

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/10/2017	420			APAC-CENTRAL, INC	PI 5890	7001178184	010-6000-451.60-27 11/10/2017 TOTAL - CUMULATIVE TOTAL -	64.80 64.80 64.80
2/01/2018	11085			RI TZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10 2/01/2018 TOTAL - CUMULATIVE TOTAL -	79.48- 79.48- 14.68-
10/03/2018	6375			ATWOODS DISTRIBUTING	PI 5951	001550	010-6005-451.60-34 10/03/2018 TOTAL - CUMULATIVE TOTAL -	47.96 47.96 33.28
10/10/2018	6375			ATWOODS DISTRIBUTING	PI 5955	001556	010-6005-451.60-34 10/10/2018 TOTAL - CUMULATIVE TOTAL -	11.99 11.99 45.27
10/15/2018	101			WELDON PARTS TULSA	PI 5484	217490600CM	010-1700-419.50-86 10/15/2018 TOTAL - CUMULATIVE TOTAL -	79.95- 79.95- 34.68-
10/16/2018	400			L & M OFFICE FURNITURE INC	PI 5895	795730	010-6005-451.60-24 10/16/2018 TOTAL - CUMULATIVE TOTAL -	1,015.00 1,015.00 980.32
10/17/2018	10301			KUBOTA CONSTRUCTION EQUIPMENT	PI 5805	5650T	010-5300-431.40-20 10/17/2018 TOTAL - CUMULATIVE TOTAL -	141.95 141.95 1,122.27
10/18/2018	3540			LESLIES POOL SUPPLIES INC	PI 5806	72700210217	010-6003-451.60-23 10/18/2018 TOTAL - CUMULATIVE TOTAL -	210.94 210.94 1,333.21
10/25/2018	6375			ATWOODS DISTRIBUTING	PI 5958	001561	010-6004-451.60-23 10/25/2018 TOTAL - CUMULATIVE TOTAL -	5.99 5.99 1,339.20
10/29/2018	400			L & M OFFICE FURNITURE INC	PI 5801	794550	010-0501-415.60-24	3,069.23
10/29/2018	5371			PREMIER TRUCK GROUP	PI 5966	125249804	010-6000-451.60-20 10/29/2018 TOTAL - CUMULATIVE TOTAL -	493.33 3,562.56 4,901.76
10/30/2018	427			MOTOROLA SOLUTIONS INC	PI 5802	16020731	010-1200-419.60-50	502.24
10/30/2018	452			GELICO UNIFORMS & SHOES INC	PI 5777	00238010	010-1415-424.60-10	107.99
10/30/2018	5371			PREMIER TRUCK GROUP	PI 5967	125250191	010-6000-451.60-20	16.10
					PI 5969	125250207	010-5300-431.60-20	164.34
10/30/2018	5941			LOWES	PI 5822	02912	010-6000-451.60-18	6.81
10/30/2018	6375			ATWOODS DISTRIBUTING	PI 5960	001564	010-6000-451.60-23 10/30/2018 TOTAL - CUMULATIVE TOTAL -	7.94 805.42 5,707.18
10/31/2018	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 5716	S2433578001	010-6000-451.60-23	82.35

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/31/2018	5371	PREMIER TRUCK GROUP	PI 5968 PI 5970	CM125249804 125250258	010-6000-451.60-20 010-5300-431.60-20 10/31/2018 TOTAL - CUMULATIVE TOTAL -	186.20- 156.78 52.93 5,760.11
	11/01/2018	5371	PREMIER TRUCK GROUP	PI 6013	125250471	010-5300-431.60-20	278.72
	11/01/2018	5941	LOWES	PI 5828 PI 5829 PI 5830 PI 5733	01485 01512/ 01529 61689063	010-6000-451.60-23 010-5300-431.60-23 010-6001-451.60-23 010-5300-431.60-36 11/01/2018 TOTAL - CUMULATIVE TOTAL -	22.79 1.99 24.98 3,349.20 3,677.68 9,437.79
	11/01/2018	10747	AVERY DENNISON CORP	PI 5751	S2435009001	010-6000-451.60-18	198.59
	11/02/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5838	19797	010-6003-451.60-34	23.72
	11/02/2018	5941	LOWES	PI 6015	160031633	010-5300-431.60-20	7.64
	11/02/2018	6090	RAM PRODUCTS INC	PI 5745	250898	010-5300-431.60-80	951.28
	11/02/2018	8846	DUNHAM S ASPHALT PLANT			11/02/2018 TOTAL - CUMULATIVE TOTAL -	1,181.23 10,619.02
	11/03/2018	420	APAC-CENTRAL, INC	PI 5900	7001174404	010-5300-431.60-80 11/03/2018 TOTAL - CUMULATIVE TOTAL -	166.49 166.49 10,785.51
	11/05/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5752 PI 5753 PI 5754	S2430624001 S2435471001 2435166001	010-5310-431.60-23 010-6000-451.60-18 010-6000-451.60-23	65.83 7.59 39.23
	11/05/2018	120	CINTAS CORPORATION	PI 5975	5012104978	010-6000-451.60-23	43.68
	11/05/2018	309	OKLAHOMA NATURAL GAS CO	000591 004039 004043	110093891 179333536 111358527	010-6001-451.50-24 010-6000-451.50-24 010-5300-431.50-24	171.13 69.67 115.86
	11/05/2018	442	AMERICAN ELECTRIC POWER	000568 000569 000657 000658 001660 002393 004379 007603 009380 009438	9505665560 9589756821 9514797131 9597942140 9562931030 9537786031 9558028930 9501769030 9526921030 9509340221	010-6005-451.50-25 010-6005-451.50-25 010-6004-451.50-25 010-6004-451.50-25 010-1700-419.50-25 010-6001-451.50-25 010-6005-451.50-25 010-6001-451.50-25 010-6005-451.50-25 010-1700-419.50-25	637.21 140.92 156.40 964.60 1,251.19 41.21 19.33 2,224.76 73.23 124.91
	11/05/2018	5941	LOWES	PI 5841 PI 5842 PI 5843	02050 02927 02958	010-5310-431.60-23 010-6000-451.60-23 010-5300-431.60-23	142.47 36.54 19.46
	11/05/2018	6347	COX COMMUNICATIONS	000299 000587 000660 003038 003039 003040 003781	063475501 061076801 064999903 070830601 070830501 070830401 067687001	010-6000-451.50-54 010-1200-419.50-54 010-5300-431.50-22 010-6000-451.50-54 010-6000-451.50-54 010-6000-451.50-54 010-6001-451.50-23	71.95 107.82 103.35 73.95 73.95 73.95 146.00

