

PREPARED 11/17/17, 7:39:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 087 BAEDA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/07/2017	5779	STORY & ASSOCI ATES	004002	11/01/17	087-1700-419.30-87	3,060.00
					11/07/2017 TOTAL -	3,060.00
					FUND 087 TOTAL -	3,060.00