

MINUTES

**Sand Springs Municipal Authority
March 26, 2018
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Chairman Mike Burdge (11-0)
Vice Chairman Beau Wilson (11-0)
Trustee Phil Nollan (11-0)
Trustee Patty Dixon (11-0)
Trustee Christine Hamner (9-2)
Trustee Brian Jackson (11-0)
Trustee Jim Spoon (9-2)

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

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on March 26, 2018, 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 a.m., on March 22, 2017, 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

Chairman Burdge called the meeting to order at the noted time of 7:57 p.m.

2. Roll Call

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

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

3. Presentation and Public Hearing – Fiscal Year 2019 Proposed Budget

A budget presentation for the Fiscal Year 2019 Proposed Budget was provided during the Council Meeting.

There being no additional presentation, Chairman Burdge opening the Public Hearing for the purpose of receiving citizen input regarding the Fiscal Year 2019 Proposed Budget. There being no comments, Chairman Burdge closed the Public Hearing.

This item was for informational-purposes with no action taken by Trustees.

4. Consent Agenda (A-E)

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 3E.

A motion was made by Vice Chairman Wilson and seconded by Trustee Nollan to approve the Consent Agenda Items No. 3A through 3E:

- A) The minutes of the February 26, 2018, regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.
- C) The supplemental appropriations in the GO Bond 2018 City Projects Fund (new fund), MA Wastewater Utility Fund, and Capital Improvement Fund.
- D) The supplemental appropriations in the GO Bond 2018 Economic Development Fund, MA Water Utility Fund, Capital Improvement Fund, and Public Safety Capital Improvement Fund.
- E) Resolution No. M18-03, a resolution authorizing the Mayor to sign the renewal of agreements for employee benefits including group health, telemedicine, vision, dental, and life insurance benefits.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Hamner, aye; Chairman Burdge, aye; Vice Chairman Wilson, aye; Trustee Spoon, aye; Trustee Dixon, aye; Trustee Jackson, 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:

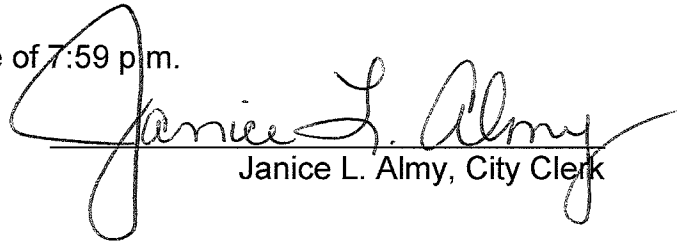
A) Regular monthly bills.

7. City Manager's and Trustees' Report

The City of Sand Springs offices will be closed on Friday, March 30, 2018, in observance of Good Friday holiday.

8. Adjournment

The meeting adjourned at the noted time of 7:59 p.m.


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 21st day of

March, 20 18.



Kristin S. Johnston
Notary Public

My Commission Expires 04-03-21

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/26/2018

710 M A STORMWATER FUND

STORM WATER

180208	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	343.50
	STORM WATER MAINTENANCE TOTAL		343.50

GRAND TOTAL FOR FUND	\$343.50
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720 M A WATER UTILITY FUND

002800	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-FEB 2018	326.22
002709	BANK OF AMERICA	BRENNTAG SOUTHWEST	815.88
002710	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,668.60
002714	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,615.88
002716	BANK OF AMERICA	BRENNTAG SOUTHWEST	540.00
002718	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,102.38
002908	BANK OF AMERICA	BRENNTAG SOUTHWEST	540.00
002909	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,305.88
002911	BANK OF AMERICA	BRENNTAG SOUTHWEST	487.50
002912	BANK OF AMERICA	BRENNTAG SOUTHWEST	818.38
002856	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONT-MAR 18	639.98
002695	NEOFUNDS BY NEOPOST	NEOPOST	280.37
002999	NEOFUNDS BY NEOPOST	FEB 2018 - POSTAGE	408.23
002845	NEW BENEFITS LTD	AMF IDENTITY-FEB 2018	48.00
PR0216	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	45.48
PR0302	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	45.48
PR0316	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	45.48
	TOTAL		14,733.74

PUBLIC WORKS

180958	ADMIRAL EXPRESS, LLC	SCALE, ENGNRING	57.56
002877	AMERICAN ELECTRIC POWER	AEP PSO	534.73
002776	BANK OF AMERICA	WM SUPERCENTER #838	20.08
002777	BANK OF AMERICA	WM SUPERCENTER #838	44.57

