AGENDA
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, NOVEMBER 4, 2025, 6:00 PM
JENKS CITY HALL, 211 NORTH ELM

If you require special accommodations pursuant to the Americans with Disabilities Act, please notify the City Clerk's Office at (918) 299-5883 or email agendas@jenksok.org.

CALL TO ORDER

ROLL CALL

BUSINESS

Official action can only be taken on items which appear on the agenda. The Public Works Authority may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item (except for Item 1).

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Authority to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)

    A. Approve minutes of the special meeting held on October 28, 2025

    B. Approve Encumbrances and Expenditures

2. Consideration and appropriate action relating to items removed from the Consent Agenda

OTHER BUSINESS

ADJOURNMENT

MINUTES
SPECIAL MEETING
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, OCTOBER 28, 2025, 6:00 PM
JENKS CITY HALL, 211 NORTH ELM

CALL TO ORDER

The Agenda for the Jenks Public Works Authority was posted on the City's website at 3:49 PM on October 24, 2025. The meeting was called to order at 07:33 PM on the above date with Chair Cory Box presiding at Jenks City Hall.

ROLL CALL

Present	**Absent**
Kevin Short	John Brown
Matthew Emmons	Donna Ogez
Adam Abel	
Craig Murray	
Chair Cory Box	

BUSINESS

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Authority to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)

A. Approve minutes of the regular meeting held on September 30, 2025.

B. Approve Encumbrances and Expenditures

C. Monthly Reports

D. Approve Second Addendum to Agreement with the Jenks Chamber of Commerce to provide rent for a Tourism Information Center.

E. Approve Resolution 2025-13, a Supplemental Appropriation in the amount of $68,739, for the amendment to the Chamber of Commerce Tourism Contract, in account 50-242-5250 (JPWA Operating Fund - Contractual Services)

F. Approve Resolution 2025-14, a Supplemental Appropriation amending the annual appropriation by $46,542 in account number 50-531-5264 (JPWA - Operating Fund - Interest Expense) for Fiscal Year ending in June 30, 2026, to fund an arbitrage rebate payment to the IRS.

G. Approve First Amendment to FACILITY EVENT COORDINATION AND FOOD SERVICE MANAGEMENT AGREEMENT dated March 25, 2025 with Exposerve Management Corporation to allow reduced rate rental of the "Ranch" Event Facility by civic groups no more than twenty-one (21) days in advance.

Matthew Emmons made a motion to approve Item 1. Adam Abel seconded the motion. A roll call vote of members was taken as follows:

Yes: Cory Box, Adam Abel, Craig Murray, Matthew Emmons, Kevin Short
No: None
Motion Carried.

2. Consideration and appropriate action relating to items removed from the Consent Agenda
   Withdrawn

OTHER BUSINESS

1. General Manager's Report
   General Manager Christopher Shrout stated the report was in the packet.

ADJOURNMENT

Jenks Public Works Authority adjourned at 07:33 PM.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571		COMMUNITY ACTIVITIES				
230092	2 -5230	GRIMSLEYS INC	SUPPLIES FOR SENIORS	10/2025	542633.1 10-23	453.46
					DEPARTMENT TOTAL:	453.46
					FUND TOTAL:	453.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 521		STREET MAINTENANCE				
231278	2 -5988	GARVER LLC	96TH ST/ARK BRIDGE REPAIR	10/2025	2301196-6 10-27	11,640.00
					DEPARTMENT TOTAL:	11,640.00
					FUND TOTAL:	11,640.00
					GRAND TOTAL:	12,093.46

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	50 5-571-5242	MATERIALS AND SUPPLIES	453.46	453.46
10/2025	53 5-521-5393	ROADS AND BRIDGES	11,640.00	11,640.00
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		12,093.46
		REPORT TOTAL:		12,093.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 252		CITY HALL				
240044	2 -6588	ZANOLLI LLC	CITY HALL LAUNDRY 24-25	10/2025	1869 10-23	48.85
					DEPARTMENT TOTAL:	48.85
DEPARTMENT: 531		WATER MAINTENANCE				
245136	2 -6821	CROWE & DUNLEVY	LEGAL REPRESENTATION	10/2025	806156 10-03	1,197.00
					DEPARTMENT TOTAL:	1,197.00
					FUND TOTAL:	1,245.85
					GRAND TOTAL:	1,245.85

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	50 5-252-5242	MATERIALS AND SUPPLIES	48.85	
10/2025	50 5-531-5252	PROFESSIONAL SERVICES	1,197.00	1,245.85
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		1,245.85
		REPORT TOTAL:		1,245.85

