

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 211 CITY MANAGER						
191859	2 -6148	SUNDANCE OFFICE SUPPLY INC	381006 10-09/382261 10-10	10/2019	381006 10-09	29.99
DEPARTMENT TOTAL:						29.99
DEPARTMENT: 212 CITY CLERK						
191580	2 -6184	SHI INTERNATIONAL CORP	KEYBOARD & MOUSE	10/2019	B10636711 09-26	300.00
DEPARTMENT TOTAL:						300.00
DEPARTMENT: 213 CITY TREASURER						
191854	2 -5144	OKLAHOMA MUNICIPAL LEAGUE	OML ANNUAL CONF & EXPO	10/2019	073401 09-25	700.00
DEPARTMENT TOTAL:						700.00
DEPARTMENT: 216 PERSONNEL						
191852	2 -6474	AMERICAN CHECKED INC.	BACKGROUND CHECK	10/2019	9254-20190930	15.00
DEPARTMENT TOTAL:						15.00
DEPARTMENT: 231 GENERAL GOVERNMENT						
191857	2 -6148	SUNDANCE OFFICE SUPPLY INC	381660/381499/381578.1	10/2019	381578.1 10.07	62.39
191858	2 -6148	SUNDANCE OFFICE SUPPLY INC	381844 10-08/382110 10-09	10/2019	381844 10-08	283.94
191859	2 -6148	SUNDANCE OFFICE SUPPLY INC	381006 10-09/382261 10-10	10/2019	382261 10-10	10.00
DEPARTMENT TOTAL:						356.33
DEPARTMENT: 241 PLANNING						
190034	2 -5601	INCOG	223032 07-01 1ST QTR MEMB	10/2019	223165 10-01	4,098.50
190035	2 -5601	INCOG	223016 07-01 1ST QTR COAL	10/2019	223155 10-01	1,045.75
DEPARTMENT TOTAL:						5,144.25
DEPARTMENT: 252 CITY HALL						
191802	2 -5112	LOCKE SUPPLY	ELECTRICAL SUPPLIES	10/2019	38327419-00 09-26	7.64
191803	2 -5249	REASOR'S	MISC SUPPLIES-CITY HALL	10/2019	8507 10-02	148.31
190357	2 -5460	KONE INC	ELEVATOR MAINT QRTLY	10/2019	95937684 10-01	575.28
191789	2 -5847	D & C LAUNDRY	CITY HALL LAUNDRY	10/2019	427101 09-26	16.20
191886	2 -5847	D & C LAUNDRY	CITY HALL LAUNDRY	10/2019	427065 10-10	10.50
191806	2 -5879	AIR COMFORT INC	A/C SERVICE;IT ROOM	10/2019	127780 09-20	387.00
191796	2 -5954	ALL MAINTENANCE SUPPLY	JAN SUPP-MAINT FACILITY	10/2019	00085043-01 09-26	555.56
191812	2 -6299	J H SOLUTIONS	ELEC WORK- CITY HALL	10/2019	1573 09-26	560.00
191881	2 -6299	J H SOLUTIONS	ELEC WORK-CITY HALL	10/2019	1579 10-09	1,040.00
190349	2 -6389	AIRE-MASTER COMMERCIAL	HYGEFY 19/20 DEOD/CITY HALL	10/2019	12121724 10-14	42.00
191787	2 -6451	AMAX SIGNS	MAINT/RPR FLAG POLE	10/2019	SC6056 09-20	1,366.65
DEPARTMENT TOTAL:						4,709.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 511 CITY ENGINEER						
191809	2 -5284	OKLAHOMA FLOODPLAIN	LICENSING RENEWAL	10/2019	09-30-19 RENEWAL	25.00
191857	2 -6148	SUNDANCE OFFICE SUPPLY INC	381660/381499/381578.1	10/2019	381660 10-07	169.10
191638	2 -6184	SHI INTERNATIONAL CORP	COMPUTER MONITORS	10/2019	B10637948 09-26	614.00
191271	2 -6515	ATLAS LAND OFFICE	TOPOGRAPHIC SURVEY-SDWLK	10/2019	11572 10-08	5,280.00
DEPARTMENT TOTAL:						6,088.10
DEPARTMENT: 522 GENERAL MAINTENANCE						
191884	2 -5511	O'REILLY AUTO PARTS	SUPPLIES-RPR VEHICLE	10/2019	2075-172630 10-08	131.81
191883	2 -5987	ADVANCED ELECTRIC REBUILDERRPLCMNT	ALTERNATOR	10/2019	60189 10-09	150.00
DEPARTMENT TOTAL:						281.81
DEPARTMENT: 523 DRAINAGE MAINTENANCE						
191876	2 -5449	HOME DEPOT/GEFCF	SUPPLIES-RPR STORM DRAIN	10/2019	6010226 10-04	11.00
191793	2 -5640	LOWE'S BUSINESS ACCOUNT	SUPPLIES-RPR/RPLMNT	10/2019	02532 10-01	87.48
191798	2 -5761	FENSCO, INC	SUPPLIES-DRAINAGE RPR	10/2019	55354 09-25	1,489.48
191878	2 -5761	FENSCO, INC	SUPPLIES-DRAINAGE RPR	10/2019	55380 10-02	1,644.54
191810	2 -6393	ABUNDANT LIFE LAWN SERVICES	18/19 MOWING/WEED EATING	10/2019	20190628-1	100.00
191797	2 -6527	STANDARD MATERIALS GROUP,	ICONCRETE-DRAINAGE RPR	10/2019	2000040591 10-02	221.00
DEPARTMENT TOTAL:						3,553.50
DEPARTMENT: 531 WATER MAINTENANCE						
191792	2 -5084	T & W TIRE LLC	NEW TIRES-CITY VEHICLE	10/2019	1080025300 09-26	511.50
191804	2 -5084	T & W TIRE LLC	TIRES FOR CITY VEHICLE	10/2019	1080025582 10-02	917.50
191791	2 -5467	WELDON PARTS-TULSA	TOOL-RPRS CITY VEHICLES	10/2019	2356887-00 09-19	45.07
191790	2 -5511	O'REILLY AUTO PARTS	RPR-CITY VEHICLE	10/2019	2075-170975 09-24	17.50
191799	2 -5511	O'REILLY AUTO PARTS	SUPPLIES-RPR CITY VEHICLE	10/2019	2075-171788 10-01	53.46
DEPARTMENT TOTAL:						1,545.03
DEPARTMENT: 532 SEWER PLANT						
191814	2 -6299	J H SOLUTIONS	ELEC WORK-S PLANT PUMP	10/2019	1572 09-26	320.00
190852	2 -6426	VEOLIA WATER NORTH AMERICA	8/1/19-6/30/20 WWTP SERVI	10/2019	90212404 10-01	42,668.94
DEPARTMENT TOTAL:						42,988.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 533						
191795	2 -5398	DP SUPPLY CO., INC	RPRS-MANHOLE RISERS	10/2019	018384 09-10	190.00
						DEPARTMENT TOTAL:
						190.00
DEPARTMENT: 571						
191750	2 -5249	REASOR'S	3058/5568/7825	10/2019	3058 09-16	339.45
						DEPARTMENT TOTAL:
						339.45
DEPARTMENT: 575						
191874	2 -5112	LOCKE SUPPLY	PARTS-INSTALL LED'S PW	10/2019	38365059-00 10-02	395.05
191882	2 -5112	LOCKE SUPPLY	PARTS-RPR ELEC PW SHOP	10/2019	38367428-00 10-07	31.01
191807	2 -5640	LOWE'S BUSINESS ACCOUNT	TOOLS	10/2019	01356 09-30	226.10
191813	2 -6299	J H SOLUTIONS	ELEC WORK-PW SHOP	10/2019	1571 09-26	480.00
191879	2 -6299	J H SOLUTIONS	ELEC WORK- PW SHOP	10/2019	1577 10-09	480.00
190307	2 -6389	AIRE-MASTER COMMERCIAL HYGEFY 19/20 DEODORIZER/MAINT		10/2019	12121725 10-14	14.00
						DEPARTMENT TOTAL:
						1,626.16
						FUND TOTAL:
						67,867.70