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/05/2018	7486	BUILDING SPECIALTIES/ L&W SUPPL	004026	086245901	010-6002-451.50-22	122.35
	11/05/2018	7521	CRAIG THURMOND	PI 5721	182212692	010-1700-419.60-18	44.80
	11/05/2018	7724	WINDSTREAM	000374	DEC 2018	010-1700-419.50-22	80.00
				004045	2544015	010-6000-451.50-54	172.36
				004047	3555028	010-6002-451.50-22	42.59
				007385	4558004	010-6000-451.50-22	128.34
				007569	2542286	010-6000-451.50-54	177.83
	11/05/2018	8044	MIKE LESTER	000377	DEC 2018	010-1700-419.50-22	80.00
	11/05/2018	9746	JOHNNIE PARKS	000376	DEC 2018	010-1700-419.50-22	80.00
	11/05/2018	10190	SCOTT EUDEY	000378	DEC 2018	010-1700-419.50-22	80.00
	11/05/2018	10906	DEBRA W MPEE	000375	DEC 2018	010-1700-419.50-22	80.00
					11/05/2018 TOTAL -		8,084.46
					CUMULATIVE TOTAL -		18,869.97
	11/06/2018	42	ARROW SAFE AND LOCK INC	PI 5756	72600	010-5310-431.60-23	5.00
				PI 5757	72602	010-6000-451.60-20	7.80
	11/06/2018	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	81.79
	11/06/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 6017	143656401	010-6000-451.60-20	24.96
	11/06/2018	7782	TIGER, INC.	003044	1100938	010-6001-451.50-24	147.47
	11/06/2018	10241	AMERICAN SWING PRODUCTS INC	PI 5764	67589	010-6000-451.60-33	426.70
					11/06/2018 TOTAL -		693.72
					CUMULATIVE TOTAL -		19,563.69
	11/07/2018	90	NAPA AUTO PARTS	PI 5914	2210917135	010-5300-431.60-23	12.58
				PI 5915	2210917136	010-5300-431.60-23	12.58
				PI 5916	2210917137	010-5300-431.60-23	12.58
				PI 5917	2210917138	010-5300-431.60-23	12.58
				PI 5918	2210917139	010-5300-431.60-23	12.58
				PI 5919	2210917140	010-5300-431.60-23	12.58
				PI 5922	2210917152	010-5300-431.60-23	60.56
				PI 5925	2210917176	010-5300-431.60-20	23.79
	11/07/2018	120	CINTAS CORPORATION	PI 5748	5012104990	010-1700-419.60-23	391.42
	11/07/2018	452	GELCO UNIFORMS & SHOES INC	PI 6088	00238250	010-5300-431.60-10	125.00
	11/07/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 6018	143656400	010-6000-451.60-20	57.01
	11/07/2018	5941	LOWES	PI 5856	02450/	010-6002-451.60-18	54.27
				PI 5862	13646	010-5300-431.60-23	30.32
	11/07/2018	10747	AVERY DENNISON CORP	PI 5763	61689374	010-5300-431.60-36	500.63
					11/07/2018 TOTAL -		1,318.48
					CUMULATIVE TOTAL -		20,882.17
	11/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5984	S2437395001	010-5310-431.60-24	1,256.08
				PI 5985	S2437535001	010-6005-451.60-23	16.37
	11/08/2018	399	LOCKE SUPPLY COMPANY	PI 6047	3579016100	010-6000-451.60-18	23.44
	11/08/2018	452	GELCO UNIFORMS & SHOES INC	PI 6089	00238286	010-6000-451.60-10	125.00
	11/08/2018	5941	LOWES	PI 5863	02703/	010-5300-431.60-23	16.13
				PI 5865	17884-	010-5300-431.60-23	12.33-
				PI 6058	11698	010-6002-451.60-23	48.83
					11/08/2018 TOTAL -		1,473.52
					CUMULATIVE TOTAL -		22,355.69
	11/09/2018	377	KIMS INTERNATIONAL	PI 6051	0109157	010-5300-431.60-20	199.24

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/09/2018	399	LOCKE SUPPLY COMPANY	PI 6048	3580008300	010-6000-451.60-23	12.23
	11/09/2018	5371	PREMIER TRUCK GROUP	PI 6014	125251253	010-5300-431.60-20	41.22
						11/09/2018 TOTAL -	252.69
						CUMULATIVE TOTAL -	22,608.38
	11/10/2018	420	APAC-CENTRAL, INC	PI 5902	7001177715	010-5300-431.60-80	677.04
						11/10/2018 TOTAL -	677.04
						CUMULATIVE TOTAL -	23,285.42
	11/13/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5988	S2439429001	010-6005-451.60-23	99.86
	11/13/2018	90	NAPA AUTO PARTS	PI 5722	2210917621	010-1700-419.50-86	44.84
	11/13/2018	1993	G W VAN KEPPEL COMPANY	PI 6111	PS01518811	010-5300-431.60-20	74.45
	11/13/2018	5941	LOWES	PI 6062	01010	010-5300-431.60-23	9.48
	11/13/2018	7483	LAFERRY'S LP GAS COMPANY	PI 6053	27926	010-5300-431.60-80	74.00
						11/13/2018 TOTAL -	212.95
						CUMULATIVE TOTAL -	23,498.37
	11/14/2018	90	NAPA AUTO PARTS	PI 5731	2210917713	010-5300-431.60-20	18.36
	11/14/2018	7483	LAFERRY'S LP GAS COMPANY	PI 6054	27934	010-5300-431.60-80	56.00
						11/14/2018 TOTAL -	74.36
						CUMULATIVE TOTAL -	23,572.73
	11/15/2018	120	CINTAS CORPORATION	PI 5976	5012268851	010-5300-431.60-23	105.83
						11/15/2018 TOTAL -	105.83
						CUMULATIVE TOTAL -	23,678.56
	11/16/2018	5941	LOWES	PI 6101	01602	010-6000-451.60-23	9.53
				PI 6103	02948	010-6005-451.60-23	35.59
						11/16/2018 TOTAL -	45.12
						CUMULATIVE TOTAL -	23,723.68
	11/20/2018	3161	BRENT MURPHY	004805	10/07-12/18	010-1410-419.50-03	24.40
				004806	09/30-10/02/18	010-1410-419.50-03	71.33
	11/20/2018	3500	JANNETTE MCCORMICK	004748	11/05-09/18	010-1102-419.50-03	173.60
				004807	FALL 2018	010-1102-419.30-11	1,526.98
	11/20/2018	7521	CRAIG THURMOND	004743	11/15-17/18	010-1700-419.50-03	190.00
	11/20/2018	9034	THOR ROOKS	004814	10/13/18	010-6002-451.50-03	60.10
	11/20/2018	9264	DENNIS SAGELY	004745	10/24-26/18	010-1800-419.50-03	181.54
	11/20/2018	9668	JIM REED	004808	11/13/18	010-6002-451.50-03	48.80
	11/20/2018	9786	MICHAEL WILBURN	004811	11/13/18	010-6002-451.50-03	48.80
	11/20/2018	10072	MOMENTUM SERVICES LLC	004975	20087277	010-1415-424.30-87	580.00
				004976	20087275	010-1415-424.30-87	1,173.00
				004977	20087276	010-1415-424.30-87	783.00
	11/20/2018	10885	LARRY CURTIS	004974	11/15-17/18	010-1410-419.50-03	190.00
	11/20/2018	11046	KONGCHENG MATTHEW HER	004810	11/13/18	010-6002-451.50-03	48.80
	11/20/2018	11165	STONE CREEK CONFERENCE CENTER	004812	2075	010-1700-419.50-89	7,364.37
	11/20/2018	11397	JASON DICKESON	004749	10/12-16/18	010-1410-419.50-03	120.00
	11/20/2018	11406	CINDY ARNOLD	004746	11/05-09/18	010-0501-415.50-03	173.60
	11/20/2018	11463	CURTIS GREEN	004744	11/15/18	010-1800-419.50-03	27.50
	11/20/2018	11464	SHELLY CHALAKEE	004753	10/26/18	010-1800-419.50-03	27.50
	11/20/2018	11466	JOHN DARLING	004809	11/13/18	010-6002-451.50-03	48.80

