

PREPARED 8/16/19, 11:24:22  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND	DATE DUE	BAEDA	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/09/2019		10288	SPROUTS FARMERS MARKET, INC	003498	7-1/18-6-30/19	087-1700-419.50-72	89,051.13
	8/09/2019		10289	HILLSIDE DEVELOPMENT	003499	7-1/18-6-30/19	087-1700-419.50-72	89,051.13
							8/09/2019 TOTAL -	178,102.26
							CUMULATIVE TOTAL -	178,102.26
	8/12/2019		7824	BROKEN ARROW ECONOMIC	001316	JULY ED SERVICE	087-1700-419.50-70	32,292.00
							8/12/2019 TOTAL -	32,292.00
							FUND 087 TOTAL -	210,394.26