

PREPARED 6/01/17, 7:13:48
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	
DUE		NO	NAME	NO	NO	NO	AMOUNT
5/22/2017		7824	BROKEN ARROW ECONOMI C	009300	MAY EDC	087-1700-419.50-70	32,292.00
				009301	MAY DOWNTOWN	087-1700-419.50-70	17,500.00
						5/22/2017 TOTAL -	49,792.00
						CUMULATI VE TOTAL -	49,792.00
5/30/2017		7824	BROKEN ARROW ECONOMI C	009551	JUNE 2017	087-1700-419.50-70	32,292.00
				009552	JUNE 2017	087-1700-419.50-70	17,500.00
						5/30/2017 TOTAL -	49,792.00
						FUND 087 TOTAL -	99,584.00