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 252 CITY HALL						
191637	2 -5879	AIR COMFORT INC	CITY HALL SERVER ROOM AC	10/2019	127940 10-03	3,618.00
DEPARTMENT TOTAL:						3,618.00
DEPARTMENT: 521 STREET MAINTENANCE						
191080	2 -6074	A & A ASPHALT INC	ROAD REPAIR FOX RUN	10/2019	3885A 09-25	15,700.00
191805	2 -6074	A & A ASPHALT INC	ASPHALT PATCHING/CONCRETE	10/2019	3885 09-25	4,750.00
191299	2 -6470	PROACTIVE LANDSCAPING	COMMONS PARK-HLDY LIGHT	10/2019	#64192 10-04	1,080.00
191300	2 -6470	PROACTIVE LANDSCAPING	CITY HALL-HOLIDAY LIGHTS	10/2019	#64192 10-04	2,605.00
DEPARTMENT TOTAL:						24,135.00
DEPARTMENT: 532 SEWER PLANT						
190800	2 -5526	WHITE STAR MACHINERY (INC)07-16-19		10/2019	07210347 10-08	682.00
DEPARTMENT TOTAL:						682.00
FUND TOTAL:						28,435.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 514		RADIO COMMUNICATIONS				
191416	2 -6285	EXACOM INC	EXTENDED WARRANTY	10/2019	1910103 10-11	11,566.10
DEPARTMENT TOTAL:						11,566.10
FUND TOTAL:						11,566.10

