

PREPARED 12/30/16, 6:35:10  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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| FUND       | 087    | BAEDA                 |         |           |                    |  |           |
|------------|--------|-----------------------|---------|-----------|--------------------|--|-----------|
| DATE       | VENDOR | VENDOR                | VOUCHER | I NVOI CE | ACCOUNT            |  | AMOUNT    |
| DUE        | NO     | NAME                  | NO      | NO        | NO                 |  |           |
| 12/29/2016 | 7824   | BROKEN ARROW ECONOMIC | 005350  | 12/20/16  | 087-1700-419.50-70 |  | 32,292.00 |
|            |        |                       | 005351  | 12/21/16  | 087-1700-419.50-70 |  | 17,500.00 |
|            |        |                       |         |           | 12/29/2016 TOTAL - |  | 49,792.00 |
|            |        |                       |         |           | FUND 087 TOTAL -   |  | 49,792.00 |