



City of Broken Arrow
Meeting Agenda
Broken Arrow Economic Development
Authority

Chairperson Debra Wimpee
Vice Chairman Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel

Tuesday, August 18, 2026

Council Chambers
220 S. 1st Street
Broken Arrow, OK

**TIME: Follows City Council meeting which begins at 6:30 p.m. and the Broken Arrow
Municipal Authority meeting which follows City Council.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Consideration of Consent Agenda**
 - A. [26-62](#) Approval of the Broken Arrow Economic Development Authority Meeting Minutes of August 3, 2026
 - B. [26-1179](#) Approval of and authorization to execute the First Amendment to Economic Development Agreement by and among CSI Aerospace, Inc, the Broken Arrow Economic Development Authority and the City of Broken Arrow
 - C. [26-1324](#) Acknowledgement of submittal of the July 2026 Broken Arrow Economic Development Corporation's Monthly Report
 - D. [26-1294](#) Ratification of the Claims List Check Register Dated August 10, 2026
- 4. Consideration of Items Removed from Consent Agenda**
- 5. Public Hearings, Appeals, Presentations, Recognitions, Awards-NONE**
- 6. General Authority Business-NONE**
- 7. Remarks and Inquiries by Governing Body Members**
- 8. Remarks and Updates by City Manager and Staff**
- 9. Executive Session-NONE**
- 10. Adjournment**

NOTICE:

Please note that all items on this agenda may be approved, denied, amended, postponed, acknowledged, affirmed or tabled.

If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

21 O.S. Section 280 provides the following:

A. It is unlawful for any person, alone or in concert with others and without authorization, to willfully disturb, interfere or disrupt state business or the business of any political subdivision, which includes publicly posted meetings, or any agency operations or any employee, agent, official or representative of the state or political subdivision.

B. It is unlawful for any person who is without authority or who is causing any disturbance, interference or disruption to willfully refuse to disperse or leave any property, building or structure owned, leased or occupied by state officials or any political subdivision or its employees, agents or representatives or used in any manner to conduct state business or any political subdivision's business or operations after proper notice by a peace officer, sergeant-at-arms, or other security personnel.

C. Any violation of the provisions of this section shall be a misdemeanor punishable by imprisonment in the county jail for a term of not more than one (1) year, by a fine not exceeding One Thousand Dollars (\$1,000.00), or by both such fine and imprisonment.

D. For purposes of this section, "disturb, interfere or disrupt" means any conduct that is violent, threatening, abusive, obscene, or that jeopardizes the safety of self or others.

A paper copy of this agenda is available upon request.

POSTED this ____ day of _____, _____, at _____ a.m./p.m.

City Clerk



City of Broken Arrow

Request for Action

File #: 26-62, **Version:** 1

**Broken Arrow Economic Development Authority
Meeting of: August 18, 2026**

Title:

Approval of the Broken Arrow Economic Development Authority Meeting Minutes of August 3, 2026

Background:

Minutes recorded for August 3, 2026, Broken Arrow Economic Development Authority Meeting.

Cost: None

Funding Source: None

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: August 3, 2026, BAEDA Minutes

Recommendation:

Approve the minutes of the August 3, 2026, Broken Arrow Economic Development Authority Meeting.



**City of Broken Arrow
Broken Arrow Economic
Development Authority
Minutes**

City Hall
220 S 1st Street
Broken Arrow, OK
74012

**Chairperson Debra Wimpee
Vice Chairman Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel**

Monday, August 3, 2026

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at 8:14 p.m.