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 801		INS & CASH REIMBURS				
191788	2 -5449	HOME DEPOT/GECF	RPR-14" F MAIN PSO GATE	10/2019	4014736 09-26	99.20
191811	2 -6527	STANDARD MATERIALS GROUP,	ICONCRETE RPR-FLOOD	10/2019	2000040107 09-27	440.50
DEPARTMENT TOTAL:						539.70
FUND TOTAL:						539.70
GRAND TOTAL:						108,408.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 521		STREET MAINTENANCE				
175241	2 -6440	PROFESSIONAL ENGINEERING CO7 ST IMPROVEMENTS		10/2019	334063 09-27	9,372.28
175242A	2 -6440	PROFESSIONAL ENGINEERING CO1 ST IMPROVEMENTS		10/2019	334062 09-27	7,278.83
DEPARTMENT TOTAL:						16,651.11
FUND TOTAL:						16,651.11
GRAND TOTAL:						16,651.11

PURCHASE ORDER CLAIM REGISTER

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 511		CITY ENGINEER				
185510	2 -6184	SHI INTERNATIONAL CORP	LOGITECH Z200	10/2019	B10629017 09-25	52.00
					DEPARTMENT TOTAL:	52.00
					FUND TOTAL:	52.00
					GRAND TOTAL:	52.00



P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 215		REVENUE COLLECTIONS					
190033	2 -5594	TYLER TECHNOLOGIES INC	025-273386 10-01	10/2019	025-273386 10-01	360.00	
190324	2 -6480	TECHNICAL PROGRAMMING SERVI	104720 10-01 UTILITY BILL	10/2019	104720 10-01	5,327.19	
DEPARTMENT TOTAL:						5,687.19	
DEPARTMENT: 252		CITY HALL					
190049	2 -5146	OKLAHOMA NATURAL GAS CO.	GAS SERVICE JUL 19/JUN 20	10/2019	182557327 OCT 19	145.97	
DEPARTMENT TOTAL:						145.97	
DEPARTMENT: 533		SEWER MAINTENANCE					
190049	2 -5146	OKLAHOMA NATURAL GAS CO.	GAS SERVICE JUL 19/JUN 20	10/2019	109777382 OCT 19	192.12	
DEPARTMENT TOTAL:						192.12	
DEPARTMENT: 575		MAINTENANCE FACILITY					
190049	2 -5146	OKLAHOMA NATURAL GAS CO.	GAS SERVICE JUL 19/JUN 20	10/2019	183167200 OCT 19	87.82	
DEPARTMENT TOTAL:						87.82	
FUND TOTAL:						6,113.10	
GRAND TOTAL:						6,113.10	

