



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

Chairperson Craig Thurmond
Vice Chair Scott Eudey
Trustee Johnnie Parks
Trustee Debra Wimpee
Trustee Christi Gillespie

Tuesday, October 15, 2019

Council Chambers
220 South 1st Street
Broken Arrow, OK

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

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [19-44](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of October 1, 2019
- B. [19-1271](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of August 2019
- C. [19-1264](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of August 2019
- D. [19-1282](#) Approve and authorize execution Amendment No. 2 to the Agreement for Professional Engineering Services for Haikey Creek Operation & Maintenance Capital Equipment Replacements RMUA Project No. WPC 18-2 with Holloway, Updike and Bellen, Inc.
- E. [19-1246](#) Award the most advantageous bid to GNC Concrete Products, Inc. for reinforced concrete culvert boxes to GNC Concrete Products, Inc. for the Streets and Stormwater Department
- F. [19-1267](#) Award the most advantageous bid to Summit Truck Group for the purchase of one (1) dump truck with a dump body, tow hooks and accessories for the Water Division
- G. [18-1466](#) Ratification of the Claims list dated 10/11/2019

4. Consideration of Items Removed from Consent Agenda

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

6. General Authority Business - NONE

7. Remarks and Updates by City Manager and Staff

8. Executive Session - NONE

9. Adjournment

NOTICE:

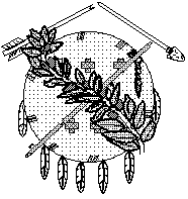
If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

POSTED this ____ day of _____, _____, at _____
a.m./p.m.

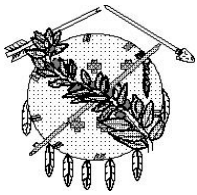
City Clerk



City of Broken Arrow

Request for Action

File #: 19-44, Version: 1



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 Johnnie Parks
Trustee Debra Wimpee
Trustee Christi Gillespie

Tuesday, October 1, 2019

Council Chambers

1. Call to Order

Chairperson Craig Thurmond called the meeting to order at approximately 7:40 p.m.

2. Roll Call

Present: 5 - Christi Gillespie, Debra Wimpee, Johnnie Parks, Scott Eudey, Craig Thurmond

3. Consideration of Consent Agenda

- A. 19-43 Approval of the Broken Arrow Municipal Authority Meeting Minutes of September 17, 2019**
- B. 19-1213 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of July 2019**
- C. 19-1036 Approval of and authorization to execute a Professional Consultant Agreement with Tetra Tech, Inc. for Old Adams Creek Lift Station Rehabilitation**
- D. 19-1192 Approval of and authorization to purchase one (1) 1-ton cargo van from Bob Howard Chrysler Jeep Dodge, pursuant to the Oklahoma Statewide Vehicle contract, for the Fleet Maintenance Division**
- E. 19-1212 Approval of and authorization to purchase one (1) ½ ton crew cab 4WD pickup truck from Vance Chevrolet, pursuant to the Oklahoma Statewide Vehicle Contract, for the Utilities Department**
- F. 19-1069 Award the most advantageous bid to Dickson Equipment Company for the purchase of three refuse packer bodies for the Sanitation Division of the General Services Department**
- G. 19-1068 Award the most advantageous bid to Premier Truck Group for the purchase of three refuse truck cab and chassis for the Sanitation Division of the General Services Department**
- H. 19-1227 Approval of and authorization to execute Change Order #1 with Belt Construction, Inc. for construction contract S.1609; County Line Trunk Sewer - Phase 1**
- I. 19-1228 Approval of and authorization to execute Change Order #3 with Walters Morgan Construction, Inc. for Construction Contract 175436; Verdigris River Water Treatment Plant Pretreatment Basin Expansion**
- J. 18-1463 Ratification of the Claims list dated 09/27/2019**

Chairperson Thurmond noted Item F and Item G were to be removed for discussion. He asked if there were any other items to be removed from the Consent Agenda. There were none.

MOTION: A motion was made by Johnnie Parks, seconded by Debra Wimpee.
Move to approve the Consent Agenda with the exception of Item F and Item G
The motion carried by the following vote:

Aye: 5 - Christi Gillespie, Debra Wimpee, Johnnie Parks, Scott Eudey, Craig Thurmond

4. Consideration of Items Removed from Consent Agenda

General Services Director Lee Zirk discussed Item F and Item G which were requests to purchase three new sanitation trucks; one was to purchase three new packer bodies and the other to purchase three new cab and chassis (frames) which were identical to the current sanitation truck models. He stated the trucks would replace high mileage units which in turn would become backup units. He noted it was critical to order these now as it would take approximately six to nine months for the trucks to be manufactured and delivered before peak collection time. He stated there was an option (Option 1) for the packer body which allowed the City to add tippers. He noted the trucks could be used without tippers for now and tippers could be added in the future; however, waiting and adding tippers in the future would require the trucks to be taken out of service for a time for tipper installation.

Trustee Parks asked what the difference would be between tipper installation costs now versus later. Mr. Zirk responded he was unsure; he would have to get price quotes about future installation. He explained if the tippers were installed now the installation would be completed as part of truck manufacture and there would be a cost savings. He explained truck body alteration would be required in order to install the tippers in the future.

Trustee Gillespie asked if the tippers could be used with the current system. Mr. Zirk explained the pilot areas utilized carts and the tipper trucks could be used in these areas and would provide flexibility in servicing pilot routes. Discussion ensued regarding the pilot areas continuing to use carts and the possibility of the City not choosing to use carts at all.

Trustee Parks stated he felt it was presumptuous to install tippers before a decision was made regarding cart use and recycling. Trustee Gillespie agreed.

Mr. Zirk noted the purchase of the sanitation trucks could be approved with Options 2 through 10 and the tipper installation option (Option 1) could be omitted.

MOTION: A motion was made by Scott Eudey, seconded by Debra Wimpee.

Move to award the most advantageous bid to Dickson Equipment Company for the purchase of three refuse packer bodies absent Option No. 1

The motion carried by the following vote:

Aye: 5 - Christi Gillespie, Debra Wimpee, Johnnie Parks, Scott Eudey, Craig Thurmond

MOTION: A motion was made by Scott Eudey, seconded by Debra Wimpee.

Move to award the most advantageous bid to Premier Truck Group for the purchase of three refuse truck cab and chassis for the Sanitation Division of the General Services Department

The motion carried by the following vote:

Aye: 5 - Christi Gillespie, Debra Wimpee, Johnnie Parks, Scott Eudey, Craig Thurmond

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

There were no Public Hearings, Appeals, Presentations, Recognitions or Awards

6. General Authority Business

There was no General Authority Business.

7. Remarks and Updates by City Manager and Staff

There were no Remarks and Updates by City Manager and Staff

8. Executive Session

There was no Executive Session.

9. Adjournment

The meeting adjourned at approximately 7:47 p.m.

MOTION: A motion was made by Debra Wimpee, seconded by Scott Eudey.

Move to adjourn

The motion carried by the following vote:

Aye: 5 - Christi Gillespie, Debra Wimpee, Johnnie Parks, Scott Eudey, Craig Thurmond

Chairman

Secretary



City of Broken Arrow

Request for Action

File #: 19-1271, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 10-15-2019

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of August 2019

Background:

In an effort to provide the Authority and the Public more information with respect to our community's wastewater collection and treatment at the City's Lynn Lane Wastewater Treatment Plant, the Utilities Department staff is attaching a copy of the August 2019 Oklahoma Department of Environmental Quality (ODEQ) Discharge Monitoring Report (DMR) submitted to ODEQ on September 16, 2019.

Over the course of the month of August 2019, the total wastewater collected, treated and discharged is 157.450 million gallons (MG). The average flow was 3.232 MG.

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

Cost: None

Funding Source: None

Requested By: Charles Vokes, Utilities Director

Approved By: City Manager's Office

Attachments: August Discharge Monitoring Report
August Monthly Operational Report

Recommendation:

Acknowledge submittal of the August 2019 Monthly Discharge Monitoring Report

**National Pollutant Discharge Elimination System (NPDES)
Oklahoma Department of Environmental Quality Discharge Monitoring Report (DMR)**

PERMITTEE NAME: Broken Arrow, City of
MAILING: NESESE11T17NR14EIM
ADDRESS: Broken Arrow, OK 74013
FACILITY: Broken Arrow WWT
LOCATION: NESESE11T17NR14EIM
Broken Arrow, OK 74013

PERMIT NUMBER: OK0040053

MONITORING 001A

POINT:

COUNTY:

Tulsa

Monitoring 2019-08-01 To: 2019-08-31

Period :

NO DISCHARGE FROM SITE: ()

| Parameter | | Quantity or Loading | | Units | Quality or Concentration | | | Units | No. Ex. | Frequency of Analysis | Sample Type |
|--|--------------------|---------------------------|-------------------------|---------------|--------------------------|-------------------------|--------------------------------|-----------------|---------|-----------------------|-------------|
| | | Average | Maximum | | Minimum | Average | Maximum | | | | |
| BOD, 5-DAY (20 DEG. C) | Sample Measurement | 152.33 | ***** | 26 lbs/day | ***** | 6.05 | 7.60 | 19 mg/l | 0 | Five Per Week | COMP12 |
| PARAM CODE: 00310 Stage Code: 1 Effluent Gross | Permit Requirement | 2001.6 Monthly Average | ***** | | ***** | 30 Monthly Average | 45 Weekly Average | | | Five Per Week | COMP12 |
| PH | Sample Measurement | ***** | ***** | | 7.3 | ***** | 7.6 | 12 S.U. | 0 | Daily | GRAB |
| PARAM CODE: 00400 Stage Code: 1 Effluent Gross | Permit Requirement | ***** | ***** | | 6.5 Minimum | ***** | 9.0 Maximum | | | Daily | GRAB |
| SOLIDS, TOTAL SUSPENDED | Sample Measurement | 57.98 | ***** | 26 lbs/day | ***** | 2.29 | 2.80 | 19 mg/l | 0 | Five Per Week | COMP12 |
| PARAM CODE: 00530 Stage Code: 1 Effluent Gross | Permit Requirement | 2001.6 Monthly Average | ***** | | ***** | 30 Monthly Average | 45 Weekly Average | | | Five Per Week | COMP12 |
| FLOW, IN CONDUIT OR THRU TREATMENT PLANT | Sample Measurement | 3.232 | 4.609 | 03 MGD | ***** | ***** | ***** | | 0 | Daily | TOTALZ |
| PARAM CODE: 50050 Stage Code: 1 Effluent Gross | Permit Requirement | Report Monthly Average | Report Maximum Daily | | ***** | ***** | ***** | | | Daily | TOTALZ |
| CHLORINE, TOTAL RESIDUAL | Sample Measurement | ***** | ***** | | ***** | ***** | < 0.05 | 19 mg/l | 0 | Daily | GRAB |
| PARAM CODE: 50060 Stage Code: A Disinfection, Process Complete | Permit Requirement | ***** | ***** | | ***** | ***** | 0.099 Instantaneous Maximum | | | Daily | GRAB |
| E.COLI | Sample Measurement | ***** | ***** | | ***** | 1.3 | 4.0 | 30 MPN/100mL | 0 | Twice Every Week | GRAB |
| PARAM CODE: 51040 Stage Code: 1 Effluent Gross | Permit Requirement | ***** | ***** | | ***** | 126 Geometric Mean | 406 Maximum Daily | | | Twice Every Week | GRAB |
| SOLIDS, TOTAL DISSOLVED-180 DEG.C | Sample Measurement | 9061 | ***** | 26 lbs/day | ***** | 385 | 385 | 19 mg/l | 0 | Monthly | COMP12 |
| PARAM CODE: 70300 Stage Code: 1 Effluent Gross | Permit Requirement | 77929 Monthly Average | ***** | | ***** | 1168 Monthly Average | 1168 Maximum Daily | | | Monthly | COMP12 |

| | | | |
|--|---|--|--------------|
| Name/Title of Principal Executive Officer Or Authorized Agent WRRF Mgr. | I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS. | Signature of Principal Executive Officer Or Authorized Agent | Telephone No |
| | | David Handy | 918-455-4762 |

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

**National Pollutant Discharge Elimination System (NPDES)
Oklahoma Department of Environmental Quality Discharge Monitoring Report (DMR)**

PERMITTEE NAME: Broken Arrow, City of
MAILING: NESESES11T17NR14EIM
ADDRESS: Broken Arrow, OK 74013
FACILITY: Broken Arrow WWT
LOCATION: NESESES11T17NR14EIM
Broken Arrow, OK 74013

PERMIT NUMBER: OK0040053

MONITORING 001A

POINT:

COUNTY:

Tulsa

Monitoring 2019-08-01 To: 2019-08-31
Period :

NO DISCHARGE FROM SITE: ()

| Parameter | | Quantity or Loading | | Units | Quality or Concentration | | | Units | No. Ex. | Frequency of Analysis | Sample Type |
|---|--------------------|---|---------|---------------|--------------------------|--------------------------|--|------------|--------------|-----------------------|-------------|
| | | Average | Maximum | | Minimum | Average | Maximum | | | | |
| MERCURY, TOTAL (AS HG) | Sample Measurement | 0.0012 | ***** | 26 lbs/day | ***** | < 0.05 | < 0.05 | 28 ug/l | 0 | Monthly | COMP12 |
| PARAM CODE: 71900 Stage Code: 1 Effluent Gross | Permit Requirement | 0.0635 Monthly Average | ***** | | ***** | 0.952 Monthly Average | 1.9 Maximum Daily | | | Monthly | COMP12 |
| Name/Title of Principal Executive Officer Or Authorized Agent | | I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS. | | | | | Signature of Principal Executive Officer Or Authorized Agent | | Telephone No | | |
| WRRF Mgr. | | | | | | | David Handy | | 918-455-4762 | | |

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)



