

**AGENDA
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, AUGUST 4, 2026, 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 regular meeting held on July 21, 2026.
 - B. Monthly Reports
2. Consideration and appropriate action relating to items removed from the Consent Agenda

OTHER BUSINESS

ADJOURNMENT

MINUTES
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, JULY 21, 2026, 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 4:12 PM on July 17, 2026. The meeting was called to order at 07:13 PM on the above date with Chair Cory Box presiding at Jenks City Hall.

ROLL CALL

Present

Matthew Emmons
Donna Ogez
Craig Murray
Chair Cory Box

Absent

John Brown
Kevin Short
Adam Abel

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 special meeting held on June 23, 2026.
 - B. Monthly Reports

Craig Murray made a motion to approve Item 1. Matthew Emmons seconded the motion. A roll call vote of members was taken as follows:
Yes: Donna Ogez, Cory Box, Craig Murray, Matthew Emmons
No: None
Motion Carried.
2. Consideration and appropriate action relating to items removed from the Consent Agenda

Withdrawn.

OTHER BUSINESS

ADJOURNMENT

Jenks Public Works Authority adjourned at 07:15 PM.



PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
JUN-24-2026 TO JUL-23-2026

PAGE 1

Financial Summary

ACCOUNT NUMBER	FLEET NAME
2960-00-656689-7	CITY OF JENKS 29

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
215	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	392.99	0.00	-55.09	337.90	337.90
252	Unleaded Regular	11.39	3.449	0.00	39.28	0.00	-4.24	35.04	
	PERIOD			0.00	39.28	0.00	-4.24	35.04	35.04
	YTD			0.00	521.30	0.00	-60.52	460.78	460.78
311	Unleaded Plus	12.48	3.499	0.00	43.65	0.00	-4.65	39.00	
	Unleaded Regular	2258.61	3.255	0.00	7352.80	0.00	-838.21	6514.59	
	Unleaded Super	21.87	3.874	0.00	84.61	0.00	-8.16	76.45	
	PERIOD			0.00	7481.06	0.00	-851.02	6630.04	6630.04
	YTD			0.00	61678.76	0.00	-7366.20	54312.56	54312.56
411	Regular Diesel #2	440.10	4.087	0.00	1803.24	0.00	-190.51	1612.73	
	Unleaded Regular	207.36	3.252	0.00	673.69	0.00	-77.34	596.35	
	PERIOD			0.00	2476.93	0.00	-267.85	2209.08	2209.08
	YTD			0.00	21818.55	0.00	-2370.28	19448.27	19448.27
511	Unleaded Regular	34.49	3.316	0.00	114.41	0.00	-12.87	101.54	
	PERIOD			0.00	114.41	0.00	-12.87	101.54	101.54
	YTD			0.00	1132.93	0.00	-140.55	992.38	992.38
512	Unleaded Regular	58.69	3.234	0.00	189.81	0.00	-21.90	167.91	
	PERIOD			0.00	189.81	0.00	-21.90	167.91	167.91
	YTD			0.00	1169.34	0.00	-135.42	1033.92	1033.92
521	Unleaded Regular	75.33	3.244	0.00	244.24	0.00	-28.11	216.13	
	PERIOD			0.00	244.24	0.00	-28.11	216.13	216.13
	YTD			0.00	1533.96	0.00	-168.52	1365.44	1365.44
522	Unleaded Plus	34.57	3.529	0.00	122.00	0.00	-12.90	109.10	
	Unleaded Regular	19.62	3.299	0.00	64.72	0.00	-7.32	57.40	
	PERIOD			0.00	186.72	0.00	-20.22	166.50	166.50
	YTD			0.00	2952.33	0.00	-346.49	2605.84	2605.84
523	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	56.33	0.00	-8.21	48.12	48.12
531	Unleaded Plus	36.30	3.499	0.00	127.00	0.00	-13.54	113.46	
	Unleaded Regular	180.95	3.259	0.00	590.07	0.00	-67.47	522.60	
	Unleaded Super	32.87	3.849	0.00	126.50	0.00	-12.25	114.25	
	PERIOD			0.00	843.57	0.00	-93.26	750.31	750.31
	YTD			0.00	7740.19	0.00	-897.50	6842.69	6842.69



PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
JUN-24-2026 TO JUL-23-2026

PAGE 2
END OF REPORT

Financial Summary

ACCOUNT NUMBER	FLEET NAME
2960-00-656689-7	CITY OF JENKS 29

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
533	Unleaded Regular	216.72	3.276	0.00	712.11	0.00	-80.85	631.26	
	PERIOD			0.00	712.11	0.00	-80.85	631.26	631.26
	YTD			0.00	5586.62	0.00	-661.81	4924.81	4924.81
561	Unleaded Plus	27.86	3.632	0.00	101.22	0.00	-10.39	90.83	
	Unleaded Regular	200.79	3.332	0.00	667.71	0.00	-74.88	592.83	
	PERIOD			0.00	768.93	0.00	-85.27	683.66	683.66
	YTD			0.00	7920.95	0.00	-864.13	7056.82	7056.82
562	Unleaded Regular	116.38	3.317	0.00	386.71	0.00	-43.40	343.31	
	PERIOD			0.00	386.71	0.00	-43.40	343.31	343.31
	YTD			0.00	2123.78	0.00	-251.88	1871.90	1871.90
571									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	166.50	0.00	-18.82	147.68	147.68
911									
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	74.16	0.00	-6.65	67.51	67.51
919	Regular Diesel #2	22.57	3.999	0.00	90.24	0.00	-9.77	80.47	
	Unleaded Plus	24.54	3.579	0.00	87.83	0.00	-9.15	78.68	
	Unleaded Regular	13.58	3.219	0.00	43.72	0.00	-5.07	38.65	
	PERIOD			0.00	221.79	0.00	-23.99	197.80	197.80
	YTD			0.00	1166.65	0.00	-124.78	1041.87	1041.87
Unassigned	Rebate	4046.88	0.050	-202.34	0.00	0.00	0.00	0.00	
	PERIOD			-202.34	0.00	0.00	0.00	0.00	-202.34
	YTD			0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT TOTALS	Regular Diesel #2	462.67	3.999	0.00	1893.48	0.00	-200.28	1693.20	
	Unleaded Plus	135.75	3.579	0.00	481.70	0.00	-50.63	431.07	
	Unleaded Regular	3393.91	3.219	0.00	11079.27	0.00	-1261.66	9817.61	
	Unleaded Super	54.74	3.849	0.00	211.11	0.00	-20.41	190.70	
	Rebate	4046.88	0.050	-202.34	0.00	0.00	0.00	0.00	
	PERIOD			-202.34	13665.56	0.00	-1532.98	12132.58	11930.24
	YTD			0.00	116035.34	0.00	-13476.85	102558.49	102558.49
ACCOUNTS RECEIVABLE SUMMARY - Invoice 114014916 PREVIOUS BALANCE 18360.60 PAYMENTS -18360.60 PURCHASES 12132.58 DEBITS 0.00 CREDITS 0.00 QuikTrip Rebate -202.34 PRIVATE SITE ANCILLARIES 0.00 AMOUNT DUE 11930.24									

