

MINUTES

**Sand Springs City Council
Regular Meeting
January 25, 2016 – 7:00 p.m.
Sand Springs Municipal Building
100 East Broadway – Room #203
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Mayor Mike Burdge (13-0)
Vice Mayor John Fothergill (12-1)
Councilman Michael Phillips (13-0)
Councilman Dean Nichols (12-1)
Councilman Beau Wilson (11-2)
Councilman Brian Jackson (13-0)
Councilman Jim Spoon (10-3) @7:07 pm

ALSO PRESENT: City Manager Elizabeth A. Gray
City Attorney David Weatherford
City Clerk Janice L. Almy

ABSENT: None

The Sand Springs City Council met in regular session on January 25, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 9:00 am on January 21, 2016, on the digital 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

Mayor Burdge called the meeting to order at the noted time of 7:00 pm.

2. Roll Call

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

Councilman Jackson, here; Councilman Nichols, here; Councilman Spoon, no response; Vice Mayor Fothergill, here; Mayor Burdge, here; Councilman Wilson, here; Councilman Phillips, here.

Councilman Spoon was not present at the time of roll call.

3. **Invocation**

Following Roll Call, Mayor Burdge provided the invocation.

4. **Pledge of Allegiance**

Vice Mayor Fothergill led the Pledge of Allegiance.

5. **Consent Agenda (A-C)**

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

Mayor Burdge noted that questions or clarification on any consent agenda items could be addressed prior to taking action. Mayor Burdge requested if Council had questions or needed clarification on any consent agenda item or whether any item needed to be considered separately.

There being none, Mayor Burdge requested a motion regarding Consent Agenda 5A-C.

A motion was made by Councilman Phillips and seconded by Councilman Wilson to approve the Consent Agenda Items No. 5A through 5C, as follows:

- A) The minutes of the January 11, 2016 regular City Council meeting.
- B) The minutes of the January 13, 2016 special City Council meeting.
- C) The monthly Transfers of Funds.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 6-0-0.

6. **RiverWest Addition No. 3 – Partial Project Acceptance**

Public Works Engineer Jesse Vaverka requested Council's acceptance of infrastructure improvements (water, sanitary sewer, street and storm sewer) constructed for the RiverWest Addition No. 3 project, Bid No. 1020, by Dunham's Asphalt Services Inc.

Following discussion regarding the opening of the roadways within RiverWest and liquidated damages, a motion was made by Councilman Jackson and seconded by Councilman Phillips that the requested acceptance of infrastructure improvements (water, sanitary sewer, street and storm sewer) constructed for the RiverWest Addition No. 3 project, Bid No. 1020, by Dunham's Asphalt Services Inc., as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Vice Mayor Fothergill, aye; Mayor Burge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

The motion carried 6-0-0.

Councilman Spoon arrived at the noted time of 7:07 pm during the presentation of Agenda Item No. 7.

7. **Resolution No. 16-26 Establishing a process for Implementation of the Requirements of 11 O.S. 51-108, including Establishing the Process for Calling and Scheduling Elections Pursuant to Said Statute**

City Attorney David L. Weatherford requested Council's approval of Resolution No. 16-26, a resolution establishing a process for implementation of the requirements of 11 O.S. 51-108, including establishing the process for calling and scheduling elections pursuant to said Statute.

City Attorney David L. Weatherford noted the Council Legislative Committee reviewed said resolution.

A motion was made by Councilman Phillips and seconded by Councilman Wilson that the requested approval of Resolution No. 16-26, a resolution establishing a process for implementation of the requirements of 11 O.S. 51-108, including establishing the process for calling and scheduling elections pursuant to said Statute, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

8. Ordinance No. 1279 – Creating a No Knock List

Police Chief Michael S. Carter requested Council's approval of Ordinance No. 1279, an ordinance amending Chapter 5, Section 5.16.050 of the Code of Ordinances of the City of Sand Springs by creating a "No Knock" List for solicitors within the city, repealing ordinances in conflict herewith.

It was noted that the Council Legislative Committee reviewed said ordinance.

Phyllis Cole, 711 Greenview Circle, Sand Springs, requested additional information regarding the proposed ordinance.

Police Chief Michael S. Carter provided additional information regarding the proposed ordinance.

A motion was made by Councilman Phillips and seconded by Vice Mayor Fothergill that the requested approval of Ordinance No. 1279, an ordinance amending Chapter 5, Section 5.16.050 of the Code of Ordinances of the City of Sand Springs by creating a "No Knock" List for solicitors within the city, repealing ordinances in conflict herewith, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

The motion carried 7-0-0.

9. Financial Reports

Finance Director Kelly Lamberson introduced the new City Budget Officer, Arlena Barnes.

Finance Director Kelly Lamberson provided an overview of the monthly financial reports for all funds.

10. Correspondence

The following correspondence was provided to Council for their review and information.

- A) Regular monthly bills.
- B) 2016 Ok FreeWheel Route Announcement

- C) An email, dated January 19, 2016, from Barbie Jackson expressing appreciation of Police Officer Kristie Behar for her dedication to keep our city and youngest citizens safe.
- D) An email, dated January 15, 2016, from Cathy Burdge expressing appreciation of the Parks Department for their work at the baseball complex.
- E) A letter, dated January 8, 2016, from Oklahoma Department of Environmental Quality regarding Permit No. WL000072151027, Highway 51 Potable Water Line Extension, Facility No. 1020420, for the construction of 827 linear feet of twelve (12) inch PVC potable water line and all appurtenances to serve the City of Sand Springs, Tulsa County, Oklahoma, was attached in the addendum to be noted in the minutes of the regular City Council meeting, after which it will become a matter of permanent record as required by the Department of Environmental Quality.
- F) A letter, dated January 11, 2016, from Oklahoma Department of Environmental Quality regarding Permit No. SL000072150938, Sonic Drive In located at 210 South Adams Road, Facility No. S-20457, for the construction of 220 linear feet of eight (8) inch PVC sanitary sewer line and all appurtenances to serve the City of Sand Springs, Tulsa county, Oklahoma, was attached in the addendum to be noted in the minutes of the regular City Council meeting, after which it will become a matter of permanent record as required by the Department of Environmental Quality.

11. City Manager's and Council Members Report

City Manager Elizabeth Gray referred to the list of Upcoming Events, noting the Ok FreeWheel, Clean and Green Day, Home and Garden Show and City-Wide Yard Sale event.

List of Upcoming Events:

- 1) WSA Polar Bear Showcase: 01/30-31/16
- 2) Street Dept Chipper Days: 02/06, 03/05, 04/02, 05/07, 06/04, 07/02, 08/06, 09/03, 10/10, 11/05, 12/03/16
- 3) CASEtime Movie Night: 02/12, 03/11, 04/08, 05/13, 06/10, 07/08, 08/12, 09/09, 10/14, 11/11, 12/09/16
- 4) KAF Hike Days: 02/13, 03/12, 03/19, 03/26, 04/02, 04/09, 04/16, 04/23, 04/30, 05/07, 05/14, 06/11, 07/09, 08/13, 09/10/16
- 5) Home and Garden Show: 03/10, 03/11, 03/12, and 03/13/16
- 6) Clean and Green Day: 03/17/16
- 7) Good Friday Holiday: City Offices Closed 03/25/16
- 8) WSA Cup: 04/01-03/2016
- 9) Chillin' & Grillin': 04/08-09/16
- 10) Annual Herbal Affair and Festival: 04/16/16
- 11) Memorial Day Holiday: City Offices Closed: 05/30/16
- 12) City-Wide Yard Sale: 06/18/16
- 13) Ok FreeWheel: 07/19-25/16

- 14) Independence Day Holiday: City Offices Closed: 07/04/16
- 15) Labor Day Holiday: City Offices Closed: 09/05/16
- 16) Boo on Broadway: 10/29/16
- 17) Veterans' Day Holiday: City Offices Closed 11/11/16
- 18) Festival of Lights Christmas Parade: 12/02/16
- 19) Employee Recognition Luncheon: 12/07/16
- 20) Christmas Holiday: City Offices Closed: 12/23, 12/26/16

Mayor Burdge noted that Vice Mayor Fothergill and he attended the Congress of Mayors held last week, noting a reduction in the numbers of attendees.

12. Recess City Council Meeting

Mayor Burdge requested Council's approval to recess the City Council Meeting, to be reconvened following the Municipal Authority Meeting.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Spoon that the requested approval to recess the City Council Meeting, to be reconvened following the Municipal Authority Meeting, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

The City Council Meeting recessed at the noted time of 7:22 pm.

13. Reconvene Council Meeting

Mayor Burdge requested Council's approval to reconvene the City Council meeting.

A motion was made by Councilman Phillips and seconded by Vice Mayor Fothergill that the requested approval to reconvene the City Council Meeting, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

The motion carried 7-0-0.

The City Council meeting reconvened at the noted time of 7:24 pm.

14. Executive Session

A) Mayor Burdge informed Council of the consideration of retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business, in accordance with O.S. Title 25, Section 307 (C)(10); and for the purpose of discussion related to possible claims against the Tulsa county Commissioners and/or Tulsa County Sheriff concerning jail operations in accordance with O.S. Title 25, Section 307(B)(4).

A motion was made by Councilman Phillips and seconded by Vice Mayor Fothergill that the requested approval of retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business, in accordance with O.S. Title 25, Section 307 (C)(10); and for the purpose of discussion related to possible claims against the Tulsa county Commissioners and/or Tulsa County Sheriff concerning jail operations in accordance with O.S. Title 25, Section 307(B)(4), as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

Mayor Burdge, Vice Mayor Fothergill, Councilman Jackson, Councilman Nichols, Councilman Spoon, Councilman Wilson, Councilman Phillips, City Manager Elizabeth Gray, Police Chief Michael S. Carter and City Attorney David Weatherford retired into Executive Session at the noted time of 7:25 pm.

Discussion was held for the purpose of discussion related to possible claims against the Tulsa county Commissioners and/or Tulsa County Sheriff concerning jail operations in accordance with O.S. Title 25, Section 307(B)(4). Following said discussion, Police Chief Michael S. Carter exited the Executive Session.

Discussion was then held for the purpose of the conferring on matters pertaining to economic development within the RiverWest development and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business, in accordance with O.S. Title 25, Section 307(C)(10).

B) Following the Executive Session, a motion was made by Councilman Phillips and seconded by Vice Mayor Fothergill to return to the regular City Council Meeting.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

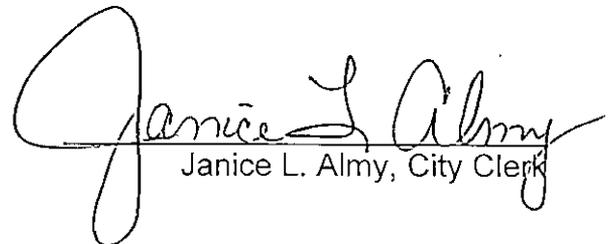
The motion carried 7-0-0.

The City Council Meeting reconvened at the noted time of 8:03 pm.

C) Mayor Burdge stated there was no action deemed appropriate as a result of the Executive Session.

