

PREPARED 4/12/19, 7:08:46
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	087 BAEDA						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
4/05/2019	10183	DICK'S SPORTING GOODS	009683	2018 SALES TAX	087-1700-419.50-72		72,689.97
					4/05/2019 TOTAL -		72,689.97
					CUMULATIVE TOTAL -		72,689.97
4/09/2019	7824	BROKEN ARROW ECONOMIC	009788	APR 2019	087-1700-419.50-70		20,000.00
			009789	MAR 2019	087-1700-419.50-70		194.79
					4/09/2019 TOTAL -		20,194.79
					FUND 087 TOTAL -		92,884.76