

PREPARED 9/15/17, 7:44:55
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 39

FUND	087	BAEDA					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/13/2017	7824	BROKEN ARROW ECONOMI C	002287	SEPT 2017	087-1700-419.50-70		32,292.00
			002288	SEPT 2017	087-1700-419.50-70		17,500.00
					9/13/2017 TOTAL -		49,792.00
					FUND 087 TOTAL -		49,792.00