

MINUTES

Sand Springs Municipal Authority
April 25, 2016
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063

MEMBERS PRESENT: Chairman Mike Burdge (12-0)
Vice Chairman John Fothergill (11-1)
Trustee Michael L. Phillips (12-0)
Trustee Dean Nichols (12-0)
Trustee Beau Wilson (11-1)
Trustee Brian Jackson (12-0)
Trustee Jim Spoon (11-1)

ALSO PRESENT: Assistant City Manager Daniel Bradley
Authority Attorney David Weatherford
Secretary Janice L. Almy

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on April 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 11:00 am, on April 21, 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 8:14 pm.

2. Roll Call

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

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

3. Consent Agenda (A-F)

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 3F.

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

- A) The Minutes of the March 28, 2016 regular Municipal Authority meeting.
- B) The Minutes of the April 11, 2016 special Municipal Authority meeting.
- C) The monthly Transfers of Funds.
- D) Resolution No. M16-08, a resolution authorizing employee benefit contracts for the employees of the Sand Springs Municipal Authority for FY17.
- E) The acceptance of the recommendation of the Sand Springs/Sapulpa Joint Board and approval of the Agreement for Engineering Services with Tetra Tech for operation and maintenance of the Skiatook Raw Water Conveyance System for Fiscal Year 2017 in the amount of \$305,870.00, with the Sand Springs Municipal Authority's share \$183,522.00.
- F) Resolution No. M16-06, a resolution of the Sand Springs Municipal Authority adopting the FY2017 Master Fee Schedule.

Chairman Burdge called for the vote recorded as follows:

Trustee Phillips, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Nichols, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

4. Fiscal Year 2017 Budget

Finance Director Kelly Lamberson requested Trustees' adoption of Resolution No. M17-07, a resolution, of the Sand Springs Municipal Authority, adopting the FY2017 Annual Budget.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Spoon that the requested adoption of Resolution No. M17-07, a resolution, of the Sand Springs Municipal Authority, adopting the FY2017 Annual Budget, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Nichols, aye; Trustee Spoon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Phillips, aye.

The motion carried 7-0-0.

5. **Financial Report**

The monthly Finance Report for all funds was presented to Trustees for their review and information.

6. **Correspondence**

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

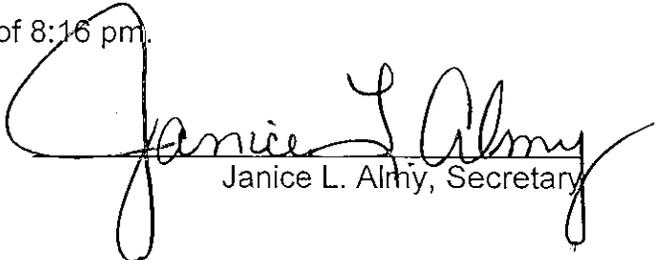
A) Regular monthly bills.

7. **City Manager's and Trustees' Report**

There was nothing further to report at this time.

8. **Adjournment**

The meeting adjourned at the noted time of 8:16 pm.


Janice L. Almy, Secretary

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

April, 2016.



Janice L. Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

720 M A WATER UTILITY FUND

| | | | |
|--------|---------------------------|--------------------------|------------------|
| 002885 | BANK OF AMERICA | BRENNTAG SOUTHWEST | 1,941.21 |
| 002888 | BANK OF AMERICA | BRENNTAG SOUTHWEST | 2,701.21 |
| 002889 | BANK OF AMERICA | STANLEY CONVERGENT SEC | 244.50 |
| 003039 | BANK OF AMERICA | BRENNTAG SOUTHWEST | 936.21 |
| 003042 | BANK OF AMERICA | BRENNTAG SOUTHWEST | 3,037.71 |
| 003044 | BANK OF AMERICA | BRENNTAG SOUTHWEST | 3,062.20 |
| PI4364 | HD SUPPLY WATERWORKS, LTD | HYMAX & IRON PIPE RETURN | -3,352.00 |
| PI4365 | HD SUPPLY WATERWORKS, LTD | 2" EJIW THD GATE VALVE | 1,300.00 |
| PI4366 | HD SUPPLY WATERWORKS, LTD | 2X12 TOP BOLT COUPLING | 373.44 |
| PI4570 | HD SUPPLY WATERWORKS, LTD | RETRO SETTER | 779.02 |
| PI4737 | HD SUPPLY WATERWORKS, LTD | BR 15P VALVE BOX COLLAR | 232.26 |
| 002795 | LEGAL SHIELD | 0005712 - 03.20.16 | 77.70 |
| 002969 | NEOFUNDS BY NEOPOST | POSTAGE FEBRUARY 2016 | 438.09 |
| 003186 | NEOFUNDS BY NEOPOST | POSTAGE | 107.97 |
| PR0318 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 36.18 |
| PR0401 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 36.18 |
| PR0415 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 36.18 |
| PI4461 | UTILITY SUPPLY CO INC | 1220-12 MTR JUMBO BOX | 739.04 |
| | TOTAL | | 12,727.10 |

PUBLIC WORKS

| | | | |
|--------|-------------------------|---------------------------|--------|
| 002775 | AMERICAN ELECTRIC POWER | AEP | 192.00 |
| 002777 | AMERICAN ELECTRIC POWER | AEP | 107.71 |
| 003012 | AMERICAN ELECTRIC POWER | AEP PSO BILLS | 146.86 |
| 003013 | AMERICAN ELECTRIC POWER | AEP PSO BILLS | 312.44 |
| 160017 | ATWOODS-SAND SPRINGS | PLATE STD 1 GANG | 1.18 |
| 003040 | BANK OF AMERICA | UFIRST UNIFIRST CORP | 164.50 |
| 003132 | BANK OF AMERICA | WM SUPERCENTER #838 | 11.97 |
| 003140 | BANK OF AMERICA | WAL-MART #0207 | 5.47 |
| 002956 | BANK OF AMERICA | WM SUPERCENTER #838 | 232.96 |
| 003143 | BANK OF AMERICA | WAL-MART #0838 | 19.91 |
| 003053 | BANK OF AMERICA | DMI DELL K-12/GOVT | 673.67 |
| 003054 | BANK OF AMERICA | DMI DELL K-12/GOVT | 22.49 |
| 003055 | BANK OF AMERICA | DMI DELL K-12/GOVT | 217.49 |
| 003056 | BANK OF AMERICA | DMI DELL K-12/GOVT | 265.96 |
| 003061 | BANK OF AMERICA | SCOVIL AND SIDES HARDWARE | 12.00 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