15. Adjournment

There being no other discussion, the meeting adjourned at the noted time of 8:04 pm.


Janice L. Almy, City Clerk

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 20th day of

January, 2016.



Janice L. Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

210 GENERAL FUND

002035	AMERICAN MUNICIPAL SERVICES CORP	DEC 2015	514.75
001976	BANK OF AMERICA	WM SUPERCENTER #838	1,000.00
001977	BANK OF AMERICA	WAL-MART #0838	650.00
001978	BANK OF AMERICA	WAL-MART #0838	650.00
PI3089	BEWLEY SWEEPER SERVICE INC	SWEEPER BELT	8.10
PI3088	BUBBLETOWN CARWASH LLC	SALES OF TOKENS	160.00
001932	CLEET	DEC 2015 COURT COSTS	1,487.64
PR0108	FRATERNAL ORDER OF POLICE	PAYROLL SUMMARY	725.00
PI3287	INDUSTRIAL MAINTENANCE SUPPLY INC	TRASH CAN LINERS	436.80
PI3288	INDUSTRIAL MAINTENANCE SUPPLY INC	TOILET CLEANER & TISSUE	370.17
PR0108	INT'L ASSOC OF FIREFIGHTERS	PPE 01/01/2016 PP#016	73.00
PR0108	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 01/01/2016 PP#01	17,632.59
PR0108	OKLAHOMA POLICE PENSION	PPE 01/01/2016 PP#01	13,209.39
001931	OSBI	DEC 2015 COURT COSTS	1,488.61
002023	POPE, GLENN	FOP UNION DUES REIMBURSEM	25.00
PR0108	SS FIREFIGHTERS STATION FUND	PPE 01/01/2016 PP#012	58.50
PR0108	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	212.43
PR0108	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
	TOTAL		39,669.43

MUNICIPAL COURT

160053	EXPRESS SERVICES INC	TEMP LABOR W/E12.20	616.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 12.27	376.53
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	3,376.13
160621	STAPLES ADVANTAGE	15 FT PWR CORD	11.49
160655	STAPLES ADVANTAGE	OFFICE SUPPLIES	40.29
160655	STAPLES ADVANTAGE	PREFORMED COIN WRAPPER	18.89
160662	TURNER, RUSSELL	JUVENILE CLASS	60.00
	MUNICIPAL COURT ADMINISTRATION TOTAL		4,499.33

CITY MANAGER

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	6,941.16
001909	VERIZON WIRELESS	VERIZON	120.03
CITY MANAGER ADMINISTRATION TOTAL			7,061.19

CITY CLERK

160053	EXPRESS SERVICES INC	TEMP LABOR W/E 12.20.15	616.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 12.27	308.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	2,616.64
160719	OMCTFOA	OMCTFOA MEMBERSHIP DUES	30.00
001910	VERIZON WIRELESS	VERIZON	40.01
CITY CLERK CITY CLERK TOTAL			3,610.65

GENERAL ADMINISTRATION

001966	BANK OF AMERICA	PEAK UPTIME	109.01
001959	BANK OF AMERICA	SWEETIE PIE'S BAKE	23.76
001960	BANK OF AMERICA	BILLY SIMS BBQ - SAND	289.84
GENERAL ADMINISTRATION GENERAL ADMINISTRATION TOTAL			422.61

PLANNING & DEVELOPMENT

160309	INCOG	3RD QTR MEMBER DUES	3,605.25
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	2,632.99
160633	STAPLES ADVANTAGE	CYAN & MAGENTA TONER	149.98
001920	VERIZON WIRELESS	VERIZON	40.01
PLANNING & DEVELOPMENT ADMINISTRATION TOTAL			6,428.23

HUMAN RESOURCES

001956	BANK OF AMERICA	RIB CRIB 34	25.00
001957	BANK OF AMERICA	WM SUPERCENTER #838	19.06

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

001958	BANK OF AMERICA	TMS DARREN MILLS	90.00
160179	EON APPLICATIONS INC	HR APP SOFTWARE	279.85
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	2,823.96
160167	SAND SPRINGS FLOWERS	FAYE BARNARD FLOWER	50.00
160617	STAPLES ADVANTAGE	PASTELS SALMON PAPER	33.46
160623	SUNDANCE OFFICE SUPPLY	COLORED PAPER, POST IT	96.07
001911	VERIZON WIRELESS	VERIZON	40.01
HUMAN RESOURCES ADMINISTRATION TOTAL			3,457.41

FINANCE

151334	ARLEDGE & ASSOCIATES, P.C.	AUDIT OF FINANCIAL SRCS	3,687.50
001964	BANK OF AMERICA	WAL-MART #0838	32.91
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	7,719.34
001912	VERIZON WIRELESS	VERIZON	80.02
FINANCE ADMINISTRATION TOTAL			11,519.77

CITY ATTORNEY

160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	481.49
CITY ATTORNEY ADMINISTRATION TOTAL			481.49

INFORMATION SERVICES

002046	A T & T		286.90
001967	BANK OF AMERICA	EIG DOTSTER	17.49
001925	COX COMMUNICATIONS CENTRAL II INC	COX	196.34
002044	COX COMMUNICATIONS CENTRAL II INC	0016311068531301	112.61
002045	COX COMMUNICATIONS CENTRAL II INC	0016311068885201	84.46
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	2,476.89
001913	VERIZON WIRELESS	VERIZON	197.38
INFORMATION SERVICES ADMINISTRATION TOTAL			3,372.07

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

FACILITIES MANAGEMENT

001934	AMERICAN ELECTRIC POWER	AEP PSO MISC ACCTS	25.41
001935	AMERICAN ELECTRIC POWER	AEP PSO MISC ACCTS	117.33
001936	AMERICAN ELECTRIC POWER	AEP PSO MISC ACCTS	194.50
002048	AMERICAN ELECTRIC POWER	AEP PSO	1,923.50
002049	AMERICAN ELECTRIC POWER	AEP PSO	193.62
002050	AMERICAN ELECTRIC POWER	AEP PSO	552.29
002051	AMERICAN ELECTRIC POWER	AEP PSO	240.08
002052	AMERICAN ELECTRIC POWER	AEP PSO	101.94
002053	AMERICAN ELECTRIC POWER	AEP PSO	285.35
002054	AMERICAN ELECTRIC POWER	AEP PSO	170.51
002055	AMERICAN ELECTRIC POWER	AEP PSO	133.03
160017	ATWOODS-SAND SPRINGS	DURACELL AA 20 PACK	8.88
160032	CHARLES PEST CONTROL INC	JAN - MON PEST CONTROL	76.12
160032	CHARLES PEST CONTROL INC	JAN - MON PEST CONTROL	12.87
160032	CHARLES PEST CONTROL INC	JAN - MON PEST CONTROL	12.87
160032	CHARLES PEST CONTROL INC	JAN - MON PEST CONTROL	12.88
160032	CHARLES PEST CONTROL INC	JAN - MON PEST CONTROL	61.78
160032	CHARLES PEST CONTROL INC	JAN - MON PEST CONTROL	17.30
160032	CHARLES PEST CONTROL INC	JAN - MON PEST CONTROL	17.30
160037	COMMERCIAL CLEANING SERVICES	JANITORIAL SRVC-SR. CENTE	580.00
160447	COMMERCIAL ROOFING INC	FIRE STATION #2-LEAK REPA	308.40
160451	COMMERCIAL ROOFING INC	CITY HALL, LEAK REPAIRS	344.25
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	4,354.83
001927	SAPULPA RURAL WATER CO	ACCT 20025	29.50
160124	THYSSENKRUPP ELEVATOR CORP	QRTLY MAINT AGREEMNT-CITY	1,153.92
001914	VERIZON WIRELESS	VERIZON	40.01
FACILITIES MANAGEMENT ADMINISTRATION TOTAL			10,968.47

FLEET MAINTENANCE

160019	AUTOZONE	THERMOSTAT - 41603	17.57
160019	AUTOZONE	ROCKER SWITCH	17.54
160019	AUTOZONE	BULLS EYE LIGHT	7.62
160036	COMDATA	FUEL CARD PURCHASES	14,554.79
160089	O'REILLY AUTO PARTS - S.S.	OIL,CABIN FILTERS, WIPERS	18.16

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

160089	O'REILLY AUTO PARTS - S.S.	TPMS SRVC KT	7.00
160089	O'REILLY AUTO PARTS - S.S.	TPMS SENSOR	44.79
160089	O'REILLY AUTO PARTS - S.S.	RETURNED TPMS SRVC KT	-7.00
160089	O'REILLY AUTO PARTS - S.S.	IDLER PULLY	16.14
160089	O'REILLY AUTO PARTS - S.S.	IDLER PULLEY	16.18
160089	O'REILLY AUTO PARTS - S.S.	MICRO-V BELT, BATTERY	139.77
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	4,640.74
160104	SAND SPRINGS REBUILDERS	STARTER, FORD POST & MOD	44.63
160104	SAND SPRINGS REBUILDERS	DIAPHRAGM	2.49
160108	SECURCARE STORAGE	MAINT GARAGE FACILITY LEA	1,707.00
160147	WELDON OF TULSA INC	PUSH PULL VALVE	54.42
160147	WELDON OF TULSA INC	PUSHLOCK	22.93
160147	WELDON OF TULSA INC	SPINNER MOTOR	275.00
160233	WHITE STAR MACHINERY & SUPPLY	BOBCAT COM TRACK LOADER R	1,002.26
	FLEET MAINTENANCE ADMINISTRATION TOTAL		22,582.03

POLICE

002056	AMERICAN ELECTRIC POWER	AEP PSO	127.18
001970	BANK OF AMERICA	SPECIAL OPS UNIFORMS	277.89
001974	BANK OF AMERICA	STAPLES 00111310	75.99
001975	BANK OF AMERICA	URBAN TAILS	75.98
001979	BANK OF AMERICA	WW GRAINGER	91.22
001965	BANK OF AMERICA	PEAK UPTIME	109.00
001986	BANK OF AMERICA	REASOR'S #21	109.24
160028	CBCINNOVIS INC	CREDIT CKS/BACKGROUND CKS	3.90
002033	CLEET	REINSTATEMENT FOR D.MCCAG	150.00
160070	LEXISNEXIS RISK DATA MANAGEMENT	PERSON SEARCHES	25.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	53,023.96
160122	THOMAS ALLEN CUPPS TRUST	MCKINLEY PARKING LOT LEAS	300.00
	POLICE ADMINISTRATION/PATROL TOTAL		54,369.36

001993	BANK OF AMERICA	MANNFORD VETERINARY SERVI	183.50
001994	BANK OF AMERICA	RANKIN VETERINARY HOSP.	65.00
001996	BANK OF AMERICA	RANKIN VETERINARY HOSP.	65.00
001997	BANK OF AMERICA	MANNFORD VETERINARY SERVI	121.50
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	1,644.28
	POLICE ANIMAL CONTROL TOTAL		2,079.28