MONTHLY OPERATIONAL REPORT

City of Broken Arrow Lynn Lane Water Reclamation Facility

August-19

| WEATHER | | | | INFLUENT | | | | | | | | OXIDATION DITCH | | | | | SLUDGE | | | | FINAL EFFLUENT | | | | | | | | | | | | | | STREAM SURVEILLANCE | | | | | | | | | | | | | | | | | | | | | | | |
|---------|------|-----|------|------------------|------------|-----------|----|-----|------|--------------|------------|-----------------|-------------|-----------------|-------------|-------------|----------------|-------------|------------|-----------------|----------------------|----|-------------|------------|-----------|-----|------|------------|-----------|------------|-----------|---------|-----------|--------|---------------------|------------|--------------------------|-----------|-------------|-------------|-----------|-----------|-------------|-------------|-------------------|-------------------|-------|--|--|--|--|--|--|--|--|--|--|--|
| Date | Day | °F | Rain | Cloud Conditions | Flow (MGD) | RAS (MGD) | °C | pH | Alk. | Sett. Solids | TSS (mg/L) | BOD (mg/L) | D.O. (mg/L) | 30 Min. Settlt. | SVI (ml/gm) | MLSS (mg/L) | Sl. Age (Days) | WAS (MGD) | CAKE (%) | LANDFILL (Tons) | LANDFILL (D.M. Tons) | °C | D.O. (mg/L) | TDS (mg/L) | TDS (lbs) | pH | Alk. | TSS (mg/L) | TSS (lbs) | BOD (mg/L) | BOD (lbs) | Hg | Hg (lbs.) | E.Coli | Cl2 Res | Flow (MGD) | °C Upstr. | °C Dnstr. | D.O. Upstr. | D.O. Dnstr. | pH Upstr. | pH Dnstr. | App. Upstr. | App. Dnstr. | Fec. Coll. Upstr. | Fec. Coll. Dnstr. | Hrds. | | | | | | | | | | | |
| 1 | Thur | 92 | 0.01 | cloudy | 4.564 | 3.162 | 24 | 7.4 | 349 | 15 | 214 | 193 | 0.1 | 280 | 94 | 2,970 | 12 | 0.204 | 18 | 19.61 | 3.42 | 24 | 6.9 | | | 7.5 | 192 | 2.00 | 47.74 | 4.00 | 95.48 | | | | 0.05 | 2.862 | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Fri | 81 | 0.31 | cloudy | 4.486 | 3.074 | 24 | 7.5 | 358 | 18 | 262 | 288 | 0.1 | 250 | 137 | 1,820 | 6 | 0.201 | 18 | 35.08 | 6.13 | 24 | 6.8 | | | 7.5 | 198 | | | | | | | | 0.05 | 2.824 | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Sat | 86 | 0.01 | cloudy | 4.528 | 2.912 | 23 | 7.3 | 276 | 16 | | | 0.2 | 280 | | | | 0.198 | | | | 24 | 6.8 | | | 7.5 | 185 | | | | | | | | 0.05 | 2.873 | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Sun | 92 | 0.00 | cloudy | 4.513 | 2.866 | 23 | 7.3 | 270 | 17 | | | 0.1 | 260 | | | | 0.206 | | | | 24 | 6.7 | 385 | 9,061 | 7.4 | 169 | 2.00 | 47.07 | 5.00 | 117.68 | 0.00005 | 0.0012 | | 0.05 | 2.822 | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Mon | 95 | 0.00 | cloudy | 4.595 | 2.773 | 24 | 7.4 | 327 | 16 | 182 | 256 | 0.1 | 270 | 136 | 1,989 | 10 | 0.202 | 17 | | | 23 | 6.9 | | | 7.5 | 171 | 2.00 | 48.14 | 7.00 | 168.48 | | | 1.0 | 0.05 | 2.886 | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Tue | 98 | 0.00 | p. cloudy | 4.693 | 2.753 | 24 | 7.4 | 312 | 12 | 324 | 248 | 0.1 | 250 | 82 | 3,065 | 8 | 0.224 | 17 | 33.65 | 5.55 | 24 | 6.7 | | | 7.5 | 198 | 2.00 | 49.02 | 6.00 | 147.07 | | | 1.0 | 0.05 | 2.939 | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Wed | 100 | 0.00 | clear | 4.459 | 3.136 | 24 | 7.2 | 258 | 20 | 266 | 299 | 0.1 | 300 | 107 | 2,800 | 9 | 0.196 | | | | 24 | 6.7 | | | 7.5 | 188 | 2.00 | 46.82 | 12.00 | 280.92 | | | | 0.05 | 2.807 | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Thur | 82 | 0.01 | p. cloudy | 4.390 | 2.843 | 23 | 7.3 | 299 | 10 | 182 | 226 | 0.1 | 350 | 149 | 2,350 | 12 | 0.205 | 17 | 18.66 | 3.08 | 24 | 6.7 | | | 7.5 | 191 | 2.00 | 46.27 | 8.00 | 185.08 | | | | 0.05 | 2.774 | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Fri | 83 | 1.35 | cloudy | 4.517 | 3.318 | 24 | 7.4 | 305 | 14 | 272 | 211 | 0.2 | 350 | 120 | 2,915 | 9 | 0.203 | 17 | 40.09 | 6.61 | 24 | 6.5 | | | 7.5 | 195 | | | | | | | | 0.05 | 2.851 | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Sat | 97 | 0.06 | cloudy | 5.718 | 3.204 | 23 | 7.4 | 257 | 12 | | | 0.1 | 350 | | | | 0.197 | | | | 24 | 6.8 | | | 7.4 | 164 | | | | | | | | 0.05 | 3.553 | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Sun | 98 | 0.00 | clear | 5.060 | 3.187 | 24 | 7.3 | 266 | 10 | | | 0.1 | 360 | | | | 0.200 | | | | 25 | 6.6 | | | 7.5 | 165 | 3.00 | 79.19 | 7.00 | 184.77 | | | | 0.05 | 3.165 | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Mon | 98 | 0.00 | clear | 4.895 | 3.180 | 24 | 7.3 | 312 | 12 | 212 | 243 | 0.1 | 320 | 97 | 3,285 | 13 | 0.212 | 16 | 24.28 | 3.77 | 24 | 6.8 | | | 7.5 | 172 | 2.00 | 51.12 | 6.00 | 153.37 | | | 2.0 | 0.05 | 3.065 | | | | | | | | | | | | | | | | | | | | | | |
| 13 | Tue | 88 | 0.04 | cloudy | 4.802 | 3.216 | 24 | 7.3 | 271 | 15 | 196 | 261 | 0.1 | 300 | 85 | 3,545 | 15 | 0.196 | 16 | 17.19 | 2.67 | 25 | 6.6 | | | 7.5 | 196 | 2.00 | 50.39 | 5.00 | 125.98 | | | 1.0 | 0.05 | 3.021 | | | | | | | | | | | | | | | | | | | | | | |
| 14 | Wed | 94 | 0.00 | cloudy | 4.517 | 3.060 | 24 | 7.4 | 341 | 17 | 210 | 240 | 0.1 | 310 | 105 | 2,960 | 12 | 0.218 | 15 | 40.11 | 5.84 | 24 | 6.9 | | | 7.5 | 186 | 2.00 | 47.27 | 7.00 | 165.45 | | | | 0.05 | 2.834 | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Thur | 96 | 0.00 | p. cloudy | 4.585 | 3.007 | 24 | 7.4 | 292 | 19 | 206 | 250 | 0.2 | 330 | 113 | 2,930 | 12 | 0.160 | 15 | 20.74 | 3.02 | 26 | 6.9 | | | 7.6 | 190 | | | | | | | | 0.05 | 2.880 | | | | | | | | | | | | | | | | | | | | | | |
| 16 | Fri | 96 | 0.00 | p. cloudy | 4.533 | 2.776 | 23 | 7.3 | 298 | 19 | 220 | 253 | 0.1 | 310 | 100 | 3,115 | 12 | 0.228 | 17 | 24.38 | 4.02 | 24 | 6.5 | | | 7.4 | 190 | | | | | | | | 0.05 | 4.533 | | | | | | | | | | | | | | | | | | | | | | |
| 17 | Sat | 97 | 0.00 | clear | 4.419 | 2.736 | 23 | 7.2 | 260 | 19 | | | 0.1 | 300 | | | | 0.191 | | | | 26 | 6.7 | | | 7.4 | 165 | 3.00 | 68.40 | 5.00 | 114.01 | | | | 0.05 | 2.734 | | | | | | | | | | | | | | | | | | | | | | |
| 18 | Sun | 92 | 0.03 | clear | 4.383 | 2.792 | 23 | 7.2 | 258 | 18 | | | 0.1 | 280 | | | | 0.179 | | | | 25 | 6.6 | | | 7.4 | 156 | 2.00 | 46.62 | 6.00 | 139.86 | | | | 0.05 | 2.795 | | | | | | | | | | | | | | | | | | | | | | |
| 19 | Mon | 101 | 0.00 | clear | 4.744 | 2.704 | 24 | 7.4 | 305 | 16 | 204 | 245 | 0.1 | 250 | 75 | 3,340 | 14 | 0.536 | 16 | 16.77 | 2.60 | 24 | 6.7 | | | 7.6 | 165 | 2.00 | 48.87 | 5.00 | 122.18 | | | 1.0 | 0.05 | 2.930 | | | | | | | | | | | | | | | | | | | | | | |
| 20 | Tue | 101 | 0.00 | clear | 4.591 | 3.043 | 24 | 7.3 | 280 | 18 | 246 | 245 | 0.1 | 250 | 124 | 2,010 | 7 | 0.262 | 16 | 42.88 | 6.66 | 25 | 6.8 | | | 7.4 | 182 | 4.00 | 95.91 | 6.00 | 143.87 | | | 1.0 | 0.05 | 2.875 | | | | | | | | | | | | | | | | | | | | | | |
| 21 | Wed | 98 | 0.35 | clear | 4.616 | 2.945 | 24 | 7.3 | 297 | 19 | 256 | 299 | 0.2 | 290 | 124 | 2,330 | 8 | 0.212 | 17 | 22.86 | 3.77 | 25 | 6.7 | | | 7.4 | 188 | 4.00 | 96.94 | 7.00 | 169.65 | | | | 0.05 | 2.906 | | | | | | | | | | | | | | | | | | | | | | |
| 22 | Thur | 84 | 1.38 | cloudy | 4.589 | 3.355 | 24 | 7.4 | 321 | 8 | 130 | 215 | 0.2 | 260 | 87 | 3,005 | 20 | 0.231 | 16 | 20.77 | 3.22 | 24 | 6.9 | | | 7.5 | 203 | 2.00 | 48.32 | 8.00 | 193.29 | | | | 0.05 | 2.897 | | | | | | | | | | | | | | | | | | | | | | |
| 23 | Fri | 80 | 2.72 | cloudy | 6.278 | 3.040 | 24 | 7.0 | 140 | 14 | 644 | 285 | 0.2 | 170 | 64 | 2,640 | 3 | 0.220 | 16 | 40.90 | 6.35 | 24 | 6.6 | | | 7.3 | 162 | | | | | | | | 0.05 | 3.923 | | | | | | | | | | | | | | | | | | | | | | |
| 24 | Sat | 89 | 0.00 | cloudy | 7.438 | 4.775 | 24 | 7.3 | 246 | 8 | | | 0.9 | 210 | | | | 0.217 | | | | 24 | 7.0 | | | 7.4 | 125 | | | | | | | | 0.05 | 4.609 | PARTIAL WEEKLY AVG.NO.'s | | | | | | | | | | | | | | | | | | | | | |
| 25 | Sun | 87 | 0.64 | cloudy | 5.774 | 4.876 | 23 | 7.3 | 264 | 8 | | | 1.0 | 230 | | | | 0.226 | | | | 24 | 6.9 | | | 7.3 | 155 | 2.00 | 60.20 | 6.00 | 180.59 | | | | 0.05 | 3.609 | Date | Week No. | TSS | BOD | | | | | | | | | | | | | | | | | | |
| 26 | Mon | 95 | 0.02 | clear | 6.486 | 4.929 | 24 | 7.3 | 268 | 10 | 244 | 191 | 0.2 | 210 | 65 | 3,215 | 8 | 0.229 | 17 | 20.37 | 3.36 | 24 | 6.8 | | | 7.4 | 151 | 2.00 | 66.74 | 6.00 | 200.21 | | | 4.0 | 0.05 | 4.001 | | | | | | | | | | | | | | | | | | | | | | |
| 27 | Tue | | | cloudy | 6.416 | 4.942 | 24 | 7.1 | 174 | 10 | 186 | 201 | 0.2 | 200 | 44 | 4,589 | 15 | 0.215 | 17 | 21.18 | 3.49 | 24 | 6.5 | | | 7.4 | 169 | 2.00 | 66.77 | 3.00 | 100.16 | | | 1.0 | 0.05 | 4.003 | | | | | | | | | | | | | | | | | | | | | | |
| 28 | Wed | 89 | 0.00 | p. cloudy | 4.968 | 4.926 | 23 | 7.3 | 252 | 9 | 292 | 170 | 0.1 | 190 | 82 | 2,319 | 6 | 0.229 | 19 | 15.87 | 2.93 | 23 | 7.3 | | | 7.4 | 142 | 2.00 | 52.01 | 5.00 | 130.02 | | | | 0.05 | 3.118 | | | | | | | | | | | | | | | | | | | | | | |
| 29 | Thur | 91 | 0.00 | p. cloudy | 5.107 | 4.939 | 24 | 7.5 | 312 | 15 | 84 | 134 | 0.1 | 190 | 59 | 3,194 | 30 | 0.223 | 19 | 36.42 | 6.71 | 25 | 6. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



City of Broken Arrow

Request for Action

File #: 19-1264, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 10-15-2019**

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of August 2019

Background:

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

The Average Day usage through the end of August is 13.5 MGD. Total water treated at the plant up to the end of August is 417.5 million gallons (MG). Total water purchased from Tulsa for the month of August is 11.7 MG.

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

Cost: None

Funding Source: None

Requested By: Charles Vokes, Utilities Director

Approved By: City Manager's Office

Attachments: Total Water Usage Report-August 2019

Recommendation:

Acknowledge submittal of the August 2019 Monthly Water Usage Report.

| Total Water Usage - 2019 | | | | | | | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|
| Day\Mon | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| 1 | 7.8 | 8.2 | 7.7 | 8.6 | 9.1 | 11.1 | 14.7 | 15.6 | | | | |
| 2 | 8.5 | 8.4 | 8.3 | 8.2 | 9.3 | 12.0 | 15.0 | 13.3 | | | | |
| 3 | 7.7 | 8.8 | 8.2 | 9.2 | 8.6 | 10.5 | 14.3 | 12.3 | | | | |
| 4 | 8.4 | 8.8 | 8.7 | 8.0 | 8.1 | 9.6 | 14.7 | 13.8 | | | | |
| 5 | 9.3 | 8.1 | 8.9 | 8.5 | 9.5 | 10.8 | 14.2 | 15.9 | | | | |
| 6 | 9.9 | 8.5 | 8.7 | 8.5 | 9.9 | 9.3 | 11.9 | 15.9 | | | | |
| 7 | 8.3 | 7.8 | 8.5 | 9.3 | 9.2 | 9.1 | 11.6 | 16.4 | | | | |
| 8 | 8.0 | 8.5 | 8.9 | 9.7 | 8.5 | 9.9 | 13.7 | 12.7 | | | | |
| 9 | 8.6 | 8.4 | 8.4 | 9.8 | 8.9 | 10.0 | 13.2 | 12.8 | | | | |
| 10 | 7.8 | 8.4 | 8.2 | 9.8 | 8.9 | 10.9 | 14.3 | 11.9 | | | | |
| 11 | 7.3 | 8.2 | 8.6 | 10.1 | 8.6 | 10.4 | 12.8 | 14.3 | | | | |
| 12 | 8.0 | 8.4 | 8.2 | 9.0 | 8.6 | 11.1 | 15.4 | 15.6 | | | | |
| 13 | 8.0 | 8.1 | 8.0 | 8.5 | 10.1 | 11.3 | 15.0 | 14.7 | | | | |
| 14 | 8.6 | 8.4 | 8.4 | 8.1 | 9.5 | 10.8 | 15.4 | 15.0 | | | | |
| 15 | 7.2 | 8.3 | 8.6 | 9.3 | 10.4 | 10.4 | 15.3 | 15.8 | | | | |
| 16 | 8.0 | 8.0 | 8.6 | 9.5 | 10.8 | 10.3 | 16.0 | 17.4 | | | | |
| 17 | 8.9 | 8.5 | 8.2 | 9.4 | 11.0 | 10.2 | 16.6 | 17.5 | | | | |
| 18 | 7.8 | 8.5 | 8.5 | 9.1 | 9.0 | 10.3 | 17.2 | 15.1 | | | | |
| 19 | 7.2 | 8.1 | 7.5 | 9.7 | 9.5 | 10.2 | 18.3 | 17.0 | | | | |
| 20 | 9.2 | 8.4 | 7.1 | 10.8 | 9.0 | 11.2 | 18.1 | 9.9 | | | | |
| 21 | 7.7 | 8.1 | 7.2 | 10.9 | 11.5 | 12.9 | 17.9 | 13.4 | | | | |
| 22 | 8.5 | 8.0 | 7.5 | 10.3 | 9.5 | 11.8 | 13.8 | 11.0 | | | | |
| 23 | 7.7 | 8.4 | 6.4 | 9.6 | 9.1 | 9.9 | 14.7 | 11.8 | | | | |
| 24 | 9.0 | 8.7 | 7.1 | 10.3 | 10.4 | 10.2 | 16.9 | 11.5 | | | | |
| 25 | 7.3 | 8.2 | 8.9 | 10.1 | 9.9 | 10.6 | 16.3 | 11.8 | | | | |
| 26 | 9.0 | 8.2 | 7.9 | 11.0 | 8.2 | 12.5 | 18.2 | 11.6 | | | | |
| 27 | 8.1 | 8.0 | 8.1 | 11.4 | 9.7 | 12.7 | 16.3 | 10.7 | | | | |
| 28 | 8.3 | 8.1 | 9.1 | 11.4 | 10.2 | 14.2 | 18.0 | 9.7 | | | | |
| 29 | 8.2 | | 7.8 | 9.8 | 8.7 | 14.0 | 15.2 | 10.8 | | | | |
| 30 | 8.2 | | 8.0 | 7.9 | 8.8 | 14.7 | 14.9 | 11.3 | | | | |
| 31 | 8.1 | | 8.4 | | 10.6 | | 18.2 | 11.0 | | | | |
| Mon. Total | 254.6 | 232.5 | 252.6 | 285.8 | 293.1 | 332.9 | 478.1 | 417.5 | | | | |
| Plant Avg. Day | 8.2 | 8.3 | 8.1 | 9.5 | 9.5 | 11.1 | 15.4 | 13.5 | | | | |
| Monthly Purchase | 0.5 | 0.4 | 5.5 | 4.3 | 5.2 | 2.2 | 2.5 | 11.7 | | | | |
| Total Month | 255.1 | 232.9 | 258.1 | 290.1 | 298.3 | 335.1 | 480.6 | 429.2 | | | | |
| Total Avg. Day | 8.2 | 8.3 | 8.3 | 9.7 | 9.6 | 11.2 | 15.5 | 13.8 | | | | |

Verdigris Finished Water (MG): 2,547.1 Plant Annual Max. Day (MGD): 18.3
 Tulsa Purchase Water (MG) ⁽¹⁾: 32.3 Plant Annual Avg. Day (MGD): 10.5
 Total Finished Water (MG): 2,579.4 Plant Annual Min. Day (MGD): 6.4
 Total System Annual Avg. Day (MGD): 10.6

Notes:

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

Prepared by: Jimmy Helms
 Water Plant Manager
 10/3/2019



City of Broken Arrow

Request for Action

File #: 19-1282, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 10-15-2019**

Title:

Approve and authorize execution Amendment No. 2 to the Agreement for Professional Engineering Services for Haikey Creek Operation & Maintenance Capital Equipment Replacements RMUA Project No. WPC 18-2 with Holloway, Updike and Bellen, Inc.

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 \$42,600.00 of which BAMA and TMUA each pay 50% (\$21,300.00). Funding for the improvements will be from the Utilities Department RMUA Operations and Maintenance (O&M) budget.