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 211		CITY MANAGER				
252107	2 -5389	ROBERT CARR	PERSONAL REIMBURSEMENT	10/2025	10-5-25 REIMBURSEM	30.00
					DEPARTMENT TOTAL:	30.00
DEPARTMENT: 212		CITY CLERK				
252301	2 -5918	JPMORGAN CHASE BANK NA	DELL MONITORS	10/2025	DELL MONITORS 09-3	1,025.98
					DEPARTMENT TOTAL:	1,025.98
DEPARTMENT: 213		CITY TREASURER				
252314	2 -6438	CRAWFORD & ASSOCIATES PC	FY PREP OF ANNUAL STMTS	10/2025	34570 10-15	1,329.70
					DEPARTMENT TOTAL:	1,329.70
DEPARTMENT: 214		CITY ATTORNEY				
252318	2 -6469	TERESA NOWLIN	PERSONAL REIMBURSMENT	10/2025	PERSONAL REIMBURS	1,889.87
					DEPARTMENT TOTAL:	1,889.87
DEPARTMENT: 231		GENERAL GOVERNMENT				
251960	2 -5249	BROOKSHIRE GROCERY COMPANY	WATER / CLEANING SUPPLIES	10/2025	7547 10-09	391.04
251964	2 -5249	BROOKSHIRE GROCERY COMPANY	DRINKS/CLEANING SUPPLIES	10/2025	5183 09-26	311.14
251967	2 -5249	BROOKSHIRE GROCERY COMPANY	SNACKS FOR THE EMPLOYEE	10/2025	6114 10-01	200.02
252136	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	10/2025	588921 09-17	130.00
252139	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	10/2025	588412 09-02	250.64
252141	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	10/2025	588765 09-05	242.05
252142	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	10/2025	589924 09-18	25.84
252143	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	10/2025	588918.1 09-09	507.73
252303	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	10/2025	591081 10-07	4,147.32
252304	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	10/2025	591402 10-06	489.24
252305	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES CITY HALL	10/2025	592075 10-13	567.42
252137	2 -6490	OKLAHOMA MUNICIPAL MANAGEME	OMMS MEMBERSHIP	10/2025	22315 07-08	5,000.00
252264	2 -6490	OKLAHOMA MUNICIPAL MANAGEME	ANNUAL MEMBERSHIP	10/2025	22315 10-17	5,000.00
250005	2 -6514	UKG INC.	HR/PAYROLL QRTLY SUBS	10/2025	I01100081953 10-16	361.66
252299	2 -6792	BARBEE COOKIES LLC	MONTHLY BIRTHDAY TREATS	10/2025	6021 10-10	163.82
					DEPARTMENT TOTAL:	17,787.92

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 241		PLANNING				
252142	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	10/2025	5905574 09-25	299.50
					DEPARTMENT TOTAL:	299.50
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
250693	2 -5096	JENKS CHAMBER OF COMMERCE	MARKETING,TOURISM, COMMUN	10/2025	1899A 11-01	12,250.00
250694	2 -5096	JENKS CHAMBER OF COMMERCE	TOURSIM CNTR/LEASE PAYMNT	10/2025	1899 11-01	3,917.00
252316	2 -5242	TULSA REGIONAL CHAMBER	YEARLY MEMBERSHIP	10/2025	187829 11-01	2,579.00
252215	2 -5973	CHRIS SHROUT	PERSONAL REIMBURSEMENT	10/2025	YELLOW TRANSPORT 1	950.58
252138	2 -6394	NATIONAL LEAGUE OF CITIES	DIRECT MEMBER DUES	10/2025	191170 08-07	2,190.00
252302	2 -6444	CIVIC PLUS	MUNICODE ELECTRONIC	10/2025	348459 08-30	441.68
					DEPARTMENT TOTAL:	22,328.26
DEPARTMENT: 252		CITY HALL				
252206	2 -5112	LOCKE SUPPLY CO.	SUPPLIES FOR CITY HALL	10/2025	56681650-00 10-09	75.00
252295	2 -5112	LOCKE SUPPLY CO.	SUPPLIES FOR THE RANCH	10/2025	56757260-00 10-20	11.47
250043	2 -5230	GRIMSLEYS INC	JANITORIAL SUPPLIES	10/2025	542381 10-13	413.52
250045	2 -6212	ROGER SCOTT	PEST CONTROL CONTRACT	10/2025	10-23-25 CITY HALL	229.00
252132	2 -6299	JEFFEREY SCOTT HEAD	ELECTRICAL WORK	10/2025	2229 10-02	1,280.00
252320	2 -6595	ALERT PLUMBING & DRAIN LLC	PLUMBING SERVICE @CITY HA	10/2025	3249731 06-02	1,837.73
					DEPARTMENT TOTAL:	3,846.72
DEPARTMENT: 511		CITY ENGINEER				
252298	2 -5284	OKLAHOMA FLOODPLAIN MANAGER	OFMA MEMBERSHIP	10/2025	2473 09-27	50.00
252139	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	10/2025	588284 08-29	21.88
					DEPARTMENT TOTAL:	71.88
DEPARTMENT: 512		PROTECTIVE INSPECTIONS				
252142	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	10/2025	589165 09-10	96.54
252315	2 -6802	GRANICUS	SMART GOV-CORE	10/2025	213342 08-31	12,284.14
					DEPARTMENT TOTAL:	12,380.68