2. Roll Call

Present: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

3. Consideration of Consent Agenda

- A. 26-61 Approval of the Broken Arrow Economic Development Authority Meeting Minutes of July 14, 2026**
- B. 26-1185 Acknowledgement of submittal of the June 2026 Broken Arrow Economic Development Corporation's Monthly Report**
- C. 26-1172 Ratification of the Claims List Check Register Dated July 27, 2026**

MOTION: A motion was made by Justin Green, seconded by David Pickel
Move to Approve the Consent Agenda

The motion carried by the following vote:

Aye: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

4. Consideration of Items Removed from Consent Agenda - NONE

5. Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE

6. General Authority Business - NONE

7. Remarks and Inquiries by Governing Body Members - NONE

8. Remarks and Updates by City Manager and Staff- NONE

9. Executive Session- NONE

10. Adjournment

The meeting was adjourned at 8:15 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Lisa Ford
Move to Adjourn

The motion carried by the following vote:

Aye: 5 -

David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 26-1179, **Version:** 1

**Broken Arrow Economic Development Authority
Meeting of: 08-18-2026**

Title:

Approval of and authorization to execute the First Amendment to Economic Development Agreement by and among CSI Aerospace, Inc, the Broken Arrow Economic Development Authority and the City of Broken Arrow

Background:

On June 2, 2025, Broken Arrow Economic Development Authority, the City of Broken Arrow and CSI Aerospace, Inc. entered into an Economic Development Agreement to incentivize the development of a manufacturing facility located in Arrow Forge.

Under the agreement, CSI Aerospace, Inc, committed to construct and operate a 40,000 square foot manufacturing facility, investing a minimum of \$5,500,000 in construction costs, \$600,000 in equipment and machinery, and adding 50 new full-time quality jobs.

The First Amendment provides for expedited permitting, inspections, and various approvals, to the greatest extent possible and modifies the construction start date to July 1, 2027. The construction start date in the current Economic Development Agreement is 90 days from completion of the City's obligations.

Cost: \$0

Funding Source: N/A

Requested By: Travis Stephens, Tourism and Economic Development Director

Approved By: City Manager's Office

Attachments: First Amendment to the CSI Aerospace, Inc Economic Development Agreement

Recommendation:

Approve and authorize execution of the First Amendment to the Economic Development Agreement by and among CSI Aerospace, Inc, the Broken Arrow Economic Development Authority and the City of Broken Arrow

**FIRST AMENDMENT TO THE ECONOMIC DEVELOPMENT AGREEMENT BY
AND AMONG CSI AEROSPACE, INC AND BROKEN ARROW ECONOMIC
DEVELOPMENT AUTHORITY AND CITY OF BROKEN ARROW, OKLAHOMA**

This First Amendment to the Agreement is made and entered into this 18th day of August, 2026, by and between CSI Aerospace, Inc, a Florida Corporation, (the “Developer”), BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY, a municipal public trust (the “Authority”) and the CITY OF BROKEN ARROW, OKLAHOMA, a municipal corporation (hereinafter called “City”), as beneficiary of the Authority.

WHEREAS, the Developer, Authority and City entered into an Economic Development Agreement (hereinafter “Agreement”) dated June 2, 2025;

WHEREAS, Section 6.9 Modifications provides for the Agreement to be modified if it is in writing and signed by the party or parties against whom enforcement of any waiver, change, modification or discharge is sought;

NOW, THEREFORE, in consideration of the covenants and mutual obligations set out herein and, in the Agreement, as amended, and other consideration, the sufficiency of which the parties hereby acknowledge, the parties hereto covenant and agree to the following Amendments:

I. AMENDMENT TO AGREEMENT

The following is hereby amended as follows:

**ARTICLE III-OBLIGATIONS OF THE BROKEN ARROW ECONOMIC
DEVELOPMENT AUTHORITY/CITY OF BROKEN ARROW**

3.1D. Expedited Approvals

The City will facilitate and expedite, to the greatest extent possible, all City-related permits, zoning approvals, inspections, licensing, and other required approvals and in connection with the Project.

ARTICLE IV-OBLIGATIONS OF COMPANY

4.1(a) At its sole cost, excluding any incentives from the Authority or City as listed herein, to develop, construct or cause to be constructed, and operate or cause to operate of an approximate 40,000 sq. ft. manufacturing facility. Said construction shall commence by July 1, 2027, and shall be completed within 540 days from commencement, subject to Section 6.10 and any extensions approved by the City, such approval not to be unreasonably withheld;

II. CONTINUING TERMS OF AGREEMENT

Except as amended hereby, all terms of the Agreement shall remain in full force and effect unless specifically modified herein. The Agreement, as amended by this amendment, is in all respects ratified and confirmed, and the Agreement, as so amended

by the Amendment shall be read taken, and construed as one and the same instrument. No other term contained therein may be modified without the express written consent of the parties hereto.

