

PREPARED 9/29/17, 8:16:55
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		
10/03/2017	9100	BANK OF OKLAHOMA	002732	302283	087-1700-471.85-01		215,000.00
			002733	302283	087-1700-472.85-01		141,498.48
					10/03/2017 TOTAL -		356,498.48
					FUND 087 TOTAL -		356,498.48