

**MEETING NOTICE AND AGENDA**  
**Sand Springs Municipal Authority**  
**September 26, 2016 – Following City Council**  
**Sand Springs Municipal Building**  
**100 East Broadway – Room 203**  
**Sand Springs, Oklahoma 74063**  
**[www.sandspringsok.org](http://www.sandspringsok.org)**

1. **Call to Order** Time \_\_\_\_\_

2. **Roll Call**

Ward 1- Nollan \_\_\_\_\_      Ward 2-Dixon \_\_\_\_\_      Ward 3-Burdge \_\_\_\_\_  
Ward 4-Fothergill \_\_\_\_\_      Ward 5-Wilson \_\_\_\_\_      Ward 6-Jackson \_\_\_\_\_  
At Large – Spoon)

3. **Consent Agenda (A-B)**

All matters listed under "Consent" are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request.

A) Approval of the minutes of the September 12, 2016, special Municipal Authority meeting. (City Clerk)

B) Approval of the monthly Transfers of Funds. (Finance)

Motion \_\_\_\_\_ Second \_\_\_\_\_

4. **Financial Report**

The regular monthly Financial Report for all funds is provided to Trustees for their review and information. (Finance)

5. **Correspondence**

The following correspondence is provided to Trustees for their review and information:

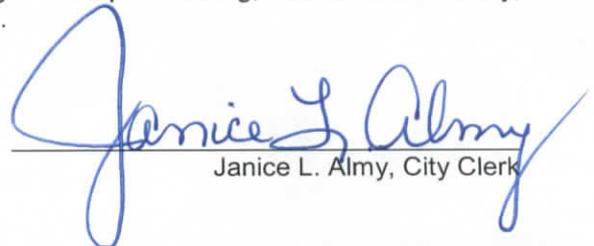
A) Regular monthly bills (Finance).

6. City Manager's and Trustees' Report

The City Manager and/or Trustees will provide updates regarding recent and upcoming events and projects, scheduled events of interest, and the general operations of the Municipal Authority. No action is to be taken. (Administration)

7. Adjournment Time \_\_\_\_\_

This agenda was filed in the office of the City Clerk and posted at 2:30 pm on September 22, 2016 on the digital display board located in the lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.

  
Janice L. Almy, City Clerk

**MINUTES**

**Sand Springs Municipal Authority  
Special Meeting  
September 12, 2016  
Room #203 Following City Council  
Sand Springs Municipal Building  
100 East Broadway  
Sand Springs, Oklahoma 74063**

**MEMBERS PRESENT:** Chairman Mike Burdge  
Vice Chairman John Fothergill  
Trustee Patty Dixon  
Trustee Beau Wilson  
Trustee Brian Jackson  
Trustee Jim Spoon

**ALSO PRESENT:** City Manager Elizabeth Gray  
Authority Attorney David Weatherford  
Secretary Janice L. Almy

**MEMBERS ABSENT:** Trustee Phil Nollan

The Sand Springs Municipal Authority met in special session on September 12, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the special meeting notice and agenda filed with the City Clerk's office and posted at 2:00 pm, on September 8, 2016 on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

**1. Call to Order**

Chairman Burdge called the meeting to order at the noted time of 8:04 pm.

**2. Roll Call**

Chairman Burdge called for an individual roll call with members replying in the following manner:

Trustee Jackson, here; Trustee Dixon, here; Trustee Spoon, here; Vice Chairman Fothergill, here; Chairman Burdge, here; Trustee Wilson, here.

**3. Consent Agenda (A-B)**

Chairman Burdge informed Trustees that all matters listed under Consent Agenda to be considered by Trustees are to be routine and will be enacted by one motion.

Chairman Burdge noted that questions or clarification on any Consent Agenda item may be addressed prior to taking action. Chairman Burdge requested if Trustees had questions or needed clarification on any Consent Agenda item.

There being none, Chairman Burdge noted any Trustee may remove an item from the Consent Agenda by request. Chairman Burdge requested if Trustees had items to be removed from the Consent Agenda.

There being none, Chairman Burdge called for a motion regarding Consent Agenda Items 3A through 3B.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Wilson to approve the Consent Agenda Items 3A through 3B.

A) The minutes of the August 22, 2016 regular Municipal Authority meeting.

B) Change Order No. Five (5) to the Agreement with Walters-Morgan Construction, Inc. for an increase in the amount of \$27,001.22 and an increase in the contract time of 14 calendar days as it relates to the Waste Water Treatment Plant Improvements project – Bid No. 1012.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Dixon, aye; Trustee Jackson, aye.

The motion carried 6-0-0.

**4. Automated Meter Reading System Warranty Settlement**

Assistant City Manager Daniel Bradley provide an overview of the Automated Meter Reading System Warranty Settlement.

Emergency Management Director Greg Fisher provide an overview of the technology involved and the upgrade to the meter reading devices.

Finance Director Kelly Lamberson provide options for funding the settlement project.

A) Transfer of Appropriation

Assistant City Manager Daniel Bradley requested Trustees approval of a Transfer of Appropriation within the Water Meter Replacement Fund in the amount of \$350,000 from the Water Meter Replacement project in to a new project called “AMR Equipment”.

Following lengthy discussion, a motion was made by Trustee Wilson and seconded by Trustee Nollan that the requested approval of a Transfer of Appropriation within the Water Meter Replacement Fund in the amount of \$350,000 from the Water Meter Replacement project in to a new project called “AMR Equipment”, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Dixon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Nollan, aye.

The motion carried 6-0-0.

B) Warranty Settlement

Assistant City Manager Daniel Bradley requested Trustees acceptance of ITRON's Warranty Settlement proposal and authorization for the Chairman to sign said settlement.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Wilson that the requested acceptance of ITRON's Warranty Settlement proposal and authorization for the Chairman to sign said settlement, as requested, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Dixon, aye; Trustee Jackson, aye.