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/20/2018	99999	MISSOURI REFUNDS	004741	128771	010-0000-229.15-00	35.00
				004754	17-137618	010-0000-342.04-00	191.37
				004755	18-771029	010-0000-342.04-00	16.95
						11/20/2018 TOTAL -	13,105.44
						CUMULATIVE TOTAL -	36,829.12
	11/26/2018	40	AVB	004845	SEPT 2018	010-0501-415.50-28	12.68
				004846	OCT 2018	010-0501-415.50-28	11.09
	11/26/2018	88	WEST THOMSON REUTERS	004901	839264355	010-0800-415.60-28	228.43
				004902	839176392	010-0800-415.60-28	1,401.00
	11/26/2018	160	DOERNER SAUNDERS DANIEL & ANDE	004867	209525	010-1700-419.30-08	1,388.40
				004868	209504	010-0800-415.30-08	5,056.75
				004869	209526	010-0800-415.30-08	100.00
	11/26/2018	203	FEDERAL EXPRESS CORPORATION	004907	637027710	010-1700-419.50-39	88.63
				004908	636987792	010-1700-419.50-39	194.12
	11/26/2018	370	AIRGAS USA LLC	004988	9957314457	010-6000-451.40-33	36.30
	11/26/2018	501	CHAMBER OF COMMERCE	004847	45941	010-1700-419.30-11	15.00
				004848	45943	010-1700-419.30-11	15.00
				004849	45944	010-1700-419.30-11	15.00
				004850	45945	010-1700-419.30-11	15.00
				004851	45945	010-0300-413.30-11	15.00
				004991	45991	010-1700-419.30-11	22.00
				004992	45992	010-1700-419.30-11	22.00
				004993	45993	010-0800-415.30-11	22.00
	11/26/2018	556	OFFICE TEAM	005007	51895807	010-1400-419.50-37	472.73
				005008	51955974	010-1400-419.50-37	236.37
				005009	51765952	010-1400-419.50-37	184.48
				005010	51765975	010-1400-419.50-37	92.24
				005011	51772183	010-1400-419.50-37	38.51
				005012	51813003	010-1400-419.50-37	484.26
				005013	51862828	010-1400-419.50-37	461.20
				005014	51913105	010-1400-419.50-37	480.57
				005015	51963639	010-1400-419.50-37	484.26
				005016	52214092	010-1400-419.50-37	484.26
	11/26/2018	575	CRAWFORD & ASSOCIATES, P. C.	004997	11985	010-0501-415.30-87	250.00
	11/26/2018	1057	TULSA WORLD	004926	515034-1004	010-1700-419.50-05	43.52
				004927	515406-1005	010-1700-419.50-05	93.44
				004928	515413-1010	010-1700-419.50-05	94.72
				004929	519480-1022	010-1700-419.50-05	143.36
				004930	519335-1024	010-1700-419.50-05	142.08
	11/26/2018	3694	ARROW EXTERMINATORS INC	004816	614094	010-5300-431.40-07	32.50
				004818	612715	010-5105-432.40-07	25.00
				004821	612707	010-1700-419.40-07	75.00
				004822	612706	010-1700-419.40-07	30.00
				004826	612713	010-6000-451.40-07	25.00
				004827	612714	010-6001-451.40-07	25.00
				004828	612708	010-6002-451.40-07	95.00
				004829	612717	010-6002-451.40-07	35.00
				004830	614095	010-6002-451.40-07	70.00
				004831	614091	010-6005-451.40-07	25.00
	11/26/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	004885	1033223	010-1102-419.30-02	97.50

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				004915	1033488	010-1102-419.30-02	87.50
				004916	1033341	010-1102-419.30-02	32.50
				004917	1033342	010-1105-419.30-87	32.50
11/26/2018	5407	ASCE/ MEMBERSHI P		004989	1044195995	010-1400-419.30-85	265.00
11/26/2018	5636	MTTA		004914	INC031543	010-1700-419.40-28	26,889.73
11/26/2018	8427	OKLAHOMA DEPARTMENT OF LABOR		005017	180927E31641	010-6004-451.40-07	225.00
11/26/2018	8919	BRI NK' S INCORPORATED		004904	2431848	010-1800-419.40-28	597.06
				004905	2431848	010-6000-451.40-28	344.88
11/26/2018	9332	ESKI MO JOE' S PROMOTI ONAL PRODU		005002	865611	010-0300-413.60-23	76.76
11/26/2018	10310	MARM C FIRE & SAFETY CO INC		004880	5170018	010-1700-419.40-07	62.00
11/26/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE		004875	2272265	010-5310-431.60-23	10.00
				004876	2272265	010-5300-431.60-23	40.43
				004911	272266	010-1800-419.60-23	1.79
				004912	165721	010-1400-419.60-23	48.00
				004913	272264	010-1400-419.60-23	24.00
11/26/2018	10700	LEVO		005005	CBA448	010-0310-413.50-36	4,850.00
11/26/2018	10722	MARKS ROSE CARE		005006	BA110518	010-6003-451.40-28	2,592.90
11/26/2018	10882	ALTA LANGUAGE SERVI CE INC		004815	IS398749	010-1102-419.30-87	50.00
11/26/2018	11426	VI CENTE SEDERBERG LLC		004899	28629	010-0800-415.30-08	3,951.18
						11/26/2018 TOTAL -	53,360.63
						CUMULATI VE TOTAL -	90,189.75
11/27/2018	9151	CLEAN THE UNI FORM CO OKLAHOMA		004932	50036267	010-1415-424.40-31	55.54
				004933	50037328	010-1415-424.40-31	55.54
				004934	50038401	010-1415-424.40-31	55.54
				004935	50039498	010-1415-424.40-31	55.54
				004936	50040821	010-1415-424.40-31	55.54
				004939	50038883	010-1800-419.40-33	8.00
				004940	50038873	010-5310-431.40-31	145.15
				004942	50038872	010-5300-431.40-31	158.26
				004944	50038872	010-5300-431.40-33	2.60
				004945	50038882	010-6002-451.40-33	3.65
				004946	50040059	010-6002-451.40-33	17.85
				004947	50040058	010-6000-451.40-31	100.25
				004948	50039507	010-6000-451.40-31	13.80
				004949	50039507	010-6003-451.40-31	27.12
				004950	50039499	010-5105-432.40-31	15.39
				004954	50039504	010-1700-419.40-33	17.40
				004959	50040050	010-5310-431.40-31	145.15
				004961	50040049	010-5300-431.40-31	158.26
				004963	50040049	010-5300-431.40-33	2.60
				004965	50040822	010-5105-432.40-31	15.39
				004966	50040831	010-5105-432.40-33	1.35
				005029	50039509	010-6002-451.40-33	10.00
				005032	50041155	010-6000-451.40-31	100.25
				005033	50040832	010-6000-451.40-31	13.80
				005034	50040832	010-6003-451.40-31	27.12
				005036	50041148	010-5310-431.40-31	145.15
				005038	50041147	010-5300-431.40-31	156.77
				005040	50041147	010-5300-431.40-33	2.60
						11/27/2018 TOTAL -	1,565.61
						FUND 010 TOTAL -	91,755.36

PREPARED 11/30/18, 14:45:43
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 18