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 522		GENERAL MAINTENANCE				
252208	2 -5081	W. W. GRAINGER, INC	HYDRAULIC STATION	10/2025	9656334969 09-26	343.50
252204	2 -5106	CERTIFIED LABORATORIES	SHOP SUPPLIES	10/2025	9346946 10-09	1,152.65
252116	2 -5112	LOCKE SUPPLY CO.	SUPPLIES FOR ELECTRICS	10/2025	56599245-00 09-29	308.87
252195	2 -5112	LOCKE SUPPLY CO.	SUPPLIES FOR SHOP	10/2025	56567588-00 09-24	326.81
252109	2 -5249	BROOKSHIRE GROCERY COMPANY	SUPPLIES FOR COOKOUT	10/2025	6500 10-03	144.48
252120	2 -5249	BROOKSHIRE GROCERY COMPANY	SUPPLIES FOR BIRTHDAYS	10/2025	0207 09-30	29.98
252133	2 -5249	BROOKSHIRE GROCERY COMPANY	SUPPLIES FOR BIRTHDAY	10/2025	3807 09-18	31.47
252260	2 -5249	BROOKSHIRE GROCERY COMPANY	SUPPLIES FOR BARRY	10/2025	8796 10-17	39.97
252108	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEES	10/2025	4245869087 10-08	58.53
252117	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEE	10/2025	4245132221 10-01	59.52
252261	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEE	10/2025	4246626381 10-15	58.71
252187	2 -5511	O'REILLY AUTO PARTS	SUPPLIES FOR MAINTENANCE	10/2025	2075-450599 10-06	49.85
252188	2 -5511	O'REILLY AUTO PARTS	SUPPLIES FOR MAINTENANCE	10/2025	2075-450522 10-06	137.64
252202	2 -5511	O'REILLY AUTO PARTS	SUPPLIES FOR MAINTENANCE	10/2025	2075-451269 10-10	211.97
252270	2 -5511	O'REILLY AUTO PARTS	SUPPLIES FOR MAINTENANCE	10/2025	2075-452077 10-16	242.48
252321	2 -5511	O'REILLY AUTO PARTS	SUPPLIES FOR MAINTENANCE	10/2025	2075-452709 10-20	139.95
252130	2 -5526	BERRY COMPANIES INC	SUPPLIES FOR MAINTENANCE	10/2025	07358624 09-19	1,136.62
252131	2 -5724	HARBOR FREIGHT	SUPPLIES FOR THE PW SHOP	10/2025	9E2D4827 09-29	246.96
252296	2 -5724	HARBOR FREIGHT	SUPPLIES FOR PW SHOP	10/2025	9E2D4827 10-06	246.96
252211	2 -6015	TRACTOR SUPPLY COMPANY	SUPPLIES FOR COLD WEATHER	10/2025	992495 10-13	379.91
252125	2 -6109	HI-LINE ELECTRIC COMPANY,	RESTOCK SHOP SUPPLIES	10/2025	3140263 09-16	407.29
252140	2 -6148	SUNDANCE OFFICE SUPPLY INC	SUPPLIES FOR PUBLIC WORKS	10/2025	588371 09-02	434.97
252262	2 -6181	TROJAN TIRE & AUTOMOTIVE	TIRES FOR TRAILER 911	10/2025	083384 10-16	440.66
252118	2 -6366	LAMPTON WELDING SUPPLY CO.,	WELDING SUPPLIES	10/2025	0001141793 09-30	92.12
252111	2 -6659	GREEN LAWN IRRIGATION INC	SERVICES ON MAIN	10/2025	87731 09-25	722.00
252112	2 -6659	GREEN LAWN IRRIGATION INC	SERVICE LABOR	10/2025	87744 10-03	992.00
252113	2 -6659	GREEN LAWN IRRIGATION INC	SERVICE LABOR	10/2025	87745 10-03	1,594.00
					DEPARTMENT TOTAL:	10,029.87
DEPARTMENT: 523		DRAINAGE MAINTENANCE				
252207	2 -5112	LOCKE SUPPLY CO.	SUPPLIES FOR NEW PUMP	10/2025	56717269-00 10-14	471.16
252268	2 -5112	LOCKE SUPPLY CO.	SUPPLIES FOR NEW PUMP	10/2025	56736034-00 10-16	61.91
252108	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEES	10/2025	4245869087 10-08	74.00
252117	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEE	10/2025	4245132221 10-01	114.92
252261	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEE	10/2025	4246626381 10-15	583.42
252269	2 -5440	TULSA GRASS & SOD FARMS INC	SOD FOR JOB SITE	10/2025	48097 10-15	420.00
252129	2 -5526	BERRY COMPANIES INC	PARTS FOR COMPACT LOADER	10/2025	07357852 09-10	89.25
252252	2 -5875	ANCHOR STONE COMPANY	FILTER BLANKET MATERIAL	10/2025	252880609 10-17	4,162.92
250488	2 -6362	KIRBY-SMITH MACHINERY(	EQUIPMENT FOR DRAINAGE	10/2025	E0296902 10-08	11,182.00
250954	2 -6644	MOWTOWN OUTDOORS LLC	25-26 MOWING ENCUMBRANCE	10/2025	27086 10-20	11,800.00
					DEPARTMENT TOTAL:	28,959.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 531		WATER MAINTENANCE				
252121	2 -5074	PIONEER SUPPLY LLC	GATE WATER VALVE	10/2025	INV88237 09-26	1,847.34
252127	2 -5074	PIONEER SUPPLY LLC	GATE WATER VALVE	10/2025	INV88201 09-26	8,450.30
252128	2 -5074	PIONEER SUPPLY LLC	GATE WATER VALVE	10/2025	INV88204 09-26	3,243.60
252124	2 -5083	HACH COMPANY	WATER SAMPLE SUPPLIES	10/2025	14678052 09-19	1,281.10
252108	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEES	10/2025	4245869087 10-08	246.91
252117	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEE	10/2025	4245132221 10-01	93.08
252261	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEE	10/2025	4246626381 10-15	90.44
252126	2 -5440	TULSA GRASS & SOD FARMS INC	SOD FOR JOB SITE	10/2025	47682 0-30	420.00
252192	2 -5440	TULSA GRASS & SOD FARMS INC	SOD FOR JOB SITE	10/2025	48061 10-14	140.00
252196	2 -5440	TULSA GRASS & SOD FARMS INC	SOD FOR JOB SITE CLEAN UP	10/2025	47879 10-07	85.00
252197	2 -5440	TULSA GRASS & SOD FARMS INC	SOD FOR JOB SITE CLEAN UP	10/2025	47924 10-09	840.00
252190	2 -5511	O'REILLY AUTO PARTS	SUPPLIES FOR MAINTENANCE	10/2025	2075-451038 10-09	15.98
252201	2 -5511	O'REILLY AUTO PARTS	SUPPLIES FOR SERVICE	10/2025	2075-451192 10-10	562.78
252255	2 -5635	TRUCK N STUFF	TRUCK ACCESSORIES	10/2025	15085 08-28	1,849.99
252119	2 -5876	UTILITY SUPPLY COMPANY	PARTS WATER MAINTENANCE	10/2025	216517 09-22	3,595.00
252122	2 -5876	UTILITY SUPPLY COMPANY	PARTS WATER MAINTENANCE	10/2025	216919 09-18	11,405.30
252209	2 -5876	UTILITY SUPPLY COMPANY	PARTS FOR WATER JOBS	10/2025	217344 10-03	1,382.00
252203	2 -6000	UNITED FORD SOUTH, LLC	PARTS TO REPAIR VEHICLE	10/2025	75030776 10-10	328.13
251744	2 -6034	CORE & MAIN LP	ANTENNA'S & METERE'S	10/2025	PNV0000006979	780.00
252199	2 -6092	ER FOR TRUCKS INC	REPAIRS TO VEHICLE 198	10/2025	W 50343 10-10	3,531.52
252139	2 -6148	SUNDANCE OFFICE SUPPLY INC	OFFICE SUPPLIES	10/2025	588710 09-04	40.08
252186	2 -6476	PENSKE COMMERCIAL VEHICLES	REPAIRS TO DUMP TRUCK 325	10/2025	125488603 10-07	29.45
252256	2 -6631	APAC-CENTRAL INC	BUILDING MATERIALS	10/2025	7002301849 08-02	70.00
252266	2 -6659	GREEN LAWN IRRIGATION INC	SERVICES AT 2017 109TH	10/2025	87750 10-10	99.30
252123	2 -6775	TULSA WINWATER CO.	SUPPLIES WATER MAINTENANC	10/2025	033299 01 09-26	1,045.80
252198	2 -6775	TULSA WINWATER CO.	SUPPLIES FOR MAINTENANCE	10/2025	033352 01 09-29	2,319.62
252265	2 -6816	MULTI SERVICE TECHNOLOGY SO	SUPPLIES FOR MAINTENANCE	10/2025	320335A7 09-25	239.92
					DEPARTMENT TOTAL:	44,032.64
DEPARTMENT: 532		SEWER PLANT				
252319	2 -6595	ALERT PLUMBING & DRAIN LLC	PLUMBING SERVICES	10/2025	3249944 06-17	393.82
					DEPARTMENT TOTAL:	393.82