| | | | |
|--------|--|---------------------------|------------------|
| 003059 | BANK OF AMERICA | DON CARLTON HONDA | 64.16 |
| 003135 | BANK OF AMERICA | LOWES #01580 | 47.92 |
| 003136 | BANK OF AMERICA | SQ LIVI LEE'S DAYL | 28.56 |
| 003137 | BANK OF AMERICA | REASOR'S #21 | 144.56 |
| 003138 | BANK OF AMERICA | WAREHOUSE MARKET - 35 | 7.38 |
| 003144 | BANK OF AMERICA | THE MINUTEMAN PIZZA PARLO | 60.22 |
| 003145 | BANK OF AMERICA | THE MINUTEMAN PIZZA PARLO | 19.59 |
| 002955 | BANK OF AMERICA | RADIOSHACK COR00194043 | 24.99 |
| 160032 | CHARLES PEST CONTROL INC | MARCH-PEST CTROL SRVCS | 11.81 |
| 002825 | CITY OF SAND SPRINGS | V.SMITH-OTA | 7.75 |
| 002807 | CITY OF SAND SPRINGS | PETTY CASH | 13.89 |
| 002738 | COX COMMUNICATIONS CENTRAL II INC | COX | 112.02 |
| 002799 | COX COMMUNICATIONS CENTRAL II INC | COX | 135.66 |
| 002870 | COX COMMUNICATIONS CENTRAL II INC | | 1,935.92 |
| 002982 | COX COMMUNICATIONS CENTRAL II INC | | 27.56 |
| 002983 | COX COMMUNICATIONS CENTRAL II INC | 071118201-DEC 01,2015 | 1,608.08 |
| 002984 | COX COMMUNICATIONS CENTRAL II INC | 071118201-DEC 30,2015 | 1,608.08 |
| 002985 | COX COMMUNICATIONS CENTRAL II INC | 071118201-JAN 30,2015 | 1,644.88 |
| 002986 | COX COMMUNICATIONS CENTRAL II INC | 071118201-FEB 28,2015 | 1,632.48 |
| 003151 | COX COMMUNICATIONS CENTRAL II INC | COX | 84.46 |
| 160082 | NEIGHBOR NEWS-LEGAL ADS | ORD # 1279 / BID # 1035 | 191.88 |
| 002853 | OKLAHOMA NATURAL GAS | ONG | 94.42 |
| 002854 | OKLAHOMA NATURAL GAS | ONG | 126.42 |
| 161034 | PAPA PAT'S PORTABLE PARTIES | PWAC OPEN HSE-3.22.16 | 150.00 |
| 160761 | STAPLES ADVANTAGE | CUSTOM SELF INK PAD | 24.00 |
| 160761 | STAPLES ADVANTAGE | CUST SELF INK STAMP | 24.00 |
| 161012 | SUNDANCE OFFICE SUPPLY | MOP HANDLE, MOP BUCKET | 356.73 |
| 161033 | SUNDANCE OFFICE SUPPLY | RECYCLED RUBBERT TAK | 211.04 |
| 160893 | TOTAL RADIO INC | SS PW-ADMN BLDG-CNTL STAT | 1,239.04 |
| 160893 | TOTAL RADIO INC | SS PW ADM BLDG-CNTL STATI | 1,291.54 |
| 003167 | VERIZON WIRELESS | | 80.02 |
| | PUBLIC WORKS ADMINISTRATION TOTAL | | 15,395.67 |

WATER

| | | | |
|--------|--------------------------|------------------------|-------|
| 002762 | AMERICAN ELECTRIC POWER | MARCH 2016 | 33.91 |
| 002783 | AMERICAN ELECTRIC POWER | AEP | 27.20 |
| 003017 | AMERICAN ELECTRIC POWER | AEP PSO BILLS | 27.20 |
| 003198 | AMERICAN ELECTRIC POWER | AEP-MISC BILLS | 80.29 |
| 003221 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 33.76 |
| 160032 | CHARLES PEST CONTROL INC | MARCH-PEST CTROL SRVCS | 10.57 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