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

03/26/2018

002948	BANK OF AMERICA	WM SUPERCENTER #207	14.00
002949	BANK OF AMERICA	WAL-MART #0838	5.94
002951	BANK OF AMERICA	B&H PHOTO 800-606-6969	1,463.04
002954	BANK OF AMERICA	TRACTOR SUPPLY #1515	10.98
002952	BANK OF AMERICA	DRONEDEPLOY.COM	999.00
002953	BANK OF AMERICA	AMAZON MKTPLACE PMTS	10.97
002778	BANK OF AMERICA	BHM OK NEWSPAPERS	252.00
002950	BANK OF AMERICA	WM SUPERCENTER #838	21.55
180939	CAMPBELL, DEREK	3M PRODUCTS SHOW-21518	147.25
180940	CAMPBELL, DEREK	TRNING & TRAV EXP-NORMAN	291.24
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-MARCH 2018	20.17
002689	COX COMMUNICATIONS CENTRAL II INC	COX	108.78
002691	COX COMMUNICATIONS CENTRAL II INC	COX	2,697.37
002809	COX COMMUNICATIONS CENTRAL II INC	COX	34.15
002854	COX COMMUNICATIONS CENTRAL II INC	COX	88.27
003043	COX COMMUNICATIONS CENTRAL II INC	COX	2,697.37
180208	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	5,369.25
002833	OKLAHOMA NATURAL GAS	ONG	389.49
180938	RIB CRIB BARBECUE	PWAC - 02.20.18	141.96
003021	VERIZON WIRELESS	VERIZON WIRELESS	359.99
003020	VERIZON WIRELESS	VERIZON WIRELESS	40.01
PUBLIC WORKS ADMINISTRATION TOTAL			15,819.72

WATER

002881	AMERICAN ELECTRIC POWER	AEP PSO	176.27
002882	AMERICAN ELECTRIC POWER	AEP PSO	21.19
002987	AMERICAN ELECTRIC POWER	AEP	35.13
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-MARCH 2018	12.68
002838	OKLAHOMA NATURAL GAS	ONG	83.46
180109	PORTA JOHN CO INC	MON POT RENT-SHELL CRK LA	82.50
180109	PORTA JOHN CO INC	MON POT RENT- SHELL CRK	82.50
WATER LAKE CARETAKER TOTAL			493.73

002807	A T & T	AT&T	99.22
002880	AMERICAN ELECTRIC POWER	AEP PSO	377.96
002967	AMERICAN ELECTRIC POWER	AEP	7,260.65
002985	AMERICAN ELECTRIC POWER	AEP	28.99
180982	OKLAHOMA WATER RESOURCES BRD	2017 ANN SURFAC WTR RIGHT	200.00
180301	TETRA TECH INC	SRWCS O&M SKIAT RAW WTR S	10,130.77
180301	TETRA TECH INC	EN SRVCS-SRWCS O&M SKIATO	16,949.11

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

03/26/2018

003031	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	19.35
003023	VERIZON WIRELESS	VERIZON WIRELESS	24.02

WATER SKIATOOK WATER SYSTEM TOTAL 35,090.07

180921	ACCURATE ENVIRONMENTAL LLC	FREE CHLORINE	481.31
002986	AMERICAN ELECTRIC POWER	AEP	21,254.52
002789	CENTER POINT ENERGY SERVICES INC	CENTER POINT	1,066.43
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-MARCH 2018	12.68
180065	FASTENAL	S/S HCS 9/16-12X2.5	40.46
180072	HAWKINS INC	CHEMICALS FOR WATER TREAT	2,537.50
180072	HAWKINS INC	CHEMICALS FOR WATER TREAT	1,512.35
180072	HAWKINS INC	CHEMICALS FOR WTR TRTMNT	2,364.95
180072	HAWKINS INC	CHEMICALS FOR WTR TRTMNT	3,008.46
180882	KONECRANES	TROLLEY MOTION BRAKE INST	1,417.56
180087	LOCKE SUPPLY	400 W MERC CTD BULB	10.53
180087	LOCKE SUPPLY	BR120 20A S.P. BREAKER	8.70
180106	O'REILLY AUTO PARTS - S.S.	1QT TRANS FLD	5.59
180106	O'REILLY AUTO PARTS - S.S.	19OZ BRKLEEN, GASKET MAKE	14.78
180106	O'REILLY AUTO PARTS - S.S.	MINI LAMP	2.20
180208	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	2,523.25
002836	OKLAHOMA NATURAL GAS	ONG	67.64
002837	OKLAHOMA NATURAL GAS	ONG	728.13
180110	PREFERRED BUSINESS SYSTEMS LLC	PRINTER/COPIER MAINT	37.50
180147	TIMMONS OIL CO INC	FUEL - WATER	224.82
180160	UNITED ENGINES LLC	BATTERY CHARGER REPAIR	1,471.28

WATER TREATMENT TOTAL 38,790.64

002693	A T & T	AT&T	225.16
002806	A T & T	AT&T	21.67
180867	ADMIRAL EXPRESS, LLC	TONER	100.31
002878	AMERICAN ELECTRIC POWER	AEP PSO	1,671.53
002879	AMERICAN ELECTRIC POWER	AEP PSO	267.36
002984	AMERICAN ELECTRIC POWER	AEP	2,977.83
002693	AT&T LONG DISTANCE	AT&T	225.16
002693	AT&T LONG DISTANCE	AT&T	-225.16
180020	ATWOODS-SAND SPRINGS	CAULK WHITE PAINTERS	1.49
180020	ATWOODS-SAND SPRINGS	SUPER SAWZALL BL	80.93
180020	ATWOODS-SAND SPRINGS	ALKALINE 9VOLT BATTERY	23.97
180020	ATWOODS-SAND SPRINGS	WHEELBARROW 8CU POLY 2-WH	111.96
180020	ATWOODS-SAND SPRINGS	5 GAL FFA BUCKET	41.19
180020	ATWOODS-SAND SPRINGS	PLUG - 1/2"	1.88
180020	ATWOODS-SAND SPRINGS	BRONZE BALL VALVE	9.48
180020	ATWOODS-SAND SPRINGS	2X48 ANGL 1/8 PS	13.49
180023	AUTOZONE	PURPLE POWER CLEANER	21.77