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

COMMUNICATIONS

001924	AT&T LONG DISTANCE	410 072 5054 177	281.25
001971	BANK OF AMERICA	INDUSTRIAL MAINTENANCE	63.90
001972	BANK OF AMERICA	REASOR'S #21	169.46
001973	BANK OF AMERICA	WM SUPERCENTER #838	10.72
001982	BANK OF AMERICA	REASOR'S #21	105.01
001981	BANK OF AMERICA	PAM DISTRIBUTING	53.08
001980	BANK OF AMERICA	PAM DISTRIBUTING	115.00
160044	DEPARTMENT OF PUBLIC SAFETY	OLETS USER FEE	350.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	7,795.87
001907	VERIZON WIRELESS	VERIZON	1,069.91
001908	VERIZON WIRELESS	VERIZON	40.01
COMMUNICATIONS ADMINISTRATION TOTAL			10,054.21

FIRE

160017	ATWOODS-SAND SPRINGS	STEEL WOOL EXTRA FINE	1.49
001988	BANK OF AMERICA	WITMER PUBLIC SAFETY G	158.55
001989	BANK OF AMERICA	WM SUPERCENTER #838	56.97
001990	BANK OF AMERICA	CONRAD FIRE EQUIPMENT	239.38
001991	BANK OF AMERICA	CUMMINS SO PLAINS 27	27.43
001992	BANK OF AMERICA	CHIEF FIRE SAFETY COMPA	114.70
160478	NORTH AMERICA FIRE EQUIP CO	42XL - SUPER DELUXE PANTS	819.24
160478	NORTH AMERICA FIRE EQUIP CO	13 PANTS AND ONE SHIRT	1,287.35
160478	NORTH AMERICA FIRE EQUIP CO	15 NAVY DUTY PANTS	1,394.25
160479	NORTH AMERICA FIRE EQUIP CO	2106BK-BL PANTS SIZE 34	318.00
160089	O'REILLY AUTO PARTS - S.S.	AIR CHUCK	5.89
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	55,920.79
160575	OSU FIRE SERVICE TRAINING	REG FOR BENTLEY C POTTS	300.00
001915	VERIZON WIRELESS	VERIZON	440.11
FIRE ADMINISTRATION TOTAL			61,084.15

EMERGENCY MANAGEMENT

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

001937	AMERICAN ELECTRIC POWER	AEP PSO MISC ACCTS	30.04
002057	AMERICAN ELECTRIC POWER	AEP PSO	281.48
001928	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	24.28
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	827.01
	EMERGENCY MANAGEMENT ADMINISTRATION TOTAL		1,162.81

NEIGHBORHOOD SERVICES

160017	ATWOODS-SAND SPRINGS	HARD HAT W/PINLOCK WHITE	7.99
001998	BANK OF AMERICA	OKLAHOMA MUNICIPAL LEAGUE	70.00
001995	BANK OF AMERICA	WM SUPERCENTER #838	25.19
160059	GENESIS OF OKLAHOMA	PRINTER/COPIER SUPPLIES	44.00
160059	GENESIS OF OKLAHOMA	PRINTER/COPIER SUPPLIES	44.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	4,931.94
160123	THULIN, HOVEY	ABATEMENT CLEAN UPS	957.53
	NEIGHBORHOOD SERVICES ADMINISTRATION TOTAL		6,080.65

STREET

160009	ALLOY WELDING SUPPLY, INC	TANK RENTAL	15.30
001938	AMERICAN ELECTRIC POWER	AEP PSO MISC ACCTS	6,760.00
002058	AMERICAN ELECTRIC POWER	AEP PSO	322.65
001969	BANK OF AMERICA	LIGHTING INC	58.95
160047	DUNHAM'S ASPHALT SERVICES, INC	TCKT 990237	175.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 12.20	1,159.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 12.27	695.52
160072	LOCKE SUPPLY	250W MH BALLAST 5-TAP	327.18
160077	MID CONTINENT CONCRETE	ASH	246.25
160089	O'REILLY AUTO PARTS - S.S.	WINTER BLADES	35.52
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	7,771.37
	STREET STREET MAINTENANCE TOTAL		17,566.94

PARKS & RECREATION

002002	BANK OF AMERICA	ABCO RENTS	116.27
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**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

001968	BANK OF AMERICA	SHI INTERNATIONAL CORP	79.00
001999	BANK OF AMERICA	LOS PRIMOS RESTAURANT	14.23
160600	GERONDALE, GRANT	LOT FOOD	185.59
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	2,133.84
160690	SAND SPRINGS HOME INC	SUPPLEMENTAL INSURANCE	14.29
001916	VERIZON WIRELESS	VERIZON	80.02
PARKS & RECREATION ADMINISTRATION TOTAL			2,623.24

160612	ADVANCE ALARMS INC	SERVICE CALL CAMERA	92.00
160612	ADVANCE ALARMS INC	CAMERA REPLACEMENT	287.00
001940	AMERICAN ELECTRIC POWER	AEP PSO MISC ACCTS	2,541.36
160608	AMSAN	INCLUDES \$17.90-353125404	77.90
160017	ATWOODS-SAND SPRINGS	CABLE TIES & POWERLOCK TA	49.89
002011	BANK OF AMERICA	CORE HEALTH & FITNESS	14.86
002003	BANK OF AMERICA	DOMINO'S 6431	34.80
002009	BANK OF AMERICA	ON THE BORDER	131.52
160032	CHARLES PEST CONTROL INC	JAN - MON PEST CONTROL	18.53
160072	LOCKE SUPPLY	150MH 1985 LUMENS	325.72
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	3,246.71
PARKS & RECREATION COMMUNITY CENTER TOTAL			6,820.29

160568	AFFORDABLE ASPHALT & MAINTENANCE CO	CLYDE BOYD TRAIL-ASPHALT	17,770.00
002059	AMERICAN ELECTRIC POWER	AEP PSO	209.41
001939	AMERICAN ELECTRIC POWER	AEP PSO MISC ACCTS	69.04
160017	ATWOODS-SAND SPRINGS	TARP 20' X 30' BLUE POLY	39.99
160017	ATWOODS-SAND SPRINGS	1/8IN STEP DRILL BIT	45.98
160017	ATWOODS-SAND SPRINGS	SHOCKWAVE 1/4IN HEX SHANK	9.98
002001	BANK OF AMERICA	BSN SPORT SUPPLY GROUP	3,607.90
002000	BANK OF AMERICA	QT 53 01000538	26.01
002007	BANK OF AMERICA	LOWES #02756	498.71
002004	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	33.60
002005	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	184.87
002006	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	-90.40
002008	BANK OF AMERICA	SHERWIN WILLIAMS #7217	738.82
002010	BANK OF AMERICA	METAL PANELS INC-TULSA	1,417.82
002012	BANK OF AMERICA	SHERWIN WILLIAMS #7217	526.39
002013	BANK OF AMERICA	QUIK SERVICES STEEL OF TU	66.00
151468	BREWER CONST CO OF EASTERN OK INC	BUILDING RCP CONCESSION	14,725.00
160054	FASTENAL	15 GREEN SCAPES	209.85
160054	FASTENAL	SDS+ 5/16" X 6" OAL	83.76
160054	FASTENAL	1/2-13S/S NYLOCK	151.53
160077	MID CONTINENT CONCRETE	ASH - 1519241	355.25

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

160077	MID CONTINENT CONCRETE	ASH-1033441	776.00
160077	MID CONTINENT CONCRETE	ASH-1033462	776.00
160077	MID CONTINENT CONCRETE	ASH - TICKET 1519507	776.00
160077	MID CONTINENT CONCRETE	ASH-1033474,1033479	1,649.00
160079	MOHAWK MATERIALS CO INC	CONCRETE MIX, WHITE PORTL	856.30
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	4,787.46
PARKS & RECREATION MAINTENANCE TOTAL			50,300.27

160093	PORTA JOHN CO INC	ANCIENT FOREST-MON RENT	181.50
PARKS & RECREATION SPECIAL EVENTS TOTAL			181.50

001941	AMERICAN ELECTRIC POWER	AEP PSO MISC ACCTS	144.76
002060	AMERICAN ELECTRIC POWER	AEP PSO	549.28
160690	SAND SPRINGS HOME INC	SUPPLEMENTAL INSURANCE	1,347.54
160103	SAND SPRINGS HOME INC	RODEO ARENA/LOW WTR LEASE	1,875.00
PARKS & RECREATION SPORTS PROGRAMS TOTAL			3,916.58

MUSEUM

160008	ALLIANCE MAINTENANCE INC	JAN JANITORIAL	235.00
001942	AMERICAN ELECTRIC POWER	AEP PSO MISC ACCTS	489.28
001943	AMERICAN ELECTRIC POWER	AEP PSO MISC ACCTS	43.76
160032	CHARLES PEST CONTROL INC	JAN - MON PEST CONTROL	41.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	215.25
160098	POWELL, RICK	MUSEUM STORAGE RENTAL	600.00
160124	THYSSENKRUPP ELEVATOR CORP	MUSEUM - MAINT AGREEMENT	1,153.92
MUSEUM ADMINISTRATION TOTAL			2,778.21

SENIOR CITIZENS

160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	540.06
SENIOR CITIZENS ADMINISTRATION TOTAL			540.06

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

ECONOMIC DEVELOPMENT

002014	BANK OF AMERICA	AMAZON MKTPLACE PMTS	33.99
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	3RD QRTR WCOMP PYMNT	1,440.36
160488	ST. JOHN, KASEY	TUIT REIMBURS-KASEY ST.JO	135.00
ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL			1,609.35

GRAND TOTAL FOR FUND	\$335,239.58
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410 GO BOND 2014 FUND

PARKS & RECREATION

151427	HEMPHILL SERVICES LLC	RCP CONCESSION WATER/SEWE	15,235.00
151427	HEMPHILL SERVICES LLC	RCP CONCESSION WTR/SEWER	7,150.00
PARKS & RECREATION MAINTENANCE TOTAL			22,385.00

GRAND TOTAL FOR FUND	\$22,385.00
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420 CAPITAL IMPROVEMENT FUND

ECONOMIC DEVELOPMENT

001944	AMERICAN ELECTRIC POWER	AEP PSO MISC ACCTS	42.06
ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL			42.06

GRAND TOTAL FOR FUND	\$42.06
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440 STREET IMPROVEMENT FUND

STREET

150592	DUNHAM'S ASPHALT SERVICES, INC	RIVER WEST ADDITION	115,875.21
160716	OKLAHOMA DEPT OF TRANSPORTATION	DESIGN-PED & BICYCLE SW E	19,523.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

STREET STREET MAINTENANCE TOTAL

135,398.21

GRAND TOTAL FOR FUND	\$135,398.21
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470 CAPITAL IMPR W & WW FUND

WATER

160582	LIGHTING INC	FILTER ROOM LIGHTING REPL	6,600.20
	WATER TREATMENT TOTAL		6,600.20

160302	CIRCLE P WELDING INC	N MCKINLEY HILLS WTR TANK	278,117.03
151404	TOTAL RADIO INC	WIRELESS WATER TANK WORK	5,513.50
	WATER WATER MAINT & OPERATIONS TOTAL		283,630.53