Cost: \$21,300

Funding Source: 020-5410-435.70-15 Utilities Department RMUA O&M Budget

Requested By: Charles Vokes, Director of Utilities

Approved By: City Manager's Office

Attachments: Amendment No 2 RMUA Project WPC 18-2

Recommendation:

Approve and authorize execution Amendment No. 2 to the Agreement for Professional Engineering Services for Haikey Creek Operation and Maintenance Capital Equipment Replacements RMUA Project No. WPC 18-2 with Holloway, Updike and Bellen, Inc.

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

THIS AMENDMENT No. 2, to the Agreement for Professional Engineering Services is made and entered into this ____ day of _____, 20____, 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-2, SCOPE OF SERVICES, which is attached hereto and incorporated by reference as part of this **AMENDMENT NO. 2**.
- 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-2, COMPENSATION FOR ADDITIONAL SERVICES, which is attached hereto and incorporated by reference as part of this **AMENDMENT NO. 2**.

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:


Tiffany Hilton, Assistant Secretary

Holloway, Updike and Bellen, Inc.
(ENGINEER)


Stephen Tolar, Vice President

Date 10-4-2019

(SEAL)

APPROVED:

REGIONAL METROPOLITAN UTILITY
AUTHORITY

Secretary

Chairman

Date _____

APPROVED AS TO FORM:

RECOMMENDED:

Attorney for Regional Metropolitan
Utility Authority

City Engineer

RECOMMENDED:

Broken Arrow Municipal Authority, Chairman

City of Broken Arrow, City Manager

ATTEST:

APPROVED AS TO FORM:

(Seal) Broken Arrow Municipal
Authority Secretary

 10-4-19
Assistant City Attorney

AMENDMENT NO. 2
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-2

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 2020 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 2020 equipment.

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

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

D. COMPENSATION.

ENGINEER shall be paid as compensation for the professional services set forth in this Amendment No. 2 and itemized in Exhibit 3 (Fee Schedule), an amount not to exceed forty-two thousand six hundred and 00/100 Dollars (\$42,600.00).

The ENGINEER acknowledges the following summary of modifications to the Fee Schedule as stated in the original Contract and modified by Amendment No. 1 and Amendment No. 2:

| | |
|--------------------------------------|----------------------------|
| Original Contract Amount | \$44,600.00 |
| Amendment No. 1 | \$40,800.00 |
| Amendment No. 2 | <u>\$42,600.00</u> |
| Total Amended Contract Amount | <u>\$128,000.00</u> |

**AFFIDAVIT OF
CLAIMANT**

STATE OF OKLAHOMA

COUNTY OF TULSA

The undersigned, of lawful age, being first duly sworn, on oath says that this contract is true and correct. Affiant further states that the work, services or materials will be completed or supplied in accordance with the contract, plans, specifications, orders or requests furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly of money or any other thing of value to any elected official, officer or employee of the City of Tulsa or any public trust of which the City is a beneficiary to obtain or procure the contract or purchase order.

By: 
Signature

Name: STEPHEN TOLAR

Company: Holloway, Updike and Bellen, Inc.

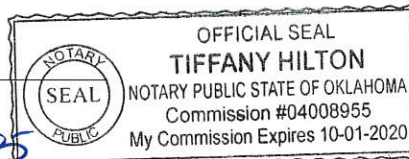
Title: Vice-President

Subscribed and sworn to before me this 4th day of October, 20 19.


Notary Public

My Commission Expires: 10/01/20

Notary Commission Number: 04008955



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 [Signature]
Signature

Title Vice President

Subscribed and sworn to before me this 4th day of October, 2019.

[Signature]
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]
Signature

Title: Vice President

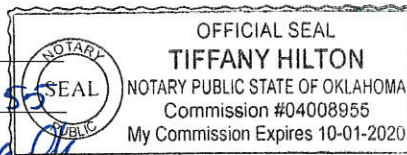
Subscribed and sworn to before me this 4th day of October, 20 19.

[Signature]
Notary Public

My Commission Expires: 10/01/20

Notary Commission Number: 04008955

County & State Where Notarized: Tulsa, OK



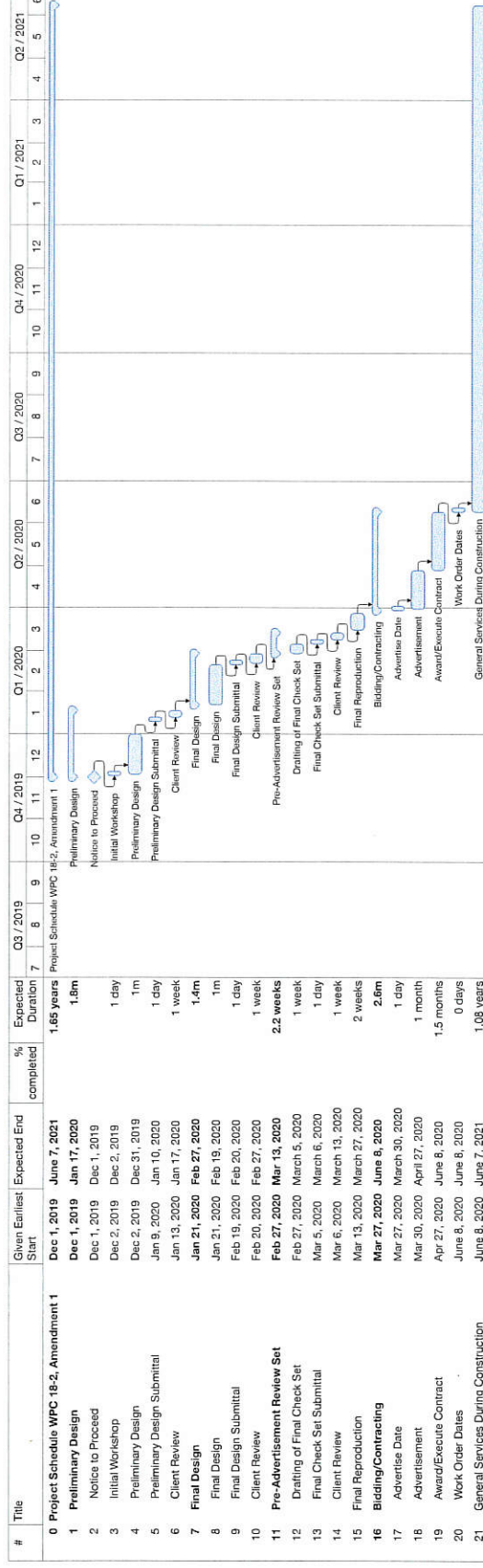
The Affidavit must be signed by an authorized agent and notarized.

Exhibit 1
FY 2020 WPC Equipment Listing
RMUA Project No. WPC 18-2, Amendment No. 2
Haikey Creek Operation & Maintenance Capital Equipment Replacements

| Equipment ID and Description | | Estimated Replacement Cost |
|------------------------------|--|----------------------------|
| Haikey Creek Plant | | |
| H001-OPS1-HVAC1 | Operation Building HVAC Controls Improvements | \$385,000 |
| H070-RDT1-ROOF1 | RDT Building Roof | \$18,000 |
| | New jib Crane for RAS Pumps | \$90,000 |
| H070-RDT1-HWH01 | Hot Water Tank in RDT Building | \$5,000 |
| H070-RDT1-HVAC1 | Rehabilitation of ventilation system for basement of RDT Building | \$25,000 |
| H070-RDT1-HVAC1 | Rehabilitation of ventilation system for Electrical Room #1 of RDT Building | \$20,000 |
| H070-RDT1-HVAC1 | Rehabilitation of ventilation system for Electrical Room #2 of RDT Building | \$20,000 |
| | Replace Six (6) Doors of RDT Building | \$24,000 |
| H001-OPS1-HVAC1 | Rehabilitation of ventilation system for Pump Room and Garage of Operations Building | \$25,000 |
| | Lighting Upgrades | \$15,000 |
| RMUA Totals: | | \$627,000 |

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

Exhibit 2- Project Schedule





Holloway, Updike and Bellen
Consulting Engineers
Muskogee - Broken Arrow

EXHIBIT 3

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

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

Stephen Tolar
Jason Ray
Jamie Sharp
Jason Ray
Tiffany Hilton

| Description: | Labor | | | | | | Subcontracts | | | Direct Expenses | Total |
|---|---------|---------|-------|------|-------|-------------|--------------------|---------|-----|-----------------|----------|
| | P | SD | DT | RPR | C | Survey Crew | Brown Engineers | | | | |
| FY '20 Design, Bidding and Construction Phase Services | | | | | | | | | | | |
| Phase 1: | | | | | | | | | | | |
| Preliminary Design: | | | | | | | | | | | |
| Project Management | 2 | | | | | | | | | | 4 |
| B.1.1 - Initial Workshop | 2 | 2 | | | | | | | | | 4 |
| B.1.2 - Research Existing Plans and Records | 2 | 4 | | | | | 2 | | | | 6 |
| B.1.3 - Coordination with Authority/Regulatory Agencies | | | | | | | | | | | |
| B.1.4 - Site Inspection | 2 | 2 | | | | | | | | | 2 |
| Civil/Process Design | 2 | 6 | 10 | | | | | | | | 4 |
| Electrical Design Coordination | 2 | | | | | | | | | | 18 |
| B.1.5 - Plan-in-Hand Meeting | 2 | 4 | | | | | | | | | 2 |
| B.1.6 - Preliminary Submittal | | 2 | | | | | 2 | | | | 6 |
| | | | | | | | | | | | 4 |
| Total Hours: | 16 | 20 | 10 | 0 | | | 4 | | | | 50 |
| Direct Labor Rate: | \$67 | \$46 | \$19 | \$46 | \$18 | \$51 | | | | | |
| Total Direct Labor: | \$1,074 | \$929 | \$185 | \$0 | \$74 | \$0 | | | | | \$2,262 |
| Indirect Labor (171% of Direct Labor): | \$1,836 | \$1,589 | \$316 | \$0 | \$127 | \$0 | | | | | \$3,868 |
| Profit (10% of Labor): | \$291 | \$252 | \$50 | \$0 | \$20 | \$0 | | | | | \$613 |
| Subcontracts: | | | | | | | | | | | |
| Subcontract Profit (5%): | | | | | | | | \$3,150 | | | \$3,150 |
| Direct Expenses: | | | | | | | | \$158 | \$0 | | \$158 |
| General/Misc | | | | | | | | | | \$50 | \$50 |
| Subtotal Phase 1: | \$3,201 | \$2,770 | \$552 | \$0 | \$221 | \$0 | | \$3,308 | \$0 | \$0 | \$10,100 |



Holloway, Updike and Bellen
Consulting Engineers
Muskogee • Broken Arrow

EXHIBIT 3

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

PRINCIPLE (P)

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

Stephen Tolar
Jason Ray
Jamie Sharp
Jason Ray
Tiffany Hilton

| Description: | Labor | | | | Subcontracts | | | Direct Expenses | Total |
|---|---------|---------|-------|------|--------------|-------------|--------------------|-----------------|---------|
| | P | SD | DT | RPR | C | Survey Crew | Brown Engineers | | |
| Phase 2: | | | | | | | | | |
| Final Design: | | | | | | | | | |
| Project Management | 2 | | | | | | | | |
| B.2.1 - Final Field Investigations | 2 | | | | 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 | | 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 | \$46 | \$18 | \$51 | | | \$1,636 |
| Total Direct Labor: | \$671 | \$650 | \$130 | \$0 | \$185 | \$0 | | | \$2,798 |
| Indirect Labor (171% of Direct Labor): | \$1,148 | \$1,112 | \$221 | \$0 | \$316 | \$0 | | | \$443 |
| Profit (10% of Labor): | \$182 | \$176 | \$35 | \$0 | \$50 | \$0 | | | \$3,150 |
| Subcontract: | | | | | | | \$3,150 | | \$158 |
| Subcontract Profit (5%): | | | | | | | \$158 | \$0 | \$16 |
| Direct Expenses: | | | | | | | | \$16 | \$16 |
| General/Misc | | | | | | | | | |
| Subtotal Phase 2: | \$2,001 | \$1,939 | \$386 | \$0 | \$551 | \$0 | \$3,308 | \$0 | \$8,200 |



Holloway, Updike and Bellen
Consulting Engineers
Muskogee - Broken Arrow

EXHIBIT 3

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

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

Stephen Tolar
Jason Ray
Jamie Sharp
Jason Ray
Tiffany Hilton

| Description: | Labor | | | | | Subcontracts | | Direct Expenses | Total |
|--|---------|---------|-------|----------|-------|--------------|-----------------|-----------------|----------|
| | P | SD | DT | RPR | C | Survey Crew | Brown Engineers | | |
| Phase 3: | | | | | | | | | |
| FY15 Services: | | | | | | | | | |
| Construction / Bidding Services: | | | | | | | | | |
| Project Management | 4 | | | | 4 | | | | |
| B.3.1 - Assistance with Award | 4 | | | | | | | | |
| B.3.2 - Lead Pre-Construction Conference | 4 | | | | | | | | |
| B.3.3 - Submittal Review | 4 | 8 | | | 9 | | | | |
| B.3.4 - Monitor Construction Progress | 4 | | | | | | | | |
| B.3.5 - Final Inspection | 4 | | | | | | | | |
| B.3.7 - Record Drawings | | 4 | 4 | | | | | | |
| Resident Inspection | | | | 114 | | | | | |
| Total Hours: | 24 | 12 | 4 | 114 | 13 | 0 | | | 167 |
| Direct Labor Rate: | \$67 | \$46 | \$19 | \$46 | \$18 | \$51 | | | \$7,779 |
| Total Direct Labor: | \$1,611 | \$558 | \$74 | \$5,296 | \$240 | \$0 | | | \$13,302 |
| Indirect Labor (171% of Direct Labor): | \$2,754 | \$953 | \$127 | \$9,057 | \$411 | \$0 | | | \$2,108 |
| Profit (10% of Labor): | \$436 | \$151 | \$20 | \$1,435 | \$65 | \$0 | | | \$1,000 |
| Subcontract: | | | | | | | \$1,000 | | \$50 |
| Subcontract Profit (5%): | | | | | | | \$50 | | \$60 |
| Direct Expenses: | | | | | | | | \$60 | \$60 |
| General/Misc | | | | | | | | | |
| Subtotal Phase 3: | \$4,801 | \$1,662 | \$221 | \$15,789 | \$717 | \$0 | \$1,050 | \$60 | \$24,299 |
| Subtotal WPC 20-2 Services | | | | | | | | | \$42,600 |

Multiplier Calculation (M):

Indirect Labor \$19,967 + Profit \$3,164 / Direct Labor \$11,677 = M 2.98



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/25/2019

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.stephensinsurance.com | CONTACT NAME: PHONE (A/C, No, Ext): 1-800-643-9691 FAX (A/C, No): 501-377-2317 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Charter Oak Fire Insurance Company INSURER B: Travelers Indemnity Company of America INSURER C: Travelers Casualty & Surety Company of America INSURER D: Travelers Property Casualty Company of America INSURER E: INSURER F: | NAIC # 25615 25666 31194 25674 |
|----------|---|--|--|

COVERAGES

CERTIFICATE NUMBER: 51342856

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 CERTIFICATION 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"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | | | 680-6H440957-18-47 | 11/1/2018 | 11/1/2019 | 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-6737M076-18-GRP | 11/1/2018 | 11/1/2019 | 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"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10,000 | | | CUP-1068T343-18-47 | 11/1/2018 | 11/1/2019 | 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-7J637827-18-47-G | 11/1/2018 | 11/1/2019 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000 |
| D | Professional Liability | | | 106327272 | 7/1/2019 | 7/1/2020 | 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 2 - 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.
Valid in Oklahoma

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

File #: 19-1246, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 10-15-19**

Title:

Award the most advantageous bid to GNC Concrete Products, Inc. for reinforced concrete culvert boxes to GNC Concrete Products, Inc. for the Streets and Stormwater Department

Background:

Beginning the week of May 20, 2019, the City of Broken Arrow experienced a rain event that was rare in nature. As a result of the extreme amount of water and flooding, the bridge on West Dover Street, between North Hemlock Circle and North Hemlock Court, became compromised. Personnel from the Stormwater Division, of the Streets and Stormwater Department, has been tasked to reconstruct this bridge. The major component of this bridge is the purchase and installation of new reinforced concrete culvert boxes.

The Streets and Stormwater Department has requested and sought bids for the purchase of nine (9) 10' by 6' reinforced concrete culvert boxes. Funds are available in the Broken Arrow Municipal Authority (BAMA) (Project SW1923, Account No. 020-5305-438.70-15).

The Purchasing Department solicited bids from seven (7) vendors and only two (2) bids were received. Pricing for the reinforced concrete culvert boxes is reflected in the attached bid tabulation sheet. The bid tabulation includes all vendors who submitted bids for the reinforced concrete culvert boxes.

The bid specifications inform bidders that the City shall evaluate bids in response to the solicitation and will award the bid to the bidder whose bid is determined to be the lowest responsive, responsible bid. Additionally, the City may waive informalities or minor irregularities in bids received.

The Streets and Stormwater Department has identified the reinforced concrete boxes from GNC Concrete Products, Inc. as the lowest responsible bid and, therefore, recommends its purchase.