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/26/2018

002712	BANK OF AMERICA	EB 2018 OKLAHOMA EXCA	400.00
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-MARCH 2018	36.56
002785	CITY OF TULSA	CITY OF TULSA	1,244.10
180868	GRAINGER INC	FUSE, RK5	1,131.30
180725	GRAINGER INC	PUMP, 2 HP, 1 PH, 120/240	2,692.80
180933	HARD HAT SAFETY & GLOVE LLC	NEMESIS SMOKE MIRROR LENS	485.00
002851	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	1,528.99
180080	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS-FEB	43.14
180080	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS-JAN	47.68
180087	LOCKE SUPPLY	6EN-CIA-SFS 506807 115 V	193.16
180087	LOCKE SUPPLY	DPF221R AC DISC 30A 240V	41.31
180883	NORTHERN SAFETY CO	NON-PARA XTRA HVYDITY URIN	42.35
180883	NORTHERN SAFETY CO	PALMOLIVE ULTRA ORIG 20Z	55.53
180106	O'REILLY AUTO PARTS - S.S.	FUEL TK LINR	65.98
180106	O'REILLY AUTO PARTS - S.S.	FUEL TK LINR RETURN	-20.00
180208	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	4,837.00
002697	OKLAHOMA NATURAL GAS	ONG	25.44
002834	OKLAHOMA NATURAL GAS	ONG	46.94
002835	OKLAHOMA NATURAL GAS	ONG	194.75
002686	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	68.09
003030	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	335.43
003046	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	67.33
003022	VERIZON WIRELESS	VERIZON WIRELESS	200.05
002964	WATER IMPROVEMENT DIST #14	WTR IMPR DIST #14	2,002.51
WATER WATER MAINT & OPERATIONS TOTAL			21,335.46

ENGINEERING

180958	ADMIRAL EXPRESS, LLC	SCALE, ENGNRING	13.57
180974	EAGLE POINT SOFTWARE	PINNACLE SOFTWARE - EN	2,125.00
180208	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	3,658.00
003026	VERIZON WIRELESS	VERIZON WIRELESS	40.01
ENGINEERING ADMINISTRATION TOTAL			5,836.58

SERVICE

180820	ADMIRAL EXPRESS, LLC	ERASER, VNL BLCK MAGIC	17.89
002883	AMERICAN ELECTRIC POWER	AEP PSO	82.79
002955	BANK OF AMERICA	FREDPRYOR CAREERTRACK	199.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/26/2018

180057	DRAKE SYSTEMS, INC	PRINTER COPIER MAINTEN	145.19
180943	FISHER, GREG	DEC-CS-MILEAGE	8.72
180943	FISHER, GREG	JAN-CS-MILEAGE	21.80
180943	FISHER, GREG	NOV-CS-MILEAGE	16.35
002852	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	107.87
180659	ITRON INC	PROF SRVCS-PROJ MNGMNT	13,102.24
180934	ITRON INC	ITRON ANALYTICS SAAS	7,579.16
180085	LEXISNEXIS RISK DATA MANAGEMENT	JAN 2018-PERSON SEARCHES	25.00
180085	LEXISNEXIS RISK DATA MANAGEMENT	FEB 2018 - MIN COM	25.00
180098	NETWORKFLEET, INC	MON SERV - FEB 2018	94.75
180208	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	3,046.00
180141	SUPERION LLC	MARCH - NAVILINE ACCESS	3,966.68
180141	SUPERION LLC	ASP-TECH-ACCESS FEE	3,966.68
180149	TPSI	UTILITY BILL PRINTING/MAI	2,800.66
180149	TPSI	UTILITY BILL PRINTING/MAI	2,968.57
180151	TRANSWORLD SYSTEMS INC	UTILITY BILL COLL SERVICE	490.55
002687	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY	62.51
003047	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	62.33
003027	VERIZON WIRELESS	VERIZON WIRELESS	80.02
	SERVICE CUSTOMER SERVICE TOTAL		38,869.76

GRAND TOTAL FOR FUND	\$170,969.70
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730 M A WW UTILITY FUND

002801	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-FEB 2018	552.35
002857	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONT-MAR 18	183.33
002846	NEW BENEFITS LTD	AMF IDENTITY-FEB 2018	9.00
PR0216	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	20.36
PR0302	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	20.36
PR0316	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	20.36
	TOTAL		805.76

WASTEWATER

180909	ACCURATE ENVIRONMENTAL LLC	VINYL TUBING, INTAKE	357.12
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CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

03/26/2018

180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - DW	220.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - LT2	420.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - DW	220.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - VOC 1020	160.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - SOC	420.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - WTP	110.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - DRVIT SY	88.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 02-07-18	155.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 03-05-18	286.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 02-28-18	536.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 02-28-18	536.00
180002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - 03-07-18	155.00
180208	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	1,472.00
WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL			5,135.12