FUND	025	EXCESS CAPACITY	SEWER ESC				
DATE	VENDOR		VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE	NO		NAME	NO	NO	NO	AMOUNT

11/10/2017	420		APAC-CENTRAL, INC	PI 5893	7001178184	025-5415-435.70-15	92.05
						11/10/2017 TOTAL -	92.05
						FUND 025 TOTAL -	92.05

PREPARED 11/30/18, 14:45:43
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 19

FUND	DATE DUE	CONVENTION&VISITOR VENDOR NO	BUREAU VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	11/20/2018	11462	BUSINESS MANAGEMENT DAILY	004742	43788606/2019	027-1700-419.50-86	171.00
						11/20/2018 TOTAL -	171.00
						CUMULATIVE TOTAL -	171.00
	11/26/2018	501	CHAMBER OF COMMERCE	004994	45993	027-1700-419.30-11	22.00
						11/26/2018 TOTAL -	22.00
						CUMULATIVE TOTAL -	193.00
	11/29/2018	11471	SHARON KAY PETRIK	005075	11/01/18	027-1700-419.40-33	5,280.00
						11/29/2018 TOTAL -	5,280.00
						FUND 027 TOTAL -	5,473.00

PREPARED 11/30/18, 14:45:43
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 20

FUND	DATE DUE	B. A. PUBLIC GOLF VENDOR NO	AUTHORITY VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
				004565	90079053	028-0000-141.28-01	131.25
				004566	90079053	028-6103-451.60-60	6.55
						10/15/2005 TOTAL -	148.20-
						CUMULATIVE TOTAL -	148.20-
	12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
				007974	90156547	028-0000-141.28-01	52.90-
						12/31/2005 TOTAL -	81.84-
						FUND 028 TOTAL -	230.04-

FUND 030	SALES TAX CAPITAL IMPROV	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2018	8940	911	CUSTOM	PI 6034 32718		030-5310-431.70-02		5,100.91
				PI 6035 32720		030-5310-431.70-02		2,298.62
						9/25/2018 TOTAL -		7,399.53
						CUMULATIVE TOTAL -		7,399.53
10/08/2018	4728		CHICKASAW TELECOM INC	PI 5737 43319A		030-1103-419.70-18		51,400.50
						10/08/2018 TOTAL -		51,400.50
						CUMULATIVE TOTAL -		58,800.03
10/22/2018	10317		PDI DOOR & HARDWARE LLC DBA	PI 6072 20181363		030-1700-419.70-15		1,037.66
						10/22/2018 TOTAL -		1,037.66
						CUMULATIVE TOTAL -		59,837.69
10/24/2018	8940	911	CUSTOM	PI 6041 33116		030-3001-421.70-02		2,020.16
				PI 6042 33116		030-3001-421.70-02		45.00
						10/24/2018 TOTAL -		2,065.16
						CUMULATIVE TOTAL -		61,902.85
10/26/2018	8940	911	CUSTOM	PI 6043 331161		030-3001-421.70-02		412.41
						10/26/2018 TOTAL -		412.41
						CUMULATIVE TOTAL -		62,315.26
10/29/2018	10695		PRO MOW LAWN & LANDSCAPE DBA	PI 5965 CL1018.90		030-6000-451.70-17		1,096.50
						10/29/2018 TOTAL -		1,096.50
						CUMULATIVE TOTAL -		63,411.76
10/30/2018	427		MOTOROLA SOLUTIONS INC	PI 5803 16020731		030-1200-419.70-17		1,558.60
10/30/2018	8940	911	CUSTOM	PI 6038 327181		030-5310-431.70-02		454.30
				PI 6039 327201		030-5310-431.70-02		206.20
						10/30/2018 TOTAL -		2,219.10
						CUMULATIVE TOTAL -		65,630.86
10/31/2018	6733		CROSSLAND HEAVY CONTRACTORS INC	PI 5818 4		030-5300-431.70-15		275,513.40
						10/31/2018 TOTAL -		275,513.40
						CUMULATIVE TOTAL -		341,144.26
11/06/2018	4728		CHICKASAW TELECOM INC	PI 6011 43981A		030-6000-451.70-17		2,149.74
				PI 6012 43981A		030-6000-451.70-17		2,149.74
						11/06/2018 TOTAL -		4,299.48
						CUMULATIVE TOTAL -		345,443.74
11/07/2018	8940	911	CUSTOM	PI 6065 331162		030-3001-421.70-02		859.67
				PI 6066 331162		030-3001-421.70-02		36.53
				PI 6067 331162		030-3001-421.70-02		177.44
						11/07/2018 TOTAL -		1,073.64
						CUMULATIVE TOTAL -		346,517.38
11/19/2018	10082		THIRD GENERATION ELECTRICAL INC	PI 5827 3 FINAL		030-1103-419.70-17		2,452.90
						11/19/2018 TOTAL -		2,452.90
						CUMULATIVE TOTAL -		348,970.28

PREPARED 11/30/18, 14:45:43
PROGRAM GMB14L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 22

FUND	030	SALES TAX CAPITAL IMPROV					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
11/26/2018	1057	TULSA WORLD	004924	511968-0925	030-1700-419.70-15		199.26
11/26/2018	11325	CATALYST COMMERCIAL INC	004990	3533	030-1700-419.70-17		49,100.35
					11/26/2018 TOTAL -		49,299.61
					FUND 030 TOTAL -		398,269.89

PREPARED 11/30/18, 14:45:43
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 23

FUND	031	POLICE	ENHANCEMENT				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	
DUE	NO	NAME		NO	NO	NO	AMOUNT
11/21/2018	11445	FALCON NORTHWEST COMPUTER SYS	PI 5792	S138136		031-3001-421.70-18	6,534.00
						11/21/2018 TOTAL -	6,534.00
						CUMULATIVE TOTAL -	6,534.00
11/26/2018	1057	TULSA WORLD	004925	519468-1023		031-3001-421.70-17	191.88
						11/26/2018 TOTAL -	191.88
						FUND 031 TOTAL -	6,725.88

PREPARED 11/30/18, 14:45:43
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 24

FUND 032 PARK AND RECREATION						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2018	8895	GEM DIRT, LLC	PI 5719	20441	032-6000-451.70-15	728.00
					10/31/2018 TOTAL -	728.00
					CUMULATIVE TOTAL -	728.00
11/07/2018	5941	LOWES	PI 6055	02530	032-6000-451.70-15	16.61
					11/07/2018 TOTAL -	16.61
					CUMULATIVE TOTAL -	744.61
11/26/2018	1057	TULSA WORLD	004923	519477-1023	032-6000-451.70-17	196.80
					11/26/2018 TOTAL -	196.80
					FUND 032 TOTAL -	941.41

PREPARED 11/30/18, 14:45:43
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 25

FUND 040 BATTLE CREEK GOLF COURSE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-
					6/01/2006 TOTAL -	480.00-
					CUMULATI VE TOTAL -	480.00-
6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
					6/09/2006 TOTAL -	380.00-
					CUMULATI VE TOTAL -	860.00-
8/07/2018	7516	YAMAHA GOLF CAR COMPANY	PI 6031	91457185	040-6104-451.70-04	10,809.00
			PI 6032	91457186	040-6104-451.70-04	6,950.00
			PI 6033	91457187	040-6104-451.70-04	6,455.00
					8/07/2018 TOTAL -	24,214.00
					CUMULATI VE TOTAL -	23,354.00
11/12/2018	7516	YAMAHA GOLF CAR COMPANY	PI 6046	91516448	040-6104-451.70-04	96,768.00
					11/12/2018 TOTAL -	96,768.00
					FUND 040 TOTAL -	120,122.00