Cost: \$33,120.00

Funding Source: Broken Arrow Municipal Authority (BAMA) Capital Outlay with
Potential FEMA Reimbursement

Requested By: Rocky Henkel, Streets and Stormwater Director

Approved By: City Manager's Office

Attachments: Bid Tab 20.109, Reinforced Concrete Boxes

Recommendation:

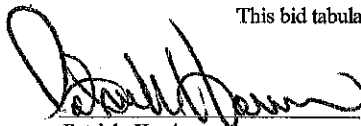
Award the most advantageous bid for reinforced concrete culvert boxes to GNC Concrete Products, Inc. for the Streets and Stormwater Department.

Bid 20.109
 Reinforced Concrete Boxes
 Bid Date 09/25/2019

| | | | |
|---------------------------|-----|----------------------------|--|
| Vendor | | GNC Concrete Products, Inc | Stronghand LLC |
| Specification | | Reinforced concrete boxes | Reinforced concrete boxes |
| Item | Qty | each price | each price |
| Reinforced Concrete Boxes | 9 | \$3,680.00 | \$3,830.00 |
| Total | | <u>\$33,120.00</u> | <u>\$34,470.00</u> |
| List Delivery Time | | 8 weeks | 5-6 weeks |
| Warranty | | 1 year from installation | Warranty is good until concrete boxes are offloaded at the jobsite |

Stormwater Project SW1923 Bid sent out to 7 vendors

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



Patrick Harrison
 Purchasing Manager



City of Broken Arrow

Request for Action

File #: 19-1267, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 10-15-2019

Title:

Award the most advantageous bid to Summit Truck Group for the purchase of one (1) dump truck with a dump body, tow hooks and accessories for the Water Division

Background:

The Utilities Department has budgeted for the purchase of one dump truck to be used for hauling materials utilized in the installation and repair of water and sewer lines. Funds for the purchase are available in the Departmental Capital Outlay for FY2020. Project No. 205413.

Bid packages were sent to ten (10) vendors. Three (3) bids were received. City staff has reviewed the bids received and identified the bid from Summit Truck Group for \$113,593.96 as the most advantageous bid.

Cost: \$113,593.96

Funding Source: 020-5400-434-7002 Project 205413

Requested By: Charles Vokes, Utilities Director

Approved By: City Manager's Office

Attachments: Bid 20.107

Recommendation:

Award the most advantageous bid to Summit Truck Group for the purchase of one dump truck with a dump body with tow hooks and accessories

Bid 20.107
Dump Truck
Bid Date 09/11/2019

| | Item | | Summit Truck Group | Premier Truck Group | Rush Truck Center |
|----------------|--|-----|---|--|--|
| | Specification | | 2020 International HV 507 6x4 Tandem w/Firehouse D2 Standard Dump Body | 2020 Freightliner 114SD w/Firehouse D2 Standard Dump Body | 2020 Peterbilt 348 w/Firehouse D2 Standard Dump Body |
| Item Number | | Qty | Each Price | Each Price | Each Price |
| | Cab & Chassis | 1 | \$92,898.96 | \$95,048.00 | \$105,355.00 |
| | Dump Bed | | \$18,200.00 | \$18,950.00 | \$18,950.00 |
| | Options: Chassis | | | | |
| 1 | Rear Suspension | | \$1,000.00 | Included | n/a ? |
| 2 | Add Keys (Additional) | 2 | Included | Included | Included |
| 3 | Add Tilt Steering and Cruise | 1 | Included | Included | Included |
| 4 | Add Power Windows | 1 | \$293.00 | Included | Included |
| 5 | Add Power Mirrors | | \$100.00 | Included | Included |
| 6 | Additional Battery | 1 | \$70.00 | Included | Included |
| 7 | Add Auxiliary Switches | 1 | Included | Included | Included |
| 8 | Load scales recommended by dealer for chassis | | | \$3,750.00 | |
| | Options: Dump Body | | | | |
| 9 | Add Electric Bed Vibrator | 1 | \$1,032.00 | \$1,032.00 | \$1,032.00 |
| | Total | | \$113,593.96 | \$118,780.00 | \$125,337.00 |
| | Meet Specs | | Y | Y | N |
| | List Delivery Time | | 90-120 days | 60-90 days | 165-190 days |
| | Cab & Chassis Warranty | | 5 yr./unlimited | 2 yr./unlimited | 1 yr./unlimited |
| | Engine warranty | | 2yr./250k | 2yr./250k | 2yr./250k |
| | Transmission Warranty | | 3yr./unlimited | 3yr./unlimited | 3yr./unlimited |
| | Dump Bed Warranty | | 1yr./unlimited | 1yr./unlimited | 1yr./unlimited |
| | Notes: | | | | Vendor bidding a Allison 3000RDS transmission,specs call for 4500 |

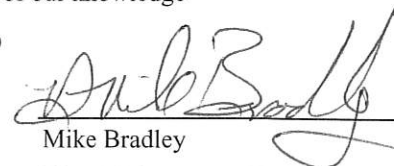
Water Project Bids were sent to 10 Vendors

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

Wednesday, September 11, 2019



Patrick Harrison
Purchasing Manager



Mike Bradley
Fleet Maintenance Manager



City of Broken Arrow

Request for Action

File #: 18-1466, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 10/15/2019

Title:

Ratification of the Claims list dated 10/11/2019

Background:

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. On October 11, 2019 checks, V-Cards or ACH were processed for a total of \$5,829,883.05.

(Total includes all Funds)

A summary by fund:

Fund 20 (BAMA) \$3,298,518.77

Cost: \$3,298,518.77

Funding Source: Various departmental operating and capital budgets

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Claims list for October 11, 2019.

