

PREPARED 8/02/19, 11:57:08
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 087 BAEDA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/18/2019	7873	KI VELL, RAYMENT AND FRANCIS, P.	003408	BI LL00326183	087-1700-419.30-87	80.00
				003418	BI LL00326183	087-1700-419.30-87	160.00
				003419	BI LL00326183	087-1700-419.30-87	40.00
						7/18/2019 TOTAL -	280.00
						CUMULATI VE TOTAL -	280.00
	7/26/2019	11778	HOLDEN PRODUCTI ONS I NC	000723	8/23/2019	087-1700-419.30-87	50,000.00
						7/26/2019 TOTAL -	50,000.00
						FUND 087 TOTAL -	50,280.00