

PREPARED 5/31/18, 15:54:44
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		
5/29/2018	7824	BROKEN ARROW ECONOMIC	009664	JUNE 2018	087-1700-419.50-70		32,292.00
			009665	JUNE/2018	087-1700-419.50-70		17,500.00
					5/29/2018 TOTAL -		49,792.00
					FUND 087 TOTAL -		49,792.00