

PREPARED 3/31/17, 8:00:37
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		
3/28/2017	7824	BROKEN ARROW ECONOMIC	007802	APR 2017	087-1700-419.50-70		32,292.00
			007803	APR/2017	087-1700-419.50-70		17,500.00
					3/28/2017 TOTAL -		49,792.00
					CUMULATIVE TOTAL -		49,792.00
3/30/2017	9744	SIG-BROKEN ARROW, LTD	007857	12/31/16	087-1700-419.50-72		74,651.07
					3/30/2017 TOTAL -		74,651.07
					FUND 087 TOTAL -		124,443.07