

PREPARED 2/01/19, 6:42:37  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
087 BAEDA	DUE	NO	NAME	NO	NO	NO	AMOUNT
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	1/29/2019	7824	BROKEN ARROW ECONOMI C	007034	FEB 2019	087-1700-419.50-70	6,500.00
				007035	JAN/ 2019	087-1700-419.50-70	11,115.80
						1/29/2019 TOTAL -	17,615.80
						FUND 087 TOTAL -	17,615.80