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 533		SEWER MAINTENANCE				
252108	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEES	10/2025	4245869087 10-08	17.57
252117	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEE	10/2025	4245132221 10-01	17.57
252261	2 -5262	CINTAS CORPORATION	UNIFORMS FOR PW EMPLOYEE	10/2025	4246626381 10-15	6.47
252205	2 -5404	CLIFFORD POWER SYSTEMS, INC	REPAIRS FRAZIER MEADOWS	10/2025	SVC-0191119 07-18	1,417.00
252189	2 -5511	O'REILLY AUTO PARTS	SERVICE & REPAIR PARTS	10/2025	2075-451051 10-09	751.15
252115	2 -6153	UNITED RENTALS (NORTH AMERI	TRENCHER RENTAL	10/2025	252460723-001 09-1	2,994.36
252191	2 -6362	KIRBY-SMITH MACHINERY(	PARTS & SERVICE FOR TRACK	10/2025	P8526602 10-03	54.20
252267	2 -6425	COMMERCIAL POWER SOLUTIONS,	LIFT STATION GENERATOR	10/2025	19220 10-08	524.50
252210	2 -6616	SITEONE LANDSCAPE SUPPLY	SUPPLIES FOR CLEAN UP	10/2025	159530675-001 10-1	158.31
252253	2 -6886	TOR OK OPERATING LLC	TOP SOIL FOR BROOKSTONE	10/2025	INVGD403457 09-10	81.00
					DEPARTMENT TOTAL:	6,022.13
DEPARTMENT: 571		COMMUNITY ACTIVITIES				
251966	2 -5249	BROOKSHIRE GROCERY COMPANY	SENIOR'S MEALS	10/2025	9285 09-18	502.16
					DEPARTMENT TOTAL:	502.16
DEPARTMENT: 575		MAINTENANCE FACILITY				
252306	2 -5249	BROOKSHIRE GROCERY COMPANY	SENIORS MELAS	10/2025	8363 10-14	1,109.07
252254	2 -5449	HOME DEPOT U.S.A., INC.	SUPPLIES FOR SHOP	10/2025	1011294 10-17	280.47
252114	2 -5954	ALL MAINTENANCE SUPPLY	JANITORIAL SUPPLIES	10/2025	00148835-001 09-29	333.72
252200	2 -5954	ALL MAINTENANCE SUPPLY	JANITORIAL SUPPLIES	10/2025	00149096-01 10-06	37.98
252212	2 -5954	ALL MAINTENANCE SUPPLY	JANITORIAL SUPPLIES	10/2025	00149236-01 10-14	536.76
252263	2 -5954	ALL MAINTENANCE SUPPLY	JANITORIAL SUPPLIES	10/2025	00149236-02 10-17	49.14
252193	2 -6656	TULSA GAS & GEAR	PROPANE FOR FORKLIFT	10/2025	0050338885 09-25	179.79
252194	2 -6656	TULSA GAS & GEAR	PROPANE FOR FORKLIFT	10/2025	0080068761 09-30	75.52
					DEPARTMENT TOTAL:	2,602.45
					FUND TOTAL:	153,533.16