WASTEWATER

160676	ACCURATE ELECTRIC LLC	ANGUS LIFT STA-30 AMP DIS	498.00
160674	AEP/PSO	SEWER PUMP STATION UPGRAD	1,190.69
	WASTEWATER MAINTENANCE & OPERATIONS TOTAL		1,688.69

160583	VARA CORP LLC	TURBINE AERTOR (3 FULL UN	23,863.00
	WASTEWATER TREATMENT TOTAL		23,863.00

GRAND TOTAL FOR FUND	\$315,782.42
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480 AIRPORT CONSTRUCTION FUND

AIRPORT

160718	GARVER LLC	OMNI-DIRECTIONAL APPROACH	12,849.68
	AIRPORT OPERATIONS TOTAL		12,849.68

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/25/2016

GRAND TOTAL FOR FUND	\$12,849.68
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530 GENERAL STCF

COMMUNICATIONS

001983	BANK OF AMERICA	BEST BUY	00014993	429.96
001984	BANK OF AMERICA	ATWOOD 22	SAND SPRINGS	17.98
001985	BANK OF AMERICA	PAM	DISTRIBUTING	25.00
001987	BANK OF AMERICA	BEST BUY	00014993	24.99
COMMUNICATIONS ADMINISTRATION TOTAL				497.93

GRAND TOTAL FOR FUND	\$497.93
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GRAND TOTAL	\$822,194.88
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**CITY OF SAND SPRINGS
CITY COUNCIL BILLS
WIRE TRANSFERS**

01/25/2016

FUND 210 GENERAL FUND

1/15/2016 JE951	Prepaid Flex Benefits	1,118.81
1/14/2016 JE967	Suntrust Pumper Lease-Feb	5,746.59
1/13/2016 JE928	Vision-Jan Premium	744.83
1/11/2016 JE943	FSA Fees-Jan Premium	301.00
1/11/2016 JE945	Health-Jan Premium General	37,618.68
1/11/2016 JE946	Health-Jan Premium Fire & Police	73,425.27
1/8/2016 JE872	Child Supp Pmt Bi-wkly p/d 1/8/16	873.77
1/8/2016 JE872	Child Supp Pmt Bi-wkly p/d 1/8/16	154.31
1/8/2016 JE873	ICMA p/d 1/8/16	288.47
1/8/2016 JE874	ICMA Roth p/d 1/8/16	170.00
1/8/2016 JE875	Nationwide p/d 1/8/16	315.00
1/8/2016 JE875	Nationwide p/d 1/8/16	3,405.00
1/8/2016 JE876	OMRF p/d 1/8/16	14,523.91
1/8/2016 JE876	OMRF p/d 1/8/16 p/d 1/8/16	400.92
1/8/2016 JE878	Federal Tax p/d 1/8/16 General	18,372.98
1/8/2016 JE879	Federal Tax p/d 1/8/16 Fire & Police	31,861.97
1/8/2016 JE882	Payroll p/d 1/8/16 Fire & Police	113,121.80
1/8/2016 JE883	Payroll p/d 1/8/16 General	51,037.06
1/8/2016 JE884	State Tax p/d 1/8/16 Fire & Police	5,331.57
1/8/2016 JE885	State Tax p/d 1/8/16 General	2,252.48
1/8/2016 JE904	Prepaid Flex Benefits	251.82

FUND TOTAL	\$ 361,316.24
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GRAND TOTAL	\$ 361,316.24
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2012 REVENUE BOND
DETAIL TRANSACTIONS

01/25/2016

<u>Invoice Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice Amt</u>	<u>Category</u>
12/31/2015	Peak Uptime	IT Equipment for Spring Lake Campus	316.99	Spring Lake Campus
12/20/2015	CMSWillowbrook Inc	Construction on Spring Lake Campus	45,518.26	Spring Lake Campus
12/15/2015	Schneider Electric USA, Inc.	WWTP Scada Phase 3	1,950.80	Wastewater Treatment Plant
12/18/2015	Walters-Morgan Construction	Construction on WWTP	760,535.41	Wastewater Treatment Plant
12/17/2015	Schuermann Enterprises, Inc.	WWTP Scada Phase 3	73,940.80	Wastewater Treatment Plant
GRAND TOTAL			\$ 882,262.26	

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2016 Route Announced Today

2016 OK Freewheel Route Announced Today

Oklahoma City, OK, 1/16/2016 – The route for the 2016 Oklahoma Freewheel cross-state bicycle tour was announced today in Oklahoma City. Speaking at the Coop Ale Works Tap Room, Executive Director Trevor Steward made the much-anticipated route announcement to a large group of new and experienced Oklahoma Freewheel riders. The 2016 tour will start June 19 and conclude June 25.

Along with the route, the theme for this year's tour was announced. "A Tribute to the Five Tribes of Oklahoma", is what guided the route development and helped determine the entertainment that riders will experience in each host town. The theme also guided the design of the 2016 OK Freewheel jersey and ride t-shirt. With the goal of highlighting and celebrating the culture and traditions of The Five Tribes of Oklahoma, the tour will stay at least one night in each of the Five Nations.

Oklahoma Freewheel participants will be treated to a mostly south-to-north route across the east-central portion of Oklahoma. On June 19 riders will start their weeklong event in Madill, OK. Located in the Chickasaw Nation and near the Red River and Lake Texoma, Madill is best known for hosting the annual National Sand Bass Festival. From Madill, riders will cross over into the Choctaw Nation and ride to Coalgate. Coalgate is well known for its small town charm and its coal production in the early 1900's.

From Coalgate, the riders will take in the beautiful scenery on their way to the Seminole Nation capital of Wewoka. Wewoka is best known for its annual Sorghum Festival. From Wewoka, the tour continues on to Okmulgee located in the Muscogee (Creek) Nation. Along with being the capital of the Seminole Nation, Okmulgee is also home to the historic Creek Council House. From Okmulgee, the tour heads to Sand Springs, also located in the Muscogee (Creek) Nation. Sand Springs will host this year's fast-paced and exciting Speedwheel Criterium bicycle race presented by Team Soundpony.

From Sand Springs, the tour work it's way around Tulsa to Claremore. Located in the Cherokee Nation, Claremore is the home to Will Rogers and Rogers State University. After a night in Claremore, the tour makes its way to the northwest corner of the Cherokee Nation and to Bartlesville. Bartlesville is the home of the OK Mozart festival and the Price Tower, designed by Frank Lloyd Wright. The final day of the 2016 Oklahoma Freewheel tour takes riders across the Oklahoma-Kansas border into downtown Caney, KS. Lying just north of the border, Caney is home to the Safari Zoological Park.

Oklahoma Freewheel also announced the continuation of the gravel route option for this year's tour. Believed to still be the only organized gravel tour in the country, the gravel route will closely follow the road route while giving participants a very different view of Oklahoma. The first ever gravel tour option was introduced in 2015 and had approximately 30 participants.

The participants of Oklahoma Freewheel will travel around 460 miles to complete the 2016 cross-state bicycle tour.

Oklahoma Freewheel's mission is to promote and strengthen cycling tourism in Oklahoma. For more information on this great ride and to register, visit www.okfreewheel.com.

For questions and/or concerns, please contact Trevor Steward, Executive Director, at (918) 344-5987 or director@okfreewheel.com

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 6th day of

January

20 16



Janice L Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/11/2016

210 GENERAL FUND

001695	AMERICAN MUNICIPAL SERVICES CORP	NOVEMBER 2015	433.85
001611	CLEET	NOV 2015 - COURT COSTS	1,605.60
PI2816	FENTRESS OIL CO	ANTIFREEZE	380.48
PR1211	FRATERNAL ORDER OF POLICE	PPE 12/04/2015	650.00
PR1223	FRATERNAL ORDER OF POLICE	PPE 12/18/2015 PP#266	50.00
PI2722	INDUSTRIAL MAINTENANCE SUPPLY INC	PAPER TOWELS, TOIL TISSUE	629.95
PI2817	INDUSTRIAL MAINTENANCE SUPPLY INC	PURE BRIGHT BLEACH	38.00
PI2818	INDUSTRIAL MAINTENANCE SUPPLY INC	TWL-BIGFOLD Z WHT 10PKG	1,224.11
PR1211	INT'L ASSOC OF FIREFIGHTERS	PPE 12/04/2015	673.00
PR1223	INT'L ASSOC OF FIREFIGHTERS	PPE 12/18/2015 PP#266	73.00
001819	LEGAL SHIELD	MEMBERSHIP FEES-DEC 2015	290.05
PR1211	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 12/04/2015 #25	17,543.87
PR1223	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 12/18/2015 PP#26	17,415.11
PR1211	OKLAHOMA POLICE PENSION	PPE 12/04/2015 PP#25	14,360.25
PR1231	OKLAHOMA POLICE PENSION	PAYROLL SUMMARY	88.25
PR1223	OKLAHOMA POLICE PENSION	PPE 12/18/2015 PP#26	13,376.21
001610	OSBI	NOV 2015 - FEE ASSESSMENT	1,750.10
PR1211	SS FIREFIGHTERS STATION FUND	PPE 12/04/2015	258.50
PR1223	SS FIREFIGHTERS STATION FUND	PPE 12/18/2015 PP#262	58.50
PR1211	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	108.85
PR1211	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	164.27
PR1223	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	108.61
PR1223	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	152.16
PI2815	TULSA COUNTY PRINT SHOP	WINDOW ENVELOPES	252.50
	TOTAL		73,085.22

MUNICIPAL COURT

160053	EXPRESS SERVICES INC	TEMP LABOR W/E 11.29.15	385.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 12.06.15	427.35
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 12.13.15	558.25
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 11.15.15	492.80
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 11.22.15	616.00
160621	STAPLES ADVANTAGE	PREINK STAMP REFILL	36.11
160207	SUNGARD PUBLIC SECTOR INC	MAINT - JAN 2016	883.38
	MUNICIPAL COURT ADMINISTRATION TOTAL		3,398.89

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/11/2016

CITY MANAGER

001737	BANK OF AMERICA	UFIRST UNIFIRST CORP	47.32
001756	BANK OF AMERICA	CDW GOVERNMENT	73.81
001836	CITY OF SAND SPRINGS	E.GRAY - SS ROTARY CLUB	10.00
001698	VERIZON WIRELESS		120.03
CITY MANAGER ADMINISTRATION TOTAL			251.16

CITY CLERK

160053	EXPRESS SERVICES INC	TEMP LABOR W/E 12.06.15	596.75
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 12.13.15	608.30
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 11.15.15	492.80
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 11.22.15	616.00
160053	EXPRESS SERVICES INC	TEMP LABOR 11.29.15	177.10
001855	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS	2.80
160131	TULSA COUNTY CLERK	RECORDING FEE	15.00
160131	TULSA COUNTY CLERK	RELEASE - RECORDING FEE	26.00
160131	TULSA COUNTY CLERK	RELEASE - W. CASH	13.00
160131	TULSA COUNTY CLERK	MISC RECORDING FEES	52.00
160131	TULSA COUNTY CLERK	RELEASE - L. HUGHES	13.00
160131	TULSA COUNTY CLERK	N.RILEY-OATH OF OFFICE	13.00
160131	TULSA COUNTY CLERK	EASEMENTS & DEED REC FEE	51.00
160131	TULSA COUNTY CLERK	RECORDING FEES	49.00
160131	TULSA COUNTY CLERK	LIEN FILINGS - RECORD FE	169.00
001699	VERIZON WIRELESS		40.01
CITY CLERK CITY CLERK TOTAL			2,934.76

