell:** 620-429-1410

**Customer #** : 420065  
**Reserved Date** : 08/28/18  
**Scheduled Out** : 10/06/18 07:00 AM  
**Estimated In** : 10/13/18 07:00 AM  
**UR Job Loc** : LYNN LANE & E. NASHV  
**UR Job #** : 353  
**Customer Job ID:** 08018RD  
**P.O. #** : QUOTE  
**Requested By** : RICK STEVENS  
**Written By** : AUSTIN CARTWRIGHT  
**Salesperson** : ANDREW ISENBART

CROSSLAND HEAVY CONTRACTORS, I  
PO BOX 350  
COLUMBUS KS 66725-0350

**This is not an invoice  
Please do not pay from this document**

**RENTAL ITEMS:**

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
2	5202003	PUMP 6" VAC ASSIST - DIESEL D= 90 6" FLC Facing Tongue of Trailer S= 6" MCL Fuel 3/4	170.00	170.00	548.00	1497.00	1,096.00
4	545/6901	FLOAT SWITCH		15.00	30.00	64.00	120.00
5	538/6820	HOSE 8X50 RUBBER DISCHARGE - CAMLOCK		50.00	100.00	298.00	500.00
1	538/2720	HOSE 8X20 TANK TRUCK - CAMLOCK		63.00	125.00	373.00	125.00
1	545/1140	SUCTION/DISCHARGE MANIFOLD		100.00	200.00	600.00	200.00
2	523/1506	6" CHECK VALVE		23.00	45.00	133.00	90.00
6	537/2720	HOSE 6X20 TANK TRUCK - CAMLOCK		44.00	87.00	261.00	522.00

Rental Subtotal: 2,653.00

**SALES/MISCELLANEOUS ITEMS:**

Qty	Item		Price	Unit of Measure	Extended Amt.
2	BERMPAC, 8'X10'X12" 40MIL PE	[PT81012/PACTC]	325.000	EACH	650.00
1	DELIVERY RENTAL CONTRACT	[DELIVERY/MCI]	500.000	EACH	500.00
1	PICKUP ON RENTAL CONTRACT	[PICKUP/MCI]	500.000	EACH	500.00

Sales/Misc Subtotal: 1,650.00

Agreement Subtotal: 4,303.00

Tax: 310.48

Estimated Total: 4,613.48

**COMMENTS/NOTES:**

CONTACT: RICK STEVENS  
CELL#: 620-429-1410

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)  
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #  
IN ORDER TO CLOSE THIS CONTRACT

CONTINUED

THIS IS NOT A RENTAL AGREEMENT. THE RENTAL OF EQUIPMENT AND ANY OTHER ITEMS LISTED ABOVE IS SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S RENTAL AGREEMENT, WHICH MUST BE SIGNED PRIOR TO OR UPON DELIVERY OF THE EQUIPMENT AND OTHER ITEMS.



**PUMP SOLUTIONS**

BRANCH 154  
5444 SOUTH 108TH EAST AVE  
TULSA OK 74146  
918-977-3700  
918-622-7402 FAX

Job site  
Address

WWTP  
LYNN LANE & E. NASHVILLE ST  
X:...@..  
BROKEN ARROW OK 74103  
**Office:** 620-429-1410 **Cell:** 620-429-1410

CROSSLAND HEAVY CONTRACTORS, I  
PO BOX 350  
COLUMBUS KS 66725-0350

**RENTAL  
RESERVATION**

# 160676886

Customer # : 420065  
Reserved Date : 08/28/18  
Scheduled Out : 10/06/18 07:00 AM  
Estimated In : 10/13/18 07:00 AM  
UR Job Loc : LYNN LANE & E. NASHV  
UR Job # : 353  
Customer Job ID: 08018RD  
P.O. # : QUOTE  
Requested By : RICK STEVENS  
Written By : AUSTIN CARTWRIGHT  
Salesperson : ANDREW ISENBART

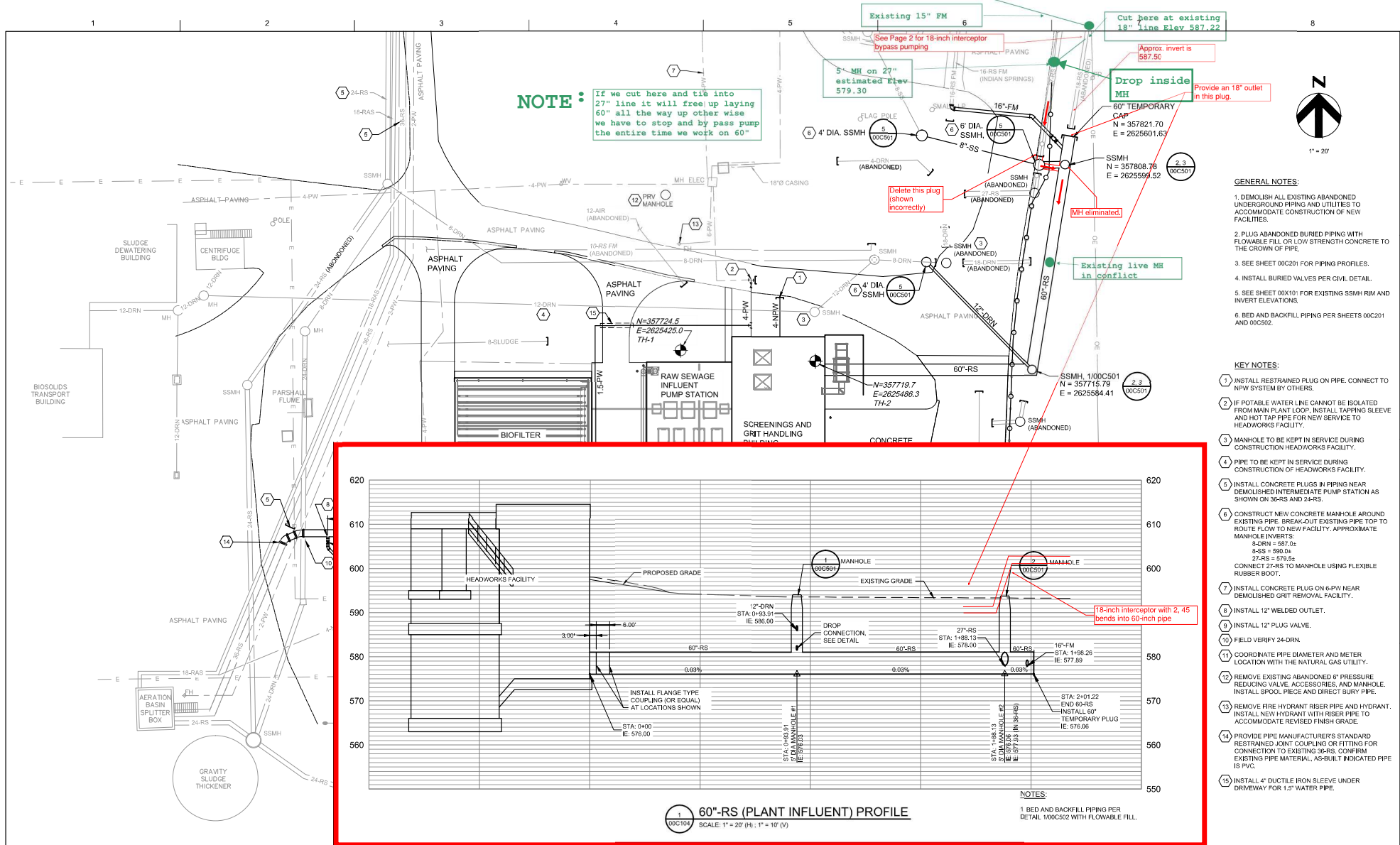
**This is not an invoice  
Please do not pay from this document**

Customer Accounting Page

<u>Start Dt</u>	<u>End Date</u>	<u>Percent</u>	<u>Pre-Tax</u>	<u>Tax</u>	<u>Total</u>
10/06/18	10/13/18	100	4303.00	310.48	4613.48

<u>Description</u>	<u>Code</u>
JOB #	TBD
PO #	
PROJECT PHASE	

\*\*\*\*\*



ISSUE	DATE	DESCRIPTION
0	12/21/2017	ISSUED FOR CONSTRUCTION

PROJECT MANAGER	JOEL R. CANTWELL
CIVIL	T. TOWNSEND
STRUCTURAL	S. LOEFFLER
ARCHITECTURAL	K. REEVE
PROCESS	T. TOWNSEND
MECHANICAL	B. PERLBERG
PLUMBING	B. PERLBERG
ELECTRICAL	D. BESINGER
PROJECT NUMBER	10026444



**BROKEN ARROW  
MUNICIPAL AUTHORITY  
CITY OF BROKEN ARROW, OK**

**LYNN LANE WWTP  
HEADWORKS IMPROVEMENTS**

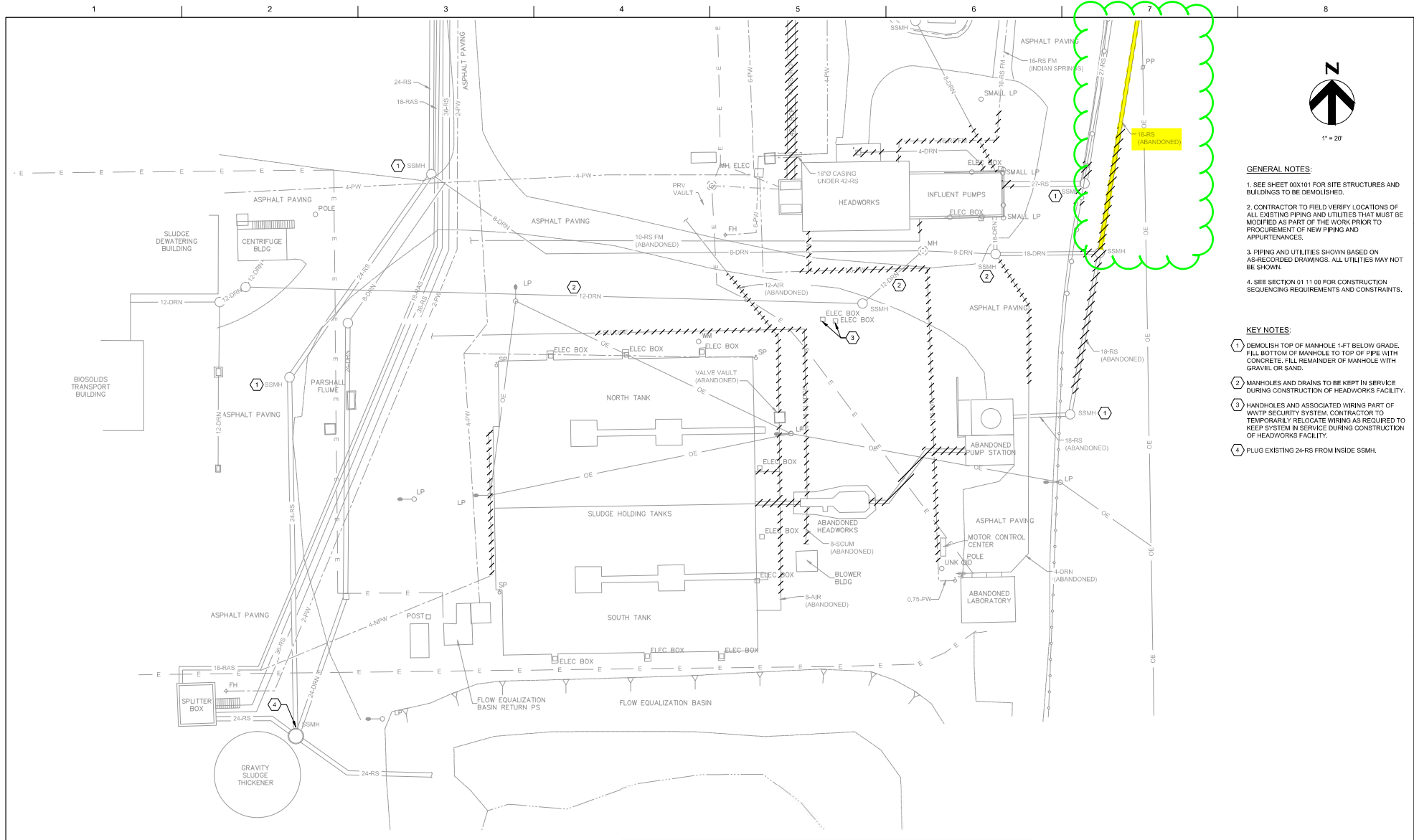
**GENERAL  
CIVIL  
YARD PIPING PLAN HEADWORKS AREA**

FILENAME: 00C104.dwg  
SCALE: 1" = 20'