IN WITNESS WHEREOF, each of the parties has caused this First Amendment to be duly executed and delivered as of the date first above written.

CSI, Aerospace, Inc.
A Florida Corporation

By: 

Name: Andy Feeley

Title: Vice President

CITY OF BROKEN ARROW
A Municipal Corporation

By: _____
Debra Wimpee, Mayor

ATTEST:

By: _____
Curtis Green, City Clerk

BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY
An Oklahoma public trust

By: _____
Debra Wimpee, Chairperson

ATTEST:

By: _____
Curtis Green, Secretary

APPROVED AS TO FORM:

By: James Walters
James Walters, Deputy City Attorney
City of Broken Arrow



City of Broken Arrow

Request for Action

File #: 26-1324, **Version:** 1

Broken Arrow Economic Development Authority
Meeting of: 08-18-2026

Title:

Acknowledgement of submittal of the July 2026 Broken Arrow Economic Development Corporation's Monthly Report

Background:

The Broken Arrow Economic Development Authority contracts with the Broken Arrow Economic Development Corporation in the amount of \$425,000.00 annually with the goal to encourage and facilitate economic development within and near the City of Broken Arrow by attracting new industry and commercial businesses to the Broken Arrow area, and to promote the economic health and expansion of existing industry and commercial businesses within the City. Per the Economic Development Agreement, each month BAEDC shall submit a Monthly Activity Report detailing services and activities that accurately state the progress made in implementing the terms, conditions and scope of work required by the Contract. Attached is the Monthly Activity Report for July 2026.

Cost: \$35,416.66 per month

Funding Source: Fund 887

Requested By: Travis Stephens, Director of Tourism & Economic Development

Approved By: City Manager's Office

Attachments: BAEDC Monthly Activity Report

Recommendation:

Acknowledge the July 2026 Broken Arrow Economic Development Corporation's Monthly Report.



**ECONOMIC
DEVELOPMENT
CORPORATION**

JULY 2026

MONTHLY REPORT





July 2026 Report

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*Fueling the Future
of Broken Arrow.*

Overall Assessment

July reflected strong momentum across Broken Arrow's economic development pipeline, with notable activity in aerospace, advanced manufacturing, and business attraction. Significant progress was made on existing industry expansions, including CSI Aerospace's planned 50,000-square-foot expansion and Zeeco's 200,000 square-foot manufacturing expansion, while engagement at the Farnborough International Air Show strengthened relationships with global aerospace companies and reinforced Broken Arrow's position within the Tulsa Region's growing aerospace ecosystem. The BAEDC also hosted a corporate site visit, advanced active attraction projects, and continued discussions with prospective employers evaluating Broken Arrow for future investment. Ongoing investments in workforce partnerships and entrepreneurship programming continue to strengthen the local business ecosystem and position Broken Arrow for sustained economic growth.

July By the Numbers

- **Support:**
 - BRE Visits: 4
 - Active Expansion Projects: 8
 - Job Board Page Visits: 1469
 - Job Seeker Engagements: 4 (YTD: 64)
 - Job Seeker Placements: 0 (YTD: 7)
- **Attraction:**
 - RFIs Received: 6
 - RFIs Submitted: 2
 - Consultant Engagements: 2
 - Site Visits: 1
 - Active Attraction Projects: 5

Business Retention and Expansion

Summary

- Bradley met with **Bart Colburn, Owner Colburn Electric** to discuss their current expansion project.
 - Project Splice
 - Purchased lot across from current facility for secure parking and vehicle and equipment storage
 - Potential to add 100 new, high-wage jobs
- James, Amber, and Bradley attended a **pre-development meeting for CSI Aerospace's** 50,000-square-foot expansion.
- Amber and Bradley toured **Zeeco GTC's 200,000-square-foot expansion and Advanced Research Center** with Jenny Cothran and Scott Fox.
- James and Amber **met with Lindsey Pearson, Director Strategic Planning at HEICO, the parent company of CSI Aerospace** while at Farnborough International Air Show.
- Amber met with Kristina Wadley at OCAST to discuss & learn about **potential incentives** for new and existing businesses.