GENERAL ADMINISTRATION

001742	BANK OF AMERICA	STARBUCKS #22603 SAND SPR	200.00
001730	BANK OF AMERICA	ZIEGLER ART & FRAME	346.50
001732	BANK OF AMERICA	NATIONAL LEAGUE OF CITIES	-350.00
160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	3,565.20
160113	SS AREA CHAMBER OF COMMERCE	OPEN FORUM LUNCH/MAYOR	10.00
151291	TULSA COUNTY ELECTION BOARD	11102015 ELECTION	4,110.41

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/11/2016

GENERAL ADMINISTRATION GENERAL ADMINISTRATION TOTAL 7,882.11

PLANNING & DEVELOPMENT

160620	STAPLES ADVANTAGE	BLACK TONER	66.99
160553	SUNDANCE OFFICE SUPPLY	UNI BALL GEL IMPACT PENS	18.20
001709	VERIZON WIRELESS		40.01
PLANNING & DEVELOPMENT ADMINISTRATION TOTAL			125.20

HUMAN RESOURCES

001729	BANK OF AMERICA	WM SUPERCENTER #838	24.75
001731	BANK OF AMERICA	WAL-MART #0838	181.13
001733	BANK OF AMERICA	WAL-MART #0838	250.00
001734	BANK OF AMERICA	REASOR'S #21	250.00
001735	BANK OF AMERICA	WAREHOUSE MARKET - 35	25.00
001736	BANK OF AMERICA	QT 23 01000231	275.00
001740	BANK OF AMERICA	KUM & GO #862	50.00
001743	BANK OF AMERICA	DOLLAR-GENERAL #3567	28.00
001744	BANK OF AMERICA	MAZZIO S 012 Q48	25.00
001745	BANK OF AMERICA	KFC C975044 56650443	25.00
001746	BANK OF AMERICA	EL MAGUEY MEXICAN RESTAUR	25.00
001747	BANK OF AMERICA	IHOP #3325	50.00
001753	BANK OF AMERICA	STANDLEY SYSTEMS LLC	257.48
001837	CITY OF SAND SPRINGS	M. ADU-H'TORAH-SS TAG AGE	50.00
001839	CITY OF SAND SPRINGS	A. FAIRCHILD-SS TAG AGENC	25.00
160038	CONCENTRA MEDICAL CENTERS	D.J. & C.W. REG UDS	106.00
160038	CONCENTRA MEDICAL CENTERS	PHYS & NON REG UDS-S.H	116.50
160179	EON APPLICATIONS INC	DEC SUBSCRIPTION	279.85
160624	INTEGRITY SUPPORT SERVICES INC	BACKGROUND SCREENINGS	407.75
160167	SAND SPRINGS FLOWERS	D. BRADLEY SFATHER'S FLWR	50.00
160670	THE RECOGNITION CO.,INC.	CITY LONGIVITY PINS	860.09
160669	TW'S - AFAB CATERINGC	ITYWIDE EMPL CHRISTMAS D	2,929.50
001700	VERIZON WIRELESS		40.01
HUMAN RESOURCES ADMINISTRATION TOTAL			6,331.06

**CITY OF SAND SPRINGS
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FINANCE

160682	BONDLOGISTIX LLC	GO BOND 06 ARBITRAGE FEE	1,500.00
160661	DEAN ACTUARIES, LLC	GASB 45 VALUATION	2,205.00
160207	SUNGARD PUBLIC SECTOR INC	MAINT - JAN 2016	3,192.61
160133	TULSA COUNTY PRINT SHOP	BUSINESS CARDS - ARLENA B	25.00
001701	VERIZON WIRELESS		80.02
FINANCE ADMINISTRATION TOTAL			7,002.63

CITY ATTORNEY

160042	WEATHERFORD, DAVID L	LEGAL GENERAL MATTERS	4,884.00
CITY ATTORNEY ADMINISTRATION TOTAL			4,884.00

INFORMATION SERVICES

001686	AT & T		286.90
001687	AT & T		663.47
001831	AT&T	UTILITIES	663.47
001750	BANK OF AMERICA	WWW EARTHLINK.NET	21.95
001751	BANK OF AMERICA	STANDLEY SYSTEMS LLC	30.00
001848	CITY OF SAND SPRINGS	C.SALES-TRAVEL RECONCI	39.10
001692	COX COMMUNICATIONS CENTRAL II INC		870.77
001823	COX COMMUNICATIONS CENTRAL II INC	UTILITIES	5,159.07
001826	COX COMMUNICATIONS CENTRAL II INC	UTILITIES	575.52
160064	INTEGRATED BUSINESS TECHNOLOGIES	IT AGREEMENT	1,466.50
160207	SUNGARD PUBLIC SECTOR INC	MAINT - JAN 2016	614.97
001702	VERIZON WIRELESS		286.37
INFORMATION SERVICES ADMINISTRATION TOTAL			10,678.09

FACILITIES MANAGEMENT

001627	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	25.25
001628	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	103.09
001629	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	167.01
001650	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	1,687.95

**CITY OF SAND SPRINGS
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001651	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	173.05
001652	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	461.56
001653	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	223.07
001654	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	90.84
001655	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	262.23
001656	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	163.84
001657	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	131.57
001861	CENTER POINT ENERGY SERVICES INC	CENTER POINT	56.60
001862	CENTER POINT ENERGY SERVICES INC	CENTER POINT	89.26
001863	CENTER POINT ENERGY SERVICES INC	CENTER POINT	106.67
160032	CHARLES PEST CONTROL INC	DEC MON PEST CONTROL	76.12
160032	CHARLES PEST CONTROL INC	DEC MON PEST CONTROL	12.87
160032	CHARLES PEST CONTROL INC	DEC MON PEST CONTROL	12.87
160032	CHARLES PEST CONTROL INC	DEC MON PEST CONTROL	12.88
160032	CHARLES PEST CONTROL INC	DEC MON PEST CONTROL	61.78
160032	CHARLES PEST CONTROL INC	DEC MON PEST CONTROL	17.30
160032	CHARLES PEST CONTROL INC	DEC MON PEST CONTROL	17.30
160037	COMMERCIAL CLEANING SERVICES	DEC SRV @ SR CENTER	580.00
160641	COMMERCIAL ROOFING INC	FIRESTATION #2 LEAK REPAI	267.30
160072	LOCKE SUPPLY	HONEYWELL T STAT	41.62
160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	1,331.74
001868	OKLAHOMA NATURAL GAS	ONG	130.18
001869	OKLAHOMA NATURAL GAS	ONG	63.75
001870	OKLAHOMA NATURAL GAS	ONG	139.30
001871	OKLAHOMA NATURAL GAS	ONG	137.96
001872	OKLAHOMA NATURAL GAS	ONG	36.11
001873	OKLAHOMA NATURAL GAS	ONG	229.90
001874	OKLAHOMA NATURAL GAS	ONG	144.16
001875	OKLAHOMA NATURAL GAS	ONG	71.48
001876	OKLAHOMA NATURAL GAS	ONG	85.51
001877	OKLAHOMA NATURAL GAS	ONG	312.51
001878	OKLAHOMA NATURAL GAS	ONG	86.02
160092	PIONEER SECURITY SYSTEMS INC	ANIMAL CONTR-JAN MON FEE	37.00
001621	SAPULPA RURAL WATER CO	UTILITIES	25.00
160207	SUNGARD PUBLIC SECTOR INC	MAINT - JAN 2016	614.97
001703	VERIZON WIRELESS		40.01
	FACILITIES MANAGEMENT ADMINISTRATION TOTAL		8,327.63

FLEET MAINTENANCE

160009	ALLOY WELDING SUPPLY, INC	NOZLE, 22-50 GAS WS	15.84
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**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

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160033	CHEROKEE HOSE & SUPPLY	3/4" 2 WIRE HYDRAULIC HOS	40.00
160033	CHEROKEE HOSE & SUPPLY	1"2W HOSE	49.55
160033	CHEROKEE HOSE & SUPPLY	1/4 TEXTILE BRAID HOSE	28.74
160040	CUMMINS SOUTHERN PLAINS LLC	TUBE INJECTOR FUEL SUPPLY	97.64
160516	FLEET SERVICE OF TULSA	DUMP BED REPAIR LEAK	2,063.07
160516	FLEET SERVICE OF TULSA	STREET SWEEPER REPAIR	2,608.47
160516	FLEET SERVICE OF TULSA	REPAIR BRAKE / SIGNAL LIG	1,087.50
160439	LADDERS OF TULSA, LLC	16 STEP ROLLING STEEL LAD	1,986.00
160068	LAMPTON WELDING SUPPLY	CYLINDER RENTAL	87.54
160089	O'REILLY AUTO PARTS - S.S.	FUEL, OIL FILTERS	61.91
160089	O'REILLY AUTO PARTS - S.S.	ABSORBENT	25.96
160089	O'REILLY AUTO PARTS - S.S.	AIR, FUEL, OIL FILTERS, W	46.24
160089	O'REILLY AUTO PARTS - S.S.	CAPSULE / BP	28.48
160089	O'REILLY AUTO PARTS - S.S.	RETURN BP CAPSULE	-14.24
160089	O'REILLY AUTO PARTS - S.S.	RETURN BP CAPSULE & PUR C	-5.15
160089	O'REILLY AUTO PARTS - S.S.	BATTERY	140.49
160089	O'REILLY AUTO PARTS - S.S.	COPPER PLUG	2.49
160089	O'REILLY AUTO PARTS - S.S.	AIR, OIL FILTERS	13.57
160089	O'REILLY AUTO PARTS - S.S.	AIR,FUEL, OIL FILTERS	20.95
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADES	45.98
160089	O'REILLY AUTO PARTS - S.S.	IGN COIL	39.59
160089	O'REILLY AUTO PARTS - S.S.	RUBBER PLUGS	3.33
160089	O'REILLY AUTO PARTS - S.S.	AIR, OIL FILTERS, REFLEX	174.10
160089	O'REILLY AUTO PARTS - S.S.	FUEL, OIL FILTERS, COOLAN	82.74
160089	O'REILLY AUTO PARTS - S.S.	FLEET RUNNER	43.16
160089	O'REILLY AUTO PARTS - S.S.	AIR, OIL, CABIN FILTERS	15.96
160089	O'REILLY AUTO PARTS - S.S.	OIL, AIR & FUEL FILTERS	13.32
160089	O'REILLY AUTO PARTS - S.S.	UNIV HORN, DEF WARR	27.18
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	49.98
160089	O'REILLY AUTO PARTS - S.S.	STR WHL CVR	5.39
160089	O'REILLY AUTO PARTS - S.S.	PWR OUTLET	20.98
160089	O'REILLY AUTO PARTS - S.S.	SPARK PLUG	2.09
160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	1,181.68
160108	SECURCARE STORAGE	MAINT GARAGE FACLTY LEASE	1,707.00
160119	STOREY WRECKER SERVICE	UNIT 208 HYDRAUL LEAK	199.31
160119	STOREY WRECKER SERVICE	UNIT 208 TOWING	386.25
160207	SUNGARD PUBLIC SECTOR INC	MAINT - JAN 2016	614.97
160147	WELDON OF TULSA INC	CLAMP 4" EASY SEAL	13.65
160147	WELDON OF TULSA INC	BRAKE DRUM 16.5X7 (20)	270.72
160147	WELDON OF TULSA INC	SOLENOID	179.70
160147	WELDON OF TULSA INC	BRAKE SHOE CORE RETURN	-20.34
160147	WELDON OF TULSA INC	TUBING 3/8"-AIR BRAKE NYL	50.34
160148	WINGFOOT COMMERCIAL TIRE SYS LLC	4 TIRES	453.36