Transaction Date	Transaction Time	Card Number	Custom Vehicle/Asset ID	Units	Product	Merchant Name	Merchant Address	Merchant City	Merchant State / Province	Merchant Postal Code	Current Odometer	Adjusted Odometer	Driver Last Name	Driver Department	Department
06/22/2026	10:00:58	****01661	531 675 22 CHEVY	10.3	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	39997	39961	HURST	215	531
06/22/2026	10:01:05	****00911	531 564 11 FORD	29.1	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	50734	121490	STEED	531	531
06/22/2026	14:44:41	****01442	533 665 19 FORD	42.82	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	50384		REDUS	522	533
06/25/2026	07:45:01	****01551	533 670 19 FORD	32.56	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	180000	144956	PRESHAM	533	533
06/25/2026	09:10:14	****01481	511 668 19 FORD	11.76	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	46919		cicero	533	511
06/25/2026	14:24:51	****00241	252 643 08 DODGE	11.39	UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	59673		JOHNSON	212	252
06/25/2026	14:25:45	****01661	531 675 22 CHEVY	14.34	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	40195		HURST	215	531
06/25/2026	16:11:17	****01801	531 625 24 FORD	20.86	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	144085	15081	ABBATE	561	531
06/26/2026	09:24:39	****01721	522 635 15 FORD	17.14	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	187072		LEWIS	521	522
06/26/2026	11:40:40	****02021	521 196 25 FORD	10.34	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	1541		THOMAS	523	521
06/29/2026	07:38:57	****01801	531 625 24 FORD	22.37	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	8669	16014	ABBATE	561	531
06/29/2026	09:37:28	****01651	533 672 22 CHEVY	26.66	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	50842	51067	COON	523	533
06/30/2026	08:11:30	****01551	533 670 19 FORD	24.97	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	1800000	145810	GRESHAM	533	533
06/30/2026	13:43:46	****02021	521 196 25 FORD	10.59	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	1709		THOMAS	523	521
07/01/2026	08:44:41	****01661	531 675 22 CHEVY	16.97	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	40440		HURST	215	531
07/01/2026	11:39:00	****01801	531 625 24 FORD	19.69	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	9870	16836	ABBATE	561	531
07/01/2026	12:54:25	****01721	522 635 15 FORD	17.43	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	187166		LEWIS	521	522
07/02/2026	14:05:09	****01551	533 670 19 FORD	23.82	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	180000	146624	GRESHAM	533	533
07/04/2026	19:46:52	****01491	531 667 19 FORD	32.87	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	59185		Amberman	531	531
07/06/2026	08:02:08	****01672	521 677 22 CHEVY	30.32	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	50896		STEED	531	521
07/06/2026	14:48:25	****01651	533 672 22 CHEVY	28.41	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	51044	51499	COON	523	533
07/07/2026	09:13:02	****01411	531 664 19 FORD	36.3	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	61045	64011	LEWIS	521	531
07/07/2026	14:53:58	****01481	511 668 19 FORD	11.87	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	47198		cicero	511	511
07/08/2026	08:57:07	****01791	522 623 23 FORD	19.62	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	17186		PARSONS	531	522
07/08/2026	14:38:30	****00911	531 564 11 FORD	27.62	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	120163	121828	REDUS	522	531
07/09/2026	13:37:31	****01672	521 677 22 CHEVY	24.08	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	51027		STEED	531	521
07/10/2026	10:53:17	****01551	533 670 19 FORD	37.48	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	180000	147905	GRESHAM	533	533
07/11/2026	14:21:05	****01801	531 625 24 FORD	19.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	9075	17098	ABBATE	561	531
07/14/2026	10:49:03	****01481	511 668 19 FORD	10.86	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	47450		cicero	511	511