| | | | |
|--------|--|---------------------------|------------------|
| 002860 | OKLAHOMA NATURAL GAS | ONG | 49.88 |
| 160093 | PORTA JOHN CO INC | SHELL CRK LAKE-MON FEE | 82.50 |
| | WATER LAKE CARETAKER TOTAL | | 345.31 |
| 002873 | A T & T | AT&T-SHARED | 80.17 |
| 002759 | AMERICAN ELECTRIC POWER | MARCH 2016 | 51.36 |
| 002782 | AMERICAN ELECTRIC POWER | AEP | 41.31 |
| 003016 | AMERICAN ELECTRIC POWER | AEP PSO BILLS | 127.27 |
| 003197 | AMERICAN ELECTRIC POWER | AEP-MISC BILLS | 3,482.85 |
| 003219 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 50.69 |
| 160898 | MATRIX SERVICE INC | CLEAN WEST 2 MILL GAL TAN | 14,352.00 |
| 151399 | TETRA TECH INC | 36 INCH PIPELINE FITTINGS | 662.68 |
| 002740 | VERDIGRIS VALLEY ELECT CO-OP | VERDRIGRIS VALLEY ELECTRI | 18.96 |
| 003188 | VERDIGRIS VALLEY ELECT CO-OP | VERDIGRIS | 19.02 |
| | WATER SKIATOOK WATER SYSTEM TOTAL | | 18,886.31 |
| 002761 | AMERICAN ELECTRIC POWER | MARCH 2016 | 15,902.14 |
| 003220 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 16,706.08 |
| 160017 | ATWOODS-SAND SPRINGS | GLOVES VET NITRILE | 9.99 |
| 160017 | ATWOODS-SAND SPRINGS | HOSE TRUCK 2 WHEELED | 79.99 |
| 160017 | ATWOODS-SAND SPRINGS | PEG HOOK ASST PACK | 20.97 |
| 002804 | CENTER POINT ENERGY SERVICES INC | CENTER POINT | 307.50 |
| 160032 | CHARLES PEST CONTROL INC | MARCH-PEST CTROL SRVCS | 10.57 |
| 160985 | DRIVETEK | SRV WTR PLANT #4 | 936.46 |
| 160054 | FASTENAL | TRUBOLT 5/8X3 1/2Z | 33.02 |
| 160061 | HAWKINS INC | CHEMICALS FOR WTR TRTMNT | 2,088.00 |
| 160061 | HAWKINS INC | CHEMICALS FOR WTR TRTMNT | 4,364.33 |
| 160061 | HAWKINS INC | CHEMICALS FOR WTR TRTMNT | 4,185.07 |
| 160061 | HAWKINS INC | CHEMICALS FOR WTR TRTMNT | 5,843.13 |
| 160061 | HAWKINS INC | CHEMICALS FOR WTR TRMNT | 3,546.32 |
| 160894 | NORTHERN SAFETY CO | HONDA WTR PUMP HOSE | 429.23 |
| 002858 | OKLAHOMA NATURAL GAS | ONG | 66.42 |
| 002859 | OKLAHOMA NATURAL GAS | ONG | 329.83 |
| 160125 | TIMMONS OIL CO INC | SCHAEFFER 195 #2 SUPERTAC | 139.20 |
| 160893 | TOTAL RADIO INC | SS PW WTP LAB BLDG-CNTRL | 1,542.04 |
| | WATER TREATMENT TOTAL | | 56,540.29 |
| 002872 | A T & T | AT&T-SHARED | 19.70 |
| 002874 | A T & T | AT&T | 303.54 |
| 161055 | ACCURATE ELECTRIC LLC | 4 - 600V 350 AMP FUSES | 600.00 |
| 002757 | AMERICAN ELECTRIC POWER | MARCH 2016 | 2,210.36 |
| 002779 | AMERICAN ELECTRIC POWER | AEP | 568.77 |
| 002781 | AMERICAN ELECTRIC POWER | AEP | 53.85 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

| | | | |
|--------|------------------------------|---------------------------|----------|
| 003014 | AMERICAN ELECTRIC POWER | AEP PSO BILLS | 1,250.81 |
| 003015 | AMERICAN ELECTRIC POWER | AEP PSO BILLS | 156.22 |
| 003196 | AMERICAN ELECTRIC POWER | AEP-MISC BILLS | 53.72 |
| 003217 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 1,990.26 |
| 003218 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 120.87 |
| 160017 | ATWOODS-SAND SPRINGS | HANDLE & MOP FRAME STEEL | 20.97 |
| 160017 | ATWOODS-SAND SPRINGS | LAG SCREWS BULK | 42.99 |
| 160017 | ATWOODS-SAND SPRINGS | OG KK OEOAW 2.Y 6Z1-5/8 | 78.74 |
| 160017 | ATWOODS-SAND SPRINGS | FLIP UP TOOL HOLDER | 28.25 |
| 160017 | ATWOODS-SAND SPRINGS | STOCK PANEL | 30.97 |
| 160019 | AUTOZONE | STAN DIESEL | 13.87 |
| 003062 | BANK OF AMERICA | TRACTOR SUPPLY #1515 | 9.99 |
| 160021 | BELK CONSTRUCTION | BORE-BIRCH,SUNBURST,MCKIN | 2,100.00 |
| 160021 | BELK CONSTRUCTION | BORE-SUNBURST WEST | 700.00 |
| 160032 | CHARLES PEST CONTROL INC | MARCH-PEST CTROL SRVCS | 30.47 |
| 002831 | CITY OF SAND SPRINGS | B.GREENWOOD - TRVL REC | 39.63 |
| 002815 | CITY OF SAND SPRINGS | A.BARNES-SS.TAG AGENCY | 25.00 |
| 002816 | CITY OF SAND SPRINGS | A.BARNES-SS.TAG AGENCY | 25.00 |
| 002732 | CITY OF TULSA | CITY OF TULSA WTR | 1,001.38 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 02.28.16 | 1,164.00 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 03.13.16 | 814.80 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 03.20.16 | 465.60 |
| 160054 | FASTENAL | 16OZ TRIGGER SPRAYER | 58.98 |
| 160054 | FASTENAL | 50LB SWEEP COMPOUND | 35.42 |
| 160054 | FASTENAL | ANGLE GRINDR 3445MAX | 296.94 |
| 160054 | FASTENAL | 12 - D ALK BATTERIES | 8.58 |
| 160054 | FASTENAL | 1/2" - 13 S/S FHN | 26.12 |
| 160054 | FASTENAL | 1/2-13X3 1/2 HCS S/S | 11.73 |
| 161114 | FLORER, DALLAS | ELEC CODE SEMINAR CLASS | 90.00 |
| 161002 | GRAINGER INC | HANG STACK BIN | 685.00 |
| 160472 | HD SUPPLY WATERWORKS, LTD | TAMPERPROOF WRENCH | -270.00 |
| 160472 | HD SUPPLY WATERWORKS, LTD | A-374 TAMPER-PROOF WRENCH | 228.70 |
| 160994 | HD SUPPLY WATERWORKS, LTD | BR 15P VALVE BOX COLLAR | 283.44 |
| 161027 | HD SUPPLY WATERWORKS, LTD | 2 HYMAX RED REDUCER COUPL | 644.00 |
| 160727 | HILTI INC | POINTED CHISEL, FLAT CHIS | 803.16 |
| 160727 | HILTI INC | POINTED CHISEL, FLAT CHIS | 48.26 |
| 002734 | INDIAN ELECTRIC COOP INC | INDIAN ELECTRIC | 1,560.25 |
| 003153 | INDIAN ELECTRIC COOP INC | INDIAN ELEC | 1,288.11 |
| 160541 | INTERSTATE ELECTRIC INC | DIAMOND HEAD PUMP #2 | 1,945.00 |
| 160068 | LAMPTON WELDING SUPPLY | CYLINDER LEASE/REFILLS | 44.77 |
| 160072 | LOCKE SUPPLY | RH MACH SCREW 6-32X1-1/4 | 8.77 |
| 160897 | NORTHERN TOOL & EQUIPMENT CO | BEAM 5-1/8" X 120" OR | 5,305.99 |
| 160089 | O'REILLY AUTO PARTS - S.S. | BATTERY, BATTERY TENDR | 167.38 |
| 160089 | O'REILLY AUTO PARTS - S.S. | WHL BRG, GLOLIGHT | 54.10 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