180001	A-1 RENTAL & SUPPLY CO,INC	CHAIN ADJUSTER INSTALL	67.51
180945	ACCURATE ENVIRONMENTAL LLC	AETC-TRNING & TEST FEE-AR	230.00
180947	ACCURATE ENVIRONMENTAL LLC	AETC-TRNING & TEST FEE-JK	355.00
002811	AMERICAN ELECTRIC POWER	AEP	418.00
002884	AMERICAN ELECTRIC POWER	AEP PSO	98.91
002988	AMERICAN ELECTRIC POWER	AEP	2,780.58
180018	ASSOCIATED PARTS & SUPPLY	CAPACITOR	2.99
180020	ATWOODS-SAND SPRINGS	CLR 55 GAL BAGS, WLDNG R	19.99
180020	ATWOODS-SAND SPRINGS	LARGE ANGLE BROOM	12.99
180020	ATWOODS-SAND SPRINGS	JOY LEMON 30 OZ	14.95
180020	ATWOODS-SAND SPRINGS	TRACTOR-ENAMEL JOHN DEERE	53.98
180020	ATWOODS-SAND SPRINGS	36IN BLUE FBRGL DRVWAY MA	33.48
180020	ATWOODS-SAND SPRINGS	ROUND FILE	5.99
180020	ATWOODS-SAND SPRINGS	CLR 55 GAL BAGS, WLDNG R	14.99
180020	ATWOODS-SAND SPRINGS	TEFLON TAPE, AIR CHUCK	29.94
180020	ATWOODS-SAND SPRINGS	V34 4-1/2 DBL HASP	9.49
180020	ATWOODS-SAND SPRINGS	HOOK CLEVIS GRAB G70	29.95
180020	ATWOODS-SAND SPRINGS	PAINT-THINNER-PLASTIC	26.96
180020	ATWOODS-SAND SPRINGS	TIE DOWN STRAPS	16.99
180020	ATWOODS-SAND SPRINGS	10 PACK ASST RUBBER TARP	41.95
180020	ATWOODS-SAND SPRINGS	ABRASIVE WHEEL	20.93
180020	ATWOODS-SAND SPRINGS	V32 3-1/4 SWIV HASP	56.94
180020	ATWOODS-SAND SPRINGS	LINCH PIN CAT	12.27
180020	ATWOODS-SAND SPRINGS	BRONZE-BALL VALVE	42.30
180020	ATWOODS-SAND SPRINGS	SUMP PUMPS	379.97
180020	ATWOODS-SAND SPRINGS	COUPLING-FLEXIBLE	13.77
180020	ATWOODS-SAND SPRINGS	1/3 HP SUMP PUMP	239.98
180998	AUTOMATIC ENGINEERING INC	IMPELLER, N MT CODE	3,843.16
002713	BANK OF AMERICA	EB 2018 OKLAHOMA EXCA	300.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/26/2018

180944	DEPT OF ENVIRONMENTAL QUALITY	OP EXAM APP - A. REMENTO	62.00
180946	DEPT OF ENVIRONMENTAL QUALITY	OP EXAM APP-JESSE KENNARD	124.00
180754	EMERGENCY POWER SYSTEMS,INC	RADIA HOSE REPLCMNT ON GE	1,079.03
180065	FASTENAL	CC600 PER BOX 126CT	49.00
180065	FASTENAL	15PCLP COMB WRENCH SET	220.00
180959	HFE PROCESS INC	4 - MERCURY FLOAT SWITCH	173.80
180959	HFE PROCESS INC	2 - MERCURY FLOAT SWITCH	103.48
180899	KEY EQUIPMENT & SUPPLY CO	ROVER X SEWER CAMERA REPA	2,523.30
180080	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS-FEB	64.62
180080	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS-JAN	71.43
180106	O'REILLY AUTO PARTS - S.S.	25CT WIPES	18.07
180106	O'REILLY AUTO PARTS - S.S.	3OZ SILICONE	20.97
180106	O'REILLY AUTO PARTS - S.S.	BRUSHES	10.78
180106	O'REILLY AUTO PARTS - S.S.	PERFCT MATCH	8.99
180106	O'REILLY AUTO PARTS - S.S.	SOCKET, 40Z AIR TOOL	15.97
180106	O'REILLY AUTO PARTS - S.S.	AIR COUPLER	3.08
180106	O'REILLY AUTO PARTS - S.S.	PRO SIZE JB, TREAD GAUGE	23.07
180106	O'REILLY AUTO PARTS - S.S.	STRAIGHT KEY, HOSE CLAMPS	5.90
180106	O'REILLY AUTO PARTS - S.S.	PLIERS	19.99
180106	O'REILLY AUTO PARTS - S.S.	RING PLIERS	19.99
180106	O'REILLY AUTO PARTS - S.S.	BATT TERM	6.99
180106	O'REILLY AUTO PARTS - S.S.	BATTERY	119.39
180106	O'REILLY AUTO PARTS - S.S.	COPPER LUGS, ISOLATOR	19.48
180106	O'REILLY AUTO PARTS - S.S.	STARTER SWT	68.74
180208	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	4,048.75
002699	OKLAHOMA NATURAL GAS	ONG	85.71
180971	UTILITY SUPPLY CO INC	6" FC2A BLTD COUP	716.60
181007	UTILITY SUPPLY CO INC	12" CONC X PVC	1,243.80
003024	VERIZON WIRELESS	VERIZON WIRELESS	150.82
180166	WALMART COMMUNITY BRC	PNY 32GB	76.41
WASTEWATER MAINTENANCE & OPERATIONS TOTAL			20,328.12
002885	AMERICAN ELECTRIC POWER	AEP PSO	13,094.44
002989	AMERICAN ELECTRIC POWER	AEP	193.20
180007	AMERICAN WASTE CONTROL INC	SLUDGE HAULING & DISPOSAL	4,326.20
180007	AMERICAN WASTE CONTROL INC	SLUDGE HAULING - FEB 2018	9,565.50
180020	ATWOODS-SAND SPRINGS	ANGEL SOFT TISSUE	59.90
180020	ATWOODS-SAND SPRINGS	CLORINE BLEACH	15.52
180020	ATWOODS-SAND SPRINGS	PINE SOL 48 OZ LEMON	12.98
180020	ATWOODS-SAND SPRINGS	PTO LOCK PIN 1/4" RND 2/P	13.25
180020	ATWOODS-SAND SPRINGS	VINYL TUBING CLEAR	17.70
180020	ATWOODS-SAND SPRINGS	POWER-PULL TWO TON	59.98
180020	ATWOODS-SAND SPRINGS	CABLE TIE	12.99
002913	BANK OF AMERICA	CMS COMMUNICATIONS INC.	164.28

