FUND 087 BAEDA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/29/2016	10332	THE RIB CRIB BBQ INC	001777	SPET 2016	087-1700-419.50-70	75,000.00
					8/29/2016 TOTAL -	75,000.00
					CUMULATIVE TOTAL -	75,000.00
8/31/2016	10288	SPROUTS FARMERS MARKET, INC	001973	07/2015-6/2016	087-1700-419.50-72	75,353.37
8/31/2016	10289	HILLSIDE DEVELOPMENT	001972	07/2015-6/2016	087-1700-419.50-72	75,353.37
					8/31/2016 TOTAL -	150,706.74
					FUND 087 TOTAL -	225,706.74