

PREPARED 3/03/17, 8:01:15
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 45

FUND	087	BAEDA					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
2/27/2017	7824	BROKEN ARROW ECONOMIC	007011	MAR 2017	087-1700-419.50-70		32,292.00
			007012	MAR/2017	087-1700-419.50-70		17,500.00
					2/27/2017 TOTAL -		49,792.00
					FUND 087 TOTAL -		49,792.00