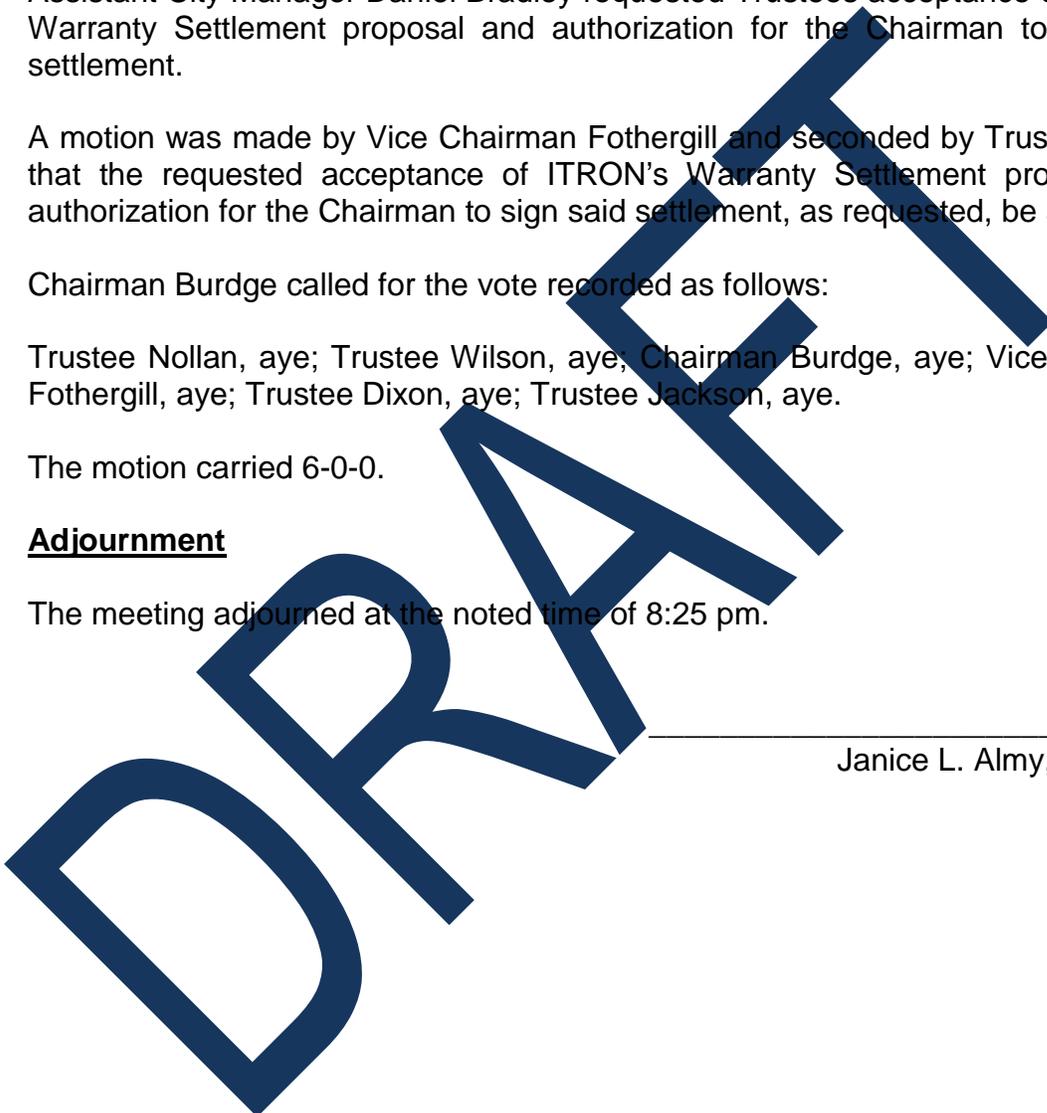
The motion carried 6-0-0.

5. Adjournment

The meeting adjourned at the noted time of 8:25 pm.

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Janice L. Almy, Secretary



**CITY OF SAND SPRINGS  
MONTHLY TRANSFERS  
September, 2016**

	<b>ANNUAL BUDGET</b>		<b>MONTH</b>	<b>YEAR TO</b>
	<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>TRANSFER</u></b>	<b><u>DATE</u></b>
<b>TRANSFERS PER BOND INDENTURE</b>				
FROM: General Fund	\$ 5,472,971		\$ 371,928	\$ 1,149,682
TO: Mun Auth Water Utility Fund		3,085,195	247,952	766,455
Street Impr Fund		1,542,598	123,976	383,227
Public Safety Cap Impr Fund (Jan 2017)		691,509	-	-
Economic Dev Cap Impr Fund (Jan 2017) (sales tax)		153,669	-	-
<b>TRANSFERS PER COUNCIL ACTION</b>				
FROM: General Fund	\$ 762,000		\$ 1,000	\$ 400,595
TO: General Short Term Capital Fund(E911)		12,000	1,000	3,000
Tax Increment District Fund		750,000	-	397,595
FROM: Sinking Fund (Interest)	\$ 1,500		\$ -	\$ 50
TO: General Fund		1,500	-	50
FROM: Capital Impr W&WW Fund	\$ 800,000		\$ 66,667	\$ 200,000
TO: Mun Auth Water Util Fund		800,000	66,667	200,000

**SAND SPRINGS MUNICIPAL AUTHORITY  
MONTHLY TRANSFERS  
September, 2016**

	ANNUAL BUDGET		<u>MONTH TRANSFER</u>	<u>YEAR TO DATE</u>
	<u>FROM</u>	<u>TO</u>		
<b>TRANSFERS PER BOND INDENTURE</b>				
FROM: Mun Auth Water Utility Fund	\$	-	\$	-
FROM: Mun Auth Wastewater Utility Fund	\$	-	\$	-
<b>TRANSFERS PER TRUSTEE ACTION</b>				
FROM: Mun Auth Water Utility Fund	\$	4,615,195	\$	375,452
TO: Cap Impr W&WW Fund (sales tax)		3,085,195	247,952	766,455
TO: Mun Auth Golf Course Fund		250,000	20,833	62,500
TO: Capital Improvement Fund		30,000	2,500	7,500
TO: Mun Auth Airport Fund		50,000	4,167	12,500
TO: General Fund		980,000	81,667	245,000
TO: Water Meter Replacement Fund		200,000	16,667	50,001
TO: Airport Construction Fund		20,000	1,667	5,000
FROM: Mun Auth Solid Waste Utility Fund	\$	700,000	\$	58,333
TO: General Fund		700,000	58,333	175,000
FROM: Mun Auth Stormwater Utility Fund	\$	1,000,000	\$	83,333
TO: Stormwater Capital Impr Fund		1,000,000	83,333	250,000
FROM: Mun Auth Golf Course Fund	\$	25,500	\$	2,988
TO: Golf Course Capital Improvement Fund		25,500	2,988	5,988

AFFIDAVIT OF FINANCE DIRECTOR  
FOR BILLS AND SALARIES STATEMENT

I, the undersigned, am the duly appointed and acting Finance Director/ Treasurer, in and for the City of Sand Springs, Oklahoma, and upon oath do depose and say that each purchase order listed in the attached statement for bills and salaries was itemized in detail, verified and filed for allowance with the amount shown thereon pursuant to the Statutes of the State of Oklahoma and requirements of the Charter and Ordinances of the City of Sand Springs, Oklahoma: that each purchase order has indicated thereon that all items have been delivered and/or the services have been rendered and that each purchase and contract was made pursuant to all applicable law and the Charter and Ordinances of the City of Sand Springs, Oklahoma, so help me God.