SHEET  
**00C104**

## Request for Information No.036





1" = 20'

**GENERAL NOTES:**

1. SEE SHEET 00X101 FOR SITE STRUCTURES AND BUILDINGS TO BE DEMOLISHED.
2. CONTRACTOR TO FIELD VERIFY LOCATIONS OF ALL EXISTING PIPING AND UTILITIES THAT MUST BE MODIFIED AS PART OF THE WORK PRIOR TO PROCUREMENT OF NEW PIPING AND APPURTENANCES.
3. PIPING AND UTILITIES SHOWN BASED ON AS-RECORDED DRAWINGS. ALL UTILITIES MAY NOT BE SHOWN.
4. SEE SECTION 01 11 00 FOR CONSTRUCTION SEQUENCING REQUIREMENTS AND CONSTRAINTS.

**KEY NOTES:**


- 1 DEMOLISH TOP OF MANHOLE 1-FT BELOW GRADE. FILL BOTTOM OF MANHOLE TO TOP OF PIPE WITH CONCRETE. FILL REMAINDER OF MANHOLE WITH GRAVEL OR SAND.
- 2 MANHOLES AND DRAINS TO BE KEPT IN SERVICE DURING CONSTRUCTION OF HEADWORKS FACILITY.
- 3 HANDHOLES AND ASSOCIATED WIRING PART OF WWTP SECURITY SYSTEM. CONTRACTOR TO TEMPORARILY RELOCATE WIRING AS REQUIRED TO KEEP SYSTEM IN SERVICE DURING CONSTRUCTION OF HEADWORKS FACILITY.
- 4 PLUG EXISTING 24-RS FROM INSIDE SSMH.



ISSUE	DATE	DESCRIPTION
0	12/21/2017	ISSUED FOR CONSTRUCTION

PROJECT MANAGER	JOEL R. CANTWELL
CIVIL	T. TOWNSEND
STRUCTURAL	S. LOEFFLER
ARCHITECTURAL	K. REEVE
PROCESS	T. TOWNSEND
MECHANICAL	B. PERLBERG
PLUMBING	B. PERLBERG
ELECTRICAL	D. BESINGER
PROJECT NUMBER	10026444

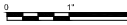




**BROKEN ARROW  
MUNICIPAL AUTHORITY  
CITY OF BROKEN ARROW, OK**

**LYNN LANE WWTP  
HEADWORKS IMPROVEMENTS**

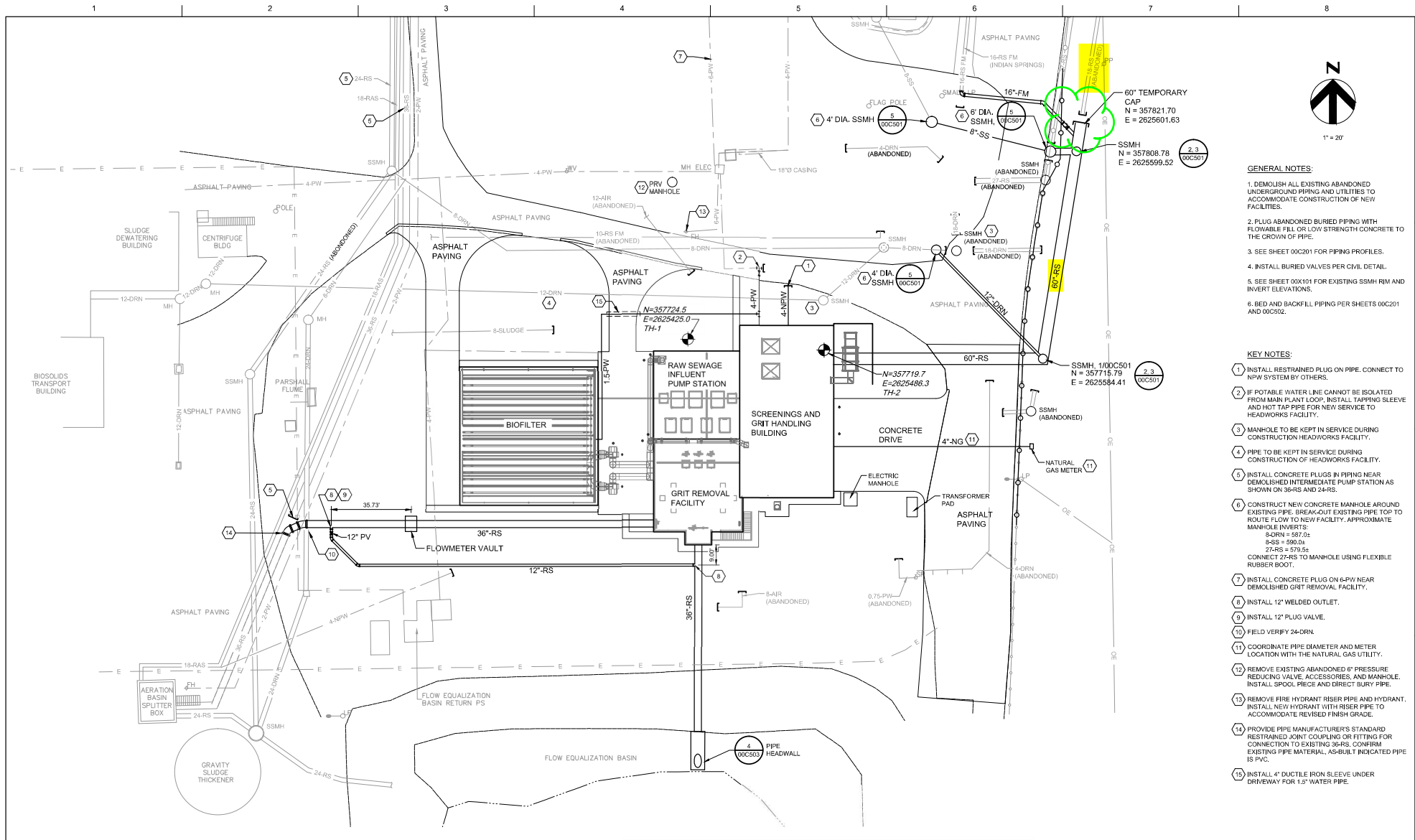
**GENERAL  
CIVIL  
EXISTING SITE PLAN AND YARD PIPING  
HEADWORKS AREA**



FILENAME: 00C102.dwg  
SCALE: 1" = 20'

SHEET  
**00C102**

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- GENERAL NOTES:**
1. DEMOLISH ALL EXISTING ABANDONED UNDERGROUND PIPING AND UTILITIES TO ACCOMMODATE CONSTRUCTION OF NEW FACILITIES.
  2. PLUG ABANDONED BURIED PIPING WITH FLOWABLE FILL OR LOW STRENGTH CONCRETE TO THE CROWN OF PIPE.
  3. SEE SHEET 00C201 FOR PIPING PROFILES.
  4. INSTALL BURIED VALVES PER CIVIL DETAIL.
  5. SEE SHEET 00X101 FOR EXISTING SSMH RM AND INVERT ELEVATIONS.
  6. BED AND BACKFILL PIPING PER SHEETS 00C201 AND 00C202.

- KEY NOTES:**
1. INSTALL RESTRAINED PLUG ON PIPE. CONNECT TO NPW SYSTEM BY OTHERS.
  2. IF POTABLE WATER LINE CANNOT BE ISOLATED FROM MAIN PLANT LOOP, INSTALL TAPPING SLEEVE AND HOT TAP PIPE FOR NEW SERVICE TO HEADWORKS FACILITY.
  3. MANHOLE TO BE KEPT IN SERVICE DURING CONSTRUCTION HEADWORKS FACILITY.
  4. PIPE TO BE KEPT IN SERVICE DURING CONSTRUCTION OF HEADWORKS FACILITY.
  5. INSTALL CONCRETE PLUGS IN PIPING NEAR DEMOLISHED INTERMEDIATE PUMP STATION AS SHOWN ON 36-RS AND 24-RS.
  6. CONSTRUCT NEW CONCRETE MANHOLE AROUND EXISTING PIPE. BREAK-OUT EXISTING PIPE TOP TO ROUTE FLOW TO NEW FACILITY. APPROXIMATE MANHOLE INVERTS:  
8-DRN = 587.0;  
8-RS = 590.0;  
27-RS = 579.5;  
CONNECT 27-RS TO MANHOLE USING FLEXIBLE RUBBER BOOT.
  7. INSTALL CONCRETE PLUG ON 8-PW NEAR DEMOLISHED GRIT REMOVAL FACILITY.
  8. INSTALL 12\" WELDED OUTLET.
  9. INSTALL 12\" PLUG VALVE.
  10. FIELD VERIFY 24-DRN.
  11. COORDINATE PIPE DIAMETER AND METER LOCATION WITH THE NATURAL GAS UTILITY.
  12. REMOVE EXISTING ABANDONED 6\" PRESSURE REDUCING VALVE, ACCESSORIES, AND MANHOLE. INSTALL SPOOL PIECE AND DIRECT BURY PIPE.
  13. REMOVE FIRE HYDRANT RISER PIPE AND HYDRANT. INSTALL NEW HYDRANT WITH RISER PIPE TO ACCOMMODATE REVERSED FINISH GRADE.
  14. PROVIDE PIPE MANUFACTURER'S STANDARD RESTRAINED JOINT COUPLING OR FITTING FOR CONNECTION TO EXISTING 36-RS. CONFIRM EXISTING PIPE MATERIAL, AS-BUILT INDICATED PIPE IS PVC.
  15. INSTALL 4\" DUCTILE IRON SLEEVE UNDER DRIVEWAY FOR 1.5\" WATER PIPE.