| | | | |
|---|--------------------------------|----------------------------|------------------|
| 002855 | OKLAHOMA NATURAL GAS | ONG | 64.83 |
| 002856 | OKLAHOMA NATURAL GAS | ONG | 127.10 |
| 002857 | OKLAHOMA NATURAL GAS | ONG | 63.21 |
| 161014 | OKLAHOMA ONE CALL SYSTEMS INC | 3.8.16-CITY OF SS SAFETY C | 180.00 |
| 160373 | SAND SPRINGS BUILDING SUPPLY | 2"X4"X8' DOUG FIR #2 | 316.19 |
| 160105 | SAND SPRINGS SAND & GRAVEL INC | 1"MARBLE -#133445 | 180.90 |
| 161010 | SUNDANCE OFFICE SUPPLY | TOWEL DISPENSER | 87.39 |
| 161011 | SUNDANCE OFFICE SUPPLY | CORK BOARD WITH OAK STYLE | 97.56 |
| 160893 | TOTAL RADIO INC | SLAKE PW FAC - CNTL ST IN | 1,325.27 |
| 002739 | VERDIGRIS VALLEY ELECT CO-OP | VERDRIGRIS VALLEY ELECTRI | 543.08 |
| 003187 | VERDIGRIS VALLEY ELECT CO-OP | VERDIGRIS | 519.20 |
| 003168 | VERIZON WIRELESS | | 160.04 |
| 002742 | WATER IMPROVEMENT DIST #14 | WATER DISTRICT 14 | 1,528.11 |
| 002979 | WATER IMPROVEMENT DIST #14 | ACCT# 63401 | 1,528.11 |
| 160151 | YELLOWHOUSE MACHINERY CO | JOHN DEERE 310SG REPAIR | 626.60 |
| WATER WATER MAINT & OPERATIONS TOTAL | | | 34,592.05 |

ENGINEERING

| | | | |
|---|----------------------|---------------------------|---------------|
| 003041 | BANK OF AMERICA | UFIRST UNIFIRST CORP | 58.50 |
| 161121 | BENTLEY SYSTEMS, INC | FLOWMASTER SELECT SUBSCRI | 254.00 |
| 161121 | BENTLEY SYSTEMS, INC | FLOWMASTER SELECT SUBSCRI | 254.00 |
| 003172 | VERIZON WIRELESS | | 40.01 |
| ENGINEERING ADMINISTRATION TOTAL | | | 606.51 |

SERVICE

| | | | |
|--------|--------------------------|---------------------------|----------|
| 160635 | ALLTECH CORPORATE OFFICE | COYOTE TRAIL TANK REPLACM | 2,000.00 |
| 002784 | AMERICAN ELECTRIC POWER | AEP | 56.48 |
| 003018 | AMERICAN ELECTRIC POWER | AEP PSO BILLS | 27.92 |
| 003199 | AMERICAN ELECTRIC POWER | AEP-MISC BILLS | 99.85 |
| 002959 | BANK OF AMERICA | CTR EXEC & PROF DEV | 549.00 |
| 003146 | BANK OF AMERICA | SDX OSUOKC | 6.58 |
| 003147 | BANK OF AMERICA | MCDONALD'S F10181 | 4.92 |
| 003148 | BANK OF AMERICA | LOTTA BURGER | 8.08 |
| 002957 | BANK OF AMERICA | WM SUPERCENTER #838 | 62.62 |
| 002958 | BANK OF AMERICA | DOLLAR-GENERAL #2555 | 6.54 |
| 002907 | BANK OF AMERICA | CHATEAU PRODUCTS | 549.00 |
| 002909 | BANK OF AMERICA | LOWES #02756 | 149.96 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