- Bradley met with an **existing Broken Arrow business for a regular BRE visit**, including discussion of a confidential early-stage project.

BRE Employer Meetings: 4

New Business Attraction

Summary

- Hosted site visit for **Project Western Boots**, a construction tools manufacturer, welcoming two company executives and the project's site location consultant. The visit included a community presentation and a tour of Creek 51 as the company evaluates locations for a planned expansion. Company expects to down-select sites in early fall.
- Amber met with the consultant for **Project Connect** to discuss the company's proposed 90,000-square-foot facility, which is under contract to purchase 10 acres near Houston Street and County Line Road.
- James and Amber met with company, **Pleet3D, NY based company seeking to move manufacturing to Tulsa region.**
 - 3D printed concrete homes and buildings
 - Company seeking capital and incentives to support operations
- James and Amber met with Bobby Healy, CEO of **Manna Air Delivery**, to discuss **company's Tulsa Region U.S. headquarters, its impact on Broken Arrow**, and the company's evaluation of potential base locations within the city.
- James and Amber joined over 70 Oklahoma delegates in London for the **Farnborough International Air Show**. The delegation participated in more than **80 meetings over four days**, facilitating numerous B2B conversations while actively **promoting Oklahoma, the Tulsa Region, and Broken Arrow** as prime locations for aerospace investment.
 - This trade mission was fully funded by Amplify BA investment, with no City of BA contractual dollars spent.

Innovation, Entrepreneurship, and Small Business Development

Summary

- Amber and Elise attended the **2026 Kauffman FastTrac + 1 Million Cups Summit** in Kansas City. **Elise presented on the success of the 1 Million Cups Broken Arrow** social media strategy, sharing best practices and lessons learned with entrepreneurship community organizers from across the country.
- Bradley met with Kristina Wadley at OCAST to discuss & learn about **potential incentives for entrepreneurs.**
- Founders Forge is an **8-week entrepreneurial growth cohort** that launches in August 2026. The program will run from August 12th to October 7th.
 - In July, **10 Broken Arrow businesses** were selected to participate out of 15 applicants.
 - These businesses are younger than 3 years old and positioned for growth.
 - Throughout this cohort, the participating businesses will get to hear from local operators, experienced entrepreneurs, and other community leaders that are rooting for their growth here in Broken Arrow.
 - On October 7th, at the conclusion of the cohort, we will host a community showcase and pitch competition.

- 1 Million Cups Broken Arrow
 - 5 Gatherings
 - 10 Presenters
 - Terriann Mohamed & Abbie McNett, Arts@302 Gallery & Gift Shop
 - Ramond Walker, Clarion Insights
 - Suzanne Porske & Amy Hauser, The Collective
 - Emily Brandenburg, Emily Brandenburg Books
 - Ron & Nate Burkhartzmeyer, Jungle Driving School
 - Rafael Perfecto & Nick Cabrilo, Ecdysis Barbershop

Entrepreneurship Support Meetings: 21

Workforce Development

Summary

- De'Andre and Jenny Cothran, committee chair, facilitated the newly formed **Talent Committee meeting** with community, education, and employer partners to discuss workforce development initiatives and talent attraction strategies.
- Completed **virtual reality (VR) employer video project for Saint Francis Health System** and currently producing a **VR employer experience for Arrowhead Winch to support local talent attraction efforts** by showcasing career opportunities and workplace environments.
- **De'Andre participated in the Oklahoma Education & Workforce Collaborative**, a statewide initiative led by the Oklahoma State Department of Education to strengthen partnerships between K-12 education, employers, and chambers while expanding work-based learning and local talent pipelines.