**CITY OF SAND SPRINGS
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FLEET MAINTENANCE ADMINISTRATION TOTAL

13,945.49

POLICE

001658	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	120.30
001769	BANK OF AMERICA	OKLAHOMA POLICE SUPPLY	6.46
001770	BANK OF AMERICA	WM SUPERCENTER #838	2.92
001761	BANK OF AMERICA	PAYPAL WARRIORSWAY	800.00
001762	BANK OF AMERICA	TASER TRAINING ACADEMY	390.00
001752	BANK OF AMERICA	STANDLEY SYSTEMS LLC	156.24
001760	BANK OF AMERICA	TI TASER INTL	175.61
001775	BANK OF AMERICA	OSU MED CTR-CASHIER	90.00
001768	BANK OF AMERICA	BOX BOX.NET BUS SRVCS	5.00
001771	BANK OF AMERICA	WWW.READFRONTIER.COM	30.00
001774	BANK OF AMERICA	LEONS	108.94
001844	CITY OF SAND SPRINGS	D.TWIST-TRAVEL RECONCI	20.00
001845	CITY OF SAND SPRINGS	S.NEWMAN-TRAVEL RECONCI	20.00
001846	CITY OF SAND SPRINGS	K.O'KEEFE-TRAVEL RECONCI	20.00
001847	CITY OF SAND SPRINGS	K.BEHAR-DA-TRAVEL RECONCI	20.00
001835	CITY OF SAND SPRINGS	PETTY CASH REIMBURSEMENT	150.00
160697	CLEET	RAPID RESPONSE TRAINING	40.00
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAIN/SUPPL	63.94
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAIN/SUPPL	103.74
160573	EVERETT, GARY	TRAVEL / MEALS	90.00
160070	LEXISNEXIS RISK DATA MANAGEMENT	NOV 2015 PER SEARCHES	25.00
160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	14,426.77
001859	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS	45.35
001860	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS	13.95
160092	PIONEER SECURITY SYSTEMS INC	RANGE TRLR - JAN MON FEE	37.50
160572	REED, JOSHUA	TRAVEL / MEALS	120.00
160680	SPECIAL-OPS UNIFORMS, INC	ENFORCER TAC GLOVES	673.84
160680	SPECIAL-OPS UNIFORMS, INC	BOOT 5.11 WMS ATAC 8"	109.99
160680	SPECIAL-OPS UNIFORMS, INC	WLS FECH NAVY WOOL UNIFOR	783.43
160122	THOMAS ALLEN CUPPS TRUST	PRKING LOT LEASE-MCKINLEY	300.00
POLICE ADMINISTRATION/PATROL TOTAL			18,948.98

001797	BANK OF AMERICA	GALLS	29.04
001792	BANK OF AMERICA	RANKIN VETERINARY HOSP.	65.00
001793	BANK OF AMERICA	MANNFORD VETERINARY SERVI	109.00
001794	BANK OF AMERICA	RANKIN VETERINARY HOSP.	65.00
001795	BANK OF AMERICA	MANNFORD VETERINARY SERVI	249.50

**CITY OF SAND SPRINGS
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160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	368.33
001856	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS	7.20
	POLICE ANIMAL CONTROL TOTAL		893.07

COMMUNICATIONS

001690	AT&T LONG DISTANCE		281.25
001827	AT&T LONG DISTANCE	UTILITIES	21.30
001767	BANK OF AMERICA	BOB BARKER COMPANY INC	440.38
001764	BANK OF AMERICA	REASOR'S #21	115.69
001765	BANK OF AMERICA	WM SUPERCENTER #838	56.32
001766	BANK OF AMERICA	WAREHOUSE MARKET - 35	34.35
001763	BANK OF AMERICA	J2 FAX.COM	3.00
160044	DEPARTMENT OF PUBLIC SAFETY	DEC OLETS USER FEE	350.00
160063	INCOG-E911	E911- TERM EQUIP CHARGES	4,675.66
160063	INCOG-E911	TERMINAL CHARGES	4,675.47
001646	VERIZON WIRELESS	721798379-00001	1,047.92
001691	VERIZON WIRELESS		40.01
	COMMUNICATIONS ADMINISTRATION TOTAL		11,741.35

FIRE

160001	A-1 RENTAL & SUPPLY CO,INC	PROPANE SALE, FORKLIFT	29.06
160001	A-1 RENTAL & SUPPLY CO,INC	SPARK PLUG	4.50
160017	ATWOODS-SAND SPRINGS	OIL-ABSORBENT, SAFETY SOR	47.92
160017	ATWOODS-SAND SPRINGS	8'X10' BLUE POLY TARP	67.90
001787	BANK OF AMERICA	WAL-MART #4615	64.66
001754	BANK OF AMERICA	STANDLEY SYSTEMS LLC	393.72
001789	BANK OF AMERICA	WAL-MART #0838	53.82
001790	BANK OF AMERICA	BATTERIES PLUS #95	87.85
001791	BANK OF AMERICA	SIGTRONICS CORP	367.40
001788	BANK OF AMERICA	USPS 39722702133604448	12.25
001776	BANK OF AMERICA	PUSH PEDAL PULL-CORPORAT	250.00
160276	CENTRAL TECH	ROBERT SHOOK-EMT CLASS	1,119.00
160054	FASTENAL	S/S P PH SMS 14 X 1	9.03
160177	HILLCREST MEDICAL CENTER	J. HALL MEDICAL PHYSICAL	550.00
160594	INDUSTRIAL MAINTENANCE SUPPLY INC	TRUCK WASH BRUSH	67.98
160089	O'REILLY AUTO PARTS - S.S.	LAMP PIGTAIL, MINI BULB	7.77
160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	11,242.20

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160678	PIKE, BRYON	CRADLEPOINT MBR 1400	429.50
160097	RED EARTH ENVIRONMENTAL INC	23 GAL CORR BOX W/HANDLES	196.00
160102	SAM'S CLUB	16OZ FOAM CUPS, DINNER RO	95.04
160102	SAM'S CLUB	CLOROX,BLUEDEF	219.87
160102	SAM'S CLUB	16OZ FOAM CUPS, DINNER RO	149.98
160102	SAM'S CLUB	BATH TISSUE & PAPER TOWEL	226.62
160102	SAM'S CLUB	CLOROX,BLUEDEF	65.64
001704	VERIZON WIRELESS		434.95
	FIRE ADMINISTRATION TOTAL		16,192.66

EMERGENCY MANAGEMENT

001630	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	30.04
001659	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	280.54
001616	INDIAN ELECTRIC COOP INC	UTILITIES	24.50
	EMERGENCY MANAGEMENT ADMINISTRATION TOTAL		335.08

NEIGHBORHOOD SERVICES

001796	BANK OF AMERICA	IAEI	120.00
001755	BANK OF AMERICA	CDW GOVERNMENT	79.59
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 11.15.15	492.80
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 11.22.15	616.00
160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	378.56
160207	SUNGARD PUBLIC SECTOR INC	MAINT - JAN 2016	2,455.60
160123	THULIN, HOVEY	414 N FRANKLIN AVE	975.54
160123	THULIN, HOVEY	205 N GRANT AVE-ABATEMENT	209.96
	NEIGHBORHOOD SERVICES ADMINISTRATION TOTAL		5,328.05

STREET

160009	ALLOY WELDING SUPPLY, INC	TANK RENTALS	15.00
001631	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	1,584.94
001660	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	295.07
001716	AMERICAN ELECTRIC POWER	UTILITY	4,838.84
160017	ATWOODS-SAND SPRINGS	CABLE TIE 50#	11.98

**CITY OF SAND SPRINGS
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001738	BANK OF AMERICA	UFIRST UNIFIRST CORP	292.76
001806	BANK OF AMERICA	GLOBAL SIGN SOLUTIONS	600.00
160047	DUNHAM'S ASPHALT SERVICES, INC	TYPE C - SELF HAUL	47.17
160047	DUNHAM'S ASPHALT SERVICES, INC	TYPE C - SELF HAUL	152.19
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 11.29.15	695.52
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 12.06.15	1,159.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 12.13.15	927.36
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 11.15.15	927.36
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 11.22.2015	1,159.20
160054	FASTENAL	XLPIGSKIN DRV GLOVES	144.00
160054	FASTENAL	5/8 - 11X2.5 PB DOM P8	280.46
160531	LACAL EQUIPMENT INC	PUNCH BLADE	5,210.38
160068	LAMPTON WELDING SUPPLY	CYLINDER RENTAL	54.64
160072	LOCKE SUPPLY	400W HPS CLEAR MOGUL	409.72
160072	LOCKE SUPPLY	TWIST LOCK PHOTO CNTRL	49.00
160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	4,980.43
160109	SIGNAL TEK INC	TRAFF CNTRL - NOV 2015	400.00
STREET STREET MAINTENANCE TOTAL			24,235.22

PARKS & RECREATION

001757	BANK OF AMERICA	BEST BUY 00007625	29.99
001798	BANK OF AMERICA	HIDEAWAY PIZZA #1	124.74
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAIN/SUPPL	91.79
160068	LAMPTON WELDING SUPPLY	CYLINDER RENTAL	43.45
160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	930.79
160551	SAND SPRINGS AWARDS CO	REVISE FOR PATTY DIXON	67.50
160562	SARAH'S DYNASTY	ANNUAL PARK BOARD CHR DIN	670.83
001705	VERIZON WIRELESS		80.02
PARKS & RECREATION ADMINISTRATION TOTAL			2,039.11

001634	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	2,587.94
160017	ATWOODS-SAND SPRINGS	6'X8' POLY TARP	37.95
001800	BANK OF AMERICA	WM SUPERCENTER #838	50.72
001799	BANK OF AMERICA	WAL-MART #0838	30.62
001803	BANK OF AMERICA	THE HOME DEPOT 3904	65.85
001801	BANK OF AMERICA	WM SUPERCENTER #838	7.68
160032	CHARLES PEST CONTROL INC	DEC MON PEST CONTROL	18.53
160614	EMERGENCY POWER SYSTEMS,INC	8D BATTERY, 1/2 FUEL LINE	1,518.15
001880	OKLAHOMA NATURAL GAS	ONG	199.02
160133	TULSA COUNTY PRINT SHOP	BUS CARDS JEFF,JOY,JOE	60.00