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

03/26/2018

002790	CENTER POINT ENERGY SERVICES INC	CENTER POINT	107.72
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-MARCH 2018	75.38
180065	FASTENAL	8.5X11 COPY PAPER	42.50
180680	HAWKINS INC	CHEMICALS FOR WWT	1,310.30
180106	O'REILLY AUTO PARTS - S.S.	10ML THREAD LK	9.99
180106	O'REILLY AUTO PARTS - S.S.	COMEALONG	99.99
180208	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	2,454.25
002839	OKLAHOMA NATURAL GAS	ONG	896.55
WASTEWATER TREATMENT TOTAL			32,532.62

GRAND TOTAL FOR FUND	\$58,801.62
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740 M A SW UTILITY FUND

002802	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-FEB 2018	418.84
002858	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CONT-MAR 18	58.33
PR0216	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0302	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0316	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
TOTAL			483.17

SOLID WASTE

002887	AMERICAN ELECTRIC POWER	AEP PSO	181.81
180020	ATWOODS-SAND SPRINGS	BLUE SOLAR SALT CRYSTALS	29.94
002732	BANK OF AMERICA	ALLIED TOWING OF TULSA	490.00
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-MARCH 2018	12.68
180044	COVANTA TULSA RENEWABLE ENERGY	MUN SOLID WASTE	2,621.27
180080	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS-FEB	43.14
180080	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS-JAN	47.68
180208	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	1,054.75
002841	OKLAHOMA NATURAL GAS	ONG	132.43
180135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 02.18.18	310.80
180167	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	260.20
180167	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	351.20

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/26/2018

SOLID WASTE COMMERCIAL TOTAL 5,535.90

180143 THE MET	FEB 2018 - M.E.T. SERVICE	2,590.47
SOLID WASTE RECYCLING TOTAL		2,590.47

002886 AMERICAN ELECTRIC POWER	AEP PSO	352.93
180034 CHARLES PEST CONTROL INC	MON PEST CTRL-MARCH 2018	12.68
180044 COVANTA TULSA RENEWABLE ENERGY	MUN SOLID WASTE	5,088.36
180538 HOME DEPOT CREDIT SERVICES	ZEP PRO 32OZ BOTTLE	89.49
180080 LAMPTON WELDING SUPPLY	MEDIUM ACTEYLENE	113.33
180106 O'REILLY AUTO PARTS - S.S.	O'REILLY DEF	21.58
180106 O'REILLY AUTO PARTS - S.S.	EPOXY & REPAIR WRAP	21.98
180208 OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	3,355.25
002840 OKLAHOMA NATURAL GAS	ONG	257.06
180126 SCHAEFER TIRE INC	MNT & DISMNT UNIT 306	140.00
180135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 02.11.18	518.00
180135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 02.18.18	207.20
180136 STANDLEY SYSTEMS	PRINTER MAINT & SYSTEMS	78.50
003025 VERIZON WIRELESS	VERIZON WIRELESS	40.01
180167 WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	505.10
180167 WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	681.75
SOLID WASTE RESIDENTIAL TOTAL		11,483.22

GRAND TOTAL FOR FUND	\$20,092.76
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760 M A AIRPORT FUND

002803 AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-FEB 2018	27.36
PR0216 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	10.00
PR0302 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	10.00
PR0316 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	10.00
TOTAL		57.36

AIRPORT

180004 AIR SOLUTIONS HEATING & COOLING	DIG SRC CALL-AIRPORT	468.00
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/26/2018