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 252		CITY HALL				
252300	2 -6064	MAGIC REFRIGERATION CO	ICE MACHINE FOR RANCH	10/2025	00025 10-15	2,790.00
					DEPARTMENT TOTAL:	2,790.00
DEPARTMENT: 523		DRAINAGE MAINTENANCE				
252134	2 -5567	ACCOLADE FENCE LLC	FENCE WORK	10/2025	14130 10-03	2,050.00
					DEPARTMENT TOTAL:	2,050.00
DEPARTMENT: 532		SEWER PLANT				
250827	2 -6722	R TURLEY ROOFING, INC	ROOF REPLACEMENT WWTP	10/2025	340708 08-18	16,750.00
					DEPARTMENT TOTAL:	16,750.00
					FUND TOTAL:	21,590.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 801		INS & CASH REIMBURS				
252317	2 -6532	CURTIN DRUG, INC	FLU & COVID VACCINE	10/2025	20251008 10-08	135.00
					DEPARTMENT TOTAL:	135.00
					FUND TOTAL:	135.00
					GRAND TOTAL:	175,258.16

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	50 5-211-5234	TRAVEL	30.00	
10/2025	50 5-212-5242	MATERIALS AND SUPPLIES	1,025.98	
10/2025	50 5-213-5250	CONTRACTUAL SERVICES	1,329.70	
10/2025	50 5-214-5234	TRAVEL	1,889.87	
10/2025	50 5-231-5128	MEMBERSHIP DUES	10,000.00	
10/2025	50 5-231-5230	BUSINESS	163.82	
10/2025	50 5-231-5242	MATERIALS AND SUPPLIES	7,262.44	
10/2025	50 5-231-5250	CONTRACTUAL SERVICES	361.66	
10/2025	50 5-241-5244	OFFICE SUPPLIES	299.50	
10/2025	50 5-242-5128	MEMBERSHIP DUES	4,769.00	
10/2025	50 5-242-5230	BUSINESS	441.68	
10/2025	50 5-242-5234	TRAVEL	950.58	
10/2025	50 5-242-5250	CONTRACTUAL SERVICES	16,167.00	
10/2025	50 5-252-5242	MATERIALS AND SUPPLIES	499.99	
10/2025	50 5-252-5250	CONTRACTUAL SERVICES	3,346.73	
10/2025	50 5-511-5128	MEMBERSHIP DUES	50.00	
10/2025	50 5-511-5242	MATERIALS AND SUPPLIES	21.88	
10/2025	50 5-512-5242	MATERIALS AND SUPPLIES	96.54	
10/2025	50 5-512-5254	SUBSCRIPTIONS	12,284.14	
10/2025	50 5-522-5232	CLOTHING AND UNIFORMS	556.67	
10/2025	50 5-522-5240	VEHICLE PARTS/REPAIRS	3,511.82	
10/2025	50 5-522-5242	MATERIALS AND SUPPLIES	2,001.01	
10/2025	50 5-522-5248	REPAIR AND MAINTENANCE	308.87	
10/2025	50 5-522-5393	ROADS AND BRIDGES	3,308.00	
10/2025	50 5-522-5394	MACHINERY AND HEAVY EQUIPMENT	343.50	
10/2025	50 5-523-5232	CLOTHING AND UNIFORMS	772.34	
10/2025	50 5-523-5242	MATERIALS AND SUPPLIES	4,785.24	
10/2025	50 5-523-5248	REPAIR AND MAINTENANCE	11,602.00	
10/2025	50 5-523-5250	CONTRACTUAL SERVICES	11,800.00	
10/2025	50 5-531-5232	CLOTHING AND UNIFORMS	430.43	
10/2025	50 5-531-5240	VEHICLE PARTS/REPAIRS	6,317.85	
10/2025	50 5-531-5242	MATERIALS AND SUPPLIES	19,247.76	
10/2025	50 5-531-5248	REPAIR AND MAINTENANCE	18,036.60	
10/2025	50 5-532-5242	MATERIALS AND SUPPLIES	393.82	
10/2025	50 5-533-5232	CLOTHING AND UNIFORMS	41.61	
10/2025	50 5-533-5240	VEHICLE PARTS/REPAIRS	805.35	
10/2025	50 5-533-5242	MATERIALS AND SUPPLIES	81.00	
10/2025	50 5-533-5248	REPAIR AND MAINTENANCE	3,152.67	
10/2025	50 5-533-5250	CONTRACTUAL SERVICES	524.50	
10/2025	50 5-533-5392	BUILDING AND IMPROVEMENTS	1,417.00	
10/2025	50 5-571-5242	MATERIALS AND SUPPLIES	502.16	
10/2025	50 5-575-5240	VEHICLE PARTS/REPAIRS	255.31	
10/2025	50 5-575-5242	MATERIALS AND SUPPLIES	2,347.14	153,533.16
10/2025	53 5-252-5392	BUILDING AND IMPROVEMENTS	2,790.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	53 5-523-5392	BUILDING & IMPROVEMENTS	2,050.00	
10/2025	53 5-532-5392	BUILDING AND IMPROVEMENTS	16,750.00	21,590.00
10/2025	59 5-801-5250	CONTRACTUAL SERVICES	135.00	135.00
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		175,258.16
		REPORT TOTAL:		175,258.16