**CITY OF SAND SPRINGS
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PARKS & RECREATION COMMUNITY CENTER TOTAL

4,576.46

160001	A-1 RENTAL & SUPPLY CO,INC	COMPACTOR, VIB PLATE 150-	50.00
001632	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	43.49
001661	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	213.80
001633	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	25.61
160017	ATWOODS-SAND SPRINGS	ACETONE, GLOVES VET NITRI	53.89
160017	ATWOODS-SAND SPRINGS	SHOP TOWELS RED 50 PCK	36.62
160017	ATWOODS-SAND SPRINGS	TIE WRAP - 7" NYLON 50LB	8.96
160017	ATWOODS-SAND SPRINGS	40PC IMPCT RDY SCREWDRVR	39.98
160017	ATWOODS-SAND SPRINGS	ROPE POLY HBRAID YEL	58.84
160017	ATWOODS-SAND SPRINGS	PLASTIC PIPE	22.71
160017	ATWOODS-SAND SPRINGS	PRIMER - PURPLE NSF LISTE	27.97
160017	ATWOODS-SAND SPRINGS	GOAT WIRE PANEL	159.96
160017	ATWOODS-SAND SPRINGS	GOAT WIRE PANEL	79.98
001802	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	317.22
001804	BANK OF AMERICA	THE HOME DEPOT 3904	129.76
151468	BREWER CONST CO OF EASTERN OK INC	RCP CONCESSION BUILD	18,931.10
160656	ECONOMY LUMBER COMPANY	2X4X12 R/S CEDAR,4X6 CEDA	8,496.00
160054	FASTENAL	QUIK LINK	6.65
160077	MID CONTINENT CONCRETE	3.50 CY CONCRETE	355.25
160077	MID CONTINENT CONCRETE	7 CY CONCRETE	679.00
160077	MID CONTINENT CONCRETE	5 CY CONCRETE	485.00
160077	MID CONTINENT CONCRETE	6 CY CONCRETE	582.00
160077	MID CONTINENT CONCRETE	3.50 CY CONCRETE	355.25
160077	MID CONTINENT CONCRETE	6 CY CONCRETE	609.00
160077	MID CONTINENT CONCRETE	3 CY CONCRETE	304.50
160597	MIDWEST FENCE CO/JAMEISON MANUFACT	CHAIN LINK FENCE-DUGOUTS	25,530.00
160089	O'REILLY AUTO PARTS - S.S.	RV ANTIFREEZE	23.96
160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	1,550.50
001879	OKLAHOMA NATURAL GAS	ONG	46.34
160133	TULSA COUNTY PRINT SHOP	BUS CARDS JEFF,JOY,JOE	30.00
001620	WATER IMPROVEMENT DIST #14	UTILITIES	22.00
001897	WATER IMPROVEMENT DIST #14	MISC UTILITIES	22.00

PARKS & RECREATION MAINTENANCE TOTAL

59,297.34

160347	GRAFING, JOHN E	KAF - TEMP LABOR	415.00
160093	PORTA JOHN CO INC	ANCIENT FOR PRK-MON RENT	181.50

PARKS & RECREATION SPECIAL EVENTS TOTAL

596.50

001635	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	174.50
001662	AMERICAN ELECTRIC POWER	MASTER UTILITY BILL	614.20
160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	930.79

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PARKS & RECREATION SPORTS PROGRAMS TOTAL 1,719.49

MUSEUM

001636	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	192.11
001637	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	43.55
160032	CHARLES PEST CONTROL INC	DEC MON PEST CONTROL	41.00
001881	OKLAHOMA NATURAL GAS	ONG	162.17
001882	OKLAHOMA NATURAL GAS	ONG	20.93
160092	PIONEER SECURITY SYSTEMS INC	MUSEUM-JAN MON FEE	20.00
160098	POWELL, RICK	MUSEUM STORAGE RENTAL	600.00
MUSEUM ADMINISTRATION TOTAL			1,079.76

SENIOR CITIZENS

160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	255.34
SENIOR CITIZENS ADMINISTRATION TOTAL			255.34

ECONOMIC DEVELOPMENT

001807	BANK OF AMERICA	NEXT CITY	35.00
001808	BANK OF AMERICA	ADOBE CREATIVE CLOUD	49.99
160232	OKLAHOMA MUNICIPAL ASSURANCE GROUP	16-451-38-0029 - GEN LIAB	432.13
001694	REASOR LLC	SALES TAX INCENTIVE NOV15	17,578.21
ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL			18,095.33

GRAND TOTAL FOR FUND	\$304,179.98
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410 GO BOND 2014 FUND

PARKS & RECREATION

**CITY OF SAND SPRINGS
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151468	BREWER CONST CO OF EASTERN OK INC	RCP CONCESSION BUILD	8,357.65
141407	LANDPLAN CONSULTANTS INC	SITE VISITS, MEETING MIN	3,104.52
151428	RICK SCOTT CONSTRUCTION	PRATT CIVITAN RVER CTY PA	100,548.30
PARKS & RECREATION MAINTENANCE TOTAL			112,010.47

GRAND TOTAL FOR FUND	\$112,010.47
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420 CAPITAL IMPROVEMENT FUND

PARKS & RECREATION

160365	GENTRY MCDONALD AUSTIN CONSTRUCTION	CLEAN UP AT THE DAM.	445.00
160593	OKLAHOMA WATER RESOURCES BRD	2015 SS LAKE DAM INSPEC R	300.00
160593	OKLAHOMA WATER RESOURCES BRD	2015 SS LAKE DAM INSPEC R	-300.00
160593	OKLAHOMA WATER RESOURCES BRD	2015 SS LAKE DAM INSPEC R	300.00
PARKS & RECREATION MAINTENANCE TOTAL			745.00

ECONOMIC DEVELOPMENT

001638	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	46.50
160042	WEATHERFORD, DAVID L	SSDA-VISION 2025	66.00
ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL			112.50

GRAND TOTAL FOR FUND	\$857.50
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440 STREET IMPROVEMENT FUND

STREET

090153	CRAIG & KEITHLINE INC	MAIN ST IMPROVEMENTS	20,579.70
STREET STREET MAINTENANCE TOTAL			20,579.70

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GRAND TOTAL FOR FUND	\$20,579.70
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470 CAPITAL IMPR W & WW FUND

PUBLIC WORKS

160165	ERGON ASPHALT AND EMULSIONS	SS-1 50/50 46TH ST ASPHAL	1,081.74
	PUBLIC WORKS ADMINISTRATION TOTAL		1,081.74

WATER

160579	KLEINFELDER	WTP FILTER BACKWASH PUMPS	5,400.00
160412	TETRA TECH INC	NS WTR DISTRIB DISINF STU	277.90
160544	TETRA TECH INC	WTP FILTER BACKWASH PUMPS	12,617.79
	WATER TREATMENT TOTAL		18,295.69

160302	CIRCLE P WELDING INC	N MCKINLEY TANK REPLACEMN	155,969.32
160387	CLASSIC PROTECTIVE COATINGS INC	COYTRAIL&HWY 97 TANK REHA	218,690.00
140933	DEWBERRY ENGINEERS INC	MCKINLEY HILLS WTR STORAG	4,325.60
160652	DEWBERRY ENGINEERS INC	COYOTE TRAIL TANK REPLACM	3,281.00
140933	DEWBERRY ENGINEERS INC	MCKINLEY HILLS WATER STOR	5,460.20
160652	DEWBERRY ENGINEERS INC	COYOTE TRAIL TANK REPLACE	13,710.55
160048	EASTON SOD FARMS, INC	2000 U-3 PER S. F. SOD	440.00
160591	HD SUPPLY WATERWORKS, LTD	6X6 FLG TEE (I) C/L	7,877.44
160591	HD SUPPLY WATERWORKS, LTD	6 SS FLG ACC KIT-STEEL	696.90
160295	TANK INDUSTRY CONSULTANTS	COY TRAIL TANK CONS INSPE	3,955.54
160295	TANK INDUSTRY CONSULTANTS	COYOTE TRAIL&HWY 97 INSP	473.45
	WATER WATER MAINT & OPERATIONS TOTAL		414,880.00

WASTEWATER

160471	RUHRPUMPEN INC	PUMP REPAIR & REBUILD	8,785.00
	WASTEWATER TREATMENT TOTAL		8,785.00

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GRAND TOTAL FOR FUND \$443,042.43

510 SPECIAL PROGRAMS FUND

001697	MISCELLANEOUS-PROPERTY ROOM CASH	PLAINTIFFS PORT -CV130771	275.00
001696	TULSA COUNTY DISTRICT ATTORNEY	STATES PORTIOIN -CV130771	350.00
001697	TULSA COUNTY DISTRICT ATTORNEY	PLAINTIFFS PORT -CV130771	275.00
001696	TULSA COUNTY DISTRICT ATTORNEY	STATES PORTIOIN -CV130771	350.00
001696	TULSA COUNTY DISTRICT ATTORNEY	STATES PORTIOIN -CV130771	-350.00
001697	TULSA COUNTY DISTRICT ATTORNEY	PLAINTIFFS PORT -CV130771	-275.00
	TOTAL		625.00

POLICE

160681	WILLITS, MARK	ANYTIME FITNESS REIMBURSE	100.00
	POLICE ADMINISTRATION/PATROL TOTAL		100.00

GRAND TOTAL FOR FUND \$725.00

530 GENERAL STCF

POLICE

001772	BANK OF AMERICA	TREMCO POLICE PRODUCTS	110.80
001773	BANK OF AMERICA	SIGN IT	600.00
160665	BOB HURLEY FORD LLC	2016 FORD UTILITY INCEPTO	27,681.00
160269	BOB HURLEY FORD LLC	QTY - 3 - 2016 FORD EXPLO	78,180.00
160269	BOB HURLEY FORD LLC	2015 FORD TAURUS	20,204.00
160382	LONE STAR PRODUCTS & EQUIPMENT LLC	SETINA LIGHTED PUSH BUMPE	10,909.18
160446	SULLIVAN'S BODY SHOP LLC	REFINISH ALL 4 DOORS & RO	2,436.87
	POLICE ADMINISTRATION/PATROL TOTAL		140,121.85

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GRAND TOTAL FOR FUND	\$140,121.85
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540 VISION 2025

PARKS & RECREATION

001612	STUDIO 45 ARCHITECTS PLLC	RCP & SS EXPY CORR PROJ	5,000.00
001613	STUDIO 45 ARCHITECTS PLLC	RCP & SS EXPY CORR PROJ	30,000.00
001614	STUDIO 45 ARCHITECTS PLLC	RCP & SS EXPY CORR PROJ	15,000.00
	PARKS & RECREATION MAINTENANCE TOTAL		50,000.00

GRAND TOTAL FOR FUND	\$50,000.00
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GRAND TOTAL	\$1,071,516.93
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WIRE TRANSFERS