PARENT ACCOUNT:
City of Jenks

REPORT FOR:
City of Jenks
0460-00-346563-0
JUN-24-2026 TO JUL-23-2026

PAGE 1

Financial Summary

ACCOUNT NUMBER	FLEET NAME
0460-00-346563-0	City of Jenks

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	DISCOUNT	NET \$	TOTAL FEES & PURCHASES
215	Unleaded Ethanol (10% blend)	13.59	3.498	0.00	47.55	0.00	-0.95	46.60	
	PERIOD			0.00	47.55	0.00	-0.95	46.60	46.60
	YTD			0.00	47.55	0.00	-0.95	46.60	46.60
252	Unleaded Ethanol (10% blend)	16.14	3.498	0.00	56.48	0.00	-1.13	55.35	
	Unleaded Regular	2.14	3.796	0.00	8.11	0.00	-0.15	7.96	
	PERIOD			0.00	64.59	0.00	-1.28	63.31	63.31
	YTD			0.00	64.59	0.00	-1.28	63.31	63.31
311	Unleaded Ethanol (10% blend)	691.03	3.532	0.00	2443.97	0.00	-48.35	2395.62	
	Unleaded Regular	117.62	4.118	0.00	484.36	0.00	-8.24	476.12	
	PERIOD			0.00	2928.33	0.00	-56.59	2871.74	2871.74
	YTD			0.00	2928.33	0.00	-56.59	2871.74	2871.74
411	Regular Diesel #2	178.18	4.383	0.00	779.98	0.00	-11.66	768.32	
	Unleaded Ethanol (10% blend)	33.53	3.415	0.00	112.50	0.00	-2.35	110.15	
	Unleaded Regular	83.98	3.919	0.00	336.64	0.00	-3.47	333.17	
	PERIOD			0.00	1229.12	0.00	-17.48	1211.64	1211.64
	YTD			0.00	1229.12	0.00	-17.48	1211.64	1211.64
511	Unleaded Ethanol (10% blend)	10.27	3.499	0.00	35.95	0.00	-0.72	35.23	
	Unleaded Regular	14.40	3.699	0.00	53.27	0.00	0.00	53.27	
	PERIOD			0.00	89.22	0.00	-0.72	88.50	88.50
	YTD			0.00	89.22	0.00	-0.72	88.50	88.50
521	Regular Diesel #2	28.58	4.399	0.00	125.73	0.00	-2.00	123.73	
	Unleaded Ethanol (10% blend)	23.39	3.499	0.00	81.85	0.00	-1.64	80.21	
	Unleaded Regular	39.52	3.882	0.00	151.91	0.00	-1.36	150.55	
	PERIOD			0.00	359.49	0.00	-5.00	354.49	354.49
	YTD			0.00	359.49	0.00	-5.00	354.49	354.49
523	Regular Diesel #2	19.00	4.399	0.00	83.56	0.00	0.00	83.56	
	PERIOD			0.00	83.56	0.00	0.00	83.56	83.56
	YTD			0.00	83.56	0.00	0.00	83.56	83.56
531	Unleaded Plus	40.26	3.999	0.00	161.00	0.00	0.00	161.00	
	Unleaded Regular	72.49	3.799	0.00	271.76	0.00	-2.11	269.65	
	Unleaded Super	33.57	4.349	0.00	146.00	0.00	-2.35	143.65	
	PERIOD			0.00	578.76	0.00	-4.46	574.30	574.30
	YTD			0.00	578.76	0.00	-4.46	574.30	574.30
533	Unleaded Ethanol (10% blend)	36.13	3.698	0.00	133.65	0.00	-2.53	131.12	
	Unleaded Regular	31.09	3.499	0.00	108.79	0.00	0.00	108.79	
	PERIOD			0.00	242.44	0.00	-2.53	239.91	239.91
	YTD			0.00	242.44	0.00	-2.53	239.91	239.91



PARENT ACCOUNT:
City of Jenks

REPORT FOR:
City of Jenks
0460-00-346563-0
JUN-24-2026 TO JUL-23-2026

PAGE 2
END OF REPORT

Financial Summary

ACCOUNT NUMBER	FLEET NAME
0460-00-346563-0	City of Jenks

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	DISCOUNT	NET \$	TOTAL FEES & PURCHASES
561	Unleaded Ethanol (10% blend)	31.58	3.499	0.00	110.50	0.00	-2.21	108.29	
	Unleaded Plus	18.62	4.024	0.00	74.95	0.00	-1.30	73.65	
	Unleaded Regular	40.50	4.098	0.00	166.00	0.00	-2.83	163.17	
	PERIOD			0.00	351.45	0.00	-6.34	345.11	345.11
	YTD			0.00	351.45	0.00	-6.34	345.11	345.11
ACCOUNT TOTALS	Regular Diesel #2	225.76	4.399	0.00	989.27	0.00	-13.66	975.61	
	Unleaded Ethanol (10% blend)	855.66	3.499	0.00	3022.45	0.00	-59.88	2962.57	
	Unleaded Plus	58.88	4.024	0.00	235.95	0.00	-1.30	234.65	
	Unleaded Regular	401.74	4.098	0.00	1580.84	0.00	-18.16	1562.68	
	Unleaded Super	33.57	4.349	0.00	146.00	0.00	-2.35	143.65	
	PERIOD			0.00	5974.51	0.00	-95.35	5879.16	5879.16
	YTD			0.00	5974.51	0.00	-95.35	5879.16	5879.16
ACCOUNTS RECEIVABLE SUMMARY - Invoice 114037988 PREVIOUS BALANCE0.00 PAYMENTS0.00 PURCHASES5879.16 DEBITS0.00 CREDITS0.00 PRIVATE SITE ANCILLARIES0.00 AMOUNT DUE5879.16									