*Kelly A Lamberson*

Kelly A. Lamberson  
Finance Director / City Treasurer

Subscribed and sworn to before me this 21<sup>ST</sup> day of

September 20 16



*Janice L Almy*  
Notary Public

My Commission Expires \_\_\_\_\_

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**09/26/2016**

**710 M A STORMWATER FUND**

**STORM WATER**

000453	BANK OF AMERICA	QT 12	01000124	5.20
000454	BANK OF AMERICA	QT 12	01000124	34.63
<b>STORM WATER MAINTENANCE TOTAL</b>				<b>39.83</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$39.83</b>
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**720 M A WATER UTILITY FUND**

000370	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,603.38	
000371	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,366.43	
000372	BANK OF AMERICA	BRENNTAG SOUTHWEST	189.75	
000374	BANK OF AMERICA	BRENNTAG SOUTHWEST	803.38	
000375	BANK OF AMERICA	BRENNTAG SOUTHWEST	802.50	
000552	BANK OF AMERICA	BRENNTAG SOUTHWEST	803.38	
000554	BANK OF AMERICA	WALMART.COM 8009666546	97.44	
000556	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,603.38	
000573	BANK OF AMERICA	BRENNTAG SOUTHWEST	803.38	
000458	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-SEP2016	880.81	
PI0778	HD SUPPLY WATERWORKS, LTD	RETRO-2CVB-NL RETRO SETTE	2,489.60	
PI0779	HD SUPPLY WATERWORKS, LTD	RETRO SETTER	1,350.72	
PR0819	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18	
PR0902	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18	
PR0916	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18	
<b>TOTAL</b>				<b>16,902.69</b>

**PUBLIC WORKS**

000683	AMERICAN ELECTRIC POWER	AEP MISC BILLS	216.26
000684	AMERICAN ELECTRIC POWER	AEP MISC BILLS	677.08
000641	BANK OF AMERICA	WAL-MART #0838	111.95
000642	BANK OF AMERICA	KFC C975044	87.98
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	14.17

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**09/26/2016**

170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	14.17
004506	CITY OF SAND SPRINGS	FY16 PETTY CASH-D.CAMPBEL	7.25
000503	COX COMMUNICATIONS CENTRAL II INC	COX	2,810.89
000505	COX COMMUNICATIONS CENTRAL II INC	COX	107.49
000531	COX COMMUNICATIONS CENTRAL II INC	COX	84.40
000532	COX COMMUNICATIONS CENTRAL II INC	COX	27.54
160970	IMAJENUS INC	FIRE ALARM MON SPRING LKE	120.00
170362	IMAJENUS INC	FIRE ALARM MON SPRING LAK	240.00
170363	IMAJENUS INC	SECURITY ALARM MON-SPRING	85.22
170354	OKLAHOMA FLOODPLAIN MGRS ASSOC	2016 OFMA ANNUAL CONF-TUL	350.00
000485	OKLAHOMA NATURAL GAS	ONG	39.23
000486	OKLAHOMA NATURAL GAS	ONG	15.33
170301	PUSH PEDAL PULL	STAIRMASTER MOTOR ASSESMNT	110.00
000708	VERIZON WIRELESS	VERIZON WIRELESS	23.24
	<b>PUBLIC WORKS ADMINISTRATION TOTAL</b>		<b>5,142.20</b>

**WATER**

000353	AMERICAN ELECTRIC POWER	AEP PSO	34.21
000662	AMERICAN ELECTRIC POWER	AEP ELECTRIC	174.34
000663	AMERICAN ELECTRIC POWER	AEP ELECTRIC	27.38
000741	AMERICAN ELECTRIC POWER	AEP MASTER BILL	34.21
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	12.68
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	12.68
000491	OKLAHOMA NATURAL GAS	ONG	46.09
170104	PORTA JOHN CO INC	MON RENTAL-SHELL CREEK LA	82.50
170104	PORTA JOHN CO INC	MON RENTAL-SHELL CRK LAKE	82.50
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-AUG-2016	100.00
	<b>WATER LAKE CARETAKER TOTAL</b>		<b>606.59</b>

000463	A T & T	AT&T	85.07
000351	AMERICAN ELECTRIC POWER	AEP PSO	31.48
000661	AMERICAN ELECTRIC POWER	AEP ELECTRIC	7,404.45
000739	AMERICAN ELECTRIC POWER	AEP MASTER BILL	31.83
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-AUG-2016	275.00
151399	TETRA TECH INC	36" PLNE FTNGS ASSMNT MPL	412.86
170293	TETRA TECH INC	O&M SKIATOOK RAW WTR SYST	7,770.16
170293	TETRA TECH INC	ENGINEERING SERVICES	17,157.02
000328	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	6.18
000710	VERIZON WIRELESS	VERIZON WIRELESS	24.01

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**09/26/2016**

**WATER SKIATOOK WATER SYSTEM TOTAL**

**33,198.06**

170337	ACCURATE ENVIRONMENTAL LLC	TOTAL & FREE CHLORINE,CHE	1,008.53
000352	AMERICAN ELECTRIC POWER	AEP PSO	21,274.26
000740	AMERICAN ELECTRIC POWER	AEP MASTER BILL	19,030.73
170011	ATWOODS-SAND SPRINGS	GLOVES VET NITRILE XL	19.98
170011	ATWOODS-SAND SPRINGS	GLOVES VET NITRILE	13.98
170011	ATWOODS-SAND SPRINGS	SPRINKLER 2600 SQ OSCILLA	32.98
170011	ATWOODS-SAND SPRINGS	HOSE YRD GUARD RETURNED	-26.99
170011	ATWOODS-SAND SPRINGS	TRACTOR-ENAMEL FORD BLUE	53.98
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	12.68
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	12.68
170060	DEPT OF ENVIRONMENTAL QUALITY	EPA300.0 INORGANIC ANIONS	27.51
170078	HAWKINS INC	CHEMICALS FOR WTP	3,014.39
170078	HAWKINS INC	CHEMICALS FOR WTP	3,724.86
170078	HAWKINS INC	CHEMICALS FOR WTP	5,302.19
170078	HAWKINS INC	CHEMICALS FOR WTP	2,608.46
170078	HAWKINS INC	CHEMICALS FOR WTP	2,344.56
170078	HAWKINS INC	CHEMICALS FOR WTP	3,043.04
170078	HAWKINS INC	CHEMICALS FOR WTP	3,065.13
170078	HAWKINS INC	CHEMICALS FOR WTP	4,036.77
170088	LOCKE SUPPLY	ELKAY WATER COOLER	680.20
170101	O'REILLY AUTO PARTS - S.S.	QT GEAR LUBE	6.29
170101	O'REILLY AUTO PARTS - S.S.	CAR WSH HOSE	15.99
170101	O'REILLY AUTO PARTS - S.S.	BATTERY ACID	10.14
000489	OKLAHOMA NATURAL GAS	ONG	37.63
000490	OKLAHOMA NATURAL GAS	ONG	215.46
170124	SCHUERMANN ENTERPRISES INC	WTP MAIN CON-JULY 2016	660.00