PROJECT MANAGER JOEL R. CANTWELL		
CIVIL	T. TOWNSEND	
STRUCTURAL	S. LOEFFLER	
ARCHITECTURAL	K. REEVE	
PROCESS	T. TOWNSEND	
MECHANICAL	B. PERLBERG	
PLUMBING	B. PERLBERG	
ELECTRICAL	D. BESINGER	
PROJECT NUMBER 10026444		
ISSUE	DATE	DESCRIPTION
0	12/21/2017	ISSUED FOR CONSTRUCTION



**BROKEN ARROW  
MUNICIPAL AUTHORITY  
CITY OF BROKEN ARROW, OK**

**LYNN LANE WWTP  
HEADWORKS IMPROVEMENTS**

**GENERAL  
CIVIL  
YARD PIPING PLAN HEADWORKS AREA**

0 1" 2"

FILENAME 00C104.dwg  
SCALE 1" = 20'

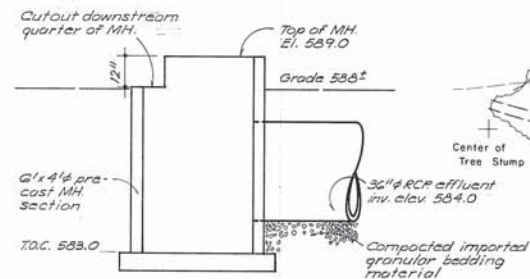
SHEET  
**00C104**

C:\projects\10026444\10026444.dwg PLOT: 12/20/17 1:24:59 AM JRC









DETAIL 1  
0.2

SLUDGE LAND FARM

BRUSH

TREES

MATCH LINE Dwg. 0.3  
Dwg. 0.2

Provide two 42" CMP, 60 lf. each  
Culverts: Upstream invert 588.6  
Downstream invert 588.3  
Provide structural fill to grade 30'  
either side of culverts

DETAIL  
DISCHARGE POINT  
Actual Point to be  
field staked by Engineer

1  
0.2

SECONDARY CLARIFIER  
AREA 4

SCUM BOX

BLOWER/RAS  
BUILDING  
AREA 5

RAS SPLITTER  
BOX

SEE DWG. 0.8 FOR GRADING  
PLAN THIS AREA

BRUSH

AERATION BASIN  
AREA 3

BASELINE

DIGESTED  
SLUDGE PUMPS

WASTE DIGESTED  
SLUDGE PUMP STATION

EXISTING PLANT  
AREA 6

EMERGENCY  
GENERATOR

PRIMARY SPLITTER  
BOX

PRETREATMENT  
AREA 2

HEADWORKS  
AREA 1

OFFICE  
LABORATORY

EXISTING SLUDGE POND  
Water Elevation  
592.4

EMERGENCY HOLDING POND  
SURGE POND  
x 588.1

DRYING BEDS  
AREA 7  
x 587.9

BRUSH & TREES

NOTE GRADING REQUIRED.

NOTE: SEE 1"=20' SCALE DRAWING 0.9 AND 0.8  
FOR YARD PIPING AND GRADING.

NOTE: COORDINATE WITH CITY OF BROKEN ARROW  
TO ASSURE EXISTING 2" PVC WATER LINE  
TO BE ABANDONED. PLUG AT MAIN.

Limits of grading plan Dwg. 0.8  
Provide grading shown on this dwg. as well.

NOTE: DIMENSIONS FROM BASELINE ARE TO COLUMNLINE  
OF BUILDINGS.

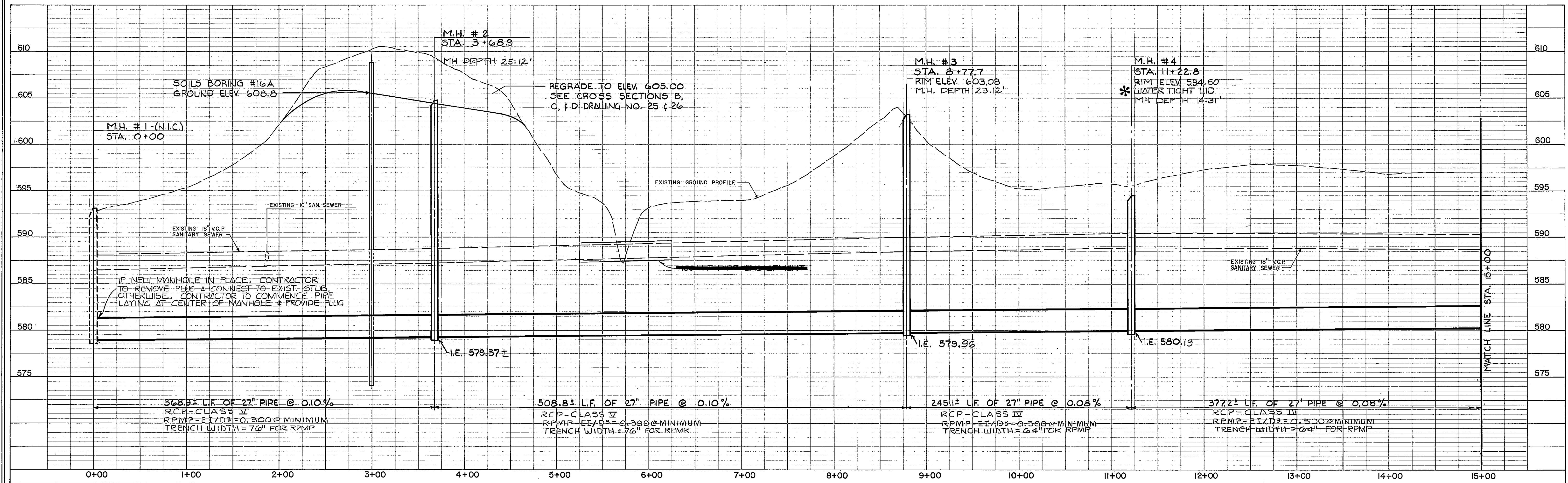
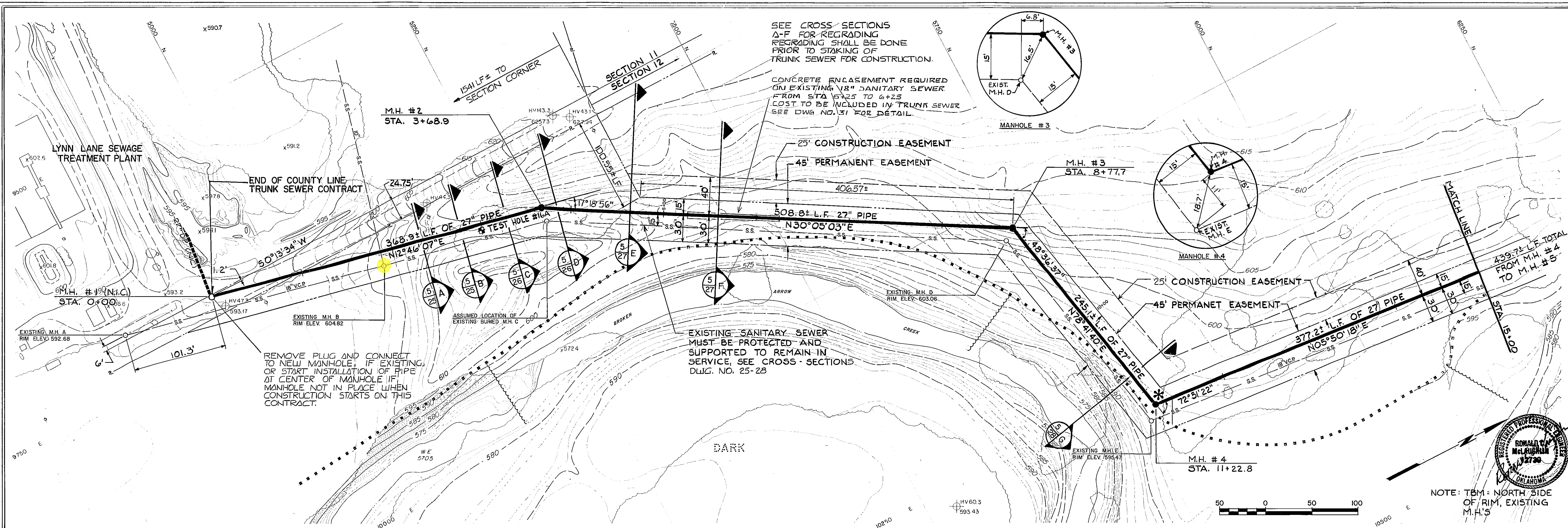
- Existing Light Pole
  - Existing Power Pole
  - New Power Pole by Others
  - Bore Hole (BH)
  - BH1 = BORE HOLE DRILLED 6/83
  - BH1A = " " " 1/84
- These are approximate locations



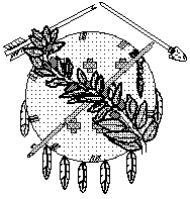
Map Scale 1"=50'

Existing MH









# City of Broken Arrow

## Request for Action

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**File #: 18-62, Version: 1**

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FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/26/1950	101	WELDON PARTS TULSA	PI 4137	216450400	020-5125-436.60-20 9/26/1950 TOTAL - CUMULATIVE TOTAL -	67.42 67.42 67.42
	5/02/2018	10703	ACDC INDUSTRIAL AUTOMATION	PI 4344	180077	020-5405-434.40-29 5/02/2018 TOTAL - CUMULATIVE TOTAL -	14,526.55 14,526.55 14,593.97
	5/25/2018	10329	ENVIRO CLEAN SERVICES LLC	PI 4445 PI 4446	ECA5028 ECA5028	020-5405-434.30-87 020-5415-435.30-87 5/25/2018 TOTAL - CUMULATIVE TOTAL -	805.00 288.75 1,093.75 15,687.72
	6/08/2018 6/08/2018	865 8679	BLACK AND VEATCH CORE & MAIN	PI 4345 PI 4060	6702861 1727820	020-5401-434.30-87 020-0000-141.00-00 6/08/2018 TOTAL - CUMULATIVE TOTAL -	6,797.32 2,600.00 9,397.32 25,085.04
	6/19/2018 6/19/2018	133 8679	UTILITY SUPPLY CORE & MAIN	PI 4251 PI 4252 PI 4061	116051 116051 1995169	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 6/19/2018 TOTAL - CUMULATIVE TOTAL -	1,257.72 488.00 613.08 2,358.80 27,443.84
	6/27/2018 6/27/2018	90 370	NAPA AUTO PARTS AIRGAS USA LLC	PI 4346 PI 4447	2210913706 9077537070	020-5305-438.60-20 020-5405-434.60-45 6/27/2018 TOTAL - CUMULATIVE TOTAL -	4.14- 188.83 184.69 27,628.53
	6/29/2018	8679	CORE & MAIN	PI 4062 PI 4068	J040578 J089980	020-0000-141.00-00 020-5406-434.70-04 6/29/2018 TOTAL - CUMULATIVE TOTAL -	235.80 3,223.00 3,458.80 31,087.33
	7/03/2018	8679	CORE & MAIN	PI 4069	J090211	020-5406-434.70-04 7/03/2018 TOTAL - CUMULATIVE TOTAL -	1,516.50 1,516.50 32,603.83
	7/05/2018	5941	LOWES	PI 4504	01935	020-5415-435.60-23 7/05/2018 TOTAL - CUMULATIVE TOTAL -	4.88 4.88 32,608.71
	7/13/2018	8679	CORE & MAIN	PI 4070	J110730	020-5406-434.70-04 7/13/2018 TOTAL - CUMULATIVE TOTAL -	97.00 97.00 32,705.71
	7/16/2018	5941	LOWES	PI 4506	02540	020-5415-435.60-23 7/16/2018 TOTAL - CUMULATIVE TOTAL -	18.99 18.99 32,724.70
	7/17/2018	133	UTILITY SUPPLY	PI 4317	116978	020-0000-141.00-00 7/17/2018 TOTAL - CUMULATIVE TOTAL -	849.90 849.90 33,574.60