| | | | |
|--------|---------------------------------------|---------------------------|------------------|
| 002893 | BANK OF AMERICA | CDW GOVERNMENT | 343.89 |
| 002908 | BANK OF AMERICA | LOWES #02756 | 35.00 |
| 002911 | BANK OF AMERICA | HD SUPPLY WATERWORKS 343 | 145.00 |
| 003074 | BANK OF AMERICA | CITY OF STILLWATER | 2,688.00 |
| 002894 | BANK OF AMERICA | IN NETLINK SOLUTIONS, LL | 996.00 |
| 002811 | CITY OF SAND SPRINGS | S.MUDD-SAM'S | 21.68 |
| 002817 | CITY OF SAND SPRINGS | J.CRADDOCK-ATWOODS | 10.88 |
| 002826 | CITY OF SAND SPRINGS | S.MUDD-SAM'S | 13.29 |
| 002812 | CITY OF SAND SPRINGS | D.CAMPBELL-TRCTOR SUPP | 3.46 |
| 002813 | CITY OF SAND SPRINGS | D.CAMPBELL-LOWES | 20.46 |
| 002832 | CITY OF SAND SPRINGS | TWYLA MILLER-REIM PTY CSH | 200.00 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 02.28.16 | 1,185.80 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 03.13.16 | 1,232.00 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 03.20.16 | 1,232.00 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 02.07.16 | 582.00 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR CREDIT W/E1.31 | -123.20 |
| 160742 | HD SUPPLY WATERWORKS, LTD | NEPTUNE INSTALLATION KIT | 680.00 |
| 160740 | HD SUPPLY WATERWORKS, LTD | NEPTUNE INSTALLATION KIT | 153.00 |
| 002735 | INDIAN ELECTRIC COOP INC | INDIAN ELECTRIC | 72.42 |
| 003154 | INDIAN ELECTRIC COOP INC | INDIAN ELEC | 71.97 |
| 161085 | ITRON INC | HARDWARE & SOFTWARE MAINT | 14,970.45 |
| 160070 | LEXISNEXIS RISK DATA MANAGEMENT | PERSON SEARCHES | 25.00 |
| 160074 | MAILFINANCE INC | FINAL PYMNT ON H10121554 | 450.00 |
| 160074 | MAILFINANCE INC | LEASE N15101019 QTRLY | 1,342.83 |
| 160921 | REMCO SUPPLY, INC. | MARKING FLAGS | 85.00 |
| 160223 | SCHUERMANN ENTERPRISES INC | AMR-LOAD NEW FIRMWARE IN | 17,867.50 |
| 160207 | SUNGARD PUBLIC SECTOR INC | MAINT-APR 1,16-APR 30,16 | 3,738.98 |
| 160127 | TPSI | UTILITY BILL PROCESSING | 2,670.32 |
| 160127 | TPSI | UTILITY BILL PROCESSING | 208.61 |
| 160127 | TPSI | UTILITY BILL PROCESSING | 2,727.20 |
| 160127 | TPSI | UTILITY BILL PRINTING | 123.54 |
| 160926 | TRANSACT TECHNOLOGIES | BLACK CARTRIDGE | 193.49 |
| 002741 | VERDIGRIS VALLEY ELECT CO-OP | VERDRIGRIS VALLEY ELECTRI | 63.44 |
| 003189 | VERDIGRIS VALLEY ELECT CO-OP | VERDIGRIS | 63.56 |
| 003171 | VERIZON WIRELESS | | 80.02 |
| | SERVICE CUSTOMER SERVICE TOTAL | | 57,694.54 |

| | |
|-----------------------------|---------------------|
| GRAND TOTAL FOR FUND | \$196,787.78 |
|-----------------------------|---------------------|

730 M A WW UTILITY FUND

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

| | | | |
|--------|---------------------------|-----------------------|-----------------|
| 002796 | LEGAL SHIELD | 0005712 - 03.20.16 | 31.90 |
| PR0318 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 8.37 |
| PR0401 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 8.37 |
| PR0415 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 8.37 |
| 003000 | YALE SOUTH CORPORATION | SEWER FEES-MARCH 2016 | 1,955.80 |
| | TOTAL | | 2,012.81 |

WASTEWATER

| | | | |
|--------|--|---------------------------|-----------------|
| 160838 | ACCURATE ENVIRONMENTAL LLC | MANGANOUS SULFATE SOLUTIO | 855.51 |
| 160838 | ACCURATE ENVIRONMENTAL LLC | MANGANOUS SULFATE SOLUTIO | 417.76 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | ORGANIC CARBON 3.2.16 | 155.00 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | BOD5 SM5210 03.2.16 | 88.00 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | BOD5 SM5210 B 3.2.16 | 115.00 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | BOD5 SM5210 B 3.3.16 | 72.00 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | COLIFORM P/A 3.7.16 | 132.00 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | COLIFORM 03.21.16 | 110.00 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | BOD5 SM5210 B 3.17.16 | 536.00 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | BOD5 SM5210B 3.17.16 | 536.00 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | COLIFORM P/A 3.28.16 | 88.00 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | ORGANIC CARBON 02.03.16 | 155.00 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | COLIFORM P/A 02.15.16 | 110.00 |
| 160003 | ACCURATE ENVIRONMENTAL LLC | COLIFORM P/A 02.22.16 | 110.00 |
| 160022 | BIO-AQUATIC TESTING INC | QRTLY ANALYTICAL TESTS | 795.00 |
| 160043 | DEPT OF ENVIRONMENTAL QUALITY | QTRLY PUBLIC WTR ANALYSIS | 110.04 |
| | WASTEWATER ENVIRONMENTAL COMPLIANCE TOTAL | | 4,385.31 |

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|--------|-------------------------|---------------------------|----------|
| 002764 | AMERICAN ELECTRIC POWER | MARCH 2016 | 27.74 |
| 002766 | AMERICAN ELECTRIC POWER | MARCH 2016 | 2,363.20 |
| 002785 | AMERICAN ELECTRIC POWER | AEP | 517.38 |
| 003019 | AMERICAN ELECTRIC POWER | AEP PSO BILLS | 485.99 |
| 003200 | AMERICAN ELECTRIC POWER | AEP-MISC BILLS | 55.69 |
| 003222 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 27.80 |
| 003223 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 2,417.90 |
| 160017 | ATWOODS-SAND SPRINGS | ZECOL 32 OZ HD BRAKE FLUI | 8.97 |
| 160017 | ATWOODS-SAND SPRINGS | DRIVEWAY MARKER | 16.95 |
| 160017 | ATWOODS-SAND SPRINGS | MACHETE WITH SHEATH | 19.99 |
| 160017 | ATWOODS-SAND SPRINGS | TRAILER LIGHT KIT | 34.95 |
| 160017 | ATWOODS-SAND SPRINGS | COUPLING 1-1/4 | 2.99 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