**WATER TREATMENT TOTAL**

**70,225.43**

000462	A T & T	AT&T	23.53
000465	A T & T	AT&T	173.05
170361	ACCURATE ENVIRONMENTAL LLC	PCKT COLORIMETER II	223.49
170361	ACCURATE ENVIRONMENTAL LLC	PCKT COLORIMETER II	810.92
000350	AMERICAN ELECTRIC POWER	AEP PSO	2,693.19
000660	AMERICAN ELECTRIC POWER	AEP ELECTRIC	1,447.85
000685	AMERICAN ELECTRIC POWER	AEP MISC BILLS	520.05
000686	AMERICAN ELECTRIC POWER	AEP MISC BILLS	338.54
000738	AMERICAN ELECTRIC POWER	AEP MASTER BILL	2,658.27
170011	ATWOODS-SAND SPRINGS	FLASHLIGHT 2 C CELL BLACK	24.75
170011	ATWOODS-SAND SPRINGS	ALKALINE BATT D 8PK	13.99
170011	ATWOODS-SAND SPRINGS	BUCKET 5 GAL ATWOODS RED	35.96
170011	ATWOODS-SAND SPRINGS	FLASHLIGHT 2 C CELL BLACK	86.83
170011	ATWOODS-SAND SPRINGS	SPADE DRAIN FIBERGLASS	30.98

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**09/26/2016**

170011	ATWOODS-SAND SPRINGS	1/2 HP SUMP PUMP VERTIC	15.98
170011	ATWOODS-SAND SPRINGS	MAILBOX-WHITE	14.99
170011	ATWOODS-SAND SPRINGS	FORMULA 4409 CLEANER	4.57
170011	ATWOODS-SAND SPRINGS	FLASHLIGHT 2 C CELL BLACK	2.58
170011	ATWOODS-SAND SPRINGS	FLYSWATTER	11.97
170011	ATWOODS-SAND SPRINGS	FLASHLIGHT 2 C CELL BLACK	58.97
170011	ATWOODS-SAND SPRINGS	14 FT X 5/16 IN TOW CHAIN	19.93
170011	ATWOODS-SAND SPRINGS	POLY WHEEL CASTER KIT	39.98
170011	ATWOODS-SAND SPRINGS	ADJUSTABLE TARP STRAP	7.99
170011	ATWOODS-SAND SPRINGS	TRACTOR-ENAMEL FORD BLUE	7.98
170011	ATWOODS-SAND SPRINGS	EMERY CLOTH 1"X10 YD	5.18
170011	ATWOODS-SAND SPRINGS	1/2 HP SUMP PUMP VERTIC	146.98
170011	ATWOODS-SAND SPRINGS	CLOROX BLEACH	16.98
000561	BANK OF AMERICA	UFIRST UNIFIRST CORP	276.50
170014	BELK CONSTRUCTION	ROAD BORES	3,500.00
170014	BELK CONSTRUCTION	ROAD BORES FOR SRV LINES	1,400.00
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	55.35
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	55.35
000326	CITY OF TULSA	CITY OF TULSA WATE	1,012.61
170065	EASTON SOD FARMS, INC	4 PALLETS SOD	200.00
170065	EASTON SOD FARMS, INC	1500 S.F. SOD	330.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.31.16	505.61
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.07.16	592.92
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.14.16	582.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.17.16	582.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.24.16	465.60
170227	HARD HAT SAFETY & GLOVE LLC	NEMESIS CLEAR LENS	16.00
170225	HD SUPPLY WATERWORKS, LTD	FORD SIMDMSC-4-PVC 7/8"	705.20
170225	HD SUPPLY WATERWORKS, LTD	36037 11/16 DRILL C-RES D	302.90
170226	HD SUPPLY WATERWORKS, LTD	RETRO-2CVB-NL RETRO SETTE	35.50
160901	HD SUPPLY WATERWORKS, LTD	3/4 X 1/8 THK RUBBER MTR	300.00
170303	HD SUPPLY WATERWORKS, LTD	3/4X100' CTS PE TUBING	500.00
170303	HD SUPPLY WATERWORKS, LTD	3/4"X100' CTS PE TUBING	230.00
160970	IMAJENUS INC	FIRE ALARM MON SPRING LKE	60.00
170362	IMAJENUS INC	FIRE ALARM MON SPRING LAK	120.00
170363	IMAJENUS INC	SECURITY ALARM MON-SPRING	42.61
000323	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	1,685.21
000655	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	1,962.63
170084	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	44.95
160068	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	43.50
170088	LOCKE SUPPLY	WP3100C SG VERT/HORZ	29.06
170096	OCT EQUIPMENT LLC	CASE MINI EXCAVATOR RENTA	500.00
000487	OKLAHOMA NATURAL GAS	ONG	71.79
000488	OKLAHOMA NATURAL GAS	ONG	7.66

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**09/26/2016**

170124	SCHUERMANN ENTERPRISES INC	WTRM&O MAINT CON-JULY2016	1,855.00
170284	STAPLES ADVANTAGE	X-ACTO SHARPX PECL SHRP	58.97
170284	STAPLES ADVANTAGE	12CT YELLOW PENCILS	2.47
000327	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	466.38
000709	VERIZON WIRELESS	VERIZON WIRELESS	160.04
000669	WATER IMPROVEMENT DIST #14	AUG - WTR DISTR #14	2,819.61
<b>WATER WATER MAINT &amp; OPERATIONS TOTAL</b>			<b>31,012.90</b>

**ENGINEERING**

000569	BANK OF AMERICA	UFIRST UNIFIRST CORP	61.90
000645	BANK OF AMERICA	WM SUPERCENTER #838	5.67
000643	BANK OF AMERICA	LOWES #02756	25.95
000644	BANK OF AMERICA	WAL-MART #0838	6.98
000380	BANK OF AMERICA	DRI TECHSMITH	42.95
000716	VERIZON WIRELESS	VERIZON WIRELESS	40.01
<b>ENGINEERING ADMINISTRATION TOTAL</b>			<b>183.46</b>

**SERVICE**

000664	AMERICAN ELECTRIC POWER	AEP ELECTRIC	56.50
000687	AMERICAN ELECTRIC POWER	AEP MISC BILLS	72.56
000417	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	20.00
000564	BANK OF AMERICA	UFIRST UNIFIRST CORP	185.75
000568	BANK OF AMERICA	UFIRST UNIFIRST CORP	185.55
000588	BANK OF AMERICA	SIGNS & STITCHES	40.00
000580	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL	7.96
000648	BANK OF AMERICA	WM SUPERCENTER #838	21.21
000408	BANK OF AMERICA	THE UPS STORE 3683	165.97
170063	DRAKE SYSTEMS, INC	OVERAGE-CTY HALL-KYOCERA	16.94
170063	DRAKE SYSTEMS, INC	BASE RATE CHNGE-CTY HALL	120.00
160046	DRAKE SYSTEMS, INC	OVERAGE-KYOCERA-CTY HALL	16.94
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.31.16	621.78
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.10.16	1,108.80
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.14.16	1,359.05
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.20.16	952.88
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.24.16	616.00
000324	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	71.97
000656	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	64.90

