

PREPARED 10/13/17, 7:31:07
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		
10/11/2017	7824	BROKEN ARROW ECONOMI C	003268	OCT 2017	087-1700-419.50-70		32,292.00
			003269	OCT/2017	087-1700-419.50-70		17,500.00
					10/11/2017 TOTAL -		49,792.00
					FUND 087 TOTAL -		49,792.00