Recommendation: Approve Ratification of Claims list dated 10/11/2019

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---------------|-----------|-----------|------------------------------|------------|----------------|--------------------|-----------|
| | 7/01/2019 | 8679 | CORE & MAIN | PI 3891 | K707538 62419 | 020-0000-141.00-00 | 634.50 |
| | | | | PI 3892 | K710439 61719 | 020-0000-141.00-00 | 10,675.00 |
| | | | | | | 7/01/2019 TOTAL - | 11,309.50 |
| | | | | | | CUMULATIVE TOTAL - | 11,309.50 |
| | 7/10/2019 | 4358 | MCNEILUS TRUCK & MFG., INC | PI 3830 | 4419983 | 020-5125-436.60-20 | 43.13 |
| | | | | | | 7/10/2019 TOTAL - | 43.13 |
| | | | | | | CUMULATIVE TOTAL - | 11,352.63 |
| | 7/16/2019 | 9717 | MOBILE W RELESS LLC | PI 3835 | 3296 | 020-5200-419.40-55 | 299.24 |
| | | | | PI 3836 | 3296 | 020-5305-438.40-55 | 359.09 |
| | | | | PI 3837 | 3296 | 020-5400-434.40-55 | 299.24 |
| | | | | | | 7/16/2019 TOTAL - | 957.57 |
| | | | | | | CUMULATIVE TOTAL - | 12,310.20 |
| | 7/23/2019 | 42 | ARROW SAFE AND LOCK INC | PI 4143 | 73876 | 020-5305-438.60-23 | 39.00 |
| | | | | | | 7/23/2019 TOTAL - | 39.00 |
| | | | | | | CUMULATIVE TOTAL - | 12,349.20 |
| | 7/29/2019 | 8679 | CORE & MAIN | PI 3753 | K924130 | 020-0000-141.00-00 | 4,428.00 |
| | | | | PI 3754 | K924130 | 020-0000-141.00-00 | 1,121.75 |
| | | | | | | 7/29/2019 TOTAL - | 5,549.75 |
| | | | | | | CUMULATIVE TOTAL - | 17,898.95 |
| | 7/30/2019 | 4728 | CHICKASAW TELECOM INC | PI 4144 | 52125 | 020-5200-419.60-24 | 1,190.54 |
| | | | | | | 7/30/2019 TOTAL - | 1,190.54 |
| | | | | | | CUMULATIVE TOTAL - | 19,089.49 |
| | 8/01/2019 | 11770 | DIESEL LAPTOPS LLC | PI 3829 | 42687 | 020-5120-437.70-17 | 16,990.00 |
| | | | | | | 8/01/2019 TOTAL - | 16,990.00 |
| | | | | | | CUMULATIVE TOTAL - | 36,079.49 |
| | 8/02/2019 | 176 | TIMMONS OIL COMPANY INC | PI 3840 | W10255 | 020-0000-141.00-00 | 404.51 |
| | | | | | | 8/02/2019 TOTAL - | 404.51 |
| | | | | | | CUMULATIVE TOTAL - | 36,484.00 |
| | 8/07/2019 | 594 | TRAFFIC & LIGHTING SYSTEMS | PI 4045 | 417 08719 | 020-1700-419.50-86 | 120.00 |
| | | | | | | 8/07/2019 TOTAL - | 120.00 |
| | | | | | | CUMULATIVE TOTAL - | 36,604.00 |
| | 8/08/2019 | 179 | TRANS CONTINENTAL SUPPLY INC | PI 3929 | 1036621 | 020-0000-141.00-00 | 352.66 |
| | | | | | | 8/08/2019 TOTAL - | 352.66 |
| | | | | | | CUMULATIVE TOTAL - | 36,956.66 |
| | 8/09/2019 | 176 | TIMMONS OIL COMPANY INC | PI 3841 | W10319 | 020-0000-141.00-00 | 1,076.18 |
| | 8/09/2019 | 5936 | CONTINENTAL BATTERY CO | PI 3932 | 10930809190952 | 020-0000-141.00-00 | 751.95 |
| | | | | | | 8/09/2019 TOTAL - | 1,828.13 |
| | | | | | | CUMULATIVE TOTAL - | 38,784.79 |
| | 8/12/2019 | 8679 | CORE & MAIN | PI 3755 | K888955 | 020-0000-141.00-00 | 310.00 |
| | | | | | | 8/12/2019 TOTAL - | 310.00 |
| | | | | | | CUMULATIVE TOTAL - | 39,094.79 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | I NVOI CE NO | ACCOUNT NO | AMOUNT |
|---------------|----------|-----------|--------------------------------|------------|--------------|--------------------|-----------|
| 8/15/2019 | 179 | | TRANS CONTINENTAL SUPPLY INC | PI 3930 | 1036714 | 020-0000-141.00-00 | 222.84 |
| | | | | PI 3931 | 1036714 | 020-0000-141.00-00 | 13.32 |
| | | | | PI 3933 | 1036713 | 020-0000-141.00-00 | 220.46 |
| | | | | PI 3934 | 1036713 | 020-0000-141.00-00 | 238.30 |
| | | | | | | 8/15/2019 TOTAL - | 694.92 |
| | | | | | | CUMULATIVE TOTAL - | 39,789.71 |
| 8/16/2019 | 5941 | | LOWES | PI 4130 | 02135 81619 | 020-5305-438.60-23 | 15.33 |
| | | | | | | 8/16/2019 TOTAL - | 15.33 |
| | | | | | | CUMULATIVE TOTAL - | 39,805.04 |
| 8/19/2019 | 6478 | | FORTILINE INC | PI 4140 | 4707355 | 020-5415-435.60-40 | 2,390.91 |
| 8/19/2019 | 8679 | | CORE & MAIN | PI 3756 | K939718 | 020-0000-141.00-00 | 167.25 |
| | | | | | | 8/19/2019 TOTAL - | 2,558.16 |
| | | | | | | CUMULATIVE TOTAL - | 42,363.20 |
| 8/20/2019 | 6126 | | WELSCO INC. | PI 3479 | 02131933 | 020-5120-437.70-17 | 15.00- |
| | | | | | | 8/20/2019 TOTAL - | 15.00- |
| | | | | | | CUMULATIVE TOTAL - | 42,348.20 |
| 8/21/2019 | 5941 | | LOWES | PI 3942 | 02031 082119 | 020-0000-141.00-00 | 38.76 |
| 8/21/2019 | 9569 | | TW N CITIES READY MIX INC | PI 3821 | 189855 | 020-5305-438.60-27 | 406.00 |
| | | | | PI 3822 | 189855 | 020-5305-438.70-15 | 1,086.80 |
| | | | | | | 8/21/2019 TOTAL - | 1,530.56 |
| | | | | | | CUMULATIVE TOTAL - | 43,878.76 |
| 8/22/2019 | 9569 | | TW N CITIES READY MIX INC | PI 3823 | 189940 | 020-5305-438.60-27 | 461.00 |
| | | | | | | 8/22/2019 TOTAL - | 461.00 |
| | | | | | | CUMULATIVE TOTAL - | 44,339.76 |
| 8/23/2019 | 9892 | | GOODYEAR COMMERCIAL TIRE | PI 3893 | 2541014590 | 020-0000-141.00-00 | 2,373.41 |
| | | | | PI 3925 | 2541014590 | 020-5125-436.60-19 | 83.95 |
| 8/23/2019 | 10051 | | BROWNCO MFG & SALES | PI 3844 | 675901 | 020-0000-141.00-00 | 2,200.00 |
| | | | | | | 8/23/2019 TOTAL - | 4,657.36 |
| | | | | | | CUMULATIVE TOTAL - | 48,997.12 |
| 8/25/2019 | 1589 | | SEWER EQUIPMENT OF AMERICA | PI 4047 | 0000175501 | 020-5415-435.60-20 | 391.95 |
| | | | | | | 8/25/2019 TOTAL - | 391.95 |
| | | | | | | CUMULATIVE TOTAL - | 49,389.07 |
| 8/26/2019 | 9297 | | JANDERSON INC DBA CARTRIDGE WO | PI 3827 | 19133 | 020-5415-435.60-03 | 171.00 |
| | | | | | | 8/26/2019 TOTAL - | 171.00 |
| | | | | | | CUMULATIVE TOTAL - | 49,560.07 |
| 8/27/2019 | 7407 | | PROFESSIONAL ENGINEERING CONSU | PI 3788 | 520397 | 020-5415-435.70-16 | 5,408.75 |
| 8/27/2019 | 9569 | | TW N CITIES READY MIX INC | PI 3825 | 190148 | 020-5305-438.60-27 | 821.00 |
| 8/27/2019 | 10233 | | PETROLEUM TRADERS CORP | PI 3842 | 1445558 | 020-0000-141.00-00 | 9,179.68 |
| | | | | PI 3843 | 1445560 | 020-0000-141.00-00 | 4,815.42 |
| | | | | | | 8/27/2019 TOTAL - | 20,224.85 |
| | | | | | | CUMULATIVE TOTAL - | 69,784.92 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---------------|-----------|-----------|-------------------------------|------------|-----------------|--------------------|------------|
| | 8/29/2019 | 179 | TRANS CONTINENTAL SUPPLY INC | PI 3935 | 1036931 | 020-0000-141.00-00 | 69.99 |
| | | | | PI 3940 | 1036932 | 020-0000-141.00-00 | 224.64 |
| | | | | PI 3941 | 1036932 | 020-0000-141.00-00 | 1,013.16 |
| | 8/29/2019 | 289 | PETROLEUM MARKETERS EQUIPT CO | PI 3888 | 0122992 | 020-5130-437.70-17 | 1,614.00 |
| | | | | PI 3889 | 107609 | 020-5130-437.70-17 | 2,035.00 |
| | 8/29/2019 | 2227 | HAYNES EQUIPMENT CO | PI 3749 | 81219551N | 020-5415-435.60-41 | 160.00 |
| | | | | | | 8/29/2019 TOTAL - | 5,116.79 |
| | | | | | | CUMULATIVE TOTAL - | 74,901.71 |
| | 8/30/2019 | 8019 | HDR, INC | PI 3745 | 1200210382 | 020-5410-435.70-16 | 6,251.53 |
| | | | | PI 3746 | 1200210381 | 020-5410-435.70-16 | 6,251.54 |
| | | | | PI 3747 | 1200210348 | 020-5405-434.70-16 | 7,218.02 |
| | | | | PI 3748 | 1200210379 | 020-5405-434.70-16 | 1,440.00 |
| | 8/30/2019 | 8679 | CORE & MAIN | PI 3936 | L055729 | 020-0000-141.00-00 | 168.40 |
| | | | | PI 3937 | L055729 | 020-0000-141.00-00 | 1,802.54 |
| | | | | PI 3938 | L055729 | 020-0000-141.00-00 | 333.60 |
| | | | | PI 3939 | L055729 | 020-0000-141.00-00 | 152.03 |
| | 8/30/2019 | 9994 | ALAN PLUMMER ASSOCIATES INC | PI 3787 | 000000044844 | 020-5410-435.70-15 | 15,475.00 |
| | | | | | | 8/30/2019 TOTAL - | 39,092.66 |
| | | | | | | CUMULATIVE TOTAL - | 113,994.37 |
| | 8/31/2019 | 355 | INCOG | PI 4139 | 223140BA | 020-5205-419.70-16 | 20,000.00 |
| | 8/31/2019 | 8616 | GEODECA LLC | PI 3750 | 1905040 | 020-5205-419.30-87 | 4,850.00 |
| | 8/31/2019 | 10077 | GULBRANSEN TECHNOLOGIES INC | PI 4131 | 91043670 | 020-5405-434.60-34 | 11,699.12 |
| | 8/31/2019 | 10417 | KIMLEY-HORN & ASSOCIATES INC. | PI 4128 | 0612923000819 | 020-5400-434.70-16 | 2,616.00 |
| | 8/31/2019 | 11761 | BELT CONSTRUCTION INC | PI 3927 | 1 | 020-5415-435.70-15 | 408,922.85 |
| | | | | PI 3928 | 1 VENDOR PAYMTS | 020-5415-435.70-15 | 20,304.00 |
| | | | | | | 8/31/2019 TOTAL - | 427,783.97 |
| | | | | | | CUMULATIVE TOTAL - | 541,778.34 |
| | 9/03/2019 | 9569 | TWIN CITIES READY MIX INC | PI 3792 | 190477 | 020-5305-438.60-27 | 315.00 |
| | | | | | | 9/03/2019 TOTAL - | 315.00 |
| | | | | | | CUMULATIVE TOTAL - | 542,093.34 |
| | 9/04/2019 | 90 | NAPA AUTO PARTS | PI 3947 | 2210943785 | 020-0000-141.00-00 | 18.57 |
| | | | | PI 3948 | 2210943785 | 020-0000-141.00-00 | 4.10 |
| | | | | PI 3949 | 2210943785 | 020-0000-141.00-00 | 11.29 |
| | 9/04/2019 | 9569 | TWIN CITIES READY MIX INC | PI 3794 | 190561 | 020-5305-438.60-27 | 450.00 |
| | | | | PI 3795 | 190561 | 020-5305-438.70-15 | 686.40 |
| | 9/04/2019 | 11385 | STANDARD MATERIALS GROUP | PI 3801 | 2000037144 | 020-5305-438.60-27 | 392.00 |
| | | | | | | 9/04/2019 TOTAL - | 1,562.36 |
| | | | | | | CUMULATIVE TOTAL - | 543,655.70 |
| | 9/05/2019 | 90 | NAPA AUTO PARTS | PI 3950 | 2210943827 | 020-0000-141.00-00 | 77.66 |
| | | | | PI 3951 | 2210943827 | 020-0000-141.00-00 | 30.16 |
| | 9/05/2019 | 641 | HOLMAN SEED FARMS | PI 3723 | 97384 | 020-0000-141.00-00 | 1,180.00 |
| | 9/05/2019 | 1993 | G W VAN KEPPEL COMPANY | PI 3919 | PSO1823251 | 020-5400-434.60-20 | 159.29 |
| | 9/05/2019 | 2227 | HAYNES EQUIPMENT CO | PI 3916 | 81219871N | 020-5415-435.60-41 | 5,452.77 |
| | 9/05/2019 | 9569 | TWIN CITIES READY MIX INC | PI 3797 | 190670 | 020-5305-438.70-15 | 459.90 |
| | 9/05/2019 | 9919 | E. H. WACHS | PI 3913 | INV167682 | 020-5400-434.60-24 | 3,916.41 |
| | | | | | | 9/05/2019 TOTAL - | 11,276.19 |
| | | | | | | CUMULATIVE TOTAL - | 554,931.89 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
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| | 9/09/2019 | 60 | BLOSS EQUIPMENT CO | PI 3757 | 101181 | 020-0000-141.00-00 | 309.80 |
| | 9/09/2019 | 90 | NAPA AUTO PARTS | PI 3952 | 2210944173 | 020-0000-141.00-00 | 100.67 |
| | | | | PI 3953 | 2210944173 | 020-0000-141.00-00 | 178.83 |
| | | | | PI 3954 | 2210944173 | 020-0000-141.00-00 | 170.45 |
| | 9/09/2019 | 3227 | PSI ENVIRONMENTAL GEOTECHNICAL | PI 4125 | INV0003628 | 020-5405-434.60-45 | 15,286.35 |
| | 9/09/2019 | 9569 | TWN CITIES READY MIX INC | PI 3800 | 190881 | 020-5400-434.60-27 | 135.00 |
| | | | | | | 9/09/2019 TOTAL - | 16,181.10 |
| | | | | | | CUMULATIVE TOTAL - | 571,112.99 |
| | 9/10/2019 | 5936 | CONTINENTAL BATTERY CO | PI 3847 | 10930910190835 | 020-0000-141.00-00 | 644.65 |
| | 9/10/2019 | 9569 | TWN CITIES READY MIX INC | PI 3853 | 190981 | 020-5305-438.60-27 | 459.90 |
| | | | | | | 9/10/2019 TOTAL - | 1,104.55 |
| | | | | | | CUMULATIVE TOTAL - | 572,217.54 |
| | 9/11/2019 | 5941 | LOWES | PI 4073 | 02656 91119 | 020-5405-434.60-23 | 178.98 |
| | 9/11/2019 | 9569 | TWN CITIES READY MIX INC | PI 3854 | 191086 | 020-5305-438.60-27 | 151.50 |
| | | | | PI 3855 | 191086 | 020-5400-434.60-27 | 135.00 |
| | | | | | | 9/11/2019 TOTAL - | 465.48 |
| | | | | | | CUMULATIVE TOTAL - | 572,683.02 |
| | 9/12/2019 | 90 | NAPA AUTO PARTS | PI 3958 | 2210944445 | 020-0000-141.00-00 | 9.44 |
| | | | | PI 3959 | 2210944445 | 020-0000-141.00-00 | 4.77 |
| | | | | PI 3960 | 2210944445 | 020-0000-141.00-00 | 15.33 |
| | | | | PI 3961 | 22109444526 | 020-0000-141.00-00 | 48.00 |
| | | | | PI 3962 | 22109444526 | 020-0000-141.00-00 | 23.88 |
| | 9/12/2019 | 225 | SUMMIT TRUCK GROUP | PI 3770 | 411191041 | 020-5125-436.60-20 | 1,357.60 |
| | 9/12/2019 | 4988 | GARVER ENGINEERS | PI 3732 | 19W021104 | 020-5400-434.70-16 | 16,288.00 |
| | 9/12/2019 | 11385 | STANDARD MATERIALS GROUP | PI 3802 | 2000038421 | 020-5400-434.60-27 | 659.75 |
| | | | | | | 9/12/2019 TOTAL - | 18,406.77 |
| | | | | | | CUMULATIVE TOTAL - | 591,089.79 |
| | 9/13/2019 | 6955 | GREENHILL MATERIALS | PI 3803 | 154381 | 020-5305-438.60-27 | 89.77 |
| | | | | | | 9/13/2019 TOTAL - | 89.77 |
| | | | | | | CUMULATIVE TOTAL - | 591,179.56 |
| | 9/16/2019 | 289 | PETROLEUM MARKETERS EQUIPT CO | PI 3874 | 0123156 | 020-5130-437.70-17 | 900.00 |
| | 9/16/2019 | 349 | RICH MIX PRODUCTS DBA QUIKRETE | PI 3964 | 19145170 | 020-0000-141.00-00 | 1,016.17 |
| | 9/16/2019 | 370 | AIRGAS USA LLC | PI 4070 | 9093039719 | 020-5130-437.60-21 | 24.96 |
| | 9/16/2019 | 8679 | CORE & MAIN | PI 3773 | L191183 | 020-5400-434.60-38 | 4,752.00 |
| | 9/16/2019 | 9569 | TWN CITIES READY MIX INC | PI 3856 | 191411 | 020-5305-438.60-27 | 1,125.00 |
| | | | | | | 9/16/2019 TOTAL - | 7,818.13 |
| | | | | | | CUMULATIVE TOTAL - | 598,997.69 |
| | 9/17/2019 | 5941 | LOWES | PI 4078 | 01962 91719 | 020-5415-435.60-27 | 12.08 |
| | 9/17/2019 | 6955 | GREENHILL MATERIALS | PI 3804 | 154524 | 020-5305-438.60-27 | 187.01 |
| | 9/17/2019 | 9569 | TWN CITIES READY MIX INC | PI 3857 | 191514 | 020-5305-438.60-27 | 953.70 |
| | | | | | | 9/17/2019 TOTAL - | 1,152.79 |
| | | | | | | CUMULATIVE TOTAL - | 600,150.48 |
| | 9/18/2019 | 179 | TRANS CONTINENTAL SUPPLY INC | PI 3943 | 1037168 | 020-0000-141.00-00 | 119.88 |
| | | | | PI 3944 | 1037168 | 020-0000-141.00-00 | 128.24 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
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| | 9/18/2019 | 5941 | LOWES | PI 4080 | 01170 91819 | 020-5305-438.60-23 | 69.16 |
| | | | | PI 4081 | 01197 91819 | 020-5410-435.60-45 | 131.37 |
| | | | | PI 4083 | 02821 91819 | 020-5305-438.60-23 | 39.90 |
| | | | | PI 4084 | 02871 91819 | 020-5305-438.60-23 | 17.36 |
| | 9/18/2019 | 8679 | CORE & MAIN | PI 3768 | L143665 | 020-5405-434.60-23 | 840.00 |
| | | | | PI 3896 | K971092 | 020-0000-141.00-00 | 28,500.00 |
| | 9/18/2019 | 9569 | TWIN CITIES READY MIX INC | PI 3859 | 191617 | 020-5305-438.60-27 | 953.70 |
| | | | | | | 9/18/2019 TOTAL - | 30,799.61 |
| | | | | | | CUMULATIVE TOTAL - | 630,950.09 |
| | 9/19/2019 | 42 | ARROW SAFE AND LOCK INC | PI 4121 | 73868 | 020-5305-438.60-23 | 39.50 |
| | 9/19/2019 | 225 | SUMMIT TRUCK GROUP | PI 4031 | 411191495 | 020-5125-436.60-20 | 110.49 |
| | 9/19/2019 | 244 | GREEN ACRE SOD FARMS DBA | PI 4067 | 115089 | 020-5305-438.60-27 | 85.00 |
| | | | | PI 4068 | 115090 | 020-5305-438.60-23 | 170.00 |
| | 9/19/2019 | 255 | SAFETY GLOVE INC | PI 3966 | 91187500 | 020-0000-141.00-00 | 897.04 |
| | 9/19/2019 | 1765 | CERTIFIED LABORATORIES | PI 4027 | 3688522 | 020-5410-435.60-45 | 759.40 |
| | 9/19/2019 | 6478 | FORTILINE INC | PI 3845 | 4726922 | 020-0000-141.00-00 | 1,713.60 |
| | | | | PI 3846 | 4726922 | 020-0000-141.00-00 | 2,370.60 |
| | 9/19/2019 | 9569 | TWIN CITIES READY MIX INC | PI 3861 | 191715 | 020-5305-438.60-27 | 542.75 |
| | | | | | | 9/19/2019 TOTAL - | 6,688.38 |
| | | | | | | CUMULATIVE TOTAL - | 637,638.47 |
| | 9/20/2019 | 90 | NAPA AUTO PARTS | PI 3969 | 2210945079 | 020-0000-141.00-00 | 54.46 |
| | | | | PI 3970 | 2210945079 | 020-0000-141.00-00 | 87.40 |
| | | | | PI 3971 | 2210945079 | 020-0000-141.00-00 | 34.08 |
| | | | | PI 3973 | 2210945127 | 020-0000-141.00-00 | 66.26 |
| | | | | PI 3974 | 2210945127 | 020-0000-141.00-00 | 40.45 |
| | 9/20/2019 | 403 | MAXWELL SUPPLY OF TULSA INC | PI 3965 | 498993 | 020-0000-141.00-00 | 491.25 |
| | 9/20/2019 | 951 | HOLLIDAY SAND & GRAVEL CO | PI 3812 | 1500050067 | 020-5400-434.60-80 | 114.07 |
| | | | | PI 3813 | 1500050067 | 020-5415-435.60-80 | 211.47 |
| | 9/20/2019 | 4311 | UNITED FORD | PI 3760 | 3397237 | 020-0000-141.00-00 | 867.14 |
| | 9/20/2019 | 5936 | CONTINENTAL BATTERY CO | PI 3850 | 32710920190823 | 020-0000-141.00-00 | 164.86 |
| | | | | PI 3851 | 32710920190832 | 020-0000-141.00-00 | 164.86 |
| | 9/20/2019 | 6955 | GREENHILL MATERIALS | PI 3805 | 154795 | 020-5305-438.60-27 | 348.93 |
| | | | | PI 3806 | 154795 | 020-5415-435.60-27 | 532.30 |
| | 9/20/2019 | 9569 | TWIN CITIES READY MIX INC | PI 3863 | 191770 | 020-5305-438.60-27 | 225.00 |
| | | | | PI 3864 | 191770 | 020-5415-435.60-27 | 900.00 |
| | 9/20/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI 3733 | 2541014874 | 020-5305-438.60-19 | 387.64 |
| | 9/20/2019 | 10077 | GULBRANSEN TECHNOLOGIES INC | PI 4117 | 91043993 | 020-5405-434.60-34 | 12,021.68 |
| | | | | | | 9/20/2019 TOTAL - | 16,711.85 |
| | | | | | | CUMULATIVE TOTAL - | 654,350.32 |
| | 9/21/2019 | 420 | APAC-CENTRAL, INC | PI 3811 | 7001288354 | 020-5415-435.60-27 | 446.55 |
| | 9/21/2019 | 10903 | SCHEMMER ASSOCIATES INC | PI 4013 | 0704200211 | 020-5205-419.30-87 | 157.50 |
| | | | | | | 9/21/2019 TOTAL - | 604.05 |
| | | | | | | CUMULATIVE TOTAL - | 654,954.37 |
| | 9/23/2019 | 90 | NAPA AUTO PARTS | PI 3975 | 2210945316 | 020-0000-141.00-00 | 97.84 |
| | | | | PI 3976 | 2210945316 | 020-0000-141.00-00 | 24.03 |
| | 9/23/2019 | 194 | ELLIS CONST ACCESSORIES LTD | PI 3882 | 213693 | 020-5305-438.60-23 | 157.50 |
| | 9/23/2019 | 225 | SUMMIT TRUCK GROUP | PI 3771 | CM411191041 | 020-5125-436.60-20 | 138.00 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---------------|-----------|-----------|---------------------------------|------------|--------------------|--------------------|------------|
| | 9/23/2019 | 437 | OCT EQUIPMENT INC | PI 3776 | S020044921 | 020-5400-434.60-20 | 93.45 |
| | 9/23/2019 | 990 | EDWARDS CANVAS | PI 3759 | 92391 | 020-0000-141.00-00 | 226.69 |
| | 9/23/2019 | 4270 | CMC CONSTRUCTION SERVICES | PI 3774 | 659691 | 020-5305-438.60-23 | 77.00 |
| | | | | PI 3775 | 659691 | 020-5305-438.60-23 | 135.00 |
| | 9/23/2019 | 4311 | UNITED FORD | PI 3762 | 3398557 | 020-0000-141.00-00 | 433.57 |
| | | | | PI 4108 | 3398552 | 020-5305-438.60-20 | 58.65 |
| | 9/23/2019 | 5371 | PREMIER TRUCK GROUP | PI 3779 | CM125284210 | 020-5400-434.60-20 | 99.96 |
| | | | | PI 3780 | 125284210 | 020-5400-434.60-20 | 660.04 |
| | | | | PI 3781 | 125284247 | 020-5400-434.60-20 | 98.70 |
| | 9/23/2019 | 5936 | CONTINENTAL BATTERY CO | PI 3724 | 15320923191320 | 020-0000-141.00-00 | 83.23 |
| | 9/23/2019 | 6955 | GREENHILL MATERIALS | PI 3807 | 154869 | 020-5305-438.60-27 | 412.30 |
| | 9/23/2019 | 9137 | STOLZ TELECOM LLC | PI 3957 | INV000099 | 020-0000-141.00-00 | 738.00 |
| | 9/23/2019 | 9569 | TWIN CITIES READY MIX INC | PI 3865 | 191837 | 020-5305-438.60-27 | 673.20 |
| | | | | | 9/23/2019 TOTAL - | | 3,721.24 |
| | | | | | CUMULATIVE TOTAL - | | 658,675.61 |
| | 9/24/2019 | 35 | A & N TRAILER PARTS INC | PI 4090 | 00321028 | 020-5400-434.60-20 | 9.40 |
| | 9/24/2019 | 90 | NAPA AUTO PARTS | PI 3980 | 2210945442 | 020-0000-141.00-00 | 87.08 |
| | | | | PI 3981 | 2210945442 | 020-0000-141.00-00 | 4.14 |
| | | | | PI 3982 | 2210945442 | 020-0000-141.00-00 | 72.48 |
| | 9/24/2019 | 1409 | SMITH FARM & GARDEN CO | PI 3761 | 862833 | 020-0000-141.00-00 | 92.94 |
| | | | | PI 3764 | 862832 | 020-0000-141.00-00 | 280.44 |
| | | | | PI 3883 | 862882 | 020-5410-435.60-24 | 344.00 |
| | 9/24/2019 | 1589 | SEWER EQUIPMENT OF AMERICA | PI 4025 | 0000175442 | 020-5415-435.60-20 | 221.64 |
| | | | | PI 4026 | 0000175442 | 020-5415-435.60-20 | 3,353.49 |
| | 9/24/2019 | 6955 | GREENHILL MATERIALS | PI 3808 | 154915 | 020-5305-438.60-27 | 256.98 |
| | 9/24/2019 | 9569 | TWIN CITIES READY MIX INC | PI 3867 | 191899 | 020-5305-438.60-27 | 90.00 |
| | 9/24/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI 3726 | 2541014906 | 020-0000-141.00-00 | 1,767.90 |
| | 9/24/2019 | 10978 | ULTIMATE VEHICLE SOLUTION | PI 3758 | 933 | 020-0000-141.00-00 | 442.41 |
| | | | | | 9/24/2019 TOTAL - | | 7,022.90 |
| | | | | | CUMULATIVE TOTAL - | | 665,698.51 |
| | 9/25/2019 | 74 | BROKEN ARROW LAWN & GARDEN | PI 3922 | 20569 | 020-5305-438.60-24 | 519.99 |
| | 9/25/2019 | 90 | NAPA AUTO PARTS | PI 3983 | 2210945501 | 020-0000-141.00-00 | 46.48 |
| | | | | PI 3986 | 2210945504 | 020-0000-141.00-00 | 90.35 |
| | | | | PI 3987 | 2210945504 | 020-0000-141.00-00 | 4.14 |
| | | | | PI 3988 | 2210945504 | 020-0000-141.00-00 | 158.90 |
| | 9/25/2019 | 117 | WAL MART STORE #0472 | PI 3765 | 04030 | 020-0000-141.00-00 | 25.00 |
| | 9/25/2019 | 141 | CUMMINS SOUTHERN PLAINS | PI 3741 | 9115979 | 020-5415-435.60-20 | 180.41 |
| | 9/25/2019 | 206 | FERGUSON PONTIAC GMC TRUCK | PI 3852 | 145215 | 020-0000-141.00-00 | 1,543.88 |
| | 9/25/2019 | 225 | SUMMIT TRUCK GROUP | PI 3763 | 411191814 | 020-0000-141.00-00 | 155.43 |
| | | | | PI 3772 | 411191851 | 020-5125-436.60-20 | 76.52 |
| | | | | PI 3972 | 411191815 | 020-0000-141.00-00 | 63.92 |
| | | | | PI 4036 | 411191818 | 020-5125-436.60-20 | 212.84 |
| | | | | PI 4037 | 411191857 | 020-5125-436.60-20 | 126.41 |
| | 9/25/2019 | 289 | PETROLEUM MARKETERS EQUIPT CO | PI 3875 | 0123263 | 020-5130-437.70-17 | 9,000.00 |
| | 9/25/2019 | 371 | J & R EQUIPMENT LLC | PI 3876 | 01P2484 | 020-5415-435.70-04 | 7,421.19 |
| | 9/25/2019 | 1409 | SMITH FARM & GARDEN CO | PI 3977 | 862939 | 020-0000-141.00-00 | 143.08 |
| | | | | PI 3978 | 862939 | 020-0000-141.00-00 | 137.65 |
| | 9/25/2019 | 5936 | CONTINENTAL BATTERY CO | PI 3727 | 16730925190929 | 020-0000-141.00-00 | 200.16 |
| | 9/25/2019 | 6733 | CROSSLAND HEAVY CONTRACTORS INC | PI 3903 | 20 | 020-5410-435.70-15 | 102,258.00 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
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| | 9/25/2019 | 6955 | GREENHILL MATERIALS | PI 3904 | 20 VENDOR PAYMT | 020-5410-435.70-15 | 627.31- |
| | | | | PI 3809 | 154952 | 020-5305-438.60-27 | 130.72 |
| | | | | PI 3810 | 154952 | 020-5415-435.60-27 | 372.50 |
| | | | | PI 3870 | 154951 | 020-5305-438.60-27 | 278.58 |
| | 9/25/2019 | 9569 | TWIN CITIES READY MIX INC | PI 3868 | 191963 | 020-5305-438.60-27 | 1,739.70 |
| | 9/25/2019 | 10233 | PETROLEUM TRADERS CORP | PI 3984 | 1458611 | 020-0000-141.00-00 | 11,128.06 |
| | 9/25/2019 | 10699 | KUBOTA CENTER WEST TULSA | PI 3738 | P25355 | 020-5305-438.60-20 | 116.28 |
| | | | | | | 9/25/2019 TOTAL - | 135,500.88 |
| | | | | | | CUMULATIVE TOTAL - | 801,199.39 |
| | 9/26/2019 | 90 | NAPA AUTO PARTS | PI 3989 | 2210945544 | 020-0000-141.00-00 | 31.01 |
| | | | | PI 3990 | 2210945544 | 020-0000-141.00-00 | 45.80 |
| | | | | PI 3991 | 2210945544 | 020-0000-141.00-00 | 13.30 |
| | | | | PI 3992 | 2210945544 | 020-0000-141.00-00 | 9.55 |
| | 9/26/2019 | 133 | UTILITY SUPPLY | PI 3849 | 131102 | 020-0000-141.00-00 | 3,264.30 |
| | 9/26/2019 | 244 | GREEN ACRE SOD FARMS DBA | PI 4069 | 115109 | 020-5400-434.60-80 | 50.00 |
| | 9/26/2019 | 370 | AIRGAS USA LLC | PI 4071 | 9093426014 | 020-5120-437.60-23 | 87.62 |
| | 9/26/2019 | 10233 | PETROLEUM TRADERS CORP | PI 3985 | 1459179 | 020-0000-141.00-00 | 4,277.78 |
| | 9/26/2019 | 10699 | KUBOTA CENTER WEST TULSA | PI 3725 | P25383 | 020-0000-141.00-00 | 197.96 |
| | | | | PI 3728 | P25382 | 020-0000-141.00-00 | 78.02 |
| | | | | PI 3739 | P25381 | 020-5305-438.60-20 | 67.03 |
| | | | | PI 3740 | P25393 | 020-5305-438.60-20 | 30.25- |
| | 9/26/2019 | 11376 | ENLOW AND SONS EQUIPMENT | PI 3731 | 092619 | 020-0000-141.00-00 | 90.00 |
| | 9/26/2019 | 11664 | KANSAS GOLF & TURF INC. | PI 3979 | 01204690 | 020-0000-141.00-00 | 295.02 |
| | | | | | | 9/26/2019 TOTAL - | 8,477.14 |
| | | | | | | CUMULATIVE TOTAL - | 809,676.53 |
| | 9/27/2019 | 255 | SAFETY GLOVE INC | PI 3994 | 91242800 | 020-0000-141.00-00 | 38.76 |
| | | | | PI 3995 | 91242800 | 020-0000-141.00-00 | 51.83 |
| | 9/27/2019 | 289 | PETROLEUM MARKETERS EQUIPMENT CO | PI 4032 | 0123331 | 020-5130-437.40-55 | 377.36 |
| | 9/27/2019 | 447 | LIBERTY FLAGS | PI 3996 | 90833 | 020-0000-141.00-00 | 338.60 |
| | 9/27/2019 | 888 | PREFERRED BUSINESS SYSTEMS | 002347 | 88098 | 020-0503-415.40-33 | 92.38 |
| | | | | 002394 | 88098 | 020-5305-438.40-33 | 72.38 |
| | | | | 002398 | 88098 | 020-5120-437.40-33 | 72.38 |
| | | | | 002399 | 88098 | 020-5130-437.40-33 | 72.38 |
| | | | | 002400 | 88098 | 020-5406-434.40-33 | 62.38 |
| | | | | 002401 | 88098 | 020-5100-437.40-33 | 72.38 |