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**09/26/2016**

170086	LEXISNEXIS RISK DATA MANAGEMENT	AUG 2016 MON SEARCHES	25.00
170090	MAILFINANCE INC	MAIL MACHINE LEASE PYMNTS	1,342.83
170360	NETWORKFLEET, INC	AUG 2016 - MON SERVICE	94.75
170360	NETWORKFLEET, INC	JULY 2016 - MON SERVICE	94.75
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07.24.16	546.00
170358	STANDLEY SYSTEMS	KYOCERA TONER	155.99
170358	STANDLEY SYSTEMS	KYOCERA TONER	158.99
170140	SUNGARD PUBLIC SECTOR INC	SEP2016-NAVILINE SOFTWARE	3,851.15
170147	TOTAL RADIO INC	DISTRICT 6 WT BAD ANTENNA	1,347.59
170147	TOTAL RADIO INC	OLD41ST ST WT AMR ANTENNA	310.57
170147	TOTAL RADIO INC	AMR/BH ANT-HWY51& 263RD	540.00
170147	TOTAL RADIO INC	KEYSTONE 263RD	2,055.16
170148	TPSI	UTILITY BILLING/MAILING	1,951.79
170148	TPSI	UTILITY BILLING/MAILING	2,715.57
170148	TPSI	UTILITY BILLING/MAILING	262.66
170148	TPSI	UTILITY BILLING/MAILING	215.60
170148	TPSI	UTILITY BILLING/MAILING S	2,662.65
170148	TPSI	UTILITY BILLING / MAILING	2,174.53
170150	TRANSWORLD SYSTEMS INC	JULY 2016 -INS RESOLUTION	279.50
170150	TRANSWORLD SYSTEMS INC	AUGUST 2016 USAGE FEE	569.75
170150	TRANSWORLD SYSTEMS INC	UTILITY BILL COLL SRVCS	281.22
000329	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	63.42
000715	VERIZON WIRELESS	VERIZON WIRELESS	120.03
	<b>SERVICE CUSTOMER SERVICE TOTAL</b>		<b>27,524.26</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$184,795.59</b>
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**730 M A WW UTILITY FUND**

000373	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,647.50
000553	BANK OF AMERICA	BRENNTAG SOUTHWEST	685.50
000574	BANK OF AMERICA	BRENNTAG SOUTHWEST	5,478.25
000459	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-SEP2016	312.49
PR0819	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0902	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0916	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
000668	YALE SOUTH CORPORATION	SEWER FEES-AUG 2016 KRL	3,101.26
	<b>TOTAL</b>		<b>11,250.11</b>

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**09/26/2016**

**WASTEWATER**

170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 08012016	154.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 08032016	66.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 08082016	220.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 08102016	22.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 071416	41.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 071416	541.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 072816	541.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 071416	155.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 072116	137.00
170015	BIO-AQUATIC TESTING INC	ANALYTICAL TESTS	795.00

**WASTEWATER ENVIRONMENTAL COMPLIANCE TOTAL                    2,672.00**

170001	A-1 RENTAL & SUPPLY CO,INC	FS70R LOOP HANDLE TRIMMER	259.99
170001	A-1 RENTAL & SUPPLY CO,INC	MICRONIC FILTER (MAIN)	181.42
170001	A-1 RENTAL & SUPPLY CO,INC	26RM362 CHAIN	45.98
170001	A-1 RENTAL & SUPPLY CO,INC	LINE TRIMMER	16.25
000354	AMERICAN ELECTRIC POWER	AEP PSO	28.91
000355	AMERICAN ELECTRIC POWER	AEP PSO	2,623.09
000665	AMERICAN ELECTRIC POWER	AEP ELECTRIC	57.20
000688	AMERICAN ELECTRIC POWER	AEP MISC BILLS	594.26
000742	AMERICAN ELECTRIC POWER	AEP MASTER BILL	28.49
000743	AMERICAN ELECTRIC POWER	AEP MASTER BILL	2,461.74
170011	ATWOODS-SAND SPRINGS	ECONOMY ELECTRICAL TAPE	9.95
170011	ATWOODS-SAND SPRINGS	TOMCAT MOUSE KILLER BAIT	5.99
170011	ATWOODS-SAND SPRINGS	BULK GRADE 2	10.66
170011	ATWOODS-SAND SPRINGS	LIGHT KIT SEALED STOP TUR	9.99
170011	ATWOODS-SAND SPRINGS	FP-RHMS W/NUT 1/4X2	2.76
000562	BANK OF AMERICA	UFIRST UNIFIRST CORP	135.00
000388	BANK OF AMERICA	AMAZON MKTPLACE PMTS	68.97
000390	BANK OF AMERICA	AMAZON MKTPLACE PMTS	66.00
000311	CITY OF SAND SPRINGS	A.BARNES-SS TAG AGENCY	39.00
170329	CLIFFORD POWER SYSTEMS INC	LINWOOD LIFTSTN GENERATOR	387.55
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.31.16	579.60
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.07.16	130.41
170070	EXPRESS SERVICES INC	TEMP LABOR W/E	579.60
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 07.24.16	579.60
170071	FASTENAL	7.5OZ PREM FM ANTBCTRL	37.37
170071	FASTENAL	10.4" X 11" TOWEL 55CT	56.88
170071	FASTENAL	7.5OZ PREM FM ANTBCTRL	99.32

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**09/26/2016**

170071	FASTENAL	RETURN - DWLT CONVR KIT	-158.99
170071	FASTENAL	DWLT18 TO 20V CONVRT KIT	158.99
170261	HD SUPPLY WATERWORKS, LTD	8X8 PVC SDR35 SWR TEE	165.45
170261	HD SUPPLY WATERWORKS, LTD	8 PVC SDR35 SWR	26.49
170177	HD SUPPLY WATERWORKS, LTD	860-56-0108-16C 4" HYMAX	229.96
170261	HD SUPPLY WATERWORKS, LTD	SOLVENT WELD	690.18
170084	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	45.69
160068	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	54.65
170091	MCCONNELL ICE/FREEDOM ICE	50 BAGS CRUSHED ICE	42.50
170091	MCCONNELL ICE/FREEDOM ICE	88 BALGS CRUSHED ICE	74.80
170101	O'REILLY AUTO PARTS - S.S.	PERF FORMULA	11.49
170101	O'REILLY AUTO PARTS - S.S.	OIL FILTER & 1 GAL MOTOR	31.78
170101	O'REILLY AUTO PARTS - S.S.	FUNNEL	35.96
170101	O'REILLY AUTO PARTS - S.S.	3OZ SILICONE	8.98
000496	OKLAHOMA NATURAL GAS	ONG	91.61
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 07.24.16	588.00
170342	STAPLES ADVANTAGE	CLD/SELF ADHSVE LTR 3MIL	41.63
000711	VERIZON WIRELESS	VERIZON WIRELESS	299.97
000712	VERIZON WIRELESS	VERIZON WIRELESS	170.40

