

PREPARED 7/12/19, 15:07:49
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/DUE DATE

PAGE 52

FUND	087	BAEDA					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/09/2019	7824	BROKEN ARROW ECONOMIC	003188	JUNE 2019	087-1700-419.50-70		20,000.00
					7/09/2019 TOTAL -		20,000.00
					FUND 087 TOTAL -		20,000.00