180004	AIR SOLUTIONS HEATING & COOLING	FAUCET INSTALL - AIRPORT	1,413.00
002888	AMERICAN ELECTRIC POWER	AEP PSO	313.63
002990	AMERICAN ELECTRIC POWER	AEP	586.30
002991	AMERICAN ELECTRIC POWER	AEP	386.31
002992	AMERICAN ELECTRIC POWER	AEP	59.32
180020	ATWOODS-SAND SPRINGS	TRIPLE EXPANDING FOAM	7.98
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-MARCH 2018	12.68
180840	CROWN PRODUCTS INC	NOZ/W SWIVEL	1,387.12
180066	FERRELLGAS	72ND W AVE-GEN TNK RENTAL	12.00
180073	HOOTEN OIL CO INC	AVIATION FUEL-02.16.18	13,243.81
002962	HOOTEN OIL CO INC	MON DIAL FEE-FEB 2018	30.00
002963	HOOTEN OIL CO INC	MON SUPPORT FEE-FEB 2018	16.00
180295	L&P ENTERPRISES	AWOS & NDB INSPECTIONS	900.00
180087	LOCKE SUPPLY	190W FLOOD TRUNNION	2,551.64
180106	O'REILLY AUTO PARTS - S.S.	CASE MOTOR OIL	51.48
180208	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WORK COMP-WCV 140017501	821.25
180166	WALMART COMMUNITY BRC	CANDY FOR RESALE, BINOCUL	29.97
180166	WALMART COMMUNITY BRC	CANDY FOR RESALE, BINOCUL	100.62
	AIRPORT OPERATIONS TOTAL		22,391.11

GRAND TOTAL FOR FUND	\$22,448.47
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780 M A GOLF COURSE FUND

002907	BANK OF AMERICA	STANLEY CONVERGENT SEC	209.49
	TOTAL		209.49

GOLF COURSE

002889	AMERICAN ELECTRIC POWER	AEP PSO	89.81
002994	AMERICAN ELECTRIC POWER	AEP	581.78
180020	ATWOODS-SAND SPRINGS	GLOVES NITRILE XL	26.96
180020	ATWOODS-SAND SPRINGS	DUCT TAPE, RATCHET STRAP	4.99
180020	ATWOODS-SAND SPRINGS	ROTELLA T MOTOR OIL, WORK	3.98
180020	ATWOODS-SAND SPRINGS	GLOVES NITRILE XL	9.99
180020	ATWOODS-SAND SPRINGS	ROTELLA T MOTOR OIL, WORK	63.98

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

03/26/2018

180020	ATWOODS-SAND SPRINGS	DUCT TAPE, RATCHET STRAP	175.89
180020	ATWOODS-SAND SPRINGS	GLOVES NITRILE XL	22.48
180020	ATWOODS-SAND SPRINGS	HOSE EPDM 1/2 25FT	79.99
180020	ATWOODS-SAND SPRINGS	RECIP SAW BLADE SET W/CAS	79.98
180020	ATWOODS-SAND SPRINGS	6IN MED BAR CLAMP	23.98
180020	ATWOODS-SAND SPRINGS	WELDING WIRE	75.98
180020	ATWOODS-SAND SPRINGS	BUCKET 5 GAL	31.42
180020	ATWOODS-SAND SPRINGS	DUCT TAPE, RATCHET STRAP	17.94
180020	ATWOODS-SAND SPRINGS	SUNSHINE YELLOW SPRAY	3.98
180020	ATWOODS-SAND SPRINGS	HOSE EPDM 1/2 25FT	28.36
180020	ATWOODS-SAND SPRINGS	TRACTOR-ENAMEL GLOSS BLCK	23.94
180020	ATWOODS-SAND SPRINGS	ROTELLA T MOTOR OIL, WORK	77.70
002942	BANK OF AMERICA	THE HOME DEPOT #3913	168.00
002943	BANK OF AMERICA	INTERSTATE STEEL & MET	40.00
180891	CERTIFIED LABORATORIES	HOC XTREME ISO 46, 55 GAL	1,510.85
180926	DITCH WITCH OF TULSA	BELT 960-8M-20	53.59
180892	GRIGSBY AUTO SALVAGE	RADIATOR REPAIR	90.00
180855	HD SUPPLY WATERWORKS, LTD	3" MIDCO IPS RESTRAINT PC	38.65
180979	INNOVATIVE TURF SUPPLY INC	GLT-TDXL 11004 TD XL RD/W	423.60
180888	JESCO PRODUCTS INC	HYBRID ALUMINUM/PLAS CUP	542.70
180936	JESCO PRODUCTS INC	HOLE CUTTER, ROPE, TEE TO	144.00
180936	JESCO PRODUCTS INC	HOLE CUTTER, ROPE, TEE TO	133.20
180936	JESCO PRODUCTS INC	HOLE CUTTER, ROPE, TEE TO	449.10
180080	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS-FEB	21.74
180080	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS-JAN	24.02
180087	LOCKE SUPPLY	ML450G 1G 16-N 1 WP CVR	21.67
180087	LOCKE SUPPLY	F40/D 40W 48" DAYLIGHT FL	42.88
180087	LOCKE SUPPLY	ML450G 1G 16-N 1 WP CVR	60.91
180088	LUBER BROTHERS, INC	ACTUATOR HYD LINEAR LEFT	867.27
180106	O'REILLY AUTO PARTS - S.S.	8SQ FT FBR CLOTH	35.28
180106	O'REILLY AUTO PARTS - S.S.	ACETONE	24.99
180109	PORTA JOHN CO INC	MON POT RENT-GOLF	82.50
180109	PORTA JOHN CO INC	MON POT RENT-GOLF	82.50
180115	R&R PRODUCTS INC	ALLOY MACHINED SIDE-EJECT	108.50
180115	R&R PRODUCTS INC	WHITE LINE ATHLETIC FIELD	95.30
180115	R&R PRODUCTS INC	ALLOY MACHINED SIDE-EJECT	14.60
180115	R&R PRODUCTS INC	ALLOY MACHINED SIDE-EJECT	488.50
180912	RANGE SERVANT AMERICA	BEARING RS TWIST	34.29
180925	REGAL CHEMICAL CO	645M REGALGRO	8,217.50
180824	RIVERVIEW SOD RANCH	BERMUDA SOD - PALLETS	744.00
180147	TIMMONS OIL CO INC	RED D(52.70) & UNL(584.90	128.05
180562	TULSA CHAIN.COM LLC	1/4' G30 PROOF COIL CHAIN	138.00
	GOLF COURSE MAINTENANCE TOTAL		16,249.32