**WASTEWATER MAINTENANCE & OPERATIONS TOTAL                    11,705.52**

170001	A-1 RENTAL & SUPPLY CO,INC	3LB 0.95 ORANGE LINE	34.99
000356	AMERICAN ELECTRIC POWER	AEP PSO	2,796.93
000689	AMERICAN ELECTRIC POWER	AEP MISC BILLS	9,431.39
000744	AMERICAN ELECTRIC POWER	AEP MASTER BILL	2,758.19
170031	AMERICAN WASTE CONTROL INC	SLUDGE HAUL & DISPOSAL	10,472.46
170011	ATWOODS-SAND SPRINGS	HOSE END	2.78
000563	BANK OF AMERICA	UFIRST UNIFIRST CORP	155.25
000501	CENTER POINT ENERGY SERVICES INC	CENTER POINT	14.20
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	40.38
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	40.38
161319	EVANS ENTERPRISES INC	DUROFLOW BLOWER REPAIR	3,226.67
170071	FASTENAL	SLOT SCRWDERVER	431.49
170298	HARD HAT SAFETY & GLOVE LLC	CLASS B & SUPPL 3 SHELF	311.75
170088	LOCKE SUPPLY	2X4 4LT T8 TROF W/LENS	552.98
170101	O'REILLY AUTO PARTS - S.S.	FUNNEL, GARAGE GUARD, WIR	61.92
000492	OKLAHOMA NATURAL GAS	ONG	225.51
170100	OKLAHOMA RUBBER & GASKET CO	2" X 1" POLY BUSHING	19.45
170100	OKLAHOMA RUBBER & GASKET CO	3/8" X 1 1/4" WIDE NEOPRE	192.80
170331	PRO FENCE INC	REPLACE LOOP@WWTP	480.00
170124	SCHUERMANN ENTERPRISES INC	WW M&O MAINT CON-JULY2016	1,890.00
170342	STAPLES ADVANTAGE	CLD/SELF ADHSVE LTR 3MIL	56.52
170386	USA BLUE BOOK	OAKTON WTRPROOF TESTR	117.22

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**09/26/2016**

**WASTEWATER TREATMENT TOTAL**

**33,313.26**

<b>GRAND TOTAL FOR FUND</b>	<b>\$58,940.89</b>
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**740 M A SW UTILITY FUND**

000460 FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-SEP2016	124.99
PR0819 LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON	756.00
PR0902 LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON 15-10588-M	756.00
PR0916 LONNIE D ECK CHAPTER 13 TRUSTEE	15-10588-M	756.00
PR0819 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0902 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0916 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
<b>TOTAL</b>		<b>2,398.99</b>

**SOLID WASTE**

000691 AMERICAN ELECTRIC POWER	AEP MISC BILLS	230.21
000647 BANK OF AMERICA	LOWES #01580	34.94
170129 CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	12.68
170129 CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	12.68
170203 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE DIS	1,771.52
170203 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,799.63
160970 IMAJENUS INC	FIRE ALARM MON SPRING LKE	40.80
170362 IMAJENUS INC	FIRE ALARM MON SPRING LAK	81.60
170363 IMAJENUS INC	SECURITY ALARM MON-SPRING	28.97
170084 LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	45.00
160068 LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	43.50
000537 OKLAHOMA DEPARTMENT OF PUBLIC SAFET	OVERWEIGHT VAR PERMIT	400.00
000494 OKLAHOMA NATURAL GAS	ONG	5.21
170123 SCHAEFER TIRE INC	MNT & DMNT RFO-UNIT 308	95.00
170123 SCHAEFER TIRE INC	MNT & DMNT- UNIT 308	95.00
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 08.07.16	414.40
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 08.07.16	103.60
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 08.14.16	518.00
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 08.14.16	103.60

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**09/26/2016**

170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 08.21.16	103.60
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 07.24.16	310.80
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 07.24.16	518.00
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 07.31.16	518.00
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 07.31.16	103.60
	<b>SOLID WASTE COMMERCIAL TOTAL</b>		<b>7,390.34</b>
170296	THE MET	M.E.T. SRV F16/17	2,653.81
170296	THE MET	AUGUST MET SERVICES	2,653.81
	<b>SOLID WASTE RECYCLING TOTAL</b>		<b>5,307.62</b>
170286	ADMIRAL EXPRESS INC	TOWEL DISPENSER	35.23
000690	AMERICAN ELECTRIC POWER	AEP MISC BILLS	446.87
000551	BANK OF AMERICA	UFIRST UNIFIRST CORP	-108.35
000572	BANK OF AMERICA	UFIRST UNIFIRST CORP	60.00
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	12.68
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	12.68
170203	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE DIS	3,438.84
170203	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,493.40
170071	FASTENAL	12OZ SMART STRAW	29.49
160970	IMAJENUS INC	FIRE ALARM MON SPRING LKE	79.20
170362	IMAJENUS INC	FIRE ALARM MON SPRING LAK	158.40
170363	IMAJENUS INC	SECURITY ALARM MON-SPRING	56.26
170235	MUNICIPAL SAFETY SUPPLY	ML KISHIGO LIME BB HAT	46.25
170101	O'REILLY AUTO PARTS - S.S.	SOCKETS	8.98
170101	O'REILLY AUTO PARTS - S.S.	GAL HAND CLEANER	8.99
170101	O'REILLY AUTO PARTS - S.S.	STAIN REMOVR, DRIVE CLNER	44.46
170101	O'REILLY AUTO PARTS - S.S.	4PK-AA BATT	5.49
170101	O'REILLY AUTO PARTS - S.S.	NITRILE GLOVES	29.98
170101	O'REILLY AUTO PARTS - S.S.	ABSORBENT	32.45
170101	O'REILLY AUTO PARTS - S.S.	PRY BAR SET	19.99
000536	OKLAHOMA DEPARTMENT OF PUBLIC SAFET	OVERWEIGHT VAR PERMIT	500.00
000493	OKLAHOMA NATURAL GAS	ONG	10.11
170340	RAMBIN PETROLEUM INC	MULTIPLEX RED #2 GREASE	133.60
170340	RAMBIN PETROLEUM INC	MULTIPLEX RED #2	245.40
170340	RAMBIN PETROLEUM INC	MULTIPLEX RED #2 GREASE	46.90
170123	SCHAEFER TIRE INC	MNT&DMNT-306,307 & 309	340.00
160106	SCHAEFER TIRE INC	UNIT 301 R&R (2) TIRES IN	130.00
170187	SIGN IT INC	12 18X24 SIGNS-POISON	96.00
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 08.07.16	725.20
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 08.14.16	518.00
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 08.21.16	310.80
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 07.24.16	414.40
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 07.31.16	621.60