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|--------|------------------------------------|---------------------------|----------|
| 003058 | BANK OF AMERICA | AMERICAN OVERHEAD DOOR | 120.00 |
| 160816 | BIOLOGICAL INDUCTION CONCEPTS INTL | OXYGEN STABILIZER,FREE ZO | 3,977.50 |
| 161039 | BLOSS SALES & RENTAL LLC | TORO Z587L Z MASTER-REPAI | 1,525.06 |
| 160905 | BOOMTOWN LIFTING LLC | PULL PUMP REPAIR-AVERY DR | 400.00 |
| 002808 | CITY OF SAND SPRINGS | B.O'NEILL-TRVL REIMB | 21.83 |
| 002809 | CITY OF SAND SPRINGS | Z.GIBERSON-TRVL REIMB | 21.83 |
| 002810 | CITY OF SAND SPRINGS | JR. DICKERSON-TRVL REIMB | 22.27 |
| 160866 | DEPT OF ENVIRONMENTAL QUALITY | T.OLIVER-OP EXAM APP FEE | 62.00 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 02.28.16 | 1,232.40 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 03.13.16 | 1,161.60 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 03.20.16 | 1,117.95 |
| 160053 | EXPRESS SERVICES INC | TEMP LABOR W/E 02.07.16 | 579.60 |
| 160054 | FASTENAL | 5/32"X7/32"X500-LNDSCPE R | 126.17 |
| 160054 | FASTENAL | 60" LANDSCAPE RAKE FIB | 74.97 |
| 160054 | FASTENAL | 1/4"F 600 PSI BALLVIV | 9.14 |
| 160054 | FASTENAL | 5/32"X7/32"X500-LNDSCPE R | 27.44 |
| 160054 | FASTENAL | 12V DRIVER DRILL KIT | 133.19 |
| 160054 | FASTENAL | PROTACHL LIGHT | 229.40 |
| 160054 | FASTENAL | 4X5 WHT STAKE FLG | 32.06 |
| 160995 | HD SUPPLY WATERWORKS, LTD | FLIP SCREW BAND | 212.50 |
| 161040 | HFE PROCESS INC | TIME MARK ALTERNATOR | 493.92 |
| 160906 | INTERSTATE ELECTRIC INC | WW YEOMANS PUMP REPAIR | 600.00 |
| 160984 | KEY EQUIPMENT & SUPPLY CO | ROVER & SEWER VIDEO INSPE | 372.27 |
| 160988 | KEY EQUIPMENT & SUPPLY CO | UTILITY LOCATOR | 2,995.00 |
| 160068 | LAMPTON WELDING SUPPLY | CYLINDER LEASE/REFILLS | 67.49 |
| 160828 | NORTHERN TOOL & EQUIPMENT CO | ENGINE BLOCK HEATER | 599.96 |
| 160089 | O'REILLY AUTO PARTS - S.S. | HOSE PLIERS, ELECT TAPE | 71.94 |
| 160089 | O'REILLY AUTO PARTS - S.S. | 5QT MOTOROIL | 29.98 |
| 160089 | O'REILLY AUTO PARTS - S.S. | HOSE PLIERS, ELECT TAPE | 28.48 |
| 160089 | O'REILLY AUTO PARTS - S.S. | OIL FILTER | 3.42 |
| 160089 | O'REILLY AUTO PARTS - S.S. | HYD FILTER | 4.76 |
| 160089 | O'REILLY AUTO PARTS - S.S. | P/S FLUID | 12.98 |
| 160089 | O'REILLY AUTO PARTS - S.S. | BATTERY | 95.24 |
| 002861 | OKLAHOMA NATURAL GAS | ONG | 86.26 |
| 161014 | OKLAHOMA ONE CALL SYSTEMS INC | 3.8.16-CTY OF SS SAFETY C | 90.00 |
| 160104 | SAND SPRINGS REBUILDERS | SHARPENED BLADE | 18.00 |
| 160881 | STAPLES ADVANTAGE | STPL 5 TOPBND MEMOBK | 6.58 |
| 160881 | STAPLES ADVANTAGE | PADS WIDE RULE | 13.48 |
| 160893 | TOTAL RADIO INC | SS PW WWTP BLDG 300 | 1,623.09 |
| 160706 | UTILITY SUPPLY CO INC | 6" OMNI CPLG 441 R X B | 110.86 |
| 160147 | WELDON OF TULSA INC | SQUARE 10 LED 1,750 LUME | 38.05 |
| 160147 | WELDON OF TULSA INC | SQUARE 10 LED 1,750 LUME | 470.24 |
| 160151 | YELLOWHOUSE MACHINERY CO | 54895 JOHN DEERE RENTAL | 1,400.00 |
| 160151 | YELLOWHOUSE MACHINERY CO | JOHN DEERE RENTAL CREDIT | -366.67 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