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/30/2018	133	UTI LI TY SUPPLY	PI 4253	117551		020-0000-141.00-00	8,208.00
			PI 4261	117509		020-5400-434.60-38	595.00
			PI 4318	117552		020-0000-141.00-00	677.58
			PI 4508	117465		020-5400-434.60-40	91.75
						7/30/2018 TOTAL -	9,572.33
						CUMULATI VE TOTAL -	43,146.93
8/03/2018	8679	CORE & MAI N	PI 4319	J238684		020-0000-141.00-00	329.70
			PI 4320	J238684		020-0000-141.00-00	948.16
						8/03/2018 TOTAL -	1,277.86
						CUMULATI VE TOTAL -	44,424.79
8/06/2018	5941	LOWES	PI 4511	13368		020-5305-438.60-27	97.85
						8/06/2018 TOTAL -	97.85
						CUMULATI VE TOTAL -	44,522.64
8/07/2018	8679	CORE & MAI N	PI 4323	J292908		020-0000-141.00-00	2,015.89
						8/07/2018 TOTAL -	2,015.89
						CUMULATI VE TOTAL -	46,538.53
8/08/2018	5851	SPS VAR, LLC	PI 4072	14100		020-0503-415.60-24	1,843.00
						8/08/2018 TOTAL -	1,843.00
						CUMULATI VE TOTAL -	48,381.53
8/09/2018	1291	MID AMERI CAN SI GNAL	PI 4215	18486		020-0000-141.00-00	2,500.00
						8/09/2018 TOTAL -	2,500.00
						CUMULATI VE TOTAL -	50,881.53
8/10/2018	8679	CORE & MAI N	PI 4071	J321344		020-5406-434.70-04	3,793.94-
			PI 4321	J283989		020-0000-141.00-00	313.50
						8/10/2018 TOTAL -	3,480.44-
						CUMULATI VE TOTAL -	47,401.09
8/15/2018	5941	LOWES	PI 4512	02418		020-5305-438.60-27	35.04
						8/15/2018 TOTAL -	35.04
						CUMULATI VE TOTAL -	47,436.13
8/16/2018	47	AUTOMATI C ENGI NEERI NG INC	PI 4073	5428715		020-5415-435.40-28	300.00
						8/16/2018 TOTAL -	300.00
						CUMULATI VE TOTAL -	47,736.13
8/21/2018	120	CI NTAS CORPORATI ON	PI 4450	9031842318		020-5405-434.60-24	1,834.00
						8/21/2018 TOTAL -	1,834.00
						CUMULATI VE TOTAL -	49,570.13
8/24/2018	133	UTI LITY SUPPLY	PI 3991	118419		020-0000-141.00-00	1,556.62
8/24/2018	10010	PSI WATER TECHNOLOGI ES INC	PI 4003	00021610		020-5405-434.40-29	3,946.15
						8/24/2018 TOTAL -	5,502.77
						CUMULATI VE TOTAL -	55,072.90
8/27/2018	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 3963	S2353628001		020-5115-437.60-18	57.01
						8/27/2018 TOTAL -	57.01
						CUMULATI VE TOTAL -	55,129.91



FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/30/2018	120	CINTAS CORPORATION	PI 4449	5011659312	020-5405-434.60-23	34.55
	8/30/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 4063	S2405318001	020-0000-141.00-00	687.51
	8/30/2018	10526	EXPRESS PRESS	PI 4628	36628B	020-5400-434.60-10	161.90
						8/30/2018 TOTAL -	883.96
						CUMULATIVE TOTAL -	56,013.87
	8/31/2018	4270	CMC CONSTRUCTION SERVICES	PI 3964	346094	020-5305-438.60-23	221.75
	8/31/2018	8679	CORE & MAIN	PI 4322	J320351	020-0000-141.00-00	2,800.00
	8/31/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI 4448	42847	020-5410-435.70-15	5,600.00
						8/31/2018 TOTAL -	8,621.75
						CUMULATIVE TOTAL -	64,635.62
	9/04/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4044	4125096	020-5125-436.60-20	107.92
				PI 4045	4125096	020-5125-436.70-17	79.65
	9/04/2018	9719	RICKERT LANDSCAPING & TREE SVC	PI 4458	2018476	020-5305-438.40-28	800.00
						9/04/2018 TOTAL -	987.57
						CUMULATIVE TOTAL -	65,623.19
	9/05/2018	133	UTILITY SUPPLY	PI 4288	118701	020-5415-435.60-40	11,214.00
	9/05/2018	225	SUMMIT TRUCK GROUP	PI 4064	411167832	020-0000-141.00-00	115.44
	9/05/2018	8679	CORE & MAIN	PI 3979	J261438	020-5406-434.60-23	120.00
						9/05/2018 TOTAL -	11,449.44
						CUMULATIVE TOTAL -	77,072.63
	9/07/2018	5941	LOWES	PI 4523	02529	020-5400-434.60-23	7.40
				PI 4524	02641	020-5210-419.60-23	146.83
	9/07/2018	9919	E. H. WACHS	PI 4459	INV153422	020-5400-434.60-31	195.25
						9/07/2018 TOTAL -	349.48
						CUMULATIVE TOTAL -	77,422.11
	9/10/2018	8679	CORE & MAIN	PI 4075	J090937	020-5406-434.70-04	16,061.50
				PI 4324	J450009	020-0000-141.00-00	109.90
				PI 4326	J300681	020-0000-141.00-00	867.45
						9/10/2018 TOTAL -	17,038.85
						CUMULATIVE TOTAL -	94,460.96
	9/11/2018	5904	ADDCO ELECTRIC INC.	PI 3990	23316	020-5120-437.70-15	696.75
						9/11/2018 TOTAL -	696.75
						CUMULATIVE TOTAL -	95,157.71
	9/12/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4046	4133829	020-5125-436.60-20	27.94
						9/12/2018 TOTAL -	27.94
						CUMULATIVE TOTAL -	95,185.65
	9/13/2018	370	AIRGAS USA LLC	PI 4087	9080258315	020-5130-437.60-23	51.58
	9/13/2018	8679	CORE & MAIN	PI 4076	J316374	020-5406-434.70-04	10,261.25
	9/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 3959	2541011954	020-0000-141.00-00	542.08
	9/13/2018	9919	E. H. WACHS	PI 4460	INV153659	020-5400-434.60-31	33.17
						9/13/2018 TOTAL -	10,888.08
						CUMULATIVE TOTAL -	106,073.73

FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/14/2018	244	GREEN ACRE SOD FARMS DBA	PI 3968	111093	020-5305-438.70-15	75.00
9/14/2018	452	GELICO UNIFORMS & SHOES INC	PI 3971	00236883	020-5120-437.60-10	125.00
9/14/2018	1765	CERTIFIED LABORATORIES	PI 4238	3268617	020-5410-435.60-23	179.85
			PI 4239	3268617	020-5410-435.60-45	910.00
9/14/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4047	4136605	020-5125-436.70-17	554.96
					9/14/2018 TOTAL -	734.89
					CUMULATIVE TOTAL -	106,808.62
9/17/2018	168	TULSA NEW HOLLAND	PI 4049	489250	020-5305-438.60-20	300.81
9/17/2018	5941	LOWES	PI 4090	16917	020-5305-438.70-15	117.54
					9/17/2018 TOTAL -	418.35
					CUMULATIVE TOTAL -	107,226.97
9/18/2018	90	NAPA AUTO PARTS	PI 3993	2210912827	020-0000-141.00-00	23.48
			PI 3994	2210912827	020-0000-141.00-00	70.44
			PI 3995	2210912827	020-0000-141.00-00	76.73
			PI 3996	2210912888	020-0000-141.00-00	25.79
			PI 3997	2210912888	020-0000-141.00-00	80.22
			PI 4011	2210912839	020-5305-438.60-20	16.82
			PI 4012	2210912847	020-5305-438.60-20	4.96
			PI 4015	2210912886	020-5405-434.60-23	39.00
			PI 4016	2210912898	020-5400-434.60-20	23.11
			PI 4018	2210912910	020-5120-437.60-23	83.85
9/18/2018	244	GREEN ACRE SOD FARMS DBA	PI 3967	111108	020-5305-438.60-23	30.00
9/18/2018	724	O'REILLY AUTOMOTIVE	PI 4028	0156260102	020-5120-437.60-24	140.00
9/18/2018	8864	USA BLUEBOOK	PI 4289	686069	020-5410-435.60-34	264.00
			PI 4290	686071	020-5410-435.60-45	241.00
					9/18/2018 TOTAL -	1,119.40
					CUMULATIVE TOTAL -	108,346.37
9/19/2018	90	NAPA AUTO PARTS	PI 4020	2210912931	020-5305-438.60-20	22.09
			PI 4021	2210912934	020-5305-438.60-20	7.37
			PI 4023	2210912952	020-5125-436.60-20	14.98
			PI 4024	2210912959	020-5410-435.60-20	3.69
9/19/2018	133	UTILITY SUPPLY	PI 3992	119264	020-0000-141.00-00	345.64
9/19/2018	378	KSM EXCHANGE LLC	PI 3984	P43747	020-5400-434.60-20	615.56
9/19/2018	5941	LOWES	PI 4033	13593	020-5400-434.60-38	7.94
9/19/2018	6478	FORTILINE INC	PI 4128	4393082	020-0000-141.00-00	330.00
					9/19/2018 TOTAL -	1,347.27
					CUMULATIVE TOTAL -	109,693.64
9/20/2018	71	BROKEN ARROW ELECTRIC SUPPLY INC	PI 3974	S2412751001	020-5410-435.60-45	627.59
9/20/2018	90	NAPA AUTO PARTS	PI 4167	2210913027	020-5400-434.60-20	28.98
			PI 4174	2210913098	020-5305-438.60-20	25.42
			PI 4175	2210913100	020-5305-438.60-20	16.80
			PI 4176	2210913108	020-5120-437.60-23	28.55
9/20/2018	176	TIMMONS OIL COMPANY INC	PI 4434	W07529	020-0000-141.00-00	565.62
9/20/2018	244	GREEN ACRE SOD FARMS DBA	PI 3968	111128	020-5305-438.60-27	22.50
9/20/2018	399	LOCKE SUPPLY COMPANY	PI 4224	3542885600	020-5410-435.60-45	155.00
9/20/2018	1409	SMITH FARM & GARDEN CO	PI 4004	823420	020-5305-438.60-20	96.66
9/20/2018	5371	PREMIER TRUCK GROUP	PI 3999	125246206	020-0000-141.00-00	22.80