**PAID UNAPPROVED**

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 575		MAINTENANCE FACILITY				
190028	2 -5843	AMERICAN WASTE	0005398801/644770 SEP 19	10/2019	0005398801 SEP 19	600.00
					DEPARTMENT TOTAL:	600.00
					FUND TOTAL:	600.00
					GRAND TOTAL:	600.00

**PAID UNAPPROVED**

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
190472	2 -5320	NON-DEPARTMENTAL COMMUNITY CARE	09-01-19 EAP MONTHLY FEE	10/2019	09-01-19 EAP	53.33
						DEPARTMENT TOTAL: 53.33
DEPARTMENT: 231						
191815	2 -6148	GENERAL GOVERNMENT SUNDANCE OFFICE SUPPLY INC	381393 10-03/381578 10-04	10/2019	381578 10-04	48.54
						DEPARTMENT TOTAL: 48.54
DEPARTMENT: 241						
191815	2 -6148	PLANNING SUNDANCE OFFICE SUPPLY INC	381393 10-03/381578 10-04	10/2019	381393 10-03	69.85
						DEPARTMENT TOTAL: 69.85
DEPARTMENT: 242						
191817	2 -5943	ECONOMIC DEVELOPMENT A T & T MOBILITY	287291914369X10032019 OCT	10/2019	902-4885 OCT 2019	55.03
						DEPARTMENT TOTAL: 55.03
DEPARTMENT: 252						
190044	2 -5379	CITY HALL COX COMMUNICATIONS	020309901 SEP 27,2019	10/2019	020309901 SEP 2019	106.57
190027	2 -5843	AMERICAN WASTE	0005393098/621367 OCT 19	10/2019	0005393098 OCT 19	174.42
190042	2 -6164	COX COMMUNICATIONS (FORMERLY	069560301 OCT 01, 19	10/2019	069560301 OCT 19	3,719.29
190025	2 -6241	A T & T	91829936408048 OCT 2019	10/2019	299-36408048 10-19	1,085.01
190031	2 -6443	MIDCON DATA SERVICES , LLC	DIGITAL IMAGES 2019-2020	10/2019	71985 10-01	50.00
						DEPARTMENT TOTAL: 5,135.29
DEPARTMENT: 532						
190027	2 -5843	SEWER PLANT AMERICAN WASTE	0005393098/621367 OCT 19	10/2019	0005392796 OCT 19	116.38
						DEPARTMENT TOTAL: 116.38
DEPARTMENT: 575						
190027	2 -5843	MAINTENANCE FACILITY AMERICAN WASTE	0005393098/621367 OCT 19	10/2019	0005392326 OCT 19	118.66
						DEPARTMENT TOTAL: 118.66

**PAID UNAPPROVED**

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		SOLID WASTE				
191822	2 -5038	CITY OF JENKS	SEP/OCT 2019 RES/COM/RECY	10/2019	SEP/OCT 19 RESIDEN	3,949.73
191821	2 -5471	CONTROLLED WASTE INC	SEP SERV/OCT BILL 2019	10/2019	SEP/OCT 19 SOLID	119,122.00
					DEPARTMENT TOTAL:	123,071.73
					FUND TOTAL:	128,668.81

**PAID UNAPPROVED**

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
191823	2 -6273	SIXPR LLC	2019-0099 08-23	10/2019	2019-0099 08-23	3,000.00
					DEPARTMENT TOTAL:	3,000.00
					FUND TOTAL:	3,000.00
					GRAND TOTAL:	3,000.00

**PAID UNAPPROVED**

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 531		WATER MAINTENANCE				
190834	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP	10/2019	1023028060 09-23	7,966.63
					DEPARTMENT TOTAL:	7,966.63
					FUND TOTAL:	7,966.63
					GRAND TOTAL:	7,966.63

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
191210	2 -6413	REBECCA STEWART ESQ	CONSULTATION	10/2019	COJ20190901 09-01	3,169.87
					DEPARTMENT TOTAL:	3,169.87
					FUND TOTAL:	3,169.87
					GRAND TOTAL:	3,169.87