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|--------|-------------------------------------|---------------------------|------------------|
| 003226 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 60.44 |
| 003134 | BANK OF AMERICA | LOWES #01580 | 294.91 |
| 003141 | BANK OF AMERICA | WAL-MART #0838 | 76.80 |
| 160032 | CHARLES PEST CONTROL INC | MARCH-PEST CTROL SRVCS | 10.57 |
| 160039 | COVANTA TULSA RENEWABLE ENERGY | MUNICIPAL SOLID WASTE | 1,707.51 |
| 160054 | FASTENAL | 2.5" 30D SNG I ROD 10CT | 51.97 |
| 160516 | FLEET SERVICE OF TULSA | UNIT 301 FREIGHTLINER REP | 3,867.18 |
| 160068 | LAMPTON WELDING SUPPLY | CYLINDER LEASE/REFILLS | 44.71 |
| 160089 | O'REILLY AUTO PARTS - S.S. | LATEX GLOVES | 26.48 |
| 160089 | O'REILLY AUTO PARTS - S.S. | 32OZ-CLEANER | 6.79 |
| 002865 | OKLAHOMA NATURAL GAS | ONG | 63.55 |
| 002866 | OKLAHOMA NATURAL GAS | ONG | 42.97 |
| 160115 | STAND BY PERSONNEL OF OK INC | TEMP LABOR W/E 3.06.16 | 414.40 |
| 160115 | STAND BY PERSONNEL OF OK INC | TEMP LABOR W/E 03.13.16 | 259.00 |
| 160115 | STAND BY PERSONNEL OF OK INC | TEMP LABOR W/E 3.20.16 | 103.60 |
| 160115 | STAND BY PERSONNEL OF OK INC | TEMP LABOR W/E 3.27.16 | 103.60 |
| 160115 | STAND BY PERSONNEL OF OK INC | TEMP LABOR W/E 2.28.16 | 310.80 |
| 160120 | T & W TIRE | 6 RETREAD TIRES | 1,348.59 |
| 160120 | T & W TIRE | 315/80R225 CONT HSU2 | 522.60 |
| 160146 | WASTE MANAGEMENT OF OKLAHOMA INC | LANDFILL DUMPING CHARAGES | 534.30 |
| | SOLID WASTE COMMERCIAL TOTAL | | 10,044.33 |
| | | | |
| 002769 | AMERICAN ELECTRIC POWER | MARCH 2016 | 98.46 |
| 002787 | AMERICAN ELECTRIC POWER | AEP | 71.09 |
| 003021 | AMERICAN ELECTRIC POWER | AEP PSO BILLS | 206.21 |
| 003225 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 60.44 |
| 003133 | BANK OF AMERICA | LOWES #01580 | 299.00 |
| 002953 | BANK OF AMERICA | LOWES #01580 | 70.85 |
| 002954 | BANK OF AMERICA | THE HOME DEPOT 3904 | 145.50 |
| 160987 | CERTIFIED LABORATORIES | CUT THRU VC, 20GL , NAC M | 1,061.71 |
| 160032 | CHARLES PEST CONTROL INC | MARCH-PEST CTROL SRVCS | 10.57 |
| 160039 | COVANTA TULSA RENEWABLE ENERGY | MUNICIPAL SOLID WASTE | 3,314.60 |
| 160054 | FASTENAL | DCD780C2 DRILL DRIVER | 248.13 |
| 160054 | FASTENAL | 1/4-20 NYLOCK Z | 12.30 |
| 002797 | NORTHERN SAFETY CO | S&H - PO 160747 | 13.20 |
| 160089 | O'REILLY AUTO PARTS - S.S. | 10OZ STABILZR | 19.97 |
| 160089 | O'REILLY AUTO PARTS - S.S. | 19OZ GLASS CLN | 2.79 |
| 160089 | O'REILLY AUTO PARTS - S.S. | QT FUEL MIX | 14.48 |
| 002863 | OKLAHOMA NATURAL GAS | ONG | 63.55 |
| 002864 | OKLAHOMA NATURAL GAS | ONG | 83.44 |
| 160106 | SCHAEFER TIRE INC | SRV CALL-UNITS305,307,309 | 290.00 |
| 160106 | SCHAEFER TIRE INC | SRV CALL-UNITS307,308,309 | 290.00 |
| 160115 | STAND BY PERSONNEL OF OK INC | TEMP LABOR W/E 3.06.16 | 518.00 |
| 160115 | STAND BY PERSONNEL OF OK INC | TEMP LABOR W/E 03.13.16 | 621.60 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

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|--------|--------------------------------------|---------------------------|------------------|
| 160115 | STAND BY PERSONNEL OF OK INC | TEMP LABOR W/E 3.20.16 | 518.00 |
| 160115 | STAND BY PERSONNEL OF OK INC | TEMP LABOR W/E 3.27.16 | 414.40 |
| 160115 | STAND BY PERSONNEL OF OK INC | TEMP LABOR W/E 2.28.16 | 310.80 |
| 160916 | SUNDANCE OFFICE SUPPLY | TOWEL DISPENSER | 58.26 |
| 160120 | T & W TIRE | 315/80R225 MICH XZUS 2 LR | 1,399.00 |
| 160893 | TOTAL RADIO INC | SS PW SL BLDG 3-CTRL STAT | 1,310.27 |
| 003169 | VERIZON WIRELESS | | 40.01 |
| 160146 | WASTE MANAGEMENT OF OKLAHOMA INC | LANDFILL DUMPING CHARAGES | 1,037.16 |
| | SOLID WASTE RESIDENTIAL TOTAL | | 12,603.79 |

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| GRAND TOTAL FOR FUND | \$24,922.12 |
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760 M A AIRPORT FUND

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|--------|---------------------------|-----------------|--------------|
| PR0318 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 19.12 |
| PR0401 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 19.12 |
| PR0415 | TULSA AREA UNITED WAY INC | PAYROLL SUMMARY | 19.12 |
| | TOTAL | | 57.36 |

AIRPORT

| | | | |
|--------|--------------------------|---------------------------|-----------|
| 160947 | ADMIRAL EXPRESS INC | 6 MESH BACK CHAIRS | 1,722.00 |
| 002772 | AMERICAN ELECTRIC POWER | MARCH 2016 | 680.79 |
| 002774 | AMERICAN ELECTRIC POWER | MARCH 2016 | 225.27 |
| 002776 | AMERICAN ELECTRIC POWER | MARCH 2016 | 59.79 |
| 003023 | AMERICAN ELECTRIC POWER | AEP PSO BILLS | 240.21 |
| 003201 | AMERICAN ELECTRIC POWER | AEP-MISC BILLS | 28.16 |
| 003227 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 345.18 |
| 003228 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 57.57 |
| 003231 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 614.21 |
| 160032 | CHARLES PEST CONTROL INC | MARCH-PEST CTROL SRVCS | 10.57 |
| 160910 | FENTRESS OIL CO | AERO OIL W 15W50 12/Q CS | 418.89 |
| 160339 | GARVER LLC | FY16 GEN AIRPORT CONSULTI | 818.40 |
| 160062 | HOOTEN OIL CO INC | AVIATION FUEL | 10,166.68 |
| 002964 | HOOTEN OIL CO INC | FEBRUARY 2016 | 16.00 |
| 002965 | HOOTEN OIL CO INC | FEBRUARY 2016 | 30.00 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