Employer Workforce Meetings: 14

Broken Arrow Job Board Monthly Metrics:

- **1469** page visits; **77** clicks on jobs; 1 job alert subscribers
- **13** application engagements

Job Seeker Monthly Metrics:

- Job seeker engagements: **4**
- Job seeker placements: **0**

Job Seeker Year to Date Metrics:

- Job seeker engagements: **64**
- **358** application engagements (job board)
- Job seeker placements: **7**

Arrow Forge

Summary

- **BAEDC launched the 2026 Arrow Forge marketing plan** in July, **beginning a strategic campaign to increase awareness of the innovation district**, attract prospective businesses and investors, and support ongoing development efforts.

- James and Amber met with Norm Stephens and Travis Stephens, along with Matt Litterell, Chair of the Arrow Forge Committee, to discuss **potential speculative industrial building development opportunities** at the Arrow Forge site.
- Amber continued discussions with **Project Crickett** regarding the company's potential investment and location opportunities in Broken Arrow.

Research Analysis, Strategic Planning, & Advocacy

Summary

- **Elise participated in the Southern Economic Development Council's (SEDC) Emerging Leaders Book Club**, reading *Economic Development Is Still Not for Amateurs* and concluding the program with a discussion featuring co-author Jay Garner on industry best practices.
- James and Amber conducted a **pre-trip planning visit** to Olathe and Overland Park, Kansas, ahead of the Broken Arrow Chamber's October Best Practices Trip, meeting with Overland Park Chamber President and CEO Tracey Oltjen and Olathe Chamber President and CEO Tim McKee and COO Brian Geary to coordinate the itinerary and discuss key economic development initiatives.
- Amber and Bradley met with Mak Cochran, Manager of Place and Infrastructure at Tulsa Innovation, to **discuss regional infrastructure, placemaking assets, and policy priorities** that support innovation and economic development.
- **James and Amber are serving on the City's Data Center Study Group**, which held its first meeting to examine considerations related to data center development during the current moratorium.
- **Research Requests:**
 - Business Resources – 2
 - Elise assisted Zeeco by providing slides that promote Broken Arrow as a great place to do business for them to use for potential business partners.
 - Elise provided Manpower with a wage analysis on several manufacturing-related occupations in Arkansas to help their clients remain competitive when it comes to talent attraction.
 - City of Broken Arrow – 1
 - Elise assisted the City's TED Team by providing updated demographic data and major employers in Broken Arrow for the City's budget book.
 - Workforce – 0

Incoming July Projects

RFIs Received: 6

RFIs Submitted: 2

Site Visits: 1

- **Project Simmer** – Submitted Jackson Mills site

- A food processing company conducting a statewide site search for a 35-80 acre greenfield for their next manufacturing and distribution operation.
 - Project Scope
 - \$120 million capital investment
 - 200 jobs
- **Project Meridian** – Submitted Creek 51 Lot 4D
 - A company searching for a 1-2 acre greenfield or shovel-ready, flat and rectangular piece of land for a 16,600 SF facility to be used for microalgae-based Ag-Tech/Biotech/FoodTec production.
 - Project Scope
 - \$3.95 million capital investment
 - 12 jobs
- **Project Wilbur** – No available inventory meeting project requirements.
 - A Midwest-based steel fabricator looking to expand into the South by acquiring a company or leasing or purchasing a 300,000-400,000 SF facility to better meet growing customer demand.
 - Project Scope
 - \$9.5 million capital investment
 - 10 jobs
- **Project Alpine** – No available inventory meeting project requirements.
 - A company looking for a 108,000 SF minimum space to produce lab-grown diamonds for use in semiconductor manufacturing.
 - Project Scope
 - \$65 million capital investment
 - 100 jobs
- **Project Fallback** – No available inventory meeting project requirements.
 - An energy systems manufacturer seeking a 40-acre minimum greenfield, shovel-ready site for a new manufacturing operation. The company is U.S. based and has existing large-scale manufacturing facilities in the Southeast and Midwest. Heavy Industrial zoning required.
 - Project Scope
 - \$322 million capital investment
 - 460 jobs
- **Project Orca** – No available inventory meeting project requirements.
 - A confidential, established, U.S.-headquartered clean energy technologies company looking for a 50-acre minimum greenfield or 650,000 SF minimum facility to fabricate, assemble and commission large-scale power generation systems.
 - Project Scope
 - TBD capital investment
 - 800 jobs

