FUND 087 BAEDA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/07/2016	10048	222 INVESTMENTS LLC	003020	FINAL 2016	087-1700-419.50-72	50,000.00
					10/07/2016 TOTAL -	50,000.00
					CUMULATIVE TOTAL -	50,000.00
10/12/2016	7824	BROKEN ARROW ECONOMIC	003224	OCT 2016	087-1700-419.50-70	32,292.00
			003225	OCT/2016	087-1700-419.50-70	17,500.00
					10/12/2016 TOTAL -	49,792.00
					FUND 087 TOTAL -	99,792.00