

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	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
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