Broken Arrow Economic Development
Corporation
210 N Main St. Ste. C
Broken Arrow, OK 74012 US
accounts@bachamber.com



INVOICE

BILL TO
City of Broken Arrow
220 S 1st St
Broken Arrow, OK 74012

INVOICE # 1484
DATE 08/12/2026
DUE DATE 09/11/2026
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/01/2026	City EDC Contract	City EDC Contract for July 2026	1	35,416.66	35,416.66

Ways to pay

BALANCE DUE **\$35,416.66**



View and pay



City of Broken Arrow

Request for Action

File #: 26-1294, **Version:** 1

**Broken Arrow Economic Development Authority
Meeting of: 08/18/2026**

Title:

Ratification of the Claims List Check Register Dated August 10, 2026

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from July 28, 2026 through August 10, 2026 checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve automated clearing house) were processed for a total of \$6,031,142.31 for the various funds.

Governmental Funds	\$3,963,231.56
BAMA	\$1,956,824.53
BAEDA	<u>\$ 111,086.22</u>
Total	\$6,031,142.31

A summary by funds and detail are attached.

Cost: \$111,086.22

Funding Source: BAEDA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated August 10, 2026

Recommendation:..recommend
Ratify Claims List Check Register dated 08/10/2026

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	437,590.12	492
220	BA MUNICIPAL AUTHORITY	1,956,824.53	764
226	STORMWATER CAPITAL IN LIEU OF	58,853.37	1
227	CVB-HOTEL MOTEL	5,300.71	14
329	VEHICLE REPLACEMENT FUND	4,040.00	1
330	SALES TAX CAPITAL IMPROVEMENT	756,463.12	14
335	CDBG	39.73	1
342	STREET LIGHT FUND	1,507.76	4
343	STREET SALES TAX FUND	361,591.35	13
344	PS SALES TAX POLICE	120,629.93	227
345	PS SALES TAX FIRE	55,451.81	166
349	OPIOID SETTLEMENT FUND	13,500.00	2
592	2014 BOND ISSUE	6,160.00	1
593	2018 BOND ISSUE	1,967,147.12	28
660	WORKERS COMPENSATIONS	24,938.94	7
661	GROUP HEALTH AND LIFE	144,696.60	4
882	AGENCY FUND DEPOSITS	5,321.00	5
887	ECONOMIC DEVELOP AUTHORITY	111,086.22	4
Total		6,031,142.31	1,748

City of Broken Arrow
Check Register by Fund



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07/30/2026	341002	936 CROSSLAND HEAVY	23 PROJ 2417210	Prj 2417210 - Agreement	8871700 570150	2417210	2026/12	27,541.26
					Total For Check # 341002			27,541.26
07/30/2026	341027	1558 SIG-BROKEN ARROW, LTD	JAN-JUNE 2026	JAN-JUNE 26	8871700 550720		2026/12	71,768.04
					Total For Check # 341027			71,768.04
08/06/2026	341241	283 BANK OF OKLAHOMA N A	00010CPFT000	00010CPFT000 08/16/2026	8871700 585030		2027/2	6,000.00
					Total For Check # 341241			6,000.00
08/06/2026	341314	4665 DUSTIN ENTERPRISES INC	8128	Road sealer-for Kenneth Farmer	8871700 570150	2417210	2027/2	5,776.92
					Total For Check # 341314			5,776.92
Total For Fund 887								111,086.22
Number of Invoices For Fund 887								4
Total For ALL Checks								6,031,142.31
Total Number of Invoices								1,748