

PREPARED 12/29/17, 8:11:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 43

FUND	087	BAEDA					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
12/26/2017	7824	BROKEN ARROW ECONOMIC	005223	JAN 2018	087-1700-419.50-70		32,292.00
			005224	JAN/ 2018	087-1700-419.50-70		17,500.00
					12/26/2017 TOTAL -		49,792.00
					FUND 087 TOTAL -		49,792.00