**PAID UNAPPROVED**

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 212 CITY CLERK						
191749	2 -6148	SUNDANCE OFFICE SUPPLY INC	380576 09-26	10/2019	380576 09-26	4.13
						DEPARTMENT TOTAL: 4.13
DEPARTMENT: 231 GENERAL GOVERNMENT						
191749	2 -6148	SUNDANCE OFFICE SUPPLY INC	380576 09-26	10/2019	380576 09-26-	64.99
						DEPARTMENT TOTAL: 64.99
DEPARTMENT: 511 CITY ENGINEER						
191752	2 -6314	WEX BANK-QUIKTRIP	61504386 09-30-19 FUEL	10/2019	61504386 09-30-19	72.76
						DEPARTMENT TOTAL: 72.76
DEPARTMENT: 512 PROTECTIVE INSPECTIONS						
191749	2 -6148	SUNDANCE OFFICE SUPPLY INC	380576 09-26	10/2019	380576 09-26--	36.41
						DEPARTMENT TOTAL: 36.41
DEPARTMENT: 530 WATER SUPPLY						
191763	2 -5281	CITY OF TULSA	OCT 2019 WATER SERVICE	10/2019	103688974 OCT 2019	674,551.12
						DEPARTMENT TOTAL: 674,551.12
						FUND TOTAL: 674,729.41
						GRAND TOTAL: 674,729.41

**PAID UNAPPROVED**



P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 212		CITY CLERK				
190328	2 -6514	THE ULTIMATE SOFTWARE GROUP	MULTIPRO SOFTWARE FEES	10/2019	INV1135972 09-30	5,000.00
					DEPARTMENT TOTAL:	5,000.00
					FUND TOTAL:	5,000.00
					GRAND TOTAL:	133,668.81

**PAID UNAPPROVED**

**JPWA ENCUMBRANCES AND EXPENDITURES**

Payroll October 1, 2019 through October 15, 2019  
Paid Unapproved

Payroll for employees \$ 75,000.00

Additional payroll benefits and costs for approval October 15, 2019

BancFirst	Federal Tax Deposit	\$ 5,000.00
BancFirst	FICA/Medicare Taxes	5,000.00
BancFirst	State Withholding Tax	1,900.00
Ultipro	Service fee	-
Benefit Resources, Inc.	Unreimbursed Medical	300.00
ICMA Retirement 401	Contributions to Retirement	6,500.00
ICMA Retirement 457	Contributions to Retirement	2,000.00
GENERAL MAINTENANCE	Cleaning Allowance	100.00
DRAINAGE MAINTENANCE	Cleaning Allowance	100.00
WATER MAINTENANCE	Cleaning Allowance	100.00
SEWER MAINTENANCE	Cleaning Allowance	100.00
Engineering Tech.	Cleaning Allowance	50.00
General Maint. Workers	Cleaning Allowance	50.00
	total	\$ 21,200.00

**JPWA ENCUMBRANCES AND EXPENDITURES**

Payroll October 16, 2019 through October 30, 2019

Payroll for employees \$ 75,000.00

Additional payroll benefits and costs for approval October 30, 2019

BancFirst	Federal Tax Deposit	\$ 4,500.00
BancFirst	FICA/Medicare Taxes	5,000.00
BancFirst	State Withholding Tax	2,000.00
Ultipro	Service Fee	0.00
AFLAC	Cancer & Accident Ins.	750.00
Community Care HMO	Medical Insurance	21,500.00
Delta Dental of Oklahoma	Dental Insurance	600.00
Fort Dearborn Life	Additional Life Ins.	500.00
Sun Life Insurance	Life Insurance	750.00
Benefit Resources, Inc.	Unreimbursed Medical	300.00
ICMA Retirement 401	Contributions to Retirement	3,250.00
ICMA Retirement 457	Contributions to Retirement	2,000.00
GENERAL MAINTENANCE	Cleaning Allowance	100.00
DRAINAGE MAINTENANCE	Cleaning Allowance	100.00
WATER MAINTENANCE	Cleaning Allowance	100.00
SEWER MAINTENANCE	Cleaning Allowance	100.00
Engineering Tech.	Cleaning Allowance	50.00
General Maint. Workers	Cleaning Allowance	50.00
		\$ 41,650.00
	total	