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**CITY OF SAND SPRINGS  
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**09/26/2016**

170139 STOREY WRECKER SERVICE	TOW SERVICE FOR UNIT 307	260.62
170141 T & W TIRE	315/80R225 MICH TIRES	2,973.59
000713 VERIZON WIRELESS	VERIZON WIRELESS	40.01
170333 WILLIAMS REFUSE EQUIP CO INC	40 FRONT FRAME POLYKART	1,294.00
170236 WILLIAMS REFUSE EQUIP CO INC	BLK SEMI WHEELS	289.54
<b>SOLID WASTE RESIDENTIAL TOTAL</b>		<b>16,861.06</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$31,958.01</b>
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**760 M A AIRPORT FUND**

PR0819 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0902 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0916 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
<b>TOTAL</b>		<b>57.36</b>

**AIRPORT**

161254 ABM JANITORIAL SERVICES	STRIP AND WAX AIRPORT FLO	450.00
170314 ADMIRAL EXPRESS INC	CRTDGS, LJ,CYN,MA&YW	341.51
161152 AIRCRAFT SPRUCE & SPECIALTY	FLIGHTLINE BASE ST	895.00
000357 AMERICAN ELECTRIC POWER	AEP PSO	746.93
000358 AMERICAN ELECTRIC POWER	AEP PSO	321.70
000359 AMERICAN ELECTRIC POWER	AEP PSO	126.39
000666 AMERICAN ELECTRIC POWER	AEP ELECTRIC	218.80
000745 AMERICAN ELECTRIC POWER	AEP MASTER BILL	750.74
000746 AMERICAN ELECTRIC POWER	AEP MASTER BILL	284.72
000747 AMERICAN ELECTRIC POWER	AEP MASTER BILL	121.89
170011 ATWOODS-SAND SPRINGS	WASP & YEL JCKT FOAM 16	12.93
170011 ATWOODS-SAND SPRINGS	TRIMMER LINE	17.97
170011 ATWOODS-SAND SPRINGS	WASP & YEL JCKT FOAM 16	0.42
170129 CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	12.68
170129 CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	12.68
170190 ENVIRO-TEC AMERICA INC	CATHODIC PROTECTION TEST	360.50
170300 HOIDALE CO INC	75-FT FUEL HOSE, FILTER,S	2,929.10
170079 HOOTEN OIL CO INC	AVIATION FUEL	19,226.62

**CITY OF SAND SPRINGS  
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**09/26/2016**

170079	HOOTEN OIL CO INC	AVAIATION FUEL-BOL244481	11,206.95
000522	HOOTEN OIL CO INC	HOOTEN OIL - JULY SUP FEE	16.00
000523	HOOTEN OIL CO INC	HOOTEN OIL - AUG SUP FEE	16.00
000524	HOOTEN OIL CO INC	HOOTEN OIL - JUL DIAL FEE	30.00
000525	HOOTEN OIL CO INC	HOOTEN OIL - AUG DIAL FEE	30.00
170101	O'REILLY AUTO PARTS - S.S.	5 QT MOTOR OIL	59.67
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-AUG-2016	1,350.00
170323	ROGERS GLASS INC	1-CLEAR 1/4" LAMINATED GL	362.00
170291	STAPLES ADVANTAGE	HP BLACK TONER	69.19
170291	STAPLES ADVANTAGE	TERMAL POS ROLLS	17.26
170291	STAPLES ADVANTAGE	HP 305A BLACK TONER	69.19
170166	WAREHOUSE MARKET	MISC PURCHASES - CITYWIDE	76.43
170166	WAREHOUSE MARKET	MISC PUR FOR RESALE	56.82
	<b>AIRPORT OPERATIONS TOTAL</b>		<b>40,190.09</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$40,247.45</b>
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**780 M A GOLF COURSE FUND**

000555	BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
	<b>TOTAL</b>		<b>197.64</b>

**GOLF COURSE**

000361	AMERICAN ELECTRIC POWER	AEP PSO	855.22
000692	AMERICAN ELECTRIC POWER	AEP MISC BILLS	122.18
000749	AMERICAN ELECTRIC POWER	AEP MASTER BILL	1,003.57
170011	ATWOODS-SAND SPRINGS	COPPER BYPASS 30"	43.95
170011	ATWOODS-SAND SPRINGS	ROTELLA T MOTOR OIL	19.98
170011	ATWOODS-SAND SPRINGS	ROTELLA T MOTOR OIL	103.92
170011	ATWOODS-SAND SPRINGS	COPPER BYPASS 30"	19.98
170011	ATWOODS-SAND SPRINGS	SPRAY ON TRUCK BED COATIN	13.98
170011	ATWOODS-SAND SPRINGS	RECIP SAW BLADE SET W/CAS	192.97
170011	ATWOODS-SAND SPRINGS	ROTELLA T MOTOR OIL	19.99
170011	ATWOODS-SAND SPRINGS	SPRAY ON TUCK BED COATING	71.90
170011	ATWOODS-SAND SPRINGS	WASP & HORNET KILLER	37.71

