FUND 087 BAEDA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/24/2018	9744	SIG-BROKEN ARROW, LTD	002984	09/14/18	087-1700-419.50-72	69,640.81
					9/24/2018 TOTAL -	69,640.81
					CUMULATIVE TOTAL -	69,640.81
9/25/2018	7824	BROKEN ARROW ECONOMIC	003099	OCT 2018	087-1700-419.50-70	12,425.00
			003100	OCT/2018	087-1700-419.50-70	17,500.00
					9/25/2018 TOTAL -	29,925.00
					CUMULATIVE TOTAL -	99,565.81
10/02/2018	9100	BANK OF OKLAHOMA	003035	61327	087-1700-471.85-01	225,000.00
			003036	61327	087-1700-472.85-01	167,277.52
					10/02/2018 TOTAL -	392,277.52
					FUND 087 TOTAL -	491,843.33