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/20/2018	7119	PRO FAB STARTER/ THE TRACTOR YA	PI 4051	10691SJ	020-5405-434.60-20	584.94
	9/20/2018	9784	EUROFINS EATON ANALYTICAL INC	PI 3969	S312524	020-5405-434.60-34	328.00
	9/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 3960	2541012025	020-0000-141.00-00	5,294.54
				PI 3962	2541012024	020-0000-141.00-00	549.36
				PI 3982	2541012025	020-5125-436.60-19	19.89
						9/20/2018 TOTAL -	8,366.65
						CUMULATIVE TOTAL -	118,060.29
	9/21/2018	8	BRENNTAG SOUTHWEST INC	PI 4311	BSW028315	020-5405-434.60-34	2,835.78
	9/21/2018	90	NAPA AUTO PARTS	PI 4179	2210913206	020-5125-436.60-20	53.94
	9/21/2018	168	TULSA NEW HOLLAND	PI 3998	489471	020-0000-141.00-00	33.00
				PI 4050	489252	020-5305-438.60-20	312.81
	9/21/2018	225	SUMMIT TRUCK GROUP	PI 4054	CM411162583	020-5305-438.60-20	397.59
	9/21/2018	349	RICH MIX PRODUCTS DBA QUIKRETE	PI 4327	17347475	020-0000-141.00-00	563.04
	9/21/2018	416	MIDWEST BEARING & CHAIN CO	PI 4052	7883	020-5305-438.60-20	18.80
	9/21/2018	1409	SMITH FARM & GARDEN CO	PI 4005	823490	020-5305-438.60-20	103.22
	9/21/2018	5371	PREMIER TRUCK GROUP	PI 4056	125246252	020-5415-435.60-20	98.82
	9/21/2018	7835	UNITED ROTARY BRUSH CORP.	PI 4254	CI 225306	020-0000-141.00-00	363.55
	9/21/2018	8679	CORE & MAIN	PI 3958	J363711	020-0000-141.00-00	30,160.00
				PI 4325	J472203	020-0000-141.00-00	329.70
						9/21/2018 TOTAL -	33,815.67
						CUMULATIVE TOTAL -	151,875.96
	9/24/2018	8	BRENNTAG SOUTHWEST INC	PI 4099	BSW027835	020-5410-435.60-34	1,671.13
	9/24/2018	42	ARROW SAFE AND LOCK INC	PI 4233	72380	020-5400-434.60-23	14.23
	9/24/2018	90	NAPA AUTO PARTS	PI 4000	2210913331	020-0000-141.00-00	64.92
				PI 4001	2210913331	020-0000-141.00-00	59.88
				PI 4002	2210913331	020-0000-141.00-00	72.92
				PI 4180	2210913318	020-5125-436.60-20	17.98
				PI 4183	2210913340	020-5305-438.60-20	11.88
				PI 4267	2210913328	020-5120-437.60-23	226.51
	9/24/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 3983	141801	020-5400-434.60-20	345.00
	9/24/2018	225	SUMMIT TRUCK GROUP	PI 4121	411169095	020-5125-436.60-20	845.15
	9/24/2018	327	HACH COMPANY	PI 3970	11148727	020-5405-434.60-34	1,303.47
	9/24/2018	377	KIMS INTERNATIONAL	PI 3975	0108198	020-5305-438.60-20	60.50
				PI 3976	0108200	020-5120-437.60-23	5.99
	9/24/2018	1409	SMITH FARM & GARDEN CO	PI 4006	823774	020-5305-438.60-20	82.99
				PI 4007	823775	020-5305-438.60-20	96.66
	9/24/2018	4270	CMC CONSTRUCTION SERVICES	PI 4313	361013	020-5305-438.70-15	1,350.00
	9/24/2018	4997	HARRIS CORPORATION PSPC	PI 3977	93299664	020-5415-435.70-18	5,817.00
	9/24/2018	5904	ADDCO ELECTRIC INC.	PI 4473	23345	020-5120-437.70-15	426.21
	9/24/2018	5941	LOWES	PI 4095	02097	020-5405-434.60-23	20.30
				PI 4395	01167	020-5305-438.70-15	90.00
				PI 4396	01170	020-5305-438.70-15	17.41
	9/24/2018	8770	CONTROL TECHNOLOGIES INC	PI 4293	0067270	020-0000-141.00-00	9,553.20
	9/24/2018	9089	YELLOWHOUSE MACHINERY CO	PI 4057	368559	020-5400-434.40-20	368.25
	9/24/2018	9569	TWIN CITIES READY MIX INC	PI 4140	172751	020-5400-434.60-27	77.00
	9/24/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4129	238055	020-0000-141.00-00	991.50
				PI 4130	238055	020-0000-141.00-00	552.24
	9/24/2018	10233	PETROLEUM TRADERS CORP	PI 4255	1310195	020-0000-141.00-00	17,797.14
						9/24/2018 TOTAL -	41,746.14
						CUMULATIVE TOTAL -	193,622.10

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2018	90		NAPA AUTO PARTS	PI 4191	2210913420	020-5120-437.60-20	62.00
				PI 4193	2210913443	020-5405-434.60-23	15.38
				PI 4194	2210913448	020-5305-438.60-20	59.96
				PI 4195	2210913459	020-5305-438.60-20	67.68
				PI 4256	2210913445	020-0000-141.00-00	34.22
				PI 4257	2210913445	020-0000-141.00-00	71.37
				PI 4258	2210913445	020-0000-141.00-00	15.68
				PI 4259	2210913445	020-0000-141.00-00	162.29
9/25/2018	117		WAL MART STORE #0472	PI 4065	15014566	020-0000-141.00-00	14.80
9/25/2018	225		SUMMIT TRUCK GROUP	PI 4122	CM411169095	020-5125-436.60-20	150.00-
				PI 4125	411169158	020-5125-436.60-20	102.61
9/25/2018	251		SHERWIN WILLIAMS CO	PI 4151	47608	020-0503-415.70-15	72.77
9/25/2018	327		HACH COMPANY	PI 4079	11150991	020-5405-434.60-34	358.00
9/25/2018	377		KIMS INTERNATIONAL	PI 4226	0108235	020-5400-434.40-29	64.77
9/25/2018	452		GELCO UNIFORMS & SHOES INC	PI 4304	00236977	020-5400-434.60-10	125.00
9/25/2018	1409		SMITH FARM & GARDEN CO	PI 4077	823898	020-5415-435.60-20	204.30
9/25/2018	2227		HAYNES EQUIPMENT CO	PI 4240	8120281	020-5415-435.60-41	714.48
9/25/2018	4471		THE PUMP SHOP	PI 4164	53749	020-5120-437.60-23	53.66
				PI 4165	53749	020-5120-437.60-23	23.86
9/25/2018	5371		PREMIER TRUCK GROUP	PI 4123	125246529	020-5125-436.60-20	96.90
				PI 4126	125246620	020-5125-436.60-20	141.70
9/25/2018	5936		CONTINENTAL BATTERY CO	PI 4066	10930925181417	020-0000-141.00-00	164.86
9/25/2018	5941		LOWES	PI 4096	01436	020-5405-434.60-23	16.88
				PI 4097	02251	020-5405-434.60-23	10.23
				PI 4098	17466-	020-5405-434.60-23	8.44-
				PI 4159	02165	020-0503-415.70-15	6.29
9/25/2018	9569		TWIN CITIES READY MIX INC	PI 4451	172828	020-5400-434.60-27	77.00
9/25/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 3961	2541012066	020-0000-141.00-00	365.14
				PI 4132	2541012063	020-0000-141.00-00	411.16
9/25/2018	10233		PETROLEUM TRADERS CORP	PI 4330	103619	020-0000-141.00-00	18,478.40
9/25/2018	10788		EASY AUTOMOTIVE EQUIPMENT	PI 4237	3531	020-5120-437.60-23	85.75
9/25/2018	11330		JCI INDUSTRIES INC	PI 4312	8165119	020-5415-435.60-41	157.29
						9/25/2018 TOTAL -	22,075.99
						CUMULATIVE TOTAL -	215,698.09
9/26/2018	90		NAPA AUTO PARTS	PI 4134	2210913549	020-0000-141.00-00	166.56
				PI 4135	2210913549	020-0000-141.00-00	153.56
				PI 4199	2210913490	020-5125-436.60-20	51.10
				PI 4200	2210913491	020-5125-436.60-20	30.81
				PI 4203	2210913526	020-5415-435.60-41	35.05
				PI 4205	2210913548	020-5125-436.60-20	35.52
				PI 4206	2210913554	020-5125-436.60-20	22.08
				PI 4212	2210913562	020-5305-438.60-20	59.04-
				PI 4213	2210913564	020-5115-437.60-20	5.51-
				PI 4268	2210913510	020-5115-437.60-20	8.60-
9/26/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4331	07188501	020-0000-141.00-00	37.77
9/26/2018	179		TRANS CONTINENTAL SUPPLY INC	PI 4328	1032757	020-0000-141.00-00	232.72
9/26/2018	225		SUMMIT TRUCK GROUP	PI 4133	411169269	020-0000-141.00-00	185.84
				PI 4136	411169319	020-0000-141.00-00	216.76
9/26/2018	251		SHERWIN WILLIAMS CO	PI 4519	48135	020-0503-415.70-15	199.30
9/26/2018	327		HACH COMPANY	PI 4080	11153952	020-5400-434.60-34	2,069.93

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/26/2018	378			KSM EXCHANGE LLC	PI 3985	P44081	020-5400-434.60-20	564.28
					PI 3986	P44109	020-5400-434.60-20	585.56-
9/26/2018	724			O REILLY AUTOMOTIVE	PI 4152	0156261774	020-5405-434.60-23	18.98
9/26/2018	1409			SMITH FARM & GARDEN CO	PI 4144	824081	020-5400-434.60-20	23.65-
9/26/2018	5941			LOWES	PI 4161	01689	020-5405-434.60-23	70.14
9/26/2018	7486			BUILDING SPECIALTIES/L&W SUPPL	PI 4223	182211640	020-0503-415.70-15	49.36
9/26/2018	9297			JANDERSON INC DBA CARTRIDGE WO	PI 4142	18171	020-5130-437.60-23	270.00
9/26/2018	9569			TWIN CITIES READY MIX INC	PI 4349	172904	020-5305-438.70-15	770.00
9/26/2018	9706			WATER TECH INC	PI 4403	69979	020-5410-435.60-34	7,746.64
9/26/2018	9962			FIRSTLINE FILTERS LLC	PI 4110	20164153	020-5100-437.60-18	79.15
					PI 4111	20164153	020-5120-437.60-18	8.20
					PI 4112	20164153	020-5410-435.60-18	21.91
					PI 4113	20164153	020-5415-435.60-23	3.71
							9/26/2018 TOTAL -	12,357.01
							CUMULATIVE TOTAL -	228,055.10
9/27/2018	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 4310	S2418280001	020-5120-437.60-23	11.08
9/27/2018	90			NAPA AUTO PARTS	PI 4275	2210913615	020-5120-437.60-23	29.35
					PI 4279	2210913625	020-5410-435.60-20	57.15-
					PI 4284	2210913647	020-5125-436.60-20	12.99
					PI 4285	2210913651	020-5400-434.60-20	40.92
					PI 4286	2210913655	020-5120-437.60-23	44.73-
					PI 4332	2210913667	020-0000-141.00-00	36.52
					PI 4333	2210913667	020-0000-141.00-00	52.42
					PI 4334	2210913667	020-0000-141.00-00	17.98
					PI 4335	2210913667	020-0000-141.00-00	32.78
					PI 4336	2210913667	020-0000-141.00-00	32.78
					PI 4365	2210913638	020-5120-437.60-23	52.90
					PI 4368	2210913710	020-5400-434.60-20	14.77-
					PI 4369	2210913713	020-5410-435.60-20	9.55-
					PI 4370	2210913714	020-5410-435.60-20	8.94-
9/27/2018	120			CINTAS CORPORATION	PI 4352	5011804356	020-5405-434.60-23	45.57
9/27/2018	225			SUMMIT TRUCK GROUP	PI 4291	411169375	020-5125-436.60-20	87.97
9/27/2018	240			GRAINGER	PI 4248	9917594138	020-5405-434.60-23	79.20
9/27/2018	370			AIRGAS USA LLC	PI 4456	9080749229	020-5120-437.60-23	64.41
9/27/2018	377			KIMS INTERNATIONAL	PI 4227	0108292	020-5125-436.60-20	33.26
9/27/2018	724			O REILLY AUTOMOTIVE	PI 4287	0156261951	020-5405-434.60-23	11.99
9/27/2018	1409			SMITH FARM & GARDEN CO	PI 4264	824185	020-5406-434.60-20	1.29-
9/27/2018	5371			PREMIER TRUCK GROUP	PI 4260	125246893	020-0000-141.00-00	86.34
9/27/2018	5941			LOWES	PI 4230	02616	020-5410-435.60-23	99.04
					PI 4231	02617-	020-5410-435.60-23	7.69-
					PI 4232	12021	020-5120-437.60-23	15.45
					PI 4397	02716	020-5305-438.70-15	302.57
					PI 4532	02728	020-5415-435.60-23	9.60
9/27/2018	9407			HYDRA SERVICE INC	PI 4314	51885	020-5305-438.40-20	1,900.00
9/27/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 4216	2541012084	020-0000-141.00-00	507.08
							9/27/2018 TOTAL -	3,418.08
							CUMULATIVE TOTAL -	231,473.18
9/28/2018	90			NAPA AUTO PARTS	PI 4374	2210913731	020-5400-434.60-20	1.49
					PI 4379	2210913777	020-5125-436.60-20	57.42-



FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 4380	2210913778	020-5305-438.60-20	69.58-
				PI 4381	2210913785	020-5400-434.60-20	110.24-
				PI 4382	2210913791	020-5400-434.60-20	54.52-
				PI 4384	2210913794	020-5405-434.60-20	29.89-
				PI 4386	2210913796	020-5305-438.60-20	65.92-
				PI 4387	2210913797	020-5400-434.60-20	2.81-
				PI 4391	2210913801	020-5410-435.60-20	48.70-
				PI 4436	2210913807	020-0000-141.00-00	28.71
				PI 4437	2210913807	020-0000-141.00-00	45.27
				PI 4438	2210913807	020-0000-141.00-00	22.95
9/28/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4472	07188744	020-5305-438.60-23	88.99
9/28/2018	120		CINTAS CORPORATION	PI 4301	5011804373	020-5120-437.60-23	131.43
				PI 4302	5011804373	020-5130-437.60-23	108.79
				PI 4303	5011804374	020-5100-437.60-23	167.96
9/28/2018	176		TIMMONS OIL COMPANY INC	PI 4435	W07564	020-0000-141.00-00	396.25
9/28/2018	225		SUMMIT TRUCK GROUP	PI 4542	411169492	020-5125-436.60-20	893.65
9/28/2018	289		PETROLEUM MARKETERS EQUIPT CO	PI 4407	0118905	020-5100-437.60-18	798.88
9/28/2018	327		HACH COMPANY	PI 4081	11157329	020-5400-434.60-34	284.00
9/28/2018	399		LOCKE SUPPLY COMPANY	PI 4521	3545768400	020-0503-415.70-15	13.84
				PI 4522	3545775300	020-0503-415.70-15	78.20
9/28/2018	452		GELICO UNIFORMS & SHOES INC	PI 3972	CM15263	020-5120-437.60-10	125.00-
9/28/2018	625		FASTENAL COMPANY	PI 4292	OKTU730456	020-0000-141.00-00	36.12
9/28/2018	1409		SMITH FARM & GARDEN CO	PI 4329	824252	020-0000-141.00-00	206.69
				PI 4355	824251	020-5120-437.60-20	35.52
				PI 4356	824255	020-5415-435.60-20	5.07-
9/28/2018	2372		WATKINS SAND COMPANY INC	PI 4518	175801X	020-5305-438.60-27	600.00
9/28/2018	4358		MCNEILUS TRUCK & MFG., INC	PI 4541	4150672	020-5125-436.60-20	235.60
9/28/2018	4997		HARRIS CORPORATION PSPC	PI 4234	93300276	020-5125-436.70-18	4,543.66
				PI 4235	93300277	020-5305-438.70-18	7,756.00
9/28/2018	5941		LOWES	PI 4398	01001	020-5100-437.60-18	4.34
				PI 4399	11651	020-5405-434.60-23	4.42
				PI 4400	16830-	020-5405-434.60-23	8.44-
				PI 4536	13799	020-5415-435.60-23	18.03
9/28/2018	6090		RAM PRODUCTS INC	PI 4632	160027559	020-5120-437.60-23	102.79
9/28/2018	9569		TWIN CITIES READY MIX INC	PI 4454	173102	020-5305-438.70-15	920.00
9/28/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4131	235055BO	020-0000-141.00-00	467.28
9/28/2018	9822		MORTON SALT INC	PI 4354	5401666536	020-5405-434.60-34	6,152.30
9/28/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 4217	2541012085	020-0000-141.00-00	1,573.00
				PI 4218	2541012095	020-0000-141.00-00	1,573.00
9/28/2018	10014		EARTH SCIENCE LABORATORIES INC	PI 4316	235100	020-5405-434.60-34	17,820.00
9/28/2018	10526		EXPRESS PRESS	PI 4408	36893	020-0503-415.60-23	39.98
						9/28/2018 TOTAL -	44,571.55
						CUMULATIVE TOTAL -	276,044.73
9/29/2018	420		APAC-CENTRAL, INC	PI 4299	7001151919	020-5415-435.60-27	767.20
				PI 4300	7001152040	020-5305-438.60-27	89.25
9/29/2018	951		HOLIDAY SAND & GRAVEL CO	PI 4351	373755	020-5305-438.60-27	506.73
						9/29/2018 TOTAL -	1,363.18
						CUMULATIVE TOTAL -	277,407.91
9/30/2018	1765		CERTIFIED LABORATORIES	PI 4241	3278253	020-5410-435.60-45	1,050.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/30/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 4514	#8	020-5410-435.70-15	335,998.71-
				PI 4515	#8	020-5410-435.70-15	488,095.48
	9/30/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 4363	91037758	020-5405-434.60-34	11,904.41
				PI 4455	91037757	020-5405-434.60-34	12,332.81
	9/30/2018	11122	PENCCO, INC	PI 4540	35013	020-5415-435.40-28	9,020.20
						9/30/2018 TOTAL -	186,404.19
						CUMULATIVE TOTAL -	463,812.10
	10/01/2018	8	BRENNTAG SOUTHWEST INC	PI 4487	BSW030293	020-5405-434.60-34	134.40
				PI 4488	BSW030294	020-5405-434.60-34	1,799.36
				PI 4489	BSW030295	020-5410-435.60-34	846.13
	10/01/2018	90	NAPA AUTO PARTS	PI 4422	2210914020	020-0000-141.00-00	42.32
				PI 4423	2210914020	020-0000-141.00-00	14.33
				PI 4424	2210914020	020-0000-141.00-00	5.02
				PI 4441	2210914002	020-0000-141.00-00	161.64
				PI 4485	2210913972	020-5305-438.60-21	51.99
				PI 4552	2210913974	020-5115-437.60-20	39.19
				PI 4553	2210913984	020-5305-438.60-20	16.80-
				PI 4555	2210914029	020-5120-437.60-23	58.78
				PI 4557	2210914045	020-5400-434.60-20	51.99
				PI 4558	2210914055	020-5400-434.60-20	51.99
	10/01/2018	225	SUMMIT TRUCK GROUP	PI 4605	CM411169492	020-5125-436.60-20	150.00-
	10/01/2018	763	MOHAWK RESOURCES LTD	PI 4637	45673	020-5120-437.70-17	13,882.10
	10/01/2018	5936	CONTINENTAL BATTERY CO	PI 4421	15321001181516	020-0000-141.00-00	231.75
	10/01/2018	5941	LOWES	PI 4586	01576	020-5115-437.60-23	23.26
				PI 4587	02430	020-5305-438.60-23	192.02
	10/01/2018	6587	INTERSTATE ALL BATTERY CENTER	PI 4440	1925702019213	020-0000-141.00-00	471.50
	10/01/2018	8679	CORE & MAIN	PI 4067	J110728	020-0000-141.00-00	1,346.80
				PI 4127	J470527	020-5406-434.70-04	4,558.50
				PI 4337	J470562	020-0000-141.00-00	219.80
				PI 4640	J503081	020-5400-434.60-38	355.00
	10/01/2018	9569	TWIN CITIES READY MIX INC	PI 4475	173190	020-5305-438.60-27	154.00
				PI 4476	173190	020-5305-438.70-15	176.00
	10/01/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 4339	2541012112	020-0000-141.00-00	468.80
				PI 4425	2541012122	020-0000-141.00-00	961.38
	10/01/2018	10889	BERTREM PRODUCTS INC	PI 4417	44116	020-5405-434.60-45	937.31
	10/01/2018	11122	PENCCO, INC	PI 4602	35014	020-5415-435.40-28	1,450.00
						10/01/2018 TOTAL -	28,518.56
						CUMULATIVE TOTAL -	492,330.66
	10/02/2018	90	NAPA AUTO PARTS	PI 4562	2210914132	020-5120-437.60-20	60.99
	10/02/2018	120	CINTAS CORPORATION	PI 4413	5011868539	020-5410-435.60-23	84.64
	10/02/2018	240	GRAINGER	PI 4340	9922168159	020-0000-141.00-00	52.84
	10/02/2018	377	KIMS INTERNATIONAL	PI 4579	0108372	020-5125-436.60-20	33.26
	10/02/2018	452	GELCO UNIFORMS & SHOES INC	PI 4481	00237143	020-5415-435.60-10	125.00
				PI 4482	00237144	020-5305-438.60-10	116.99
	10/02/2018	786	CLIFFORD POWER SYSTEMS INC	PI 4642	INV0137867	020-5415-435.60-20	98.76
	10/02/2018	1409	SMITH FARM & GARDEN CO	PI 4547	824713	020-5305-438.60-20	16.05
	10/02/2018	4311	UNITED FORD	PI 4570	3166321	020-5405-434.60-20	41.14
	10/02/2018	5941	LOWES	PI 4589	01702	020-5305-438.60-23	14.28
				PI 4590	02670	020-5305-438.60-23	209.23

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 4593	02698	020-5305-438.60-23	58.34
				PI 4594	13715	020-5415-435.60-23	19.85
10/02/2018	9569		TWN CITIES READY MIX INC	PI 4478	173276	020-5305-438.60-27	308.00
				PI 4479	173276	020-5305-438.70-15	385.00
10/02/2018	10903		THE SCHEMMER ASSOCIATES INC	PI 4543	0704200115	020-5205-419.70-16	9,747.50
						10/02/2018 TOTAL -	11,371.87
						CUMULATIVE TOTAL -	503,702.53
10/03/2018	90		NAPA AUTO PARTS	PI 4426	2210914187	020-0000-141.00-00	154.80
				PI 4427	2210914224	020-0000-141.00-00	63.91
				PI 4428	2210914224	020-0000-141.00-00	14.46
				PI 4429	2210914224	020-0000-141.00-00	7.98
				PI 4430	2210914224	020-0000-141.00-00	146.96
				PI 4563	2210914189	020-5415-435.60-20	71.22
				PI 4564	2210914219	020-5400-434.60-20	207.96
				PI 4566	2210914220	020-5120-437.60-20	9.00
				PI 4567	2210914229	020-5125-436.60-20	29.98
10/03/2018	101		WELDON PARTS TULSA	PI 4549	216855300	020-5125-436.60-20	105.72
				PI 4550	216866700	020-5125-436.60-20	175.41
10/03/2018	255		SAF T GLOVE INC	PI 4442	88486600	020-0000-141.00-00	110.18
				PI 4443	88486600	020-0000-141.00-00	48.81
10/03/2018	273		QUIKSERVICE STEEL YAFFE	PI 4498	217922	020-5125-436.60-20	77.52
10/03/2018	377		KIMS INTERNATIONAL	PI 4583	0108422	020-5125-436.60-20	53.02
				PI 4584	0108432	020-5400-434.60-20	360.16
10/03/2018	1059		SOUTHERN TIRE MART	PI 4439	45408754	020-0000-141.00-00	2,210.00
				PI 4604	45408754	020-5125-436.60-19	165.00
10/03/2018	1409		SMITH FARM & GARDEN CO	PI 4548	824762	020-5305-438.60-20	37.68
10/03/2018	3444		ADMIRAL EXPRESS LLC	003338	178223S	020-5100-437.60-03	355.84
				003344	178221S	020-5205-419.60-03	261.74
				003347	178114S	020-0302-413.60-03	29.99
				003350	178334S	020-0503-415.60-03	276.51
				003355	C19811380	020-5410-435.60-03	155.35
				003356	178159S	020-5410-435.60-03	16.52
				003358	178115S	020-5400-434.60-03	237.79
10/03/2018	5371		PREMIER TRUCK GROUP	PI 4431	125247501	020-0000-141.00-00	22.80
10/03/2018	5936		CONTINENTAL BATTERY CO	PI 4495	10931003180848	020-5415-435.60-20	172.75
10/03/2018	5941		LOWES	PI 4595	02047	020-5405-434.60-23	38.98
10/03/2018	8679		CORE & MAIN	PI 4338	J595805	020-0000-141.00-00	142.58
						10/03/2018 TOTAL -	5,099.92
						CUMULATIVE TOTAL -	508,802.45
10/04/2018	90		NAPA AUTO PARTS	PI 4432	2210914323A	020-0000-141.00-00	37.17
				PI 4433	2210914323A	020-0000-141.00-00	24.63
				PI 4569	2210914293	020-5125-436.60-20	25.98
10/04/2018	159		DK MACHINE INC	003426	10754	020-5406-434.40-28	396.00
				003427	10755	020-5406-434.40-28	321.00
10/04/2018	225		SUMMIT TRUCK GROUP	PI 4613	411169842	020-0000-141.00-00	567.20
10/04/2018	562		UNITED WAY	003378	09/14/18	020-1700-419.50-89	238.00
10/04/2018	687		REV PARTS LLC	PI 4611	90282476	020-0000-141.00-00	325.89
10/04/2018	1754		TERRACON CONSULTANTS INC.	003439	TB06720	020-5205-419.30-87	1,040.00
10/04/2018	2673		ACCURATE ENVIRONMENTAL LLC	003400	AI11156	020-5405-434.30-34	160.00



