

PREPARED 8/30/19, 10:01:46
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		
8/26/2019	7824	BROKEN ARROW ECONOMIC	001755	AUG ED SERVICE	087-1700-419.50-70		32,292.00
					8/26/2019 TOTAL -		32,292.00
					CUMULATIVE TOTAL -		32,292.00
8/28/2019	9273	TULSA'S FUTURE III, INC	001897	1646	087-1700-419.50-70		5,875.00
					8/28/2019 TOTAL -		5,875.00
					FUND 087 TOTAL -		38,167.00