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 533		SEWER MAINTENANCE				
252213	2 -6886	TOR OK OPERATING LLC	DIRT FOR SEWER REPAIR	10/2025	INVGD404468 10-07	120.00
					DEPARTMENT TOTAL:	120.00
					FUND TOTAL:	120.00
					GRAND TOTAL:	120.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	50 5-533-5242	MATERIALS AND SUPPLIES	120.00	120.00
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		120.00
		REPORT TOTAL:		120.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
250032	2 -5096	JENKS CHAMBER OF COMMERCE	MISC EVENTS/FEES	10/2025	E1806 10-02	600.00
					DEPARTMENT TOTAL:	600.00
					FUND TOTAL:	600.00
					GRAND TOTAL:	600.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	50 5-242-5250	CONTRACTUAL SERVICES	600.00	600.00
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		600.00
		REPORT TOTAL:		600.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 231		GENERAL GOVERNMENT				
250026	2 -5320	COMMUNITY CARE HMO INC	COMMUNITY CARE EAP	10/2025	10-25 MONTHLY EAP	58.75
					DEPARTMENT TOTAL:	58.75
DEPARTMENT: 533		SEWER MAINTENANCE				
250013	2 -5057	EAST CENTRAL ELECTRIC	ELECTRIC SERVICE 25-26	10/2025	3993000 NOV 25	476.33
					DEPARTMENT TOTAL:	476.33
					FUND TOTAL:	535.08
					GRAND TOTAL:	535.08

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	50 5-231-5262	INSURANCE	58.75	
10/2025	50 5-533-5260	UTILITIES	476.33	535.08
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		535.08
		REPORT TOTAL:		535.08

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 211		CITY MANAGER				
251979	2 -5918	JPMORGAN CHASE BANK NA	INTERCITY VISIT TICKETS	10/2025	07-09-25 TULSA REG	1,250.00
251983	2 -5918	JPMORGAN CHASE BANK NA	SWAWWA ANNAUL CONF EXP	10/2025	10-07-25 PHIL'S RE	640.32
251989	2 -5918	JPMORGAN CHASE BANK NA	CAR WASH	10/2025	09-17-25 LAUNCH CA	30.00
251990	2 -5918	JPMORGAN CHASE BANK NA	LUNCH MEETING	10/2025	09-22-25 HATCH	37.75
251991	2 -5918	JPMORGAN CHASE BANK NA	MONTHLY ICLOUD/STORAGE PL	10/2025	09-19-25 ITUNES	13.98
					DEPARTMENT TOTAL:	1,972.05
DEPARTMENT: 214		CITY ATTORNEY				
251987	2 -5918	JPMORGAN CHASE BANK NA	IMLA CONF REGISTRATION	10/2025	07-18-25 IMLA	849.75
251988	2 -5918	JPMORGAN CHASE BANK NA	TULSA WORLD SUBS	10/2025	08-21-25 LEE	17.98
					DEPARTMENT TOTAL:	867.73
DEPARTMENT: 215		REVENUE COLLECTIONS				
251980	2 -5918	JPMORGAN CHASE BANK NA	OTTERBOX CASE-IPAD	10/2025	10-10-25 AMAZON	54.99
					DEPARTMENT TOTAL:	54.99
DEPARTMENT: 231		GENERAL GOVERNMENT				
250522	2 -5918	JPMORGAN CHASE BANK NA	MICROSOFT SUBSCRIPTION	10/2025	10-09-25 MICROSOFT	40.32
250523	2 -5918	JPMORGAN CHASE BANK NA	YOUTUBE TV SUBSCRIPTION	10/2025	09-26-25 YOUTUBE	82.99
251968	2 -5918	JPMORGAN CHASE BANK NA	NOTARY STAMP / DONATION	10/2025	07-25-25 JENKS AME	515.00
251969	2 -5918	JPMORGAN CHASE BANK NA	CLEANING/SNACKS/USPS	10/2025	07-24-25 YALE CLEA	844.60
251970	2 -5918	JPMORGAN CHASE BANK NA	BOWLING / AIR FRESHNER	10/2025	06-21-25 AMAZON2	260.36
251972	2 -5918	JPMORGAN CHASE BANK NA	CC DINNERS/SNACKS	10/2025	07-01-25 CHICK-FIL	2,135.99
251973	2 -5918	JPMORGAN CHASE BANK NA	CC DINNER/CH SNACKS	10/2025	06-03-25 JERSEY MI	1,263.33
251974	2 -5918	JPMORGAN CHASE BANK NA	CC MEETING DINNERS	10/2025	05-16-25 MAZZIOS	636.80
251975	2 -5918	JPMORGAN CHASE BANK NA	TABLES/TABLES COVERS	10/2025	07-23-25 AMAZON	910.72
251976	2 -5918	JPMORGAN CHASE BANK NA	YOGA MATS/CLEANING SUPP	10/2025	05-29-25 AMAZON	424.55
251977	2 -5918	JPMORGAN CHASE BANK NA	CC MTG/CH SUPPLIES/SNACKS	10/2025	09-17-25 MAZZIO'S	1,380.65
251978	2 -5918	JPMORGAN CHASE BANK NA	CC MTG/MAIL/TABLE CLOTHS	10/2025	08-13-25 UNIQUE CL	668.54
251979	2 -5918	JPMORGAN CHASE BANK NA	INTERCITY VISIT TICKETS	10/2025	07-21-25 TULSA REG	1,250.00
251981	2 -5918	JPMORGAN CHASE BANK NA	CITY HALL TIME CLOCK RPLC	10/2025	10-10-25 APPLE	618.00
251982	2 -5918	JPMORGAN CHASE BANK NA	OTTERBOX CASE IPAD	10/2025	10-10-25 AMAZON1	54.99
251986	2 -5918	JPMORGAN CHASE BANK NA	PRINTER AP	10/2025	09-30-25 AMAZON	712.78
251993	2 -5918	JPMORGAN CHASE BANK NA	TRAINING/WORK ORDERS	10/2025	04-23-25 BILLY SI2	0.30-
					DEPARTMENT TOTAL:	11,799.32

