

PREPARED 3/31/17, 8:00:37
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 44

FUND	DATE DUE	BAEDA VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	3/28/2017	7824	BROKEN ARROW ECONOMI C	007802	APR 2017	087-1700-419.50-70	32,292.00
				007803	APR/2017	087-1700-419.50-70	17,500.00
						3/28/2017 TOTAL -	49,792.00
						CUMULATI VE TOTAL -	49,792.00
	3/30/2017	9744	SI G- BROKEN ARROW, LTD	007857	12/31/16	087-1700-419.50-72	74,651.07
						3/30/2017 TOTAL -	74,651.07
						FUND 087 TOTAL -	124,443.07