| | | | |
|--------|---------------------------------|---------------------------|------------------|
| 002966 | HOOTEN OIL CO INC | MARCH 2016 | 16.00 |
| 002967 | HOOTEN OIL CO INC | MARCH 2016 | 30.00 |
| 160649 | LIBRA ELECTRIC CO | PAPI FAILURE - REPAIR | 4,845.33 |
| 160085 | OKLAHOMA CORP COMMISSION | OWNER ID:5584 TANK FEE | 25.00 |
| 161120 | QT PETROLEUM ON DEMAND LLC | CABLE, CARD READER | 212.04 |
| 160999 | SOONER SEPTIC TANK SERVICES | PUMP SLUDGE-POGUE AIRPORT | 900.00 |
| 160144 | WALMART COMMUNITY BRC | PF TURBO | 0.94 |
| 160144 | WALMART COMMUNITY BRC | PF TURBO | 59.00 |
| 160145 | WAREHOUSE MARKET | FOOD/DRINK PURCHASES-RESA | 78.79 |
| | AIRPORT OPERATIONS TOTAL | | 21,600.82 |

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| GRAND TOTAL FOR FUND | \$21,658.18 |
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776 WATER METER REPL FUND

WATER

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| 161046 | NATIONAL METER AND AUTOMATION INC | NICOR POTTED CABLE,ASSY E | 27,045.00 |
| 161047 | NATIONAL METER AND AUTOMATION INC | ENDPOINTS, REMOTE ANTENNA | 30,112.50 |
| | WATER WATER MAINT & OPERATIONS TOTAL | | 57,157.50 |

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| GRAND TOTAL FOR FUND | \$57,157.50 |
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780 M A GOLF COURSE FUND

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|--------|-----------------|------------------------|---------------|
| 002886 | BANK OF AMERICA | STANLEY CONVERGENT SEC | 197.64 |
| 002887 | BANK OF AMERICA | STANLEY CONVERGENT SEC | 197.64 |
| | TOTAL | | 395.28 |

GOLF COURSE

| | | | |
|--------|-------------------------|------------|--------|
| 002780 | AMERICAN ELECTRIC POWER | MARCH 2016 | 535.21 |
| 002789 | AMERICAN ELECTRIC POWER | AEP | 62.42 |

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

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| | | | |
|--------|--------------------------------------|---------------------------|-----------------|
| 003202 | AMERICAN ELECTRIC POWER | AEP-MISC BILLS | 60.45 |
| 003230 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 560.44 |
| 160949 | BWI COMPANIES INC | 5-4-5 REPLENISH GG 50# | 602.97 |
| 161028 | EWING IRRIGATION & INDUSTRIAL INC. | 1 SCH 40 PVC BE PIPE | 242.88 |
| 160954 | EWING IRRIGATION & INDUSTRIAL INC. | L/P PLASTIC VALVE BOX PUM | 348.23 |
| 002974 | EWING IRRIGATION & INDUSTRIAL INC. | CREDIT FOR RET ITEMS | -141.31 |
| 002975 | EWING IRRIGATION & INDUSTRIAL INC. | CORRECT ITEMS REC-160732 | 260.18 |
| 161028 | EWING IRRIGATION & INDUSTRIAL INC. | 1 SCH 40 PVC BE PIPE | 90.91 |
| 161108 | HARRELL'S LLC | HYDRO-CURE PELLETS | 232.80 |
| 160953 | JESCO PRODUCTS INC | 4 WHITE ROPE | 194.44 |
| 160068 | LAMPTON WELDING SUPPLY | CYLINDER LEASE/REFILLS | 22.33 |
| 160079 | MOHAWK MATERIALS CO INC | INDUSTRIAL SAND | 1,649.16 |
| 160079 | MOHAWK MATERIALS CO INC | INDUSTRIAL SAND | 1,600.92 |
| 160089 | O'REILLY AUTO PARTS - S.S. | 2PK-KEYLESS | 11.98 |
| 160093 | PORTA JOHN CO INC | GOLF COURSE-MON RENT | 82.50 |
| 160094 | PROFESSIONAL TURF PRODUCTS | SOLENOID AND CONV, 1IN, P | 13.98 |
| 160094 | PROFESSIONAL TURF PRODUCTS | SOLENOID AND CONV, 1IN, P | 1,666.86 |
| 160104 | SAND SPRINGS REBUILDERS | FILTER, B&S AIR | 11.89 |
| 160996 | WINFIELD SOLUTIONS LLC | GT TF DEFINANCE XRE 50LB | 63.50 |
| 161105 | WINFIELD SOLUTIONS LLC | GT TF DEFINANCE XRE SEED | 127.00 |
| | GOLF COURSE MAINTENANCE TOTAL | | 8,299.74 |
| 002778 | AMERICAN ELECTRIC POWER | MARCH 2016 | 878.26 |
| 003229 | AMERICAN ELECTRIC POWER | AEP MASTER BILL | 918.41 |
| 003060 | BANK OF AMERICA | HOBART SERVICE-CW | 462.61 |
| 160032 | CHARLES PEST CONTROL INC | MARCH-PEST CTROL SRVCS | 10.57 |
| 161118 | GOLF NOW | THERMAL PAPER 50 ROLLS | 107.50 |
| 161123 | GOLF NOW | 18HOLE FORE! RES SW LEASE | 1,500.00 |
| 002867 | OKLAHOMA NATURAL GAS | ONG | 261.76 |
| 160150 | YAMAHA GOLF CAR INC | REPAIR GEN SRV CALL | 260.82 |
| | GOLF COURSE PRO TOTAL | | 4,399.93 |

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| GRAND TOTAL FOR FUND | \$13,094.95 |
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790 MUNICIPAL AUTHORITY STCF

WASTEWATER

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| 160955 | ACCURATE ENVIRONMENTAL LLC | DR3900 BECHTOP VIS SPECTR | 4,065.94 |
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