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/26/2018

002993	AMERICAN ELECTRIC POWER	AEP	1,511.59
002715	BANK OF AMERICA	SQ THE PUTTSKEE (I	699.00
180034	CHARLES PEST CONTROL INC	MON PEST CTRL-MARCH 2018	12.68
002842	OKLAHOMA NATURAL GAS	ONG	553.90
180901	SOUTH CENTRAL GOLF INC	MAG HALF PAGE AD 2018 DIR	1,200.00
180147	TIMMONS OIL CO INC	RED D(52.70) & UNL(584.90	1,602.02
180906	YAMAHA GOLF CAR INC	GOLF CAR TUNE-UP KIT	3,726.79
180171	YAMAHA MOTOR CORP USA	GOLF CAR TUNEUP & LABOR	78.49
180171	YAMAHA MOTOR CORP USA	GOLF CAR TUNE-UP KIT EFI	78.49
180171	YAMAHA MOTOR CORP USA	GOLF CAR TUNE UP KIT	367.92
	GOLF COURSE PRO TOTAL		9,830.88

GRAND TOTAL FOR FUND	\$26,289.69
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790 MUNICIPAL AUTHORITY STCF

GOLF COURSE

180850	PROFESSIONAL TURF PRODUCTS	WORKMAN (HDX) SPRAYER SYS	42,998.74
	GOLF COURSE MAINTENANCE TOTAL		42,998.74

GRAND TOTAL FOR FUND	\$42,998.74
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GRAND TOTAL	\$341,944.48
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CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS

03/26/2018

FUND 710 M A Stormwater Fund

3/16/2018 JE1550	Payroll p/d 3/16/18 Public Works	818.46
3/16/2018 JE1552	OMRF p/d 3/16/18	136.77
3/16/2018 JE1559	State Tax p/d 3/16/18 Public Works	34.51
3/16/2018 JE1562	Federal Tax p/d 3/16/18 Public Works	246.31
3/8/2018 JE1466	Vision-March Premium	7.72
3/2/2018 JE1426	Payroll p/d 3/2/18 Public Works	818.46
3/2/2018 JE1429	Federal Tax p/d 3/2/18 Public Works	246.31
3/2/2018 JE1432	State Tax p/d 3/2/18 Public Works	34.51
3/2/2018 JE1434	OMRF p/d 3/2/18	136.77
3/1/2018 JE1366	Health Premium-March	578.65
2/28/2018 JE1456	Sweep Fee Chg-February	24.55
2/28/2018 JE1529	Acct Analys Serv Chg-Feb	42.35
2/26/2018 JE1357	Life-March Premium	14.35
2/26/2018 JE1358	Delta Dental-March Prem	25.84
	FUND TOTAL	3,165.56

FUND 720 M A Water Utility Fund

3/16/2018 JE1547	Child Support Bi-wkly Fee p/d 3/16/18	5.00
3/16/2018 JE1550	Payroll p/d 3/16/18 Public Works	42,604.42
3/16/2018 JE1551	Child Suport Bi-wkly Pmt p/d 3/16/18	272.09
3/16/2018 JE1552	OMRF p/d 3/16/18	10,259.60
3/16/2018 JE1554	ICMA p/d 3/16/18	405.00
3/16/2018 JE1555	Nationwide p/d 3/16/18	600.00
3/16/2018 JE1559	State Tax p/d 3/16/18 Public Works	1,708.66
3/16/2018 JE1562	Federal Tax p/d 3/16/18 Public Works	13,084.74
3/8/2018 JE1466	Vision-March Premium	199.92
3/2/2018 JE1423	Child Support Pmt Bi-wkly p/d 3/2/18	272.09
3/2/2018 JE1426	Payroll p/d 3/2/18 Public Works	42,563.38
3/2/2018 JE1429	Federal Tax p/d 3/2/18 Public Works	13,045.53
3/2/2018 JE1432	State Tax p/d 3/2/18 Public Works	1,699.25
3/2/2018 JE1433	Nationwide p/d 3/2/18	600.00
3/2/2018 JE1434	OMRF p/d 3/2/18	10,255.33
3/2/2018 JE1436	ICMA p/d 3/2/18	405.00