**CITY OF SAND SPRINGS  
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**09/26/2016**

170011	ATWOODS-SAND SPRINGS	COPPER BYPASS 30"	33.98
170011	ATWOODS-SAND SPRINGS	RECIP SAW BLADE SET W/CAS	3.98
170307	HARRELL'S LLC	MAX SALT RX 2.5 GAL	534.07
170307	HARRELL'S LLC	FLEET FAST & FIRM 2.5 GAL	2,568.21
170229	JESCO PRODUCTS INC	HOLE CUTTER BLADE	722.43
170229	JESCO PRODUCTS INC	HOLE CUTTER BLADE	84.03
170229	JESCO PRODUCTS INC	HOLE CUTTER BLADE	229.54
170084	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	22.62
160068	LAMPTON WELDING SUPPLY	CYLINDER / LEASE REFILLS	21.96
170072	MOHAWK MATERIALS CO INC	INDUSTRIAL SAND	821.52
170101	O'REILLY AUTO PARTS - S.S.	GEAR LUBE	22.28
170101	O'REILLY AUTO PARTS - S.S.	14OZ BRAKE CLN & DEGRESER	88.77
170101	O'REILLY AUTO PARTS - S.S.	OIL FILTER, GSK MAT,HOSE	49.92
170101	O'REILLY AUTO PARTS - S.S.	BATTERIES - QTY - 5	351.97
170104	PORTA JOHN CO INC	MON RENTAL-GOLF COURSE	82.50
170104	PORTA JOHN CO INC	MON RENTAL-GOLF COURSE	82.50
170207	PRECISION SMALL ENGINE CO INC	MOISTURE METER	821.00
170106	PROFESSIONAL TURF PRODUCTS	PISTON MOTOR ASM	1,996.38
170106	PROFESSIONAL TURF PRODUCTS	PLANETARY ASM	1,829.31
170306	REGAL CHEMICAL CO	WORM POWER	1,998.85
170121	SAND SPRINGS REBUILDERS	OIL, 2.5 GAL, MIX - PRIME	14.76
170121	SAND SPRINGS REBUILDERS	OIL, 2.5 GAL, MIX - PRIME	11.88
170146	TIMMONS OIL CO INC	615 GALL UNL FUEL,282 DIE	1,869.16
170335	WINFIELD SOLUTIONS LLC	MICROPEL & EARTHWORKS FER	2,338.40
	<b>GOLF COURSE MAINTENANCE TOTAL</b>		<b>19,105.37</b>
000360	AMERICAN ELECTRIC POWER	AEP PSO	1,414.27
000748	AMERICAN ELECTRIC POWER	AEP MASTER BILL	1,420.29
000396	BANK OF AMERICA	DAVCO MECHANICAL CONTRACT	601.00
000636	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	216.98
170129	CHARLES PEST CONTROL INC	AUG2016-MON PEST CNTRL	12.68
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CNTRL SVCS	12.68
161310	EASY PICKER GOLF PRODUCTS	GRANITE TEE SIGNS	2,184.24
000495	OKLAHOMA NATURAL GAS	ONG	175.96
161309	RANGE SERVANT AMERICA	3 GANG HD MULTIFLEX PICKE	6,482.00
	<b>GOLF COURSE PRO TOTAL</b>		<b>12,520.10</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$31,823.11</b>
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<b>GRAND TOTAL</b>	<b>\$347,804.88</b>
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**FUND 730 M A WASTEWATER UTILITY FUND**

8/19/2016 JE209	State Tax p/d 8/19/16	732.71
8/19/2016 JE213	ICMA p/d 8/19/16	185.00
8/19/2016 JE215	OMRF p/d 8/19/16	3,663.49
8/19/2016 JE219	Federal Tax p/d 8/19/16	5,554.27
8/19/2016 JE222	Payroll p/d 8/19/16	15,449.47
8/24/2016 JE225	Delta Dental-Sept Premium	747.44
9/2/2016 JE263	ICMA p/d 9/2/16	185.00
9/2/2016 JE264	OMRF p/d 9/2/16	3,745.75
9/2/2016 JE265	Payroll p/d 9/2/16	15,893.55
9/2/2016 JE268	Federal Tax p/d 9/2/16	5,698.48
9/2/2016 JE271	State Tax p/d 9/2/16	742.11
9/8/2016 JE287	'13 Revenue Note Transfer	11,110.61
9/8/2016 JE288	'12 OWRB Transfer	12,118.75
9/8/2016 JE290	2006 OWRB Transfer	72,440.36
9/8/2016 JE291	2005 OWRB Transfer	73,958.46
9/8/2016 JE292	2004A OWRB Transfer	24,742.07
9/8/2016 JE293	2003A OWRB Transfer	30,995.93
7/31/2016 JE324	Acct Analys Serv Chg-July	204.88
8/31/2016 JE325	Acct Analys Serv Chg-Aug	228.25
	<b>FUND TOTAL</b>	<b>\$ 278,396.58</b>

**FUND 740 M A SOLID WASTE UTILITY FUND**

8/19/2016 JE209	State Tax p/d 8/19/16	191.61
8/19/2016 JE215	OMRF p/d 8/19/16	2,232.47
8/19/2016 JE219	Federal Tax p/d 8/19/16	2,052.99
8/19/2016 JE222	Payroll p/d 8/19/16	6,238.33
8/24/2016 JE225	Delta Dental-Sept Premium	489.68
9/2/2016 JE264	OMRF p/d 9/2/16	2,249.31
9/2/2016 JE265	Payroll p/d 9/2/16	6,509.00
9/2/2016 JE268	Federal Tax p/d 9/2/16	2,134.92
9/2/2016 JE271	State Tax p/d 9/2/16	199.79
7/31/2016 JE324	Acct Analys Serv Chg-July	45.42
8/31/2016 JE325	Acct Analys Serv Chg-Aug	50.80
	<b>FUND TOTAL</b>	<b>\$ 22,394.32</b>

**FUND 760 M A AIRPORT FUND**

8/16/2016 JE200	Daily EFT chg-Airport CC&	131.56
8/16/2016 JE200	Daily EFT chg-Airport CC&	6,094.51
8/18/2016 JE201	Daily EFT chg-Airport CC&	116.17
8/18/2016 JE201	Daily EFT chg-Airport CC&	5,413.99
8/19/2016 JE209	State Tax p/d 8/19/16	47.40

8/19/2016 JE215	OMRF p/d 8/19/16	636.39
8/19/2016 JE219	Federal Tax p/d 8/19/16	520.76
8/19/2016 JE222	Payroll p/d 8/19/16	1,542.24
8/24/2016 JE225	Delta Dental-Sept Premium	25.84
9/2/2016 JE264	OMRF p/d 9/2/16	636.39
9/2/2016 JE265	Payroll p/d 9/2/16	1,621.05
9/2/2016 JE268	Federal Tax p/d 9/2/16	532.54
9/2/2016 JE271	State Tax p/d 9/2/16	46.81
9/8/2016 JE276	Sales Tax Payable:Aug	11.74
7/31/2016 JE324	Acct Analys Serv Chg-July	19.72
8/31/2016 JE325	Acct Analys Serv Chg-Aug	22.23
	<b>FUND TOTAL</b>	<b>\$ 17,419.34</b>

**FUND 780 M A GOLF COURSE FUND**

8/19/2016 JE198	Pro Shop Pmt 8/11-8/17	1,654.92
8/26/2016 JE230	Pro Shop Pmt 8/18-8/24	2,136.52
9/1/2016 JE245	Pro Shop Pmt 8/25-8/30	1,670.72
9/1/2016 JE246	Monthly Commission-Sept	3,000.00
9/8/2016 JE276	Sales Tax Payable:Aug	2,532.31
9/8/2016 JE277	Sales Tax Estimate:Sept	2,500.00
9/8/2016 JE281	Pro Shop Pmt 8/31-9/5	2,244.82
9/8/2016 JE284	Golf Pro Comm Pmt-Aug	4,524.00
9/8/2016 JE285	August Payroll	29,721.75
8/31/2016 JE319	CC Fees-ETS-August	1,212.58
8/31/2016 JE320	CC Fees-AmEx-August	77.72
7/31/2016 JE324	Acct Analys Serv Chg-July	14.18
8/31/2016 JE325	Acct Analys Serv Chg-Aug	15.93
	<b>FUND TOTAL</b>	<b>\$ 51,305.45</b>
	<b>GRAND TOTAL</b>	<b>\$ 663,265.31</b>