FUND 087 BAEDA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/03/2019	3595	HAMPTON INN	002124	8/26/2019	087-1700-419.50-70	10,946.81
9/03/2019	11821	FRANKLIN'S	002123	RUMBLE	087-1700-419.50-70	700.00
9/03/2019	11822	THE PUBLIC FINANCE LAW GROUP P	002129	1644	087-1700-419.30-87	43,000.00
			002130	1645	087-1700-419.30-87	10,000.00
					9/03/2019 TOTAL -	64,646.81
					CUMULATIVE TOTAL -	64,646.81
9/04/2019	11820	BROKEN ARROW BREWERY	002121	RUMBLE	087-1700-419.50-70	330.00
					9/04/2019 TOTAL -	330.00
					CUMULATIVE TOTAL -	64,976.81
9/05/2019	11824	FIREWATCHERS OF TULSA	002159	08232019	087-1700-419.50-70	1,050.00
					9/05/2019 TOTAL -	1,050.00
					CUMULATIVE TOTAL -	66,026.81
9/09/2019	9744	SIG-BROKEN ARROW, LTD	002226	JAN-JUNE 2019	087-1700-419.50-72	68,166.72
					9/09/2019 TOTAL -	68,166.72
					FUND 087 TOTAL -	134,193.53