| | | | | 002403 | 88098 | 020-5200-419.40-33 | 172.38 |
| | | | | 002406 | 88098 | 020-5400-434.40-33 | 292.81 |
| | | | | 002408 | 88098 | 020-5410-435.40-33 | 72.83 |
| | | | | 002409 | 88098 | 020-5405-434.40-33 | 83.38 |
| | 9/27/2019 | 8679 | CORE & MAIN | PI 3894 | L195379 | 020-0000-141.00-00 | 567.00 |
| | | | | PI 3945 | L130669 | 020-0000-141.00-00 | 13.90 |
| | | | | PI 3946 | L069660 | 020-0000-141.00-00 | 9,500.00 |
| | | | | PI 3955 | L180160 | 020-0000-141.00-00 | 299.40 |
| | | | | PI 3956 | L180160 | 020-0000-141.00-00 | 4,505.80 |
| | | | | PI 4030 | L212602 | 020-5415-435.60-41 | 707.85 |
| | 9/27/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI 3729 | 2541014940 | 020-0000-141.00-00 | 962.00 |
| | | | | PI 3730 | 2541014945 | 020-0000-141.00-00 | 535.48 |
| | | | | PI 3895 | 2541014938 | 020-0000-141.00-00 | 3,103.69 |
| | | | | PI 3897 | 2541014939 | 020-0000-141.00-00 | 1,825.70 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
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| | | | | PI 3914 | 2541014939 | 020-5125-436.60-19 | 50.00 |
| | | | | | | 9/27/2019 TOTAL - | 23,943.05 |
| | | | | | | CUMULATIVE TOTAL - | 833,619.58 |
| 9/28/2019 | 11761 | | BELT CONSTRUCTION INC | PI 3917 | 2 | 020-5415-435.70-15 | 1,386,695.51 |
| | | | | PI 3918 | 2 VENDOR PAYMTS | 020-5415-435.70-15 | 1,117,395.94- |
| | | | | | | 9/28/2019 TOTAL - | 269,299.57 |
| | | | | | | CUMULATIVE TOTAL - | 1,102,919.15 |
| 9/30/2019 | 90 | | NAPA AUTO PARTS | PI 4091 | 2210945815 | 020-5305-438.60-23 | 4.00 |
| 9/30/2019 | 176 | | TIMMONS OIL COMPANY INC | PI 3963 | WM 10756 | 020-0000-141.00-00 | 87.06 |
| | | | | PI 3967 | WM 10764 | 020-0000-141.00-00 | 261.10 |
| | | | | PI 3968 | WM 10765 | 020-0000-141.00-00 | 261.10 |
| | | | | PI 3997 | WM 10754 | 020-0000-141.00-00 | 463.00 |
| 9/30/2019 | 225 | | SUMMIT TRUCK GROUP | PI 4038 | 411192155 | 020-5125-436.60-20 | 126.52 |
| 9/30/2019 | 556 | | OFFICE TEAM | 003106 | 54351205 | 020-0503-415.50-37 | 478.08 |
| 9/30/2019 | 596 | | OKLAHOMA WATER RESOURCES BOARD | 003110 | 2019-123 | 020-5210-419.30-75 | 700.00 |
| 9/30/2019 | 2673 | | ACCURATE ENVIRONMENTAL LLC | 003075 | BI 11130 | 020-5405-434.30-34 | 165.00 |
| 9/30/2019 | 4462 | | REGIONAL METROPOLITAN UTILITY | 003117 | 422966 | 020-5410-435.40-45 | 69,633.79 |
| 9/30/2019 | 4513 | | CUSTOM SERVICES | 003085 | 398844 | 020-5100-437.40-07 | 193.00 |
| 9/30/2019 | 4997 | | HARRIS CORPORATION PSPC | PI 3848 | 93328299 | 020-0000-141.00-00 | 1,332.00 |
| 9/30/2019 | 6009 | | AMERICAN PUBLIC WORKS ASSOCIAT | 003068 | 10/17/2019 | 020-5400-434.30-11 | 270.00 |
| | | | | 003069 | 10/17/2019 | 020-5415-435.30-11 | 90.00 |
| 9/30/2019 | 6454 | | WASTE MANAGEMENT QUARRY LANDFI | 003125 | 53840-2185-2 | 020-5125-436.40-30 | 11,451.14 |
| | | | | 003126 | 53946-2185-7 | 020-5125-436.40-30 | 2,184.32 |
| | | | | 003127 | 53833-2185-7 | 020-5125-436.40-30 | 893.90 |
| | | | | 003128 | 53941-2185-8 | 020-5125-436.40-30 | 586.08 |
| | | | | 003130 | 2237619-1006-4 | 020-5100-437.40-28 | 377.40 |
| 9/30/2019 | 8616 | | GEODECA LLC | 003090 | 1805031D | 020-5415-435.40-28 | 600.00 |
| 9/30/2019 | 9151 | | CLEAN THE UNIFORM CO OKLAHOMA | 003146 | 50088534 | 020-5125-436.40-31 | 227.58 |
| | | | | 003149 | 50088534 | 020-5120-437.40-31 | 82.50 |
| | | | | 003150 | 50088534 | 020-5115-437.40-31 | 39.60 |
| | | | | 003158 | 50087873 | 020-5410-435.40-31 | 14.22 |
| | | | | 003159 | 50087871 | 020-5405-434.40-31 | 78.70 |
| | | | | 003160 | 50086751 | 020-5405-434.40-31 | 68.90 |
| | | | | 003161 | 50085645 | 020-5405-434.40-31 | 78.70 |
| | | | | 003162 | 50088534 | 020-5130-437.40-31 | 9.37 |
| | | | | 003163 | 50088534 | 020-5400-434.40-31 | 113.16 |
| | | | | 003164 | 50088534 | 020-5415-435.40-31 | 75.39 |
| | | | | 003165 | 50088534 | 020-5406-434.40-31 | 45.81 |
| | | | | 003170 | 50088534 | 020-5100-437.40-33 | 15.00 |
| | | | | 003172 | 50088534 | 020-1700-419.40-33 | 2.25 |
| | | | | 003173 | 50088534 | 020-5120-437.40-33 | 25.00 |
| | | | | 003175 | 50088980 | 020-5305-438.40-31 | 158.33 |
| | | | | 003177 | 50088980 | 020-5305-438.40-33 | 2.60 |
| | | | | 003187 | 50088986 | 020-5410-435.40-31 | 21.22 |
| 9/30/2019 | 9539 | | TULSA HEALTH DEPARTMENT | 003124 | 35500 | 020-5400-434.30-34 | 5,894.00 |
| 9/30/2019 | 9794 | | IMPERIAL INC. | 003114 | 944441 | 020-5305-438.60-23 | 26.30 |
| 9/30/2019 | 10039 | | COVANTA ENERGY LLC | 003083 | 252296CVTUL | 020-5125-436.40-30 | 36,775.17 |
| 9/30/2019 | 10214 | | TULSA'S GREEN COUNTRY STAFFING | 003123 | 73952 | 020-5125-436.50-37 | 9,258.60 |
| 9/30/2019 | 10233 | | PETROLEUM TRADERS CORP | PI 3993 | 1459836 | 020-0000-141.00-00 | 15,303.62 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---------------|-----------|-----------|--------------------------------|------------|-----------------|--------------------|--------------|
| | 9/30/2019 | 10360 | JAVA DAVES EXECUTIVE COFFEE SE | 003095 | 016775 | 020-5205-419.60-23 | 52.08 |
| | 9/30/2019 | 10703 | ACDC INDUSTRIAL AUTOMATION | 003076 | INV190568 | 020-5405-434.40-29 | 1,200.00 |
| | | | | 003077 | INV190547 | 020-5405-434.40-29 | 825.00 |
| | 9/30/2019 | 11007 | SOURCEONE | 003118 | 15139 | 020-5305-438.40-28 | 3,117.00 |
| | 9/30/2019 | 11332 | STAND-BY PERSONNEL | 003119 | 214985 | 020-5125-436.50-37 | 1,124.80 |
| | 9/30/2019 | 11475 | WALTERS MORGAN CONSTRUCTION IN | PI3905 | 12 | 020-5405-434.70-15 | 601,767.57 |
| | | | | PI3906 | 12 VENDOR PYMTS | 020-5405-434.70-15 | 141,973.21 |
| | 9/30/2019 | 11481 | DAVID D BRADLEY | 003135 | 9-24/2019 | 020-5120-437.30-11 | 18.00 |
| | 9/30/2019 | 11840 | WEGENER WELDING LLC | PI4043 | 31398 | 020-5405-434.60-24 | 1,835.34 |
| | | | | | | 9/30/2019 TOTAL - | 626,440.09 |
| | | | | | | CUMULATIVE TOTAL - | 1,729,359.24 |
| 10/01/2019 | 90 | | NAPA AUTO PARTS | PI4051 | 2210945910 | 020-5405-434.60-23 | 6.96 |
| | | | | PI4052 | 2210945911 | 020-5305-438.60-20 | 68.35 |
| 10/01/2019 | 117 | | WAL MART STORE #0472 | PI4001 | 927400134925 | 020-0000-141.00-00 | 62.73 |
| 10/01/2019 | 225 | | SUMMIT TRUCK GROUP | PI4007 | 411192182 | 020-5125-436.60-20 | 20.26 |
| 10/01/2019 | 309 | | OKLAHOMA NATURAL GAS CO | 000424 | 253868218 | 020-5415-435.50-24 | 42.56 |
| | | | | 003261 | 183825191 | 020-5415-435.50-24 | 36.48 |
| | | | | 003262 | 253746873 | 020-5415-435.50-24 | 43.01 |
| | | | | 003309 | 210121530 | 020-5415-435.50-24 | 25.20 |
| | | | | 004039 | 254063282 | 020-5415-435.50-24 | 26.32 |
| | | | | 006136 | 219682564 | 020-5100-437.50-24 | 47.82 |
| 10/01/2019 | 341 | | HOIDALE CO INC | 003205 | 215241 | 020-5125-436.50-37 | 1,002.70 |
| 10/01/2019 | 403 | | MAXWELL SUPPLY OF TULSA INC | PI3999 | 499716 | 020-0000-141.00-00 | 1,966.00 |
| 10/01/2019 | 1307 | | CITY OF TULSA UTILITIES | 003194 | 9-25-2019 | 020-5125-436.40-30 | 547.80 |
| 10/01/2019 | 5606 | | OFMA | 003212 | 092719 | 020-5305-438.30-11 | 50.00 |
| | | | | 003213 | 092719 | 020-5305-438.30-85 | 50.00 |
| 10/01/2019 | 5936 | | CONTINENTAL BATTERY CO | PI4000 | 32711001191430 | 020-0000-141.00-00 | 309.00 |
| 10/01/2019 | 6789 | | GREEN COUNTRY TESTING | 003218 | 67638 | 020-5410-435.30-34 | 2,403.13 |
| 10/01/2019 | 9892 | | GOODYEAR COMMERCIAL TIRE | PI3900 | 2541014966 | 020-0000-141.00-00 | 535.48 |
| 10/01/2019 | 10214 | | TULSA'S GREEN COUNTRY STAFFING | 003206 | 74105 | 020-5125-436.50-37 | 9,282.00 |
| 10/01/2019 | 10301 | | KUBOTA CONSTRUCTION EQUIP OF T | PI4008 | 10312T | 020-5305-438.60-20 | 334.77 |
| 10/01/2019 | 10339 | | J A KING & COMPANY LLC | 003195 | TUL-5066 | 020-5410-435.30-87 | 941.00 |
| | | | | | | 10/01/2019 TOTAL - | 17,801.57 |
| | | | | | | CUMULATIVE TOTAL - | 1,747,160.81 |
| 10/02/2019 | 90 | | NAPA AUTO PARTS | PI4056 | 2210946023 | 020-5125-436.60-20 | 12.93 |
| | | | | PI4059 | 2210946043 | 020-5305-438.60-20 | 107.48 |
| 10/02/2019 | 92 | | WHITE STAR MACHINERY & SUPPLY | PI4010 | 07209947 | 020-5305-438.60-20 | 116.16 |
| 10/02/2019 | 309 | | OKLAHOMA NATURAL GAS CO | 000737 | 253746364 | 020-5415-436.50-24 | 42.34 |
| | | | | 003260 | 253746509 | 020-5415-435.50-24 | 42.43 |
| | | | | 003265 | 253746364 | 020-5415-435.50-24 | .66 |
| 10/02/2019 | 319 | | OKLAHOMA MUNICIPAL LEAGUE | 003286 | 073319 | 020-5401-434.30-11 | 175.00 |
| 10/02/2019 | 442 | | AMERICAN ELECTRIC POWER/ PSO | 003227 | 9509512540 | 020-5400-434.50-25 | 47.08 |
| | | | | 003228 | 9520400250 | 020-5400-434.50-25 | 48.11 |
| | | | | 003229 | 9529037750 | 020-5400-434.50-25 | 479.47 |
| | | | | 003230 | 9535827230 | 020-5400-434.50-25 | 1,426.53 |
| | | | | 003231 | 9535157130 | 020-5400-434.50-25 | 66.57 |
| | | | | 003232 | 9572008130 | 020-5400-434.50-25 | 137.07 |
| | | | | 003233 | 9579897130 | 020-5400-434.50-25 | 47.90 |
| | | | | 003234 | 9579957130 | 020-5400-434.50-25 | 49.40 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---------------|------------|-----------|-------------------------------|------------|--------------|--------------------|--------------|
| | 10/02/2019 | 625 | FASTENAL COMPANY | PI 3898 | OKTU733205 | 020-0000-141.00-00 | 48.05 |
| | 10/02/2019 | 1307 | CITY OF TULSA UTILITIES | 003263 | #0106727183 | 020-5405-434.40-93 | 17,329.96 |
| | | | | 003264 | #0108291766 | 020-5405-434.40-93 | 3,598.88 |
| | 10/02/2019 | 9818 | 5TH GEAR CYCLE | PI 3899 | 60811 | 020-0000-141.00-00 | 41.97 |
| | 10/02/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI 3901 | 2541014973 | 020-0000-141.00-00 | 550.00 |
| | 10/02/2019 | 10407 | ALLIANCE MAINTENANCE INC | 003253 | 118783 | 020-1700-419.40-28 | 1,415.00 |
| | 10/02/2019 | 11007 | SOURCEONE | 003291 | 15153 | 020-5305-438.40-28 | 2,525.00 |
| | | | | | | 10/02/2019 TOTAL - | 28,307.99 |
| | | | | | | CUMULATIVE TOTAL - | 1,775,468.80 |
| | 10/03/2019 | 90 | NAPA AUTO PARTS | PI 4061 | 2210946114 | 020-5410-435.60-20 | 9.92 |
| | 10/03/2019 | 225 | SUMMIT TRUCK GROUP | PI 4003 | 411192390 | 020-0000-141.00-00 | 482.32 |
| | 10/03/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI 4002 | 2541014988 | 020-0000-141.00-00 | 526.00 |
| | 10/03/2019 | 99999 | MISC-A/R REFUNDS | UT | 000154249 | 020-0000-225.01-00 | 116.97 |
| | | | | UT | 000154249 | 020-0000-225.01-00 | 14.06 |
| | | | | | | 10/03/2019 TOTAL - | 1,149.27 |
| | | | | | | CUMULATIVE TOTAL - | 1,776,618.07 |
| | 10/04/2019 | 255 | SAFETY GLOVE INC | PI 3998 | 91242801 | 020-0000-141.00-00 | 43.01 |
| | 10/04/2019 | 6478 | FORTILINE INC | PI 4065 | 4759898 | 020-5415-435.60-40 | 150.00 |
| | 10/04/2019 | 8512 | AT&T MOBILITY | 002228 | 287286573508 | 020-5401-434.50-54 | 80.83 |
| | | | | 002229 | 287286573508 | 020-5405-434.50-22 | 29.82 |
| | | | | 002230 | 287286573508 | 020-5410-435.50-22 | 69.86 |
| | | | | 002231 | 287286573508 | 020-5415-435.50-22 | 73.15 |
| | | | | 003700 | 287286573508 | 020-5115-437.50-22 | 16.56 |
| | | | | 003701 | 287286573508 | 020-5120-437.50-22 | 16.56 |
| | | | | 003702 | 287286573508 | 020-5200-419.50-22 | 99.76 |
| | | | | 003703 | 287286573508 | 020-5400-434.50-54 | 120.12 |
| | | | | 003710 | 287286573508 | 020-5200-419.60-24 | 273.49 |
| | | | | 008915 | 287286573508 | 020-5400-434.50-22 | 46.39 |
| | | | | | | 10/04/2019 TOTAL - | 719.54 |
| | | | | | | CUMULATIVE TOTAL - | 1,777,337.61 |
| | 10/07/2019 | 194 | ELLIS CONST ACCESSORIES LTD | 003349 | 210242 | 020-5305-438.70-15 | 19.00 |
| | 10/07/2019 | 9151 | CLEAN THE UNIFORM CO OKLAHOMA | 003411 | 50089613 | 020-5200-419.40-31 | 6.77 |
| | | | | 003413 | 50089614 | 020-1700-419.40-33 | 2.25 |
| | | | | 003414 | 50089614 | 020-5120-437.40-33 | 25.00 |
| | | | | 003415 | 50089614 | 020-5130-437.40-31 | 9.37 |
| | | | | 003416 | 50089614 | 020-5400-434.40-31 | 111.07 |
| | | | | 003417 | 50089614 | 020-5415-435.40-31 | 75.39 |
| | | | | 003418 | 50089614 | 020-5406-434.40-31 | 45.81 |
| | | | | 003419 | 50089613 | 020-5100-437.40-33 | 4.00 |
| | | | | 003425 | 50089614 | 020-5120-437.40-31 | 82.50 |
| | | | | 003426 | 50089614 | 020-5125-436.40-31 | 230.50 |
| | 10/07/2019 | 9248 | TOM TOLBERT | 003341 | 9-16-19/2019 | 020-5210-419.50-03 | 23.00 |
| | 10/07/2019 | 9448 | ARLEDGE & ASSOCIATES, P.C. | 003346 | 12797 | 020-0503-415.30-81 | 97.50 |
| | 10/07/2019 | 11746 | OKLAHOMA MUNICIPAL MANAGEMENT | 003373 | OMMS1957 | 020-5205-419.30-87 | 5,137.50 |
| | 10/07/2019 | 11854 | DILLON EASTON | 003332 | TRT821.2020 | 020-1700-419.50-09 | 699.34 |
| | | | | | | 10/07/2019 TOTAL - | 6,569.00 |
| | | | | | | CUMULATIVE TOTAL - | 1,783,906.61 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | I NVOI CE NO | ACCOUNT NO | AMOUNT |
|---------------|----------|-----------|---------------------------------|------------|--------------|--------------------|------------|
| 10/08/2019 | 37 | | ANCHOR STONE CO | 003436 | 192232509 | 020-5405-434.70-15 | 2,706.60 |
| | | | | 003437 | 192232401 | 020-5405-434.70-15 | 408.49 |
| | | | | 003438 | 192215009 | 020-5405-434.70-15 | 1,919.74 |
| | | | | 003439 | 192153201 | 020-5405-434.70-15 | 295.00 |
| | | | | 003441 | 192153309 | 020-5405-434.70-15 | 1,178.71 |
| | | | | 003592 | 192112209 | 020-5415-435.70-15 | 17,710.05 |
| | | | | 003593 | 192173509 | 020-5415-435.70-15 | 28,520.93 |
| | | | | 003599 | 192232609 | 020-5415-435.70-15 | 42,179.01 |
| | | | | 003613 | 192288309 | 020-5415-435.70-15 | 12,796.87 |
| 10/08/2019 | 71 | | BROKEN ARROW ELECTRI C SUPPLY I | 003442 | S2557738001 | 020-5405-434.70-15 | 153.58 |
| | | | | 003443 | S2557277001 | 020-5405-434.70-15 | 51.19 |
| | | | | 003444 | S2565106001 | 020-5405-434.70-15 | 252.91 |
| | | | | 003445 | S2565906001 | 020-5405-434.70-15 | 793.41 |
| 10/08/2019 | 113 | | WAGONER COUNTY RURAL WATER #4 | 003433 | 367100 | 020-5415-435.50-23 | 13.56 |
| | | | | 003448 | 68500 | 020-5415-435.50-23 | 509.54 |
| 10/08/2019 | 133 | | UTILITY SUPPLY | 003587 | 130843 | 020-5405-434.70-15 | 145.12 |
| 10/08/2019 | 176 | | TIMMONS OIL COMPANY INC | 003573 | BI 29592 | 020-5405-434.70-15 | 2,461.56 |
| 10/08/2019 | 193 | | ELLIOTT ELECTRI C SUPPLY | 003458 | 1346426501 | 020-5405-434.70-15 | 44.00 |
| | | | | 003459 | 1346452301 | 020-5405-434.70-15 | 510.67 |
| | | | | 003460 | 1346457702 | 020-5405-434.70-15 | 215.06 |
| | | | | 003461 | 1346461701 | 020-5405-434.70-15 | 1,585.89 |
| | | | | 003462 | 1346476301 | 020-5405-434.70-15 | 54.75 |
| | | | | 003464 | 1346478102 | 020-5405-434.70-15 | 314.01 |
| | | | | 003465 | 1346478101 | 020-5405-434.70-15 | 250.23 |
| | | | | 003466 | 1346512801 | 020-5405-434.70-15 | 90.39 |
| | | | | 003468 | 1346508402 | 020-5405-434.70-15 | 1,354.00 |
| | | | | 003469 | 1346508401 | 020-5405-434.70-15 | 33.78 |
| | | | | 003472 | 1346478103 | 020-5405-434.70-15 | 137.70 |
| | | | | 003474 | 1346508403 | 020-5405-434.70-15 | 13.43 |
| | | | | 003475 | 1346596901 | 020-5405-434.70-15 | 600.31 |
| | | | | 003476 | 1346618701 | 020-5405-434.70-15 | 327.47 |
| | | | | 003477 | 1346620101 | 020-5405-434.70-15 | 49.37 |
| | | | | 003479 | 1346476302 | 020-5405-434.70-15 | 26.74 |
| | | | | 003480 | 1346642201 | 020-5405-434.70-15 | 162.34 |
| | | | | 003481 | 1346652601 | 020-5405-434.70-15 | 375.49 |
| | | | | 003482 | 1346652602 | 020-5405-434.70-15 | 570.00 |
| | | | | 003483 | 1346476303 | 020-5405-434.70-15 | 25.44 |
| | | | | 003484 | 1346476304 | 020-5405-434.70-15 | 20.00 |
| | | | | 003485 | 1346678601 | 020-5405-434.70-15 | 1,465.00 |
| | | | | 003486 | 1346722601 | 020-5405-434.70-15 | 875.00 |
| | | | | 003488 | 1346756901 | 020-5405-434.70-15 | 490.41 |
| | | | | 003489 | 1346764501 | 020-5405-434.70-15 | 764.86 |
| 10/08/2019 | 194 | | ELLIS CONST ACCESSORIES LTD | 003455 | 213464 | 020-5405-434.70-15 | 410.05 |
| | | | | 003457 | 213357 | 020-5405-434.70-15 | 244.00 |
| 10/08/2019 | 205 | | FERGUSON WATERWORKS #1895 | 003588 | 0619228 | 020-5415-435.70-15 | 58,940.00 |
| | | | | 003589 | 06192281 | 020-5415-435.70-15 | 143,140.00 |
| | | | | 003591 | 06192282 | 020-5415-435.70-15 | 547,300.00 |
| | | | | 003600 | 06192283 | 020-5415-435.70-15 | 109,460.00 |
| | | | | 003601 | 0625487 | 020-5415-435.70-15 | 15,042.57 |
| | | | | 003603 | 06192284 | 020-5415-435.70-15 | 42,100.00 |
| | | | | 003606 | 06192285 | 020-5415-435.70-15 | 25,260.00 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---------------|----------|-----------|--------------------------------|------------|--------------|--------------------|-----------|
| | | | | 003609 | 0627916 | 020-5415-435.70-15 | 32,250.24 |
| | | | | 003627 | 0623122 | 020-5410-435.70-15 | 627.31 |
| 10/08/2019 | | 307 | OTA PIKEPASS CENTER | 003615 | 20190993933 | 020-5120-437.50-03 | 5.40 |
| | | | | 003617 | 20190993933 | 020-5125-436.50-03 | 149.46 |
| | | | | 003618 | 20190993933 | 020-5200-419.50-03 | 12.85 |
| | | | | 003619 | 20190993933 | 020-5210-419.50-03 | 40.90 |
| | | | | 003620 | 20190993933 | 020-5305-438.50-03 | 7.35 |
| | | | | 003621 | 20190993933 | 020-5400-434.50-03 | 8.60 |
| | | | | 003622 | 20190993933 | 020-5401-434.50-03 | 11.45 |
| | | | | 003623 | 20190993933 | 020-5405-434.50-03 | 1.10 |
| | | | | 003624 | 20190993933 | 020-5406-434.50-03 | 5.25 |
| | | | | 003625 | 20190993933 | 020-5410-435.50-03 | 294.06 |
| | | | | 003628 | 20190993933 | 020-5415-435.50-03 | 2.85 |
| 10/08/2019 | | 378 | KSM EXCHANGE LLC | 003549 | RI 4069 | 020-5405-434.70-15 | 4,750.00 |
| | | | | 003550 | RI 4169 | 020-5405-434.70-15 | 1,900.00 |
| 10/08/2019 | | 403 | MAXWELL SUPPLY OF TULSA INC | 003551 | 497883 | 020-5405-434.70-15 | 835.72 |
| | | | | 003553 | 498818 | 020-5405-434.70-15 | 1,455.43 |
| | | | | 003554 | 498929 | 020-5405-434.70-15 | 645.03 |
| 10/08/2019 | | 626 | FASTENAL COMPANY | 003492 | OKTU732935 | 020-5405-434.70-15 | 313.50 |
| | | | | 003497 | OKTU732950 | 020-5405-434.70-15 | 97.52 |
| | | | | 003499 | OKTU733006 | 020-5405-434.70-15 | 60.11 |
| | | | | 003502 | OKTU733158 | 020-5405-434.70-15 | 363.49 |
| 10/08/2019 | | 2227 | HAYNES EQUIPMENT CO | 003546 | 81220701N | 020-5405-434.70-15 | 35,615.99 |
| 10/08/2019 | | 3444 | ADMIRAL EXPRESS LLC | 003495 | 182948-S | 020-5100-437.60-03 | 11.30 |
| | | | | 003504 | 182937-S | 020-5205-419.60-03 | 620.37 |
| | | | | 003505 | 182886-S | 020-5210-419.60-03 | 200.63 |
| | | | | 003508 | 182781-S | 020-0503-415.60-03 | 127.63 |
| | | | | 003519 | 182846-S | 020-5400-434.60-03 | 91.44 |
| | | | | 003521 | 183039-S | 020-5404-434.60-03 | 141.63 |
| | | | | 003524 | 183059-S | 020-1700-419.60-23 | 49.55 |
| | | | | 003526 | 182906-S | 020-5130-437.60-23 | 72.60 |
| | | | | 003536 | C2057457-0 | 020-5400-434.60-03 | 12.44- |
| | | | | 003764 | 182937-S | 020-5205-419.60-28 | 125.88 |
| 10/08/2019 | | 3477 | SCURLOCK INDUSTRIES OF SPRINGF | 003565 | 00163471N | 020-5405-434.70-15 | 7,000.00 |
| | | | | 003566 | 00161421N | 020-5405-434.70-15 | 7,000.00 |
| | | | | 003568 | 00161541N | 020-5405-434.70-15 | 7,000.00 |
| | | | | 003569 | 00162061N | 020-5405-434.70-15 | 7,000.00 |
| | | | | 003570 | 00162281N | 020-5405-434.70-15 | 5,250.00 |
| | | | | 003572 | 00163161N | 020-5405-434.70-15 | 7,000.00 |
| 10/08/2019 | | 5410 | UNITED RENTALS, INC | 003575 | 168715591007 | 020-5405-434.70-15 | 340.68 |
| | | | | 003576 | 169836719006 | 020-5405-434.70-15 | 681.36 |
| | | | | 003577 | 172712609001 | 020-5405-434.70-15 | 701.76 |
| | | | | 003578 | 172748810001 | 020-5405-434.70-15 | 2,737.36 |
| | | | | 003579 | 172860923001 | 020-5405-434.70-15 | 4,143.10 |
| | | | | 003580 | 172893731001 | 020-5405-434.70-15 | 363.72 |
| | | | | 003581 | 173152884001 | 020-5405-434.70-15 | 909.30 |
| | | | | 003582 | 173173722001 | 020-5405-434.70-15 | 1,154.34 |
| | | | | 003583 | 173280696001 | 020-5405-434.70-15 | 735.32 |
| | | | | 003584 | 173463972001 | 020-5405-434.70-15 | 108.12 |
| | | | | 003585 | 173451335001 | 020-5405-434.70-15 | 602.68 |
| | | | | 003586 | 173932702001 | 020-5405-434.70-15 | 275.10 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---------------|------------|-----------|-------------------------------|------------|---------------|--------------------|-----------|
| | 10/08/2019 | 6478 | FORTI LINE INC | 003545 | 4714114 | 020-5405-434.70-15 | 483.20 |
| | 10/08/2019 | 6626 | REXEL USA INC | 003556 | S125417184002 | 020-5405-434.70-15 | 85.81 |
| | | | | 003557 | S125757869001 | 020-5405-434.70-15 | 50.31 |
| | | | | 003558 | S125735757002 | 020-5405-434.70-15 | 168.92 |
| | | | | 003559 | S125504021001 | 020-5405-434.70-15 | 1,327.79 |
| | | | | 003560 | S125661333003 | 020-5405-434.70-15 | 35.91 |
| | | | | 003561 | S125743272001 | 020-5405-434.70-15 | 149.06 |
| | | | | 003562 | S125781579001 | 020-5405-434.70-15 | 197.41 |
| | | | | 003563 | S125827987001 | 020-5405-434.70-15 | 4.26 |
| | | | | 003564 | S125735757001 | 020-5405-434.70-15 | 176.82 |
| 10/08/2019 | 8018 | | THE UPS STORE #3764 | 003635 | 19691 | 020-5130-437.50-39 | 11.18 |
| | | | | 003636 | 19744 | 020-5130-437.50-39 | 18.15 |
| | | | | 003637 | 19803 | 020-5130-437.50-39 | 19.30 |
| | | | | 003638 | 19846 | 020-5130-437.50-39 | 46.00 |
| | | | | 003639 | 19872 | 020-5130-437.50-39 | 40.88 |
| | | | | 003640 | 19897 | 020-5130-437.50-39 | 16.04 |
| 10/08/2019 | 8242 | | H&E EQUIPMENT SERVICE | 003547 | 94728480 | 020-5405-434.70-15 | 2,094.25 |
| 10/08/2019 | 9018 | | DOLESE BROS. CO. | 003449 | RM19043739 | 020-5405-434.70-15 | 220.00 |
| | | | | 003451 | RM19044748 | 020-5405-434.70-15 | 4,431.00 |
| | | | | 003452 | RM19047592 | 020-5405-434.70-15 | 268.75 |
| | | | | 003453 | RM19047919 | 020-5405-434.70-15 | 135.75 |
| 10/08/2019 | 9151 | | CLEAN THE UNIFORM CO OKLAHOMA | 003467 | 50090055 | 020-5305-438.40-31 | 155.05 |
| | | | | 003471 | 50090055 | 020-5305-438.40-33 | 2.60 |
| | | | | 003478 | 50089614 | 020-5115-437.40-31 | 39.60 |
| 10/08/2019 | 10283 | | FERGUSON ENTERPRISES, INC | 003509 | 0625506 | 020-5405-434.70-15 | 403.36 |
| | | | | 003511 | 0628088 | 020-5405-434.70-15 | 50.37 |
| | | | | 003513 | 0624400 | 020-5405-434.70-15 | 784.77 |
| | | | | 003517 | 0624442 | 020-5405-434.70-15 | 56.99 |
| | | | | 003518 | 0627407 | 020-5405-434.70-15 | 239.17 |
| | | | | 003520 | 7531133 | 020-5405-434.70-15 | 193.50 |
| | | | | 003522 | 0622869 | 020-5405-434.70-15 | 345.00 |
| | | | | 003525 | 0625622 | 020-5405-434.70-15 | 70.24 |
| | | | | 003527 | 0626624 | 020-5405-434.70-15 | 164.37 |
| | | | | 003528 | 0627080 | 020-5405-434.70-15 | 51.34 |
| | | | | 003529 | 06197391 | 020-5405-434.70-15 | 117.03 |
| | | | | 003530 | 0624366 | 020-5405-434.70-15 | 130.00 |
| | | | | 003531 | 0624747 | 020-5405-434.70-15 | 1,700.35 |
| | | | | 003532 | 0626957 | 020-5405-434.70-15 | 386.59 |
| | | | | 003534 | 7517441 | 020-5405-434.70-15 | 250.37 |
| | | | | 003535 | 0627391 | 020-5405-434.70-15 | 70.94 |
| | | | | 003538 | 0624631 | 020-5405-434.70-15 | 2,132.20 |
| | | | | 003539 | CM0575312 | 020-5405-434.70-15 | 163.79 |
| | | | | 003540 | 0627416 | 020-5405-434.70-15 | 494.78 |
| | | | | 003541 | 0628040 | 020-5405-434.70-15 | 22.86 |
| | | | | 003542 | 0626913 | 020-5405-434.70-15 | 536.64 |
| | | | | 003544 | CM0575311 | 020-5405-434.70-15 | 145.68 |
| 10/08/2019 | 11332 | | STAND-BY PERSONNEL | 003634 | 215671 | 020-5125-436.50-37 | 917.60 |
| 10/08/2019 | 11558 | | TULSA RECYCLE & TRANSFER INC | 003641 | 1909BA | 020-5125-436.40-30 | 975.29 |
| 10/08/2019 | 11855 | | ENVIRO PRO US LLC | 003626 | 5180291 | 020-5415-435.70-15 | 20,304.00 |
| 10/08/2019 | 11856 | | GEO-SOLUTIONS INC | 003616 | G99370 | 020-5415-435.70-15 | 42,696.27 |
| 10/08/2019 | 11859 | | BROWN MACHINERY CO INC | 003446 | 218092 | 020-5405-434.70-15 | 1,208.32 |

