FUND 087 BAEDA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/03/2017	9100	BANK OF OKLAHOMA	002732	302283	087-1700-471.85-01	215,000.00
			002733	302283	087-1700-472.85-01	141,498.48
					10/03/2017 TOTAL -	356,498.48
					FUND 087 TOTAL -	356,498.48