

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 50

FUND	087 BAEDA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/07/2016	10048	222 I NVESTMENTS LLC	003020	FI NAL 2016	087-1700-419.50-72		50,000.00
					10/07/2016 TOTAL -		50,000.00
					CUMULATI VE TOTAL -		50,000.00
10/12/2016	7824	BROKEN ARROW ECONOMI C	003224	OCT 2016	087-1700-419.50-70		32,292.00
			003225	OCT/2016	087-1700-419.50-70		17,500.00
					10/12/2016 TOTAL -		49,792.00
					FUND 087 TOTAL -		99,792.00