FUND	042 STREET LIGHT FUND	FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/25/2018	8940	911 CUSTOM	PI 6036	32720	042-5310-437.70-02		2,298.65
					9/25/2018 TOTAL -		2,298.65
					CUMULATIVE TOTAL -		2,298.65
10/29/2018	399	LOCKE SUPPLY COMPANY	PI 5798	3569640100	042-5300-431.60-35		5.00
					10/29/2018 TOTAL -		5.00
					CUMULATIVE TOTAL -		2,303.65
10/30/2018	8940	911 CUSTOM	PI 6040	327201	042-5310-437.70-02		206.21
					10/30/2018 TOTAL -		206.21
					CUMULATIVE TOTAL -		2,509.86
11/07/2018	399	LOCKE SUPPLY COMPANY	PI 5810	35775075800	042-5300-431.60-35		57.70
11/07/2018	5941	LOWES	PI 5858	02507/	042-5300-431.60-35		66.36
					11/07/2018 TOTAL -		124.06
					CUMULATIVE TOTAL -		2,633.92
11/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5983	S2437391001	042-5300-431.60-35		82.32
					11/08/2018 TOTAL -		82.32
					CUMULATIVE TOTAL -		2,716.24
11/09/2018	5941	LOWES	PI 6060	02976	042-5300-431.60-35		10.78
					11/09/2018 TOTAL -		10.78
					CUMULATIVE TOTAL -		2,727.02
11/13/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5986	S2439091001	042-5300-431.60-23		76.16
			PI 5987	S2439211001	042-5300-431.60-23		77.12
					11/13/2018 TOTAL -		153.28
					CUMULATIVE TOTAL -		2,880.30
11/26/2018	602	GADES SALES CO INC	PI 6108	0074969	042-5300-431.60-35		175.90
11/26/2018	6670	DAVIS H. ELLIOT / OKLAHOMA INC	005001	418251	042-5300-431.40-28		1,430.48
					11/26/2018 TOTAL -		1,606.38
					FUND 042 TOTAL -		4,486.68

PREPARED 11/30/18, 14:45:43
PROGRAM GM814L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 27

FUND 043 STREET SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/03/2018	420	APAC-CENTRAL, INC	PI 5898	7001174393	043-5300-431.70-15	13,106.41
			PI 5899	7001174398	043-5300-431.70-15	33,685.71
					11/03/2018 TOTAL -	46,792.12
					CUMULATI VE TOTAL -	46,792.12
11/05/2018	8846	DUNHAM S ASPHALT PLANT	PI 6078	250906	043-5300-431.70-15	242.88
					11/05/2018 TOTAL -	242.88
					CUMULATI VE TOTAL -	47,035.00
11/13/2018	90	NAPA AUTO PARTS	PI 5724	2210917626	043-5300-431.70-15	60.65
			PI 5725	2210917633	043-5300-431.70-15	6.82-
					11/13/2018 TOTAL -	53.83
					FUND 043 TOTAL -	47,088.83

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
10/01/2018	6375	ATWOODS DISTRIBUTING		PI 5949	001548	044-3009-421.60-23	38.97
						10/01/2018 TOTAL -	38.97
						CUMULATIVE TOTAL -	38.97
10/02/2018	6375	ATWOODS DISTRIBUTING		PI 5950	001549	044-3009-421.60-23	46.17
						10/02/2018 TOTAL -	46.17
						CUMULATIVE TOTAL -	85.14
10/03/2018	9818	5TH GEAR CYCLE		PI 5775	4321/M46774	044-3001-421.70-02	23,660.01
				PI 5776	4321/M467775	044-3001-421.70-02	23,660.01
						10/03/2018 TOTAL -	47,320.02
						CUMULATIVE TOTAL -	47,405.16
10/24/2018	7644	SOUTHERN AGRICULTURE		PI 5710	521514	044-3001-421.60-47	53.49
						10/24/2018 TOTAL -	53.49
						CUMULATIVE TOTAL -	47,458.65
10/30/2018	71	BROKEN ARROW ELECTRIC SUPPLY I		PI 5714	S2432710001	044-3001-421.60-23	361.59
						10/30/2018 TOTAL -	361.59
						CUMULATIVE TOTAL -	47,820.24
10/31/2018	399	LOCKE SUPPLY COMPANY		PI 5800	3572282700	044-3001-421.60-18	39.70
						10/31/2018 TOTAL -	39.70
						CUMULATIVE TOTAL -	47,859.94
11/01/2018	90	NAPA AUTO PARTS		PI 5906	2210916691	044-3001-421.60-20	2.79
				PI 5907	2210916706	044-3001-421.60-20	2.79
				PI 5908	2210916714	044-3001-421.60-20	2.79
				PI 5911	2210916738	044-3001-421.60-20	13.57
11/01/2018	5941	LOWES		PI 5831	02251/	044-3001-421.60-18	55.99
				PI 5832	02294	044-3001-421.60-18	5.68
				PI 5835	89617	044-3001-421.60-18	158.64
						11/01/2018 TOTAL -	242.25
						CUMULATIVE TOTAL -	48,102.19
11/02/2018	6090	RAM PRODUCTS INC		PI 6016	160031633	044-3001-421.60-20	159.00
						11/02/2018 TOTAL -	159.00
						CUMULATIVE TOTAL -	48,261.19
11/03/2018	5941	LOWES		PI 5839	14813	044-3001-421.60-23	62.92
						11/03/2018 TOTAL -	62.92
						CUMULATIVE TOTAL -	48,324.11
11/05/2018	309	OKLAHOMA NATURAL GAS CO		000303	110008282	044-3001-421.50-24	148.77
				000304	252838500	044-3001-421.50-24	157.33
				004041	114669973	044-3001-421.50-24	215.98
				006796	114839300	044-3001-421.50-24	174.42
11/05/2018	5941	LOWES		PI 5845	13370	044-3009-421.60-23	5.69
11/05/2018	6347	COX COMMUNICATIONS		003041	069285801	044-3001-421.50-22	3,693.31
				004025	072144601	044-3009-421.50-22	74.18
11/05/2018	7782	TI GER, INC.		003045	1100082	044-3001-421.50-24	92.59