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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/04/2018	4311	UNITED FORD	003417	AI 11155	020-5405-434.30-34	335.00
10/04/2018	4513	CUSTOM SERVICES	PI 4615	3169927	020-0000-141.00-00	28.00
10/04/2018	5282	THE MET	003424	377192	020-1700-419.40-07	462.00
10/04/2018	5371	PREMIER TRUCK GROUP	003440	2260	020-5125-436.50-10	10,024.75
10/04/2018	5376	KENNETH D SCHWAB	PI 4614	125247630	020-0000-141.00-00	205.26
10/04/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	003709	10/04/18	020-0302-413.50-03	139.38
10/04/2018	7313	ROGER HUGHES	003441	220932910064	020-5125-436.40-30	379.48
10/04/2018	7645	USPS	003552	09/26/18	020-5205-419.50-03	12.47
10/04/2018	7797	JOHN TERRY	003379	10/16/18	020-5205-419.50-39	370.00
10/04/2018	8616	GEODECA LLC	003707	10/08/18	020-5305-438.30-11	18.00
10/04/2018	9448	ARLEDGE & ASSOCIATES, P. C.	003428	1807055	020-5205-419.30-87	1,650.00
10/04/2018	9784	EUROFINS EATON ANALYTICAL INC	003418	29375	020-0503-415.30-81	10,338.00
10/04/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	PI 4634	L0415744	020-5405-434.60-34	800.00
10/04/2018	10500	J & J BOWERS LAWN CARE LLC	003433	161750	020-5205-419.60-23	27.58
10/04/2018	10772	WEX FLEET UNIVERSAL	003432	92418	020-5305-438.40-28	2,311.00
			003384	56051335	020-5120-437.60-21	226.42
			003390	56051335	020-5120-437.60-21	2.24
10/04/2018	11039	ALEX MILLS	003361	09/18/18	020-5205-419.50-03	126.44
			003362	09/11/18	020-5205-419.30-11	85.00
			003363	09/11/18	020-5205-419.40-33	188.71
					10/04/2018 TOTAL -	30,861.12
					CUMULATIVE TOTAL -	539,663.57
10/05/2018	225	SUMMIT TRUCK GROUP	PI 4617	411169935	020-0000-141.00-00	28.81
10/05/2018	255	SAF T GLOVE INC	PI 4444	88486601	020-0000-141.00-00	24.76
10/05/2018	3321	TRAFFIC PARTS INC	PI 4420	467861	020-0000-141.00-00	3,616.80
10/05/2018	4311	UNITED FORD	PI 4616	3170102	020-0000-141.00-00	28.00
10/05/2018	4513	CUSTOM SERVICES	003454	382691	020-1700-419.40-07	105.00
			003455	382613	020-5410-435.40-07	919.96
10/05/2018	8018	THE UPS STORE #3764	003488	16564	020-5130-437.50-39	10.79
			003489	16681	020-5130-437.50-39	12.60
			003490	16685	020-5130-437.50-39	99.60
			003491	16707	020-5130-437.50-39	25.58
10/05/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003496	50029127	020-5305-438.40-31	141.23
			003498	50029127	020-5305-438.40-33	2.60
			003500	50029746	020-5200-419.40-31	13.04
			003505	50029747	020-5115-437.40-31	35.07
			003506	50029747	020-5125-436.40-31	184.58
			003507	50029747	020-5130-437.40-31	8.87
			003508	50029747	020-5100-437.40-33	19.00
			003509	50029747	020-5120-437.40-33	25.00
			003510	50029747	020-5400-434.40-31	158.11
			003511	50029747	020-5415-435.40-31	73.19
			003512	50029747	020-5406-434.40-31	42.89
			003516	50030810	020-5200-419.40-31	13.04
			003517	50031247	020-5410-435.40-31	18.31
			003518	50031871	020-5200-419.40-31	13.04
			003519	50031872	020-5400-434.40-31	143.49
			003520	50031872	020-5415-435.40-31	73.19
			003521	50031872	020-5406-434.40-31	64.53
			003522	50031872	020-5115-437.40-31	35.07

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				003525	50031872	020-5130-437.40-31	8.87
				003526	50031872	020-5120-437.40-31	105.52
				003527	50031872	020-5125-436.40-31	195.21
				003528	50031872	020-5100-437.40-33	19.00
				003529	50031872	020-5120-437.40-33	25.00
				003534	50031245	020-5405-434.40-31	87.81
				003535	50032329	020-5405-434.40-31	71.51
				003537	50032323	020-5305-438.40-31	148.03
				003539	50032323	020-5305-438.40-33	2.60
				003662	50032330	020-5410-435.40-31	22.66
				003667	50032934	020-5200-419.40-31	13.04
				003668	50032934	020-5100-437.40-33	4.00
				003670	50032935	020-5400-434.40-31	71.46
				003671	50032935	020-5400-434.40-31	139.69
				003672	50032935	020-5415-435.40-31	73.19
				003673	50032935	020-5406-434.40-31	42.89
				003674	50032935	020-5115-437.40-31	35.07
				003676	50032935	020-5130-437.40-31	9.37
				003677	50032935	020-5120-437.40-31	105.52
				003678	50032935	020-5125-436.40-31	193.12
				003679	50032935	020-5120-437.40-33	29.00
				003681	50033360	020-5305-438.40-31	145.03
				003683	50033360	020-5305-438.40-33	2.60
				003688	50033366	020-5405-434.40-31	87.81
10/05/2018	9923		MILTY'S BOYS SEPTIC	003468	1672	020-5405-434.40-28	750.00
10/05/2018	10214		TULSA'S GREEN COUNTRY STAFFING	003482	65515	020-5125-436.50-37	6,087.90
10/05/2018	10407		ALLIANCE MAINTENANCE INC	003447	107939	020-1700-419.40-28	1,415.00
10/05/2018	10500		J & J BOWERS LAWN CARE LLC	003485	100218	020-5305-438.40-28	2,700.00
10/05/2018	11220		SUMMIT TRUCKS GROUP	PI 4644	411214604C	020-5125-436.40-20	121.65
10/05/2018	11332		STAND-BY PERSONNEL	003479	202368	020-5125-436.50-37	2,312.50
						10/05/2018 TOTAL -	20,961.20
						CUMULATIVE TOTAL -	560,624.77
10/06/2018	5941		LOWES	PI 4600	01315	020-5405-434.60-23	51.25
						10/06/2018 TOTAL -	51.25
						CUMULATIVE TOTAL -	560,676.02
10/08/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4643	07189182	020-5400-434.60-20	1,438.00
10/08/2018	117		WAL MART STORE #0472	PI 4612	57320792	020-0000-141.00-00	9.40
10/08/2018	168		TULSA NEW HOLLAND	PI 4603	490176	020-5400-434.60-20	341.64
10/08/2018	225		SUMMIT TRUCK GROUP	PI 4619	41170053	020-0000-141.00-00	79.01
				PI 4620	41170053	020-0000-141.00-00	186.40
10/08/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 4618	2541012174	020-0000-141.00-00	549.36
						10/08/2018 TOTAL -	1,920.53
						CUMULATIVE TOTAL -	562,596.55
10/09/2018	194		ELLIS CONST ACCESSORIES LTD	003724	208730	020-5305-438.70-15	62.50
				003725	208799	020-5305-438.70-15	29.80
				003726	208746	020-5305-438.70-15	1,192.86
				003727	208785	020-5305-438.70-15	20.00
10/09/2018	307		OTA PI KEPASS CENTER	003605	20180900111	020-5120-437.50-03	1.55

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				003606	20180900111	020-5125-436.50-03	26.70
				003607	20180900111	020-5200-419.50-03	12.34
				003608	20180900111	020-5205-419.50-03	22.40
				003609	20180900111	020-5210-419.50-03	1.20
				003610	20180900111	020-5305-438.50-03	19.95
				003611	20180900111	020-5400-434.50-03	6.60
				003612	20180900111	020-5405-434.50-03	1.30
				003613	20180900111	020-5406-434.50-03	8.80
				003614	20180900111	020-5410-435.50-03	266.79
				003615	20180900111	020-5415-435.50-03	1.41
10/09/2018	677	ROYAL PRINTING		003623	51549	020-5401-434.60-23	15.50
10/09/2018	3964	THE ARROW GROUP		003629	75015	020-1700-419.50-76	50.00
				003631	75017	020-1700-419.50-76	50.00
				003633	74935	020-1700-419.50-76	126.00
				003635	74936	020-1700-419.50-76	1,954.00
10/09/2018	5904	ADDCO ELECTRIC INC.		003563	23347	020-5415-435.40-28	104.00
10/09/2018	6454	WASTE MANAGEMENT QUARRY LANDFILL		003655	005091621853	020-5410-435.40-30	14,503.37
10/09/2018	6789	GREEN COUNTRY TESTING		003588	63922	020-5410-435.30-34	7,306.26
10/09/2018	8165	ONLINE INFORMATION SERVICES		003595	900514382	020-0503-415.50-28	629.10
10/09/2018	8260	DATAPROSE INC		003576	DP1802988	020-0503-415.50-28	10,338.43
				003577	DP1802988	020-0503-415.50-39	19,282.69
10/09/2018	10214	TULSA'S GREEN COUNTRY STAFFING		003654	65702	020-5125-436.50-37	5,651.10
10/09/2018	10420	GERSHMAN, BRICKNER & BRATTON INC		003728	18106361	020-5125-436.70-17	20,111.28
10/09/2018	11283	MUNICIPALH2O		003593	8413	020-5410-435.30-87	350.00
						10/09/2018 TOTAL -	82,145.93
						CUMULATIVE TOTAL -	644,742.48
10/10/2018	225	SUMMIT TRUCK GROUP		PI 4606	411170253	020-5125-436.60-20	77.64
						10/10/2018 TOTAL -	77.64
						CUMULATIVE TOTAL -	644,820.12
10/11/2018	37	ANCHOR STONE CO		003748	181859301	020-5410-435.70-15	202.38
				003749	181859809	020-5410-435.70-15	3,001.09
				003750	181799709	020-5410-435.70-15	1,926.43
				003751	181912309	020-5410-435.70-15	9,966.33
				003752	182025709	020-5410-435.70-15	990.17
				003753	181966001	020-5410-435.70-15	5,030.68
				003754	181966709	020-5410-435.70-15	12,832.00
10/11/2018	176	TIMMONS OIL COMPANY INC		003804	BI 18996	020-5410-435.70-15	1,211.15
				003805	FI 76097	020-5410-435.70-15	44.08
				003806	BI 19456	020-5410-435.70-15	1,752.10
				003807	W 07410	020-5410-435.70-15	114.21
10/11/2018	194	ELLIS CONST ACCESSORIES LTD		003759	208289	020-5410-435.70-15	154.62
				003760	208373	020-5410-435.70-15	948.48
				003761	208360	020-5410-435.70-15	3,420.24
				003766	208422	020-5410-435.70-15	270.20
				003767	208640	020-5410-435.70-15	82.92
				003768	208524	020-5410-435.70-15	76.85
				003769	208518	020-5410-435.70-15	585.60
10/11/2018	205	FERGUSON WATERWORKS #1895		003770	05683571	020-5410-435.70-15	601.68
				003771	0589815	020-5410-435.70-15	237.25

