

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01785	BOKF NA				
03/17/2026	INVOICE	CITYOF COLUMBUS	BOND PAYMENT	208,546.75	
			Total:	208,546.75	
			Net of 1 Invoices / 0 Checks	208,546.75	
			al 1 invoice and 0 checks for 1 vendor:	208,546.75	