| FUND 020 BAMA | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT | |
|---------------|------------|-----------|---------------------------------|------------|------------|--------------------|--------------|----------|
| | 10/08/2019 | 11880 | CRANE RENTAL | 003447 | 6559 FINAL | 020-5405-434.70-15 | 2,318.00 | |
| | 10/08/2019 | 11861 | ACME BRICK COMPANY | 003435 | 11073380RI | 020-5405-434.70-15 | 309.92 | |
| | | | | | | 10/08/2019 TOTAL - | 1,285,033.11 | |
| | | | | | | CUMULATIVE TOTAL - | 3,068,939.72 | |
| | 10/09/2019 | 241 | GRAND RIVER DAM AUTHORITY | 003673 | 51999 | 020-5405-434.50-94 | 338.64 | |
| | 10/09/2019 | 309 | OKLAHOMA NATURAL GAS CO | 003658 | 114920245 | 020-5415-435.50-24 | 22.86 | |
| | 10/09/2019 | 4462 | REGIONAL METROPOLITAN UTILITY | 003680 | 423245 | 020-5410-435.40-45 | 99,801.00 | |
| | | | | 003681 | 423245 | 020-5410-435.70-15 | 20,726.25 | |
| | 10/09/2019 | 6347 | COX COMMUNICATIONS | 003652 | 066381301 | 020-5100-437.50-22 | 663.54 | |
| | | | | 003654 | 066260701 | 020-5410-435.50-23 | 98.99 | |
| | 10/09/2019 | 6776 | SODER MECHANICAL INC | 003682 | 65888 | 020-5405-434.40-29 | 257.50 | |
| | 10/09/2019 | 6789 | GREEN COUNTRY TESTING | 003674 | 67638 | 020-5404-434.30-34 | 2,403.13 | |
| | 10/09/2019 | 7873 | KIVELL, RAYMENT AND FRANCIS, P. | 003677 | 1509.120 | 020-5215-419.30-87 | 400.00 | |
| | 10/09/2019 | 8165 | ONLINE INFORMATION SERVICES | 003679 | 955521 | 020-0503-415.50-28 | 666.01 | |
| | 10/09/2019 | 8260 | DATAPROSE INC | 003670 | DP1903102 | 020-0503-415.50-28 | 5,881.70 | |
| | | | | 003671 | DP1903102 | 020-0503-415.50-39 | 19,176.19 | |
| | 10/09/2019 | 10214 | TULSA'S GREEN COUNTRY STAFFING | 003684 | 74262 | 020-5125-436.50-37 | 6,743.10 | |
| | 10/09/2019 | 11467 | INTERNATIONAL RIGHT OF WAY ASS | 003676 | 509977 | 020-5205-419.30-85 | 260.00 | |
| | | | | | | 10/09/2019 TOTAL - | 157,438.91 | |
| | | | | | | CUMULATIVE TOTAL - | 3,226,378.63 | |
| | 10/10/2019 | 7724 | WINDSTREAM | 003724 | 2516970 | 020-5400-434.50-22 | 238.38 | |
| | | | | 003725 | 25131445 | 020-5405-434.50-22 | 39.09 | |
| | | | | 003726 | 2501858 | 020-5410-435.50-22 | 44.40 | |
| | | | | 003727 | 3572456 | 020-5415-435.50-22 | 40.23 | |
| | | | | 003728 | 3572503 | 020-5415-435.50-22 | 40.23 | |
| | | | | 003729 | 3558761 | 020-5415-435.50-22 | 40.23 | |
| | | | | 003730 | 3554226 | 020-5415-435.50-22 | 40.23 | |
| | | | | 003731 | 0351000560 | 020-5405-434.50-22 | 277.12 | |
| | | | | 003732 | 4554762 | 020-5410-435.50-22 | 191.88 | |
| | 10/10/2019 | 9151 | CLEAN THE UNIFORM CO OKLAHOMA | 003761 | 50089619 | 020-1700-419.40-33 | 3.40 | |
| | | | | | | 10/10/2019 TOTAL - | 955.19 | |
| | | | | | | CUMULATIVE TOTAL - | 3,227,333.82 | |
| | 10/11/2019 | 2227 | HAYNES EQUIPMENT CO | 003777 | 8121925-IN | 020-5415-435.70-15 | 37,941.00 | |
| | 10/11/2019 | 11332 | STAND-BY PERSONNEL | 003776 | 214985 | 020-5125-436.50-37 | 1,124.80 | * HELD * |
| | | | | | | 10/11/2019 TOTAL - | 39,065.80 | |
| | | | | | | CUMULATIVE TOTAL - | 3,266,399.62 | |
| | 10/15/2019 | 442 | AMERICAN ELECTRIC POWER/ PSO | 000002 | 9589441030 | 020-5100-437.50-25 | 1,324.58 | |
| | | | | 000326 | 9572394130 | 020-5415-435.50-25 | 121.81 | |
| | | | | 000341 | 9595686240 | 020-5415-435.50-25 | 3,836.90 | |
| | | | | 000931 | 9515241030 | 020-5415-435.50-25 | 1,357.29 | |
| | | | | 001202 | 9552921030 | 020-5415-435.50-25 | 36.71 | |
| | | | | 001900 | 9591574610 | 020-5415-435.50-25 | 50.67 | |
| | | | | 004697 | 9597631030 | 020-5415-435.50-25 | 90.13 | |
| | | | | 005276 | 9504700320 | 020-5415-435.50-25 | 43.50 | |
| | | | | 005277 | 9520493673 | 020-5415-435.50-25 | 93.80 | |
| | | | | 005278 | 9528706400 | 020-5415-435.50-25 | 47.31 | |
| | | | | 005280 | 9544731030 | 020-5415-435.50-25 | 44.71 | |