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 241		PLANNING				
251984	2 -5918	JPMORGAN CHASE BANK NA	APA MEMBERSHIP	10/2025	09-23-25 APA	1,049.00
251985	2 -5918	JPMORGAN CHASE BANK NA	2025 OK PLANNING CONF	10/2025	09-23-25 OKLA APA	323.72
					DEPARTMENT TOTAL:	1,372.72
DEPARTMENT: 252		CITY HALL				
250872	2 -5918	JPMORGAN CHASE BANK NA	HVAC MAINTEN SUBSCRIPTION	10/2025	10-01-25 INNOVATIV	195.00
					DEPARTMENT TOTAL:	195.00
DEPARTMENT: 512		PROTECTIVE INSPECTIONS				
251992	2 -5918	JPMORGAN CHASE BANK NA	MEMBERSHIP DUES	10/2025	09-17-25 OKLAHOMA	73.62
					DEPARTMENT TOTAL:	73.62
DEPARTMENT: 522		GENERAL MAINTENANCE				
250971	2 -5918	JPMORGAN CHASE BANK NA	OKIE JENKS CAR WASHES	10/2025	09-23-25 OKIE JENK	155.89
251946	2 -5918	JPMORGAN CHASE BANK NA	PIKEPASS TOLL	10/2025	09-08-25 PLATEPAY	1.73
251947	2 -5918	JPMORGAN CHASE BANK NA	PIKEPASS TOLL	10/2025	09-22-25 PLATEPAY	1.73
251968	2 -5918	JPMORGAN CHASE BANK NA	NOTARY STAMP / DONATION	10/2025	06-25-25 WALKER CO	95.00
251995	2 -5918	JPMORGAN CHASE BANK NA	BREAKER	10/2025	08-04-25 LOCKE SUP	32.18
251997	2 -5918	JPMORGAN CHASE BANK NA	REPLACMENT BALL	10/2025	07-01-25 EBAY	285.60
					DEPARTMENT TOTAL:	572.13
DEPARTMENT: 531		WATER MAINTENANCE				
251971	2 -5918	JPMORGAN CHASE BANK NA	CC DINNERS/STAFF MEALS	10/2025	05-31-25 MAZZIOS	352.77
251993	2 -5918	JPMORGAN CHASE BANK NA	TRAINING/WORK ORDERS	10/2025	08-22-25 DAYLIGHT	75.60
251994	2 -5918	JPMORGAN CHASE BANK NA	HARD HAT/GATORADE POWDER	10/2025	08-07-25 AMAZON	256.55
251996	2 -5918	JPMORGAN CHASE BANK NA	MEALS-TRNG/WTR BRK CREW	10/2025	09-25-25 DAYLIGHT	183.69
251998	2 -5918	JPMORGAN CHASE BANK NA	TRNG/WORK ORDERS	10/2025	09-04-25 MCDONALD'	337.75
251999	2 -5918	JPMORGAN CHASE BANK NA	TRNG/WORK ORDERS/LUNCH	10/2025	08-06-25 MAZZIO'S	510.98
252000	2 -5918	JPMORGAN CHASE BANK NA	DRAIN CAMERA/WHITE BOARD	10/2025	04-15-25 AMAZON1	1,455.03
252001	2 -5918	JPMORGAN CHASE BANK NA	KEY & SEAT COVERS/CLOCK	10/2025	03-05-25 AMAZON	636.75
252002	2 -5918	JPMORGAN CHASE BANK NA	PAPER PLATES/SEAT COVER	10/2025	07-01-25 AMAZON	105.13
252003	2 -5918	JPMORGAN CHASE BANK NA	TIMER/TAPE	10/2025	07-15-25 AMAZON1	209.34
252004	2 -5918	JPMORGAN CHASE BANK NA	ACRYLIC CONVEX MIRROR	10/2025	09-19-25 AMAZON1	102.58
252005	2 -5918	JPMORGAN CHASE BANK NA	LUNCH-TRNG/WORK ORDERS	10/2025	09-19-25 MCDONALD'	257.78
					DEPARTMENT TOTAL:	4,483.95

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571		COMMUNITY ACTIVITIES				
250966	2 -5918	JPMORGAN CHASE BANK NA	SNR'S MEALS	10/2025	09-05-25 ARBY'S	7,202.12
					DEPARTMENT TOTAL:	7,202.12
					FUND TOTAL:	28,593.63
					GRAND TOTAL:	28,593.63