Transaction Date	Transaction Time	Card Number	Custom Vehicle/Asset ID	Units	Product	Merchant Name	Merchant Address	Merchant City	Merchant State / Province	Merchant Postal Code	Current Odometer	Adjusted Odometer	Driver Last Name	Driver Department	Department
07/07/2026	14:24:13	****43676	252 643 08 DODGE	2.136	UNL	Caseys #3522	516 E 121st St S	Jenks	OK	74037-3652		59692	JOHNSON	212	252
07/13/2026	13:34:50	****42603	521 196 25 FORD	8.295	UNL	Caseys #3522	516 E 121st St S	Jenks	OK	74037-3652		1849	THOMAS	523	521
07/15/2026	06:16:53	****43221	523 654 05 CHEVY		19 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	262362		GRAVES	533	523
07/16/2026	07:51:49	****42488	531 625 24 FORD	22.86	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037		8749	ABBATE	561	531
07/16/2026	08:04:31	****43809	533 670 19 FORD	31.09	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	180000		GRESHAM	533	533
07/16/2026	09:44:50	****43825	521 671 20 FORD	28.58	DSL	Caseys #3942	2840 W Main St	Jenks	OK	74037-3492		21629	JACKSON	561	521
07/16/2026	10:49:11	****42744	521 677 22 CHEVY	23.39	ETH	Caseys #3942	2840 W Main St	Jenks	OK	74037-3492		51132	STEED	531	521
07/16/2026	10:52:38	****42710	252 425 14 CHEVY	16.14	ETH	Caseys #3942	2840 W Main St	Jenks	OK	74037-3492	113557		MUSE	252	252
07/16/2026	11:23:05	****42819	511 657 15 CHEVY	10.27	ETH	Caseys #3942	2840 W Main St	Jenks	OK	74037-3492	180000		GRESHAM	533	511
07/16/2026	13:43:59	****42736	531 675 22 CHEVY	14.75	UNL	Caseys #3522	516 E 121st St S	Jenks	OK	74037-3652		40659	HURST	215	531
07/17/2026	07:49:16	****43593	531 667 19 FORD	33.57	SUP	Caseys #3522	516 E 121st St S	Jenks	OK	74037-3652		59365	Amberman	531	531
07/17/2026	09:34:39	****43494	215 639 EXPLOR 12	13.59	ETH	Caseys #3942	2840 W Main St	Jenks	OK	74037-3492	155108		PARSONS	531	215
07/19/2026	13:58:36	****42488	531 625 24 FORD	19.46	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037		9704	ABBATE	561	531
07/20/2026	07:50:38	****42603	521 196 25 FORD	11.18	UNL	Caseys #3522	516 E 121st St S	Jenks	OK	74037-3652		2011	THOMAS	523	521
07/20/2026	17:47:01	****43718	511 202 25 FORD	14.4	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037		11945	carr	511	511
07/21/2026	07:44:34	****42744	521 677 22 CHEVY	20.04	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037		51281	STEED	531	521
07/21/2026	08:08:17	****42462	533 665 19 FORD	36.13	ETH	Caseys #3942	2840 W Main St	Jenks	OK	74037-3492		50563	WALLACE	523	533
07/21/2026	10:21:54	****42736	531 675 22 CHEVY	15.42	UNL	Caseys #3522	516 E 121st St S	Jenks	OK	74037-3652		40891	HURST	215	531
07/21/2026	10:45:34	****43502	531 664 19 FORD	40.26	UN+	Quiktrip 0101	712 S Elm St	Jenks	OK	74037		61260	LEWIS	521	531

JPWA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval August 1, 2026 through August 15, 2026

PAYROLL FOR EMPLOYEES \$85,000.00

EMPLOYEE PAID PAYROLL BENEFITS INCLUDED 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 Retirement	\$5,500.00
	TOTAL	\$20,700.00

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

JPWA ENCUMBRANCES AND EXPENDITURES

Payroll and Benefits for approval August 16, 2026 through August 31, 2026

PAYROLL FOR EMPLOYEES \$85,000.00

EMPLOYEE PAID PAYROLL BENEFITS INCLUDED 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 Retirement	\$5,500.00
	TOTAL	\$20,700.00

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