

Payment Register

Options: Year: 2025-2026, Fund Account: Building, Date Range: 3/6/2026 - 4/10/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
142	03/12/2026	3346	CITY GREASE				\$275.00
143	03/12/2026	70038	CITY OF OKLAHOMA CITY				\$1,477.55
144	03/12/2026	3950	COMFORT WORKS INC				\$125.00
145	03/12/2026	597	HAGAR RESTAURANT				\$1,381.56
146	03/12/2026	494	THE HOME DEPOT				\$876.00
147	03/12/2026	4711	JONES HARDWARE AND LUMBER				\$73.36
148	03/12/2026	4299	CORNERSTONE PLUMBING				\$234.00
149	03/12/2026	4385	WAXIE'S ENTERPRISES LLC				\$24.80
150	04/07/2026	49	ALERT 360				\$647.62
151	04/07/2026	48	REPUBLIC SERVICES #060				\$1,068.76
152	04/07/2026	4728	BRADY INDUSTRIES OF KANSAS L				\$1,628.69
153	04/07/2026	70038	CITY OF OKLAHOMA CITY				\$1,570.07
154	04/07/2026	4000	GREENTURF INC				\$14,370.58
155	04/07/2026	4711	JONES HARDWARE AND LUMBER				\$268.72
156	04/07/2026	3	OKLAHOMA GAS& ELECTRIC				\$9,814.64
157	04/07/2026	4	OKLAHOMA NATURAL GAS				\$2,219.27
158	04/07/2026	4766	PIONEER ENVIRONMENTAL CON				\$450.00
159	04/07/2026	4299	CORNERSTONE PLUMBING				\$312.00
160	04/07/2026	3644	SUPERIOR LINEN				\$752.19
161	04/07/2026	3554	TLC ENTERPRISES LLC				\$3,282.09
162	04/07/2026	4385	WAXIE'S ENTERPRISES LLC				\$1,252.64
Non-Payroll Total:							\$42,104.54
Payroll Total:							\$0.00
Balance Forward:							\$577,089.13
Total:							\$619,193.67