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					003772	0589372	020-5410-435.70-15	573.94
					003773	0576862	020-5410-435.70-15	870.46
					003774	05829401	020-5410-435.70-15	314.26
					003775	0587494	020-5410-435.70-15	4,243.12
					003776	05683861	020-5410-435.70-15	23,840.90
					003777	05874941	020-5410-435.70-15	2,433.10
					003778	0587581	020-5410-435.70-15	20,568.91
					003779	0593640	020-5410-435.70-15	45.98
					003780	0593031	020-5410-435.70-15	39.91
					003781	0590082	020-5410-435.70-15	813.47
					003782	0568369	020-5410-435.70-15	2,430.00
					003783	0587505	020-5410-435.70-15	744.00
					003784	0587544	020-5410-435.70-15	17,808.29
					003785	0590982	020-5410-435.70-15	80.55
					003786	0591389	020-5410-435.70-15	.09
					003787	05683572	020-5410-435.70-15	.02
					003788	0587482	020-5410-435.70-15	15,918.20
10/11/2018	403			MAXWELL SUPPLY OF TULSA INC	003792	471504	020-5410-435.70-15	346.04
					003793	471164	020-5410-435.70-15	302.56
10/11/2018	5410			UNITED RENTALS, INC	003808	161063297001	020-5410-435.70-15	544.00
					003809	1690467580001	020-5410-435.70-15	493.00
10/11/2018	7106			OZARK LASER SYSTEMS, INC.	003794	33010741	020-5410-435.70-15	560.00
10/11/2018	9788			CRI MSON STEEL SUPPLY LLC	003755	0000034019	020-5410-435.70-15	9,340.81
					003756	0000034703	020-5410-435.70-15	4,300.40
10/11/2018	10506			HOBAS PIPE USA	003791	2041014665	020-5410-435.70-15	63,316.20
10/11/2018	10591			HERC RENTALS INC	003789	30277097001	020-5410-435.70-15	347.00
10/11/2018	10671			SUNBELT RENTALS	003802	819301430001	020-5410-435.70-15	1,470.00
					003803	821367670001	020-5410-435.70-15	2,320.00
10/11/2018	11174			HME, INC	003790	14079	020-5410-435.70-15	43,086.00
10/11/2018	11354			ELLIS CONSTRUCTION SPECIALTIES	003757	2295673S1C	020-5410-435.70-15	144.00
					003758	2295674S1C	020-5410-435.70-15	28.80
10/11/2018	11385			STANDARD MATERIALS GROUP	003796	7007197	020-5410-435.70-15	13,260.00
					003797	7006358	020-5410-435.70-15	11,352.00
					003798	7007524	020-5410-435.70-15	2,406.00
					003799	7007813	020-5410-435.70-15	2,783.00
					003800	7008355	020-5410-435.70-15	11,070.00
					003801	7005144	020-5410-435.70-15	8,037.00
10/11/2018	11404			SOUTHWEST FLUID SYSTEMS LLC	003795	SWF091918	020-5410-435.70-15	19,735.00
10/11/2018	11421			WESTERN AG ENTERPRISES INC	003810	0084139	020-5410-435.70-15	6,583.24
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							CUMULATIVE TOTAL -	980,818.83
10/16/2018	113			WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
10/16/2018	229			AT&T	003657	10534843224	020-1700-419.50-22	16.28
10/16/2018	309			OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	53.13
					002743	178922373	020-1700-419.50-24	50.32
					002748	219682564	020-5100-437.50-24	110.74
					002750	253746873	020-5415-435.50-24	42.00
					002751	183825191	020-5415-435.50-24	48.27
					002752	253746364	020-5415-435.50-24	42.00
					002753	253746509	020-5415-435.50-24	42.47

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				002754	254063282	020-5415-435.50-24	52.78
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				002756	111532618	020-5415-435.50-24	29.88
				002757	114920245	020-5415-435.50-24	22.62
				003315	253746873	020-5415-435.50-24	.63
				003316	253746364	020-5415-435.50-24	.56
				003317	253746509	020-5415-435.50-24	.62
				003319	253868218	020-5415-435.50-24	41.64
				003328	111356527	020-5305-438.50-24	50.10
10/16/2018	442		AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	88.20
				000931	9515241030	020-5415-435.50-25	881.76
				000975	9553112580	020-5415-435.50-25	5,637.44
				001202	9552921030	020-5415-435.50-25	42.71
				001900	9591574610	020-5415-435.50-25	49.16
				003307	9521969410	020-5305-438.50-25	126.01
				003308	9562295260	020-5305-438.50-25	82.55
				003309	9568940540	020-5305-438.50-25	157.59
				004697	9597631030	020-5415-435.50-25	71.11
				005276	9504700320	020-5415-435.50-25	41.16
				005277	9520493673	020-5415-435.50-25	90.33
				005278	9528706400	020-5415-435.50-25	46.35
				005280	9544731030	020-5415-435.50-25	57.43
				005282	9563338071	020-5415-435.50-25	132.99
				005283	9565957711	020-5415-435.50-25	47.69
				005284	9566631030	020-5415-435.50-25	43.61
				005285	9567901211	020-5415-435.50-25	1,571.68
				005286	9571918810	020-5415-435.50-25	330.90
				005290	9595686240	020-5415-435.50-25	2,923.44
				005291	9598068762	020-5415-435.50-25	76.81
				005294	9523741030	020-5415-435.50-25	194.32
				005295	9528041030	020-5415-435.50-25	50.64
				005296	9540041030	020-5415-435.50-25	75.88
				005303	9581731030	020-5415-435.50-25	110.96
				005304	9588531030	020-5415-435.50-25	85.59
				005305	9591431030	020-5415-435.50-25	72.27
				005306	9593621030	020-5415-435.50-25	40.33
				005935	9540921930	020-5415-435.50-25	59.40
				005936	9563531030	020-5415-435.50-25	46.35
				006140	9506407251	020-5415-435.50-25	84.47
				008726	9524580750	020-5415-435.50-25	238.53
				009136	9511708090	020-5100-437.50-25	35.60
				009137	9514846980	020-5120-437.50-25	34.77
				009138	9515293420	020-5100-437.50-25	1,651.96
				009139	9527441030	020-5120-437.50-25	1,252.76
				009140	9589441030	020-5100-437.50-25	1,113.57
				009141	9526531031	020-5410-435.50-25	4,668.69
				009142	9574890770	020-5410-435.50-25	13,097.47
10/16/2018	1307		CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30	720.50
				001107	106727183	020-5405-434.40-93	24,729.09
				001108	108291766	020-5405-434.40-93	687.27
10/16/2018	6347		COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	572.10

FUND	020 BAMA	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
10/16/2018	7724		W NDSTREAM		002713	066260701	020-5410-435.50-23	189.94
					003658	2598040	020-5100-437.50-22	182.84
					007885	0351000542	020-5205-419.50-22	2.28
					008976	2598272	020-5100-437.50-22	275.98
					008978	0351000560	020-5405-434.50-22	275.34
					008979	2513145	020-5405-434.50-22	37.08
					008980	4554762	020-5410-435.50-22	189.32
					008981	2501858	020-5410-435.50-22	42.13
					008982	3558751	020-5415-435.50-22	38.16
					008983	3554226	020-5415-435.50-22	38.16
					008984	3572456	020-5415-435.50-22	38.16
					008985	3572503	020-5415-435.50-22	38.16
					002179	2318262	020-5305-438.50-54	40.04
10/16/2018	8512		AT&T MOBI LI TY		002180	2320816	020-5305-438.50-54	40.04
					002181	232822369	020-5305-438.50-54	40.04
					002182	2372406	020-5305-438.50-54	40.04
					002183	2373480	020-5305-438.50-54	40.04
					002184	2840882	020-5305-438.50-54	40.04
					002185	3445134	020-5305-438.50-54	40.04
					002186	6005562	020-5305-438.50-54	40.04
					002209	2321806	020-5120-437.50-22	49.22
					002210	2322011	020-5120-437.50-22	49.22
					002211	6931161	020-5120-437.50-22	20.14
					002212	6932991	020-5400-434.50-22	32.86
					002213	6933102	020-5400-434.50-22	20.15
					002214	2373170	020-5400-434.50-54	40.04
					002215	2829013	020-5400-434.50-54	40.04
					002216	4026912	020-5400-434.50-54	40.04
					002217	4039359	020-5400-434.50-54	40.04
					002218	7285048	020-5400-434.50-54	40.04
					002219	7285116	020-5400-434.50-54	40.04
					002220	8993249	020-5400-434.50-54	40.04
					002221	2820091	020-5415-435.50-22	40.04
					002222	3468936	020-5415-435.50-22	40.04
					002223	5653832	020-5415-435.50-22	32.85
					002224	8923683	020-5415-435.50-22	32.85
					002225	5100835	020-5406-434.50-54	40.04
					002226	5109132	020-5406-434.50-54	40.04
					002228	7981029	020-5405-434.50-22	20.14
					002230	8570944	020-5115-437.50-22	20.14
					002231	9369042	020-5410-435.50-22	20.14
					002237	5764506	020-5215-419.50-54	49.22
					002238	9023966	020-5205-419.50-54	50.03
					002239	2825651	020-5200-419.50-54	43.04
					002240	2825682	020-5200-419.50-54	40.04
					002241	2825684	020-5200-419.50-54	40.04
					002242	2825686	020-5200-419.50-54	40.04
					002243	2825697	020-5200-419.50-54	40.04
					002244	4080384	020-5200-419.50-54	40.04
					002245	6303341	020-5200-419.50-54	40.04
					002246	6446493	020-5200-419.50-22	56.83



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PROGRAM GM814L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			002247	6446494	020-5200-419.50-22		56.83
			002248	6930623	020-5200-419.50-22		56.83
			002249	6989325	020-5200-419.50-22		56.83
			002250	6989326	020-5200-419.50-22		56.83
			002251	8570323	020-5200-419.50-22		56.83
			002252	8920616	020-5200-419.50-22		56.83
10/16/2018	10381	CROSSLAND CONSTRUCTION COMPANY	002914	NOV 2018 FINAL	020-0000-234.04-00		53,475.68
			002915	NOV 2018 FINAL	020-1700-419.80-02		311.94
					10/16/2018 TOTAL -		119,715.28
					FUND 020 TOTAL -		1,100,534.11