FUND 210 GENERAL FUND

10/22/2015 JE556	Aflac-Oct Premium	1,138.38
10/22/2015 JE642	Prepaid Flex Benefits	561.93
10/26/2015 JE560	Delta Dental-Nov Premium	6,953.12
10/27/2015 JE559	Life-Nov Premium	3,536.60
10/27/2015 JE571	Child Supp Pmt Bi-wkly p/d 10/30/15	1,088.37
10/27/2015 JE573	Payroll p/d 10/30/15 General	56,370.69
10/27/2015 JE574	Payroll p/d 10/30/15 Fire & Police	117,155.38
10/28/2015 JE572	OMRF p/d 10/30/15	10,892.97
10/28/2015 JE572	OMRF p/d 10/30/15	400.92
10/28/2015 JE581	Record Rock Fire Wire Pmt 9/28-10/27	1,474.98
10/29/2015 JE643	Prepaid Flex Benefits	427.66
10/30/2015 JE565	Federal Tax p/d 10/30/15 v	19,464.22
10/30/2015 JE566	Federal Tax p/d 10/30/15 Fire & Police	31,667.69
10/30/2015 JE568	State Tax p/d 10/30/15 General	2,462.81
10/30/2015 JE569	State Tax p/d 10/30/15 Fire & Police	5,626.72
10/31/2015 JE633	Acc Sept/Oct Sales Tax	667.12
10/31/2015 JE644	CC Fees-AMS-Oct	178.42
10/31/2015 JE659	Acct Analys Serv Chg-Oct	1,746.89
11/4/2015 JE664	Health-Nov Premium Fire & Police	72,044.61
11/4/2015 JE665	Health-Nov Premium General	39,473.50
11/4/2015 JE681	FSA Fees-Nov Premium	308
11/6/2015 JE660	Prepaid Flex Benefits	666.83
11/10/2015 JE683	OMRF p/d 11/13/15	13,777.04
11/10/2015 JE683	OMRF p/d 11/13/15	400.92
11/13/2015 JE661	Prepaid Flex Benefits	937.61
11/13/2015 JE668	Vision-Nov Premium	724.63
11/13/2015 JE684	Nationwide p/d 11/13/15	315
11/13/2015 JE684	Nationwide p/d 11/13/15	3,405.00
11/13/2015 JE685	ICMA Roth p/d 11/13/15	170
11/13/2015 JE686	ICMA p/d 11/13/15	213.85
11/13/2015 JE687	Payroll p/d 11/13/15 General	51,561.48
11/13/2015 JE688	Payroll p/d 11/13/15 Fire & Police	104,883.57
11/13/2015 JE690	Child Support Pmt Bi-wkly p/d 11/13/15	1,088.37
11/13/2015 JE690	Child Support Pmt Bi-wkly p/d 11/13/15	154.31
11/13/2015 JE691	Federal Tax p/d 11/13/15 General	18,657.20
11/13/2015 JE692	Federal Tax p/d 11/13/15 Fire & Police	29,182.13
11/13/2015 JE695	State Tax p/d 11/13/15 General	2,314.08
11/13/2015 JE696	State Tax p/d 11/13/15 Fire & Police	5,076.67
11/16/2015 JE697	Suntrust Pumper Lease December	5,746.59
11/18/2015 JE725	Prepaid Flex Benefits	1,361.52
11/20/2015 JE680	Delta Dental-Dec Prem	6,898.88
11/24/2015 JE674	Life-Dec Premium	3,668.09

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WIRE TRANSFERS

11/24/2015 JE675	Record Rock Fire Wire Pmt Oct 28 thru Nov 23	958.61
11/24/2015 JE701	OMRF p/d 11/25/15	14,518.14
11/24/2015 JE701	OMRF p/d 11/25/15	400.92
11/25/2015 JE700	Child Support Pmt Bi-wkly p/d 11/25/15	1,088.37
11/25/2015 JE700	Child Support Pmt Bi-wkly p/d 11/25/15	154.31
11/25/2015 JE702	Federal Tax p/d 11/25/15 General	23,437.68
11/25/2015 JE703	Federal Tax p/d 11/25/15 Fire & Police	30,084.93
11/25/2015 JE705	Payroll p/d 11/25/15 General	58,604.24
11/25/2015 JE706	Payroll p/d 11/25/15 Fire & Police	108,400.20
11/25/2015 JE708	State Tax p/d 11/25/15 General	2,949.62
11/25/2015 JE709	State Tax p/d 11/25/15 Fire & Police	5,250.34
11/25/2015 JE711	Nationwide p/d 11/25/15	315
11/25/2015 JE711	Nationwide p/d 11/25/15	3,405.00
11/25/2015 JE712	ICMA p/d 11/25/15	253.39
11/25/2015 JE713	ICMA Roth p/d 11/25/15	170
11/27/2015 JE726	Prepaid Flex Benefits	407.16
11/30/2015 JE721	Acc Oct/Nov Sales Tax	616.63
11/30/2015 JE786	CC Fees-AMS-Nov	254.51
11/30/2015 JE798	Acct Analysis Serv Chg November	1,641.56
12/4/2015 JE793	Prepaid Flex Benefits	587.37
12/7/2015 JE771	Health-Dec Premium General	37,703.77
12/7/2015 JE772	Health-Dec Premium Fire & Police	78,206.07
12/8/2015 JE764	FSA Fees-Dec Premium	301
12/8/2015 JE765	Vision-Dec Premium	683.71
12/8/2015 JE805	OMRF p/d 12/4/15	8,067.39
12/8/2015 JE807	Federal Taxes p/d 12/4/15 Fire & Police	11,158.96
12/8/2015 JE808	Federal Taxes p/d 12/4/15 General	13,972.44
12/8/2015 JE810	State Tax p/d 12/4/15 Fire & Police	1,991.14
12/8/2015 JE811	State Tax p/d 12/4/15 General	1,708.32
12/10/2015 JE816	Payroll p/d 12/11/15 Fire & Police	114,107.35
12/11/2015 JE729	Aflac-Nov Premium	1,138.38
12/11/2015 JE794	Prepaid Flex Benefits	522.67
12/11/2015 JE812	ICMA Roth p/d 12/11/15	170
12/11/2015 JE813	ICMA p/d 12/11/15	237.44
12/11/2015 JE814	Nationwide p/d 12/11/15	315
12/11/2015 JE814	Nationwide p/d 12/11/15	3,405.00
12/11/2015 JE817	Payroll p/d 12/11/15 General	50,044.01
12/11/2015 JE818	Federal Tax p/d 12/11/15 General	17,645.34
12/11/2015 JE819	Federal Tax p/d 12/11/15 man ck-Treadwell	82.28
12/11/2015 JE821	Child Supp Pmt Bi-wkly p/d 12/11/15	1,088.37
12/11/2015 JE821	Child Supp Pmt Bi-wkly p/d 12/11/15	154.31
12/11/2015 JE823	State Tax p/d 12/11/15 man ck-Hillsberry	10
12/11/2015 JE824	State Tax p/d 12/11/15 Fire & Police	110.48
12/11/2015 JE825	State Tax p/d 12/11/15 General	2,273.91
12/11/2015 JE826	Federal Tax p/d 12/11/15 Fire & Police	32,311.04

**CITY OF SAND SPRINGS
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WIRE TRANSFERS**

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12/15/2015 JE820	OMRF p/d 12/11/15	14,071.81
12/15/2015 JE820	OMRF p/d 12/11/15	400.92
12/23/2015 JE845	ICMA Roth p/d 12/23/15	170
12/23/2015 JE846	ICMA p/d 12/23/15	223.09
12/23/2015 JE847	Nationwide p/d 12/23/15	315
12/23/2015 JE847	Nationwide p/d 12/23/15	3,405.00
12/23/2015 JE848	OMRF p/d 12/23/15	13,932.36
12/23/2015 JE848	OMRF p/d 12/23/15	400.92
12/23/2015 JE849	Child Support Pmt Bi-wkly p/d 12/23/15	873.77
12/23/2015 JE849	Child Support Pmt Bi-wkly p/d 12/23/15	154.31
12/23/2015 JE850	State Tax p/d 12/23/15 General	2,320.04
12/23/2015 JE851	State Tax p/d 12/23/15 Fire & Police	5,276.42
12/23/2015 JE853	Federal Tax p/d 12/23/15 General	17,771.79
12/23/2015 JE854	Federal Tax p/d 12/23/15 Fire & Police	30,504.69
12/23/2015 JE856	Payroll p/d 12/23/15 General	51,656.63
12/23/2015 JE857	Payroll p/d 12/23/15 Fire & Police	109,329.12
12/28/2015 JE841	Suntrust Pumper Lease-Jan Acct 405578	5,746.59
12/29/2015 JE833	Aflac-Dec Premium	1,138.38
12/29/2015 JE834	Delta Dental-Jan Premium	7,673.44
12/29/2015 JE842	Record Rock Fire Wire Pmt Nov 24 thru Dec 27	1,373.31
12/30/2015 JE832	Life-Jan Premium	3,618.36
	FUND TOTAL	\$ 1,526,107.06
FUND 310 SINKING FUND		
11/24/2015 JE676	GO Bond Series 2012B	2,636.25
11/24/2015 JE677	GO Bond Series 2012A	2,660.00
	FUND TOTAL	\$ 5,296.25
	GRAND TOTAL	\$ 5,254,987.91

**2012 REVENUE BOND
DETAIL TRANSACTIONS**

01/11/2016

<u>Vendor</u>	<u>Encumb Nbr</u>	<u>Description</u>	<u>Invoice Amt</u>	<u>Category</u>
City of Sand Springs	2012-0022	DEQ Permit Fees- Stormwater	827.31	Spring Lake Campus
CMSWillowbrook Inc	2012-0019	Construction on Spring Lake Campus	331,576.19	Spring Lake Campus
Crafton Tull	2012-0004	Design of Spring Lake Campus	8,090.86	Spring Lake Campus
Admiral Express	2012-0037	Office Furniture	18,107.48	Spring Lake Campus
Tetra Tech, Inc	2012-0002	Engineering Svcs on WWTP	25,126.29	Wastewater Treatment Plant
Tetra Tech, Inc	2012-0002	Engineering Svcs on WWTP	17,064.26	Wastewater Treatment Plant
Walters-Morgan Construction	2012-0020	Construction on WWTP	1,784,749.59	Wastewater Treatment Plant
City of Sand Springs	2012-0030	Furniture for Spring Lake Campus	17,755.69	Spring Lake Campus
CMSWillowbrook Inc	2012-0019	Construction on Spring Lake Campus	291,807.38	Spring Lake Campus
Crafton Tull	2012-0004	Design of Spring Lake Campus	9,305.72	Spring Lake Campus
CMSWillowbrook Inc	2012-0019	Construction on Spring Lake Campus	144,343.84	Spring Lake Campus
City of Sand Springs	2012-0031	Asphalt and tack oil for 46th St- APAC	44,461.97	Spring Lake Campus
Imajenus	2012-0025	Spring Lake Access Controls	19,084.19	Spring Lake Campus
Tetra Tech, Inc	2012-0002	Engineering Svcs on WWTP	28,162.89	Wastewater Treatment Plant
Walters-Morgan Construction	2012-0020	Construction on WWTP	697,663.01	Wastewater Treatment Plant

GRAND TOTAL

\$ 3,438,126.67