

PREPARED 8/11/16, 9:01:41
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE DUE	BAEDA VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
087	8/09/2016	7824	BROKEN ARROW ECONOMIC	001104	AUG 2016	087-1700-419.50-70	32,292.00
				001105	AUG 2016	087-1700-419.50-70	17,500.00
						8/09/2016 TOTAL -	49,792.00
						FUND 087 TOTAL -	49,792.00