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
							003046	2528385	044-3001-421.50-24	108.03
							003047	1148393	044-3001-421.50-24	156.05
									11/05/2018 TOTAL -	4,826.35
									CUMULATIVE TOTAL -	53,150.46
11/06/2018		5941	LOWES				PI 6094	11362	044-3001-421.60-23	408.56
									11/06/2018 TOTAL -	408.56
									CUMULATIVE TOTAL -	53,559.02
11/07/2018		90	NAPA AUTO PARTS				PI 5921	2210917148	044-3001-421.60-20	16.99
11/07/2018		206	FERGUSON PONTIAC GMC TRUCK				PI 5791	142277	044-3001-421.60-20	180.90
11/07/2018		5941	LOWES				PI 5855	02406	044-3001-421.60-18	29.16
							PI 5860	02568	044-3001-421.60-18	34.65
									11/07/2018 TOTAL -	261.70
									CUMULATIVE TOTAL -	53,820.72
11/08/2018		90	NAPA AUTO PARTS				PI 5928	2210917237B	044-3001-421.60-20	257.42
									11/08/2018 TOTAL -	257.42
									CUMULATIVE TOTAL -	54,078.14
11/09/2018		120	CINTAS CORPORATION				PI 5749	5012268813	044-3001-421.60-23	26.49
11/09/2018		206	FERGUSON PONTIAC GMC TRUCK				PI 6109	142287	044-3001-421.60-20	95.78
11/09/2018		5941	LOWES				PI 6097	1799-	044-3001-421.60-23	136.21
									11/09/2018 TOTAL -	13.94
									CUMULATIVE TOTAL -	54,064.20
11/13/2018		90	NAPA AUTO PARTS				PI 5726	2210917655	044-3001-421.60-20	99.98
11/13/2018		7483	LAFERRY'S LP GAS COMPANY				PI 6052	27925	044-3001-421.60-23	20.00
									11/13/2018 TOTAL -	119.98
									CUMULATIVE TOTAL -	54,184.18
11/14/2018		90	NAPA AUTO PARTS				PI 5729	2210917697	044-3001-421.60-20	4.99
11/14/2018		6576	BAYSI NGER POLICE SUPPLY				PI 6008	102988	044-3001-421.60-10	712.37
							PI 6009	102988	044-3001-421.60-11	841.91
									11/14/2018 TOTAL -	1,559.27
									CUMULATIVE TOTAL -	55,743.45
11/15/2018		5941	LOWES				PI 6100	11102	044-3001-421.60-23	165.76
									11/15/2018 TOTAL -	165.76
									CUMULATIVE TOTAL -	55,909.21
11/20/2018		5731	JOHN E. REID & ASSOC., INC.				004973	187107	044-3001-421.30-11	100.00
11/20/2018		11351	RODNEY GARNER				004752	11/14/18	044-3001-421.50-03	61.00
									11/20/2018 TOTAL -	161.00
									CUMULATIVE TOTAL -	56,070.21
11/26/2018		355	INCOG				005004	E001344	044-3001-421.50-22	2,410.83
11/26/2018		584	SAMS CLUB				004887	3783	044-3001-421.60-23	67.51
							004920	2013480373	044-3009-421.60-23	296.56
11/26/2018		2010	WALGREENS COMPANY				004900	100242289	044-3008-421.30-87	36.98
							005021	100239544	044-3008-421.30-87	1,297.67

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/26/2018	3694	ARROW EXTERMINATORS INC	004823	612705	044-3001-421.40-07	35.00
			004824	612704	044-3001-421.40-07	125.00
			004825	612703	044-3001-421.40-07	70.00
11/26/2018	4225	LANGUAGE LINE SERVICE	004879	4421898	044-3006-421.30-87	139.00
11/26/2018	4513	CUSTOM SERVICES	004863	382453	044-3009-421.40-07	84.00
			004864	384924	044-3008-421.40-07	694.39
			005000	385099	044-3008-421.40-07	131.00
11/26/2018	5246	POLICE EXECUTIVE RESEARCH FORUM	004918	6300	044-3001-421.30-85	475.00
11/26/2018	10995	DR. BINU THEVATHERIL DVM	004870	11/02/18	044-3009-421.30-87	620.00
			004871	11/09/18	044-3009-421.30-87	530.00
					11/26/2018 TOTAL -	7,012.94
					CUMULATIVE TOTAL -	63,083.15
11/27/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	005050	50040833	044-3001-421.40-33	1.60
			005051	50040835	044-3009-421.40-33	4.45
					11/27/2018 TOTAL -	6.05
					FUND 044 TOTAL -	63,089.20

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
8/26/2018	8852	FABRICLEAN SUPPLY OF OKLAHOMA		PI 5771	S3314720.001	045-3501-422.60-23		724.39
						8/26/2018 TOTAL -		724.39
						CUMULATIVE TOTAL -		724.39
9/27/2018	4536	PRECISION INDUSTRIES INC		PI 5944	2404	045-3501-422.60-20		464.96
						9/27/2018 TOTAL -		464.96
						CUMULATIVE TOTAL -		1,189.35
10/02/2018	8852	FABRICLEAN SUPPLY OF OKLAHOMA		PI 5778	S3314720002	045-3501-422.60-23		122.66
						10/02/2018 TOTAL -		122.66
						CUMULATIVE TOTAL -		1,312.01
10/08/2018	68	BOUND TREE MEDICAL		PI 5740	83003628	045-3501-422.70-17		2,613.49
						10/08/2018 TOTAL -		2,613.49
						CUMULATIVE TOTAL -		3,925.50
10/09/2018	68	BOUND TREE MEDICAL		PI 5741	83004954	045-3501-422.70-17		394.99
						10/09/2018 TOTAL -		394.99
						CUMULATIVE TOTAL -		4,320.49
10/10/2018	4536	PRECISION INDUSTRIES INC		PI 5718	2414	045-3501-422.60-20		142.66
						10/10/2018 TOTAL -		142.66
						CUMULATIVE TOTAL -		4,463.15
10/14/2018	8968	ARROW INTERNATIONAL INC		PI 5894	9500623359	045-3502-422.60-23		2,850.00
						10/14/2018 TOTAL -		2,850.00
						CUMULATIVE TOTAL -		7,313.15
10/15/2018	7651	RESCUE TECHNOLOGY		PI 5961	14804	045-3501-422.70-17		2,794.30
						10/15/2018 TOTAL -		2,794.30
						CUMULATIVE TOTAL -		10,107.45
10/16/2018	68	BOUND TREE MEDICAL		PI 5742	83010513	045-3501-422.70-17		1,042.88
						10/16/2018 TOTAL -		1,042.88
						CUMULATIVE TOTAL -		11,150.33
10/19/2018	97	CASCO INDUSTRIES INC		PI 5804	200243	045-3501-422.70-17		1,266.00
						10/19/2018 TOTAL -		1,266.00
						CUMULATIVE TOTAL -		12,416.33
10/23/2018	4536	PRECISION INDUSTRIES INC		PI 5963	2441CM	045-3501-422.60-20		122.55-
						10/23/2018 TOTAL -		122.55-
						CUMULATIVE TOTAL -		12,293.78
10/24/2018	7651	RESCUE TECHNOLOGY		PI 5962	14865	045-3501-422.70-17		1,805.00
						10/24/2018 TOTAL -		1,805.00
						CUMULATIVE TOTAL -		14,098.78
10/25/2018	370	AIRGAS USA LLC		PI 5738	9081763909	045-3503-422.60-20		555.33
						10/25/2018 TOTAL -		555.33
						CUMULATIVE TOTAL -		14,654.11

