

PREPARED 9/16/16, 6:52:57
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	087 BAEDA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/13/2016	7824	BROKEN ARROW ECONOMI C	002302	SEPT 2016	087-1700-419.50-70		32,292.00
			002303	SEPT/2016	087-1700-419.50-70		17,500.00
					9/13/2016 TOTAL -		49,792.00
					CUMULATI VE TOTAL -		49,792.00
9/15/2016	9744	SI G- BROKEN ARROW LTD	002396	06/30/16	087-1700-419.50-72		89,348.69
					9/15/2016 TOTAL -		89,348.69
					FUND 087 TOTAL -		139,140.69