

PREPARED 3/16/18, 11:08:48
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 54

FUND	087	BAEDA					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
3/12/2018	7824	BROKEN ARROW ECONOMIC	007643	APR 2018	087-1700-419.50-70		32,292.00
			007644	APR/2018	087-1700-419.50-70		17,500.00
3/12/2018	9273	TULSA'S FUTURE III, INC	007723	1643	087-1700-419.50-70		5,875.00
					3/12/2018 TOTAL -		55,667.00
					FUND 087 TOTAL -		55,667.00