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
10/26/2018	68	BOUND TREE MEDICAL	PI 5819	83019400	045-3502-422.60-23	48.75	
			PI 5820	83019401	045-3502-422.60-23	450.67	
10/26/2018	370	AIRGAS USA LLC	PI 5739	9081867174	045-3502-422.60-23	175.33	
					10/26/2018 TOTAL -	674.75	
					CUMULATIVE TOTAL -	15,328.86	
10/29/2018	5770	HENRY SCHEIN INC	PI 5712	58806520	045-3502-422.60-23	108.55	
					10/29/2018 TOTAL -	108.55	
					CUMULATIVE TOTAL -	15,437.41	
10/30/2018	8280	CONRAD FIRE EQUIPMENT INC	PI 5743	531181	045-3501-422.60-20	832.94	
					10/30/2018 TOTAL -	832.94	
					CUMULATIVE TOTAL -	16,270.35	
10/31/2018	5770	HENRY SCHEIN INC	PI 5713	58874044	045-3502-422.60-23	660.00	
					10/31/2018 TOTAL -	660.00	
					CUMULATIVE TOTAL -	16,930.35	
11/01/2018	68	BOUND TREE MEDICAL	PI 5979	83024444	045-3501-422.60-23	764.10	
			PI 5980	83024445	045-3502-422.60-23	230.25	
11/01/2018	90	NAPA AUTO PARTS	PI 5905	210916734	045-3501-422.60-20	7.21	
11/01/2018	5941	LOWES	PI 5834	11147	045-3501-422.60-23	9.49	
					11/01/2018 TOTAL -	1,011.05	
					CUMULATIVE TOTAL -	17,941.40	
11/02/2018	370	AIRGAS USA LLC	PI 5992	9082142409	045-3502-422.60-23	450.61	
11/02/2018	5941	LOWES	PI 5836	02441	045-3501-422.60-18	36.06	
			PI 5837	10059	045-3502-422.60-20	31.88	
11/02/2018	8294	FLEETPRIDE INC	PI 5787	13290144	045-3501-422.60-20	127.35	
			PI 5788	13290144	045-3502-422.60-20	181.70	
11/02/2018	10554	JIM NORTON CHEVROLET	PI 5815	CTCS99445	045-3503-422.40-20	832.71	
					11/02/2018 TOTAL -	1,660.31	
					CUMULATIVE TOTAL -	19,601.71	
11/05/2018	42	ARROW SAFE AND LOCK INC	PI 5755	72598	045-3501-422.60-18	149.93	
11/05/2018	120	CINTAS CORPORATION	PI 5747	5012104979	045-3501-422.60-23	202.36	
11/05/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 5785	150013	045-3501-422.60-20	50.00	
11/05/2018	240	GRAINGER	PI 5734	9956098157	045-3501-422.60-31	234.52	
11/05/2018	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	342.52	
			004040	110382200	045-3501-422.50-24	233.15	
			005052	254389900	045-3501-422.50-24	2.55	
			007676	179445691	045-3501-422.50-24	177.44	
11/05/2018	377	KIMS INTERNATIONAL	PI 5812	0109069	045-3501-422.60-20	16.20	
					11/05/2018 TOTAL -	1,408.67	
					CUMULATIVE TOTAL -	21,010.38	
11/06/2018	68	BOUND TREE MEDICAL	PI 5981	83028400	045-3502-422.60-23	1,515.50	
11/06/2018	101	WELDON PARTS TULSA	PI 5558	218782200	045-3501-422.60-20	33.71	
11/06/2018	240	GRAINGER	PI 5790	9957383632	045-3501-422.60-23	26.18	
11/06/2018	5941	LOWES	PI 5848	02228	045-3501-422.60-18	28.98	
			PI 5849	11358	045-3501-422.60-18	15.65	

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
11/06/2018	8968	ARROW INTERNATIONAL INC		PI 5851 16197- PI 5904 9500697809		045-3501-422.60-18 045-3502-422.60-23 11/06/2018 TOTAL - CUMULATIVE TOTAL -	28.93- 1,915.50 3,506.59 24,516.97
11/07/2018	5941	LOWES		PI 5857 02450/ PI 5859 02554		045-3501-422.60-18 045-3501-422.60-18	11.39 37.76
11/07/2018	8294	FLEETPRIDE INC		PI 5789 13939311		045-3501-422.60-20 11/07/2018 TOTAL - CUMULATIVE TOTAL -	166.15 215.30 24,732.27
11/08/2018	90	NAPA AUTO PARTS		PI 5926 2210917225		045-3501-422.60-20 11/08/2018 TOTAL - CUMULATIVE TOTAL -	100.59 100.59 24,832.86
11/11/2018	4536	PRECISION INDUSTRIES INC		PI 5732 2421		045-3501-422.60-20 11/11/2018 TOTAL - CUMULATIVE TOTAL -	110.64 110.64 24,943.50
11/12/2018	68	BOUND TREE MEDICAL		PI 5982 83033376		045-3502-422.60-23	874.18
11/12/2018	97	CASCO INDUSTRIES INC		PI 6020 200991		045-3501-422.60-24	739.00
11/12/2018	8940	911 CUSTOM		PI 6068 33191		045-3501-422.60-20 11/12/2018 TOTAL - CUMULATIVE TOTAL -	234.00 1,847.18 26,790.68
11/13/2018	90	NAPA AUTO PARTS		PI 5723 2210917621 PI 5727 2210917657		045-3501-422.60-20 045-3502-422.60-20	13.53- 26.49-
11/13/2018	240	GRAINGER		PI 6115 9003935575		045-3501-422.60-23	51.02
11/13/2018	399	LOCKE SUPPLY COMPANY		PI 6049 3582644600		045-3501-422.60-18 11/13/2018 TOTAL - CUMULATIVE TOTAL -	99.46 110.46 26,901.14
11/15/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC		PI 6064 S2440519001		045-3501-422.60-18	229.75
11/15/2018	5941	LOWES		PI 6099 11068		045-3501-422.60-23	18.98
11/15/2018	8280	CONRAD FIRE EQUIPMENT INC		PI 6110 531505		045-3501-422.60-20	316.20
11/15/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS		PI 6019 238856		045-3501-422.60-30 11/15/2018 TOTAL - CUMULATIVE TOTAL -	173.01 737.94 27,639.08
11/19/2018	5903	LIGHT HOUSE UNIFORMS CO.		PI 6069 102119		045-3501-422.60-10 11/19/2018 TOTAL - CUMULATIVE TOTAL -	224.60 224.60 27,863.68
11/20/2018	10259	JEREMY MOORE		004750 11/05-09/18		045-3501-422.50-03	16.80
11/20/2018	11289	DUSTIN BATES		004747 SUMMER 2018		045-3501-422.30-11 11/20/2018 TOTAL - CUMULATIVE TOTAL -	109.75 126.55 27,990.23
11/26/2018	370	AIRGAS USA LLC		004987 9957314457		045-3501-422.40-33	302.60
11/26/2018	501	CHAMBER OF COMMERCE		004852 45942		045-3501-422.30-11	15.00
11/26/2018	653	OKLAHOMA STATE UNIVERSITY		004886 70297		045-3501-422.30-11	800.00