| FUND | 020 BAMA | | | | | | |
|------------|----------|--------|----------------------|---------|------------|---------------------|--------------|
| DATE | | VENDOR | VENDOR | VOUCHER | I NVOI CE | ACCOUNT | |
| DUE | | NO | NAME | NO | NO | NO | AMOUNT |
| | | | | 005282 | 9563338071 | 020-5415-435.50-25 | 147.16 |
| | | | | 005283 | 9565957711 | 020-5415-435.50-25 | 54.02 |
| | | | | 005284 | 9566631030 | 020-5415-435.50-25 | 48.06 |
| | | | | 005285 | 9567901211 | 020-5415-435.50-25 | 1,773.60 |
| | | | | 005286 | 9571918810 | 020-5415-435.50-25 | 671.85 |
| | | | | 005291 | 9598068762 | 020-5415-435.50-25 | 124.31 |
| | | | | 005294 | 9523741030 | 020-5415-435.50-25 | 119.46 |
| | | | | 005295 | 9528041030 | 020-5415-435.50-25 | 57.38 |
| | | | | 005296 | 9540041030 | 020-5415-435.50-25 | 77.31 |
| | | | | 005303 | 9581731030 | 020-5415-435.50-25 | 134.16 |
| | | | | 005304 | 9588531030 | 020-5415-435.50-25 | 103.41 |
| | | | | 005305 | 9591431030 | 020-5415-435.50-25 | 80.39 |
| | | | | 005306 | 9593621030 | 020-5415-435.50-25 | 45.75 |
| | | | | 005935 | 9540921930 | 020-5415-435.50-25 | 62.91 |
| | | | | 005936 | 9563531030 | 020-5415-435.50-25 | 64.32 |
| | | | | 006140 | 9506407251 | 020-5415-435.50-25 | 104.89 |
| | | | | 008726 | 9524580750 | 020-5415-435.50-25 | 299.69 |
| | | | | 009136 | 9511708090 | 020-5100-437.50-25 | 37.61 |
| | | | | 009137 | 9514846980 | 020-5120-437.50-25 | 1,289.20 |
| | | | | 009138 | 9515293420 | 020-5100-437.50-25 | 1,708.35 |
| | | | | 009139 | 9527441030 | 020-5120-437.50-25 | 36.71 |
| | | | | 009141 | 9526531031 | 020-5410-435.50-25 | 3,008.24 |
| | | | | 009142 | 9574890770 | 020-5410-435.50-25 | 13,260.43 |
| | | | | | | 10/15/2019 TOTAL - | 30,356.62 |
| | | | | | | CUMULATI VE TOTAL - | 3,296,756.24 |
| 11/08/2019 | | 6347 | COX COMMUNI CATI ONS | 003652 | 066381301 | 020-5100-437.50-22 | 663.54 |
| | | | | 003654 | 066260701 | 020-5410-435.50-23 | 98.99 |
| | | | | | | 11/08/2019 TOTAL - | 762.53 |
| | | | | | | FUND 020 TOTAL - | 3,297,518.77 |

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 26

| FUND | 021 | BAMA | SALES TAX | VENDOR | VENDOR | VOUCHER | I NVOI CE | ACCOUNT | AMOUNT |
|-----------|------|------|-----------|--------|-----------------------|---------|-----------|--------------------|----------|
| | DATE | | | NO | NAME | NO | NO | NO | |
| | DUE | | | | | | | | |
| 9/30/2019 | | 6597 | | | BANK OF OKLAHOMA N.A. | 003079 | 5113415 | 021-5410-475.83-02 | 500.00 |
| | | | | | | 003080 | 5113389 | 021-5410-475.83-02 | 500.00 |
| | | | | | | | | 9/30/2019 TOTAL - | 1,000.00 |
| | | | | | | | | FUND 021 TOTAL - | 1,000.00 |