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	50 5-211-5230	BUSINESS	67.75	
10/2025	50 5-211-5234	TRAVEL	1,890.32	
10/2025	50 5-211-5254	SUBSCRIPTIONS	13.98	
10/2025	50 5-214-5125	TRAINING & SCHOOLS	849.75	
10/2025	50 5-214-5254	SUBSCRIPTIONS	17.98	
10/2025	50 5-215-5242	MATERIALS AND SUPPLIES	54.99	
10/2025	50 5-231-5230	BUSINESS	4,766.05	
10/2025	50 5-231-5234	TRAVEL	1,250.00	
10/2025	50 5-231-5242	MATERIALS AND SUPPLIES	5,659.96	
10/2025	50 5-231-5254	SUBSCRIPTIONS	123.31	
10/2025	50 5-241-5125	TRAINING & SCHOOLS	305.70	
10/2025	50 5-241-5128	MEMBERSHIP DUES	1,049.00	
10/2025	50 5-241-5234	TRAVEL	18.02	
10/2025	50 5-252-5250	CONTRACTUAL SERVICES	195.00	
10/2025	50 5-512-5128	MEMBERSHIP DUES	73.62	
10/2025	50 5-522-5234	TRAVEL	3.46	
10/2025	50 5-522-5240	VEHICLE PARTS/REPAIRS	155.89	
10/2025	50 5-522-5242	MATERIALS AND SUPPLIES	412.78	
10/2025	50 5-531-5230	BUSINESS	352.37	
10/2025	50 5-531-5242	MATERIALS AND SUPPLIES	3,610.14	
10/2025	50 5-531-5252	PROFESSIONAL SERVICES	521.44	
10/2025	50 5-571-5242	MATERIALS AND SUPPLIES	7,202.12	28,593.63

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	28,593.63
REPORT TOTAL:	28,593.63

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 252		CITY HALL				
252214	2 -6891	STANLEY STEEMER INTERNATION	COMMERCIAL CLEANING	10/2025	13515272-8 11-01	8,185.55
					DEPARTMENT TOTAL:	8,185.55
					FUND TOTAL:	8,185.55
					GRAND TOTAL:	8,185.55

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	50 5-252-5248	REPAIR AND MAINTENANCE	8,185.55	8,185.55
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		8,185.55
		REPORT TOTAL:		8,185.55

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 514		RADIO COMMUNICATIONS				
250035	2 -6284	COX COMMUNICATIONS	FIBER CONNECTION	10/2025	070978301 OCT 25	1,490.51
					DEPARTMENT TOTAL:	1,490.51
					FUND TOTAL:	1,490.51
					GRAND TOTAL:	1,490.51

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	58 5-514-5250	CONTRACTUAL SERVICES	1,490.51	1,490.51
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		1,490.51
		REPORT TOTAL:		1,490.51

PAID UNAPPROVED

JPWA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval November 1, 2025 through November 15, 2025

PAYROLL FOR EMPLOYEES $85,000.00

EMPLOYEE PAID PAYROLL BENEFITS INLUDED IN PAYROLL

Bank of Oklahoma	Federal Tax Deposit	$8,000.00
Bank of Oklahoma	State Tax Deposit	$3,000.00
Bank of Oklahoma	FICA/Medicare Taxes	$6,000.00
AFLAC	Accident Insurance	$400.00
Benefits Resource Inc	Flex Plan	$600.00
Community Care	Medical Insurance	$800.00
Dearborn Life	Previous Life Insurance	$250.00
Delta Dental	Dental Insurance	$500.00
Mutual of Omaha	Life Insurance	$300.00
Vision Services Plan	Vision Insurance	$150.00
VOYA	457 Retirement	$1,900.00
	TOTAL	$21,900.00

ADDITIONAL EMPLOYER PAID PAYROLL BENEFITS

Bank of Oklahoma	FICA/Medicare	$6,000.00
Community Care	Medical Insurance	$9,000.00
Mutual of Omaha	Life Insurance	$200.00
OKMRF	6.8% Employee Retiremen	$5,500.00
	TOTAL	$20,700.00

*Please note that expenditures and encumberances are shown based on 26 pay periods unless noted as semimonthly.

JPWA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval November 16, 2025 through November 30, 2025

PAYROLL FOR EMPLOYEES $85,000.00

EMPLOYEE PAID PAYROLL BENEFITS INLUDED IN PAYROLL

Bank of Oklahoma	Federal Tax Deposit	$8,000.00
Bank of Oklahoma	State Tax Deposit	$3,000.00
Bank of Oklahoma	FICA/Medicare Taxes	$6,000.00
AFLAC	Accident Insurance	$400.00
Benefits Resource Inc	Flex Plan	$600.00
Community Care	Medical Insurance	$800.00
Dearborn Life	Previous Life Insurance	$250.00
Delta Dental	Dental Insurance	$500.00
Mutual of Omaha	Life Insurance	$300.00
Vision Services Plan	Vision Insurance	$150.00
VOYA	457 Retirement	$1,900.00
	TOTAL	$21,900.00

ADDITIONAL EMPLOYER PAID PAYROLL BENEFITS

Bank of Oklahoma	FICA/Medicare	$6,000.00
Community Care	Medical Insurance	$9,000.00
Mutual of Omaha	Life Insurance	$200.00
OKMRF	6.8% Employee Retiremen	$5,500.00
	TOTAL	$20,700.00

*Please note that expenditures and encumberances are shown based on 26 pay periods unless noted as semimonthly.