FUND 045 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
11/26/2018	891	STOREY WRECKER SERVICE INC	005020	474372	045-3501-422.40-20	184.50	
11/26/2018	3694	ARROW EXTERMINATORS INC	004832	612709	045-3501-422.40-07	45.00	
			004833	612786	045-3501-422.40-07	10.00	
			004834	614092	045-3501-422.40-07	55.00	
			004835	612710	045-3501-422.40-07	35.00	
			004836	614096	045-3501-422.40-07	40.00	
			004837	614097	045-3501-422.40-07	45.00	
			004838	612712	045-3501-422.40-07	65.00	
			004839	612805	045-3501-422.40-07	50.00	
			004840	612702	045-3501-422.40-07	70.00	
			004841	612711	045-3501-422.40-07	35.00	
			004842	614093	045-3501-422.40-07	50.00	
11/26/2018	3964	THE ARROW GROUP	004888	75715	045-3501-422.30-87	30.00	
11/26/2018	8280	CONRAD FIRE EQUIPMENT INC	004853	531343	045-3501-422.30-87	247.00	
			004854	531344	045-3501-422.30-87	247.00	
			004855	531345	045-3501-422.30-87	247.00	
			004856	531346	045-3501-422.30-87	247.00	
			004857	531347	045-3501-422.30-87	247.00	
			004858	531348	045-3501-422.30-87	247.00	
			004859	531349	045-3501-422.30-87	247.00	
			004860	531350	045-3501-422.30-87	247.00	
			004861	531351	045-3501-422.30-87	247.00	
			004862	531352	045-3501-422.30-87	247.00	
11/26/2018	8512	AT&T MOBILITY	005061	2329159	045-3501-422.50-54	8.86	
			005062	2373446	045-3501-422.50-54	8.86	
11/26/2018	8772	MODERN MARKETING	004883	MMI 130209	045-3504-422.60-23	329.19	
			004884	MMI 130192	045-3504-422.60-23	556.86	
11/26/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC	004872	22583	045-3502-422.40-55	240.00	
11/26/2018	10708	H. O. W. FOUNDATION	004909	0028740	045-3501-422.40-28	106.25	
					11/26/2018 TOTAL -	5,552.12	
					CUMULATIVE TOTAL -	33,542.35	
11/27/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	005041	50040061	045-3501-422.40-33	6.35	
			005042	50040060	045-3501-422.40-33	11.55	
			005043	50040056	045-3501-422.40-33	4.95	
			005044	50040824	045-3501-422.40-33	3.35	
			005045	50040834	045-3501-422.40-33	2.20	
			005046	50040829	045-3501-422.40-33	4.35	
			005047	50041156	045-3501-422.40-33	3.95	
			005048	50039510	045-3501-422.40-33	5.90	
			005049	50039508	045-3501-422.40-33	4.60	
					11/27/2018 TOTAL -	47.20	
					FUND 045 TOTAL -	33,589.55	

PREPARED 11/30/18, 14:45:43
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 35

FUND	059	2008	GO BOND ISSUE					
DATE			VENDOR		VOUCHER	INVOICE	ACCOUNT	
DUE			NO	VENDOR	NO	NO	NO	AMOUNT
				NAME				
11/01/2018			5290	HOLLOWAY, UPDIKE AND BELLEN IN PI 6075	#21		059-5300-431.70-16	5,530.80
							11/01/2018 TOTAL -	5,530.80
							FUND 059 TOTAL -	5,530.80

PREPARED 11/30/18, 14:45:43
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 36

FUND	060 WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
11/20/2018	10956	WORKER'S COMPENSATION ACCOUNT	004978	11/26/18	060-1700-419.30-88		2,357.25
			004979	11/26/18	060-1700-419.30-88		116.67
			004980	11/26/18	060-1700-419.30-87		19.60
					11/20/2018 TOTAL -		2,260.18
					CUMULATIVE TOTAL -		2,260.18
11/26/2018	10955	CONSOLIDATED BENEFITS RESOURCE	004906	2086	060-1700-419.30-87		5,833.33
					11/26/2018 TOTAL -		5,833.33
					CUMULATIVE TOTAL -		8,093.51
11/30/2018	10956	WORKER'S COMPENSATION ACCOUNT	005080	11/26/18	060-1700-419.30-88		12,922.06
			005081	11/26/18	060-1700-419.50-90		12,483.38
			005082	11/26/18	060-1700-419.30-08		4,743.00
					11/30/2018 TOTAL -		30,148.44
					FUND 060 TOTAL -		38,241.95

PREPARED 11/30/18, 14:45:43
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 37

FUND 070 DEBT SERVICE FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE	NO	NAME	NO	NO	NO	AMOUNT
11/05/2018	50	BANK OF OKLAHOMA	005053	BROKARROK16B	070-7000-471.81-01	345,000.00
			005054	BROKARROK16B	070-7000-472.81-01	94,718.75
			005055	BROKARROK16B	070-7000-475.81-01	300.00
			005056	BROKARROK16A	070-7000-471.81-01	605,000.00
			005057	BROKARROK16A	070-7000-472.81-01	166,918.75
			005058	BROKARROK16A	070-7000-475.81-01	300.00
					11/05/2018 TOTAL -	1,212,237.50
					FUND 070 TOTAL -	1,212,237.50

FUND	091	2011	GO BOND ISSUE						
DATE			VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		
DUE			NO	NAME	NO	NO	NO		AMOUNT
9/26/2018			4152	MAGNUM CONSTRUCTION INC	PI 5816	4	091-6000-451.70-15		4,595.00
							9/26/2018 TOTAL -		4,595.00
							CUMULATIVE TOTAL -		4,595.00
10/31/2018			5955	GH2 ARCHITECTS, LLC	PI 6071	04	091-3501-422.70-16		15,960.00
10/31/2018			10570	ELLSWORTH CONSTRUCTION LLC	PI 5817	3	091-5300-431.70-15		79,184.29
							10/31/2018 TOTAL -		95,144.29
							CUMULATIVE TOTAL -		99,739.29
11/01/2018			6670	DAVIS H. ELLIOT / OKLAHOMA INC	PI 5826	4 FINAL	091-5305-438.70-15		23,788.33
							11/01/2018 TOTAL -		23,788.33
							FUND 091 TOTAL -		123,527.62

PREPARED 11/30/18, 14:45:43
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE					
FUND	DUE DATE	AMOUNT	CREDIT	BALANCE	
100	01/01/2025	100.00		100.00	
200	01/01/2025	200.00		200.00	
300	01/01/2025	300.00		300.00	
400	01/01/2025	400.00		400.00	
500	01/01/2025	500.00		500.00	
600	01/01/2025	600.00		600.00	
700	01/01/2025	700.00		700.00	
800	01/01/2025	800.00		800.00	
900	01/01/2025	900.00		900.00	
TOTAL					

PAGE 40

FUND	092 2014	GO BOND	ISSUE				
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		
DUE	NO	NAME	NO	NO	NO	AMOUNT	
8/03/2018	97	CASCO INDUSTRIES INC	PI 5795	197461	092-3501-422.70-17	10,818.10	
					8/03/2018 TOTAL -	10,818.10	
					CUMULATIVE TOTAL -	10,818.10	
10/31/2018	7407	PROFESSIONAL ENGINEERING CONSULTING	PI 6037	518726	092-6000-451.70-16	48,010.00	
					10/31/2018 TOTAL -	48,010.00	
					CUMULATIVE TOTAL -	58,828.10	
11/01/2018	5290	HOLLOWAY, UPDIKE AND BELLEN INC	PI 6076	#21	092-5305-438.70-15	719.20	
					11/01/2018 TOTAL -	719.20	
					CUMULATIVE TOTAL -	59,547.30	
11/06/2018	1738	PLANNING DESIGN GROUP	PI 6044	4544	092-6000-451.70-16	2,500.07	
			PI 6045	4544	092-6000-451.70-16	1,872.93	
11/06/2018	4728	CHICKASAW TELECOM INC	PI 6010	43981A	092-1700-419.70-15	1,121.20	
					11/06/2018 TOTAL -	5,494.20	
					FUND 092 TOTAL -	65,041.50	
					TOTAL ALL FUNDS -	3,262,123.22	