

PREPARED 3/03/17, 8:01:15
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 45

FUND	087	BAEDA					
	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
	DUE	NO	NAME	NO	NO	NO	AMOUNT
2/27/2017	7824	BROKEN ARROW ECONOMIC	007011	MAR 2017	087-1700-419.50-70	32,292.00	
			007012	MAR/2017	087-1700-419.50-70	17,500.00	
					2/27/2017 TOTAL -	49,792.00	
					FUND 087 TOTAL -	49,792.00	