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS

03/26/2018

3/2/2018 JE1446	OWRB '09 DWSRF Loan	12,962.97
3/2/2018 JE1451	SSMA Rev Bond '12 Pmt	139,635.60
3/2/2018 JE1486	Child Support Fee Bi-wkly p/d 3/2/18	5.00
3/1/2018 JE1366	Health Premium-March	29,928.18
2/28/2018 JE1456	Sweep Fee Chg-February	73.03
2/28/2018 JE1465	CC Fees-AmEx-Feb	156.79
2/28/2018 JE1523	CC Fees-Merit-Feb	6,626.92
2/28/2018 JE1529	Acct Analys Serv Chg-Feb	133.01
2/26/2018 JE1357	Life-March Premium	897.20
2/26/2018 JE1358	Delta Dental-March Prem	1,726.16
FUND TOTAL		330,124.87

FUND 730 M A WW Utility Fund

3/16/2018 JE1547	Child Support Bi-wkly Fee p/d 3/16/18	5.00
3/16/2018 JE1550	Payroll p/d 3/16/18 Public Works	15,601.07
3/16/2018 JE1551	Child Support Bi-wkly Pmt p/d 3/16/18	318.88
3/16/2018 JE1552	OMRF p/d 3/16/18	4,247.04
3/16/2018 JE1554	ICMA p/d 3/16/18	210.00
3/16/2018 JE1559	State Tax p/d 3/16/18 Public Works	731.22
3/16/2018 JE1562	Federal Tax p/d 3/16/18 Public Works	5,353.60
3/8/2018 JE1466	Vision-March Premium	134.57
3/2/2018 JE1423	Child Support Pmt Bi-wkly p/d 3/2/18	318.88
3/2/2018 JE1426	Payroll p/d 3/2/18 Public Works	16,935.63
3/2/2018 JE1429	Federal Tax p/d 3/2/18 Public Works	5,821.62
3/2/2018 JE1432	State Tax p/d 3/2/18 Public Works	801.96
3/2/2018 JE1434	OMRF p/d 3/2/18	4,403.39
3/2/2018 JE1436	ICMA p/d 3/2/18	210.00
3/2/2018 JE1442	2003A OWRB Debt Pmt	30,753.44
3/2/2018 JE1443	2004A OWRB Debt Pmt	24,546.96
3/2/2018 JE1444	2005 OWRB Debt Pmt	73,992.57
3/2/2018 JE1445	2006 OWRB Debt Pmt	72,471.63
3/2/2018 JE1449	'13 Revenue Note Transfer	10,682.98
3/2/2018 JE1450	'12 OWRB transfer	12,070.82
3/2/2018 JE1486	Child Support Fee Bi-wkly p/d 3/2/18	5.00
3/1/2018 JE1366	Health Premium-March	15,605.90
2/28/2018 JE1456	Sweep Fee Chg-February	161.30
2/28/2018 JE1529	Acct Analys Serv Chg-Feb	281.64

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

03/26/2018

2/26/2018 JE1357	Life-March Premium	506.79
2/26/2018 JE1358	Delta Dental-March Prem	876.64
FUND TOTAL		297,048.53

FUND 740 M A SW Utility Fund

3/16/2018 JE1550	Payroll p/d 3/16/18 Public Works	9,043.77
3/16/2018 JE1552	OMRF p/d 3/16/18	2,595.52
3/16/2018 JE1559	State Tax p/d 3/16/18 Public Works	227.26
3/16/2018 JE1562	Federal Tax p/d 3/16/18 Public Works	2,348.31
3/8/2018 JE1466	Vision-March Premium	144.58
3/2/2018 JE1426	Payroll p/d 3/2/18 Public Works	9,010.84
3/2/2018 JE1429	Federal Tax p/d 3/2/18 Public Works	2,335.16
3/2/2018 JE1432	State Tax p/d 3/2/18 Public Works	223.66
3/2/2018 JE1434	OMRF p/d 3/2/18	2,594.83
3/1/2018 JE1366	Health Premium-March	10,795.10
2/28/2018 JE1456	Sweep Fee Chg-February	53.56
2/28/2018 JE1529	Acct Analys Serv Chg-Feb	92.90
2/26/2018 JE1357	Life-March Premium	217.08
2/26/2018 JE1358	Delta Dental-March Prem	592.40
FUND TOTAL		40,274.97

FUND 760 M A Airport Fund

3/16/2018 JE1550	Payroll p/d 3/16/18 Public Works	1,767.95
3/16/2018 JE1552	OMRF p/d 3/16/18	640.80
3/16/2018 JE1559	State Tax p/d 3/16/18 Public Works	49.30
3/16/2018 JE1562	Federal Tax p/d 3/16/18 Public Works	522.23
3/9/2018 JE1493	Sales Tax Payable:Feb	31.28
3/8/2018 JE1466	Vision-March Premium	7.72
3/2/2018 JE1426	Payroll p/d 3/2/18 Public Works	1,767.95
3/2/2018 JE1429	Federal Tax p/d 3/2/18 Public Works	522.23
3/2/2018 JE1432	State Tax p/d 3/2/18 Public Works	49.30

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

03/26/2018

3/2/2018 JE1434	OMRF p/d 3/2/18	640.80
3/1/2018 JE1366	Health Premium-March	578.65
2/28/2018 JE1456	Sweep Fee Chg-February	11.01
2/28/2018 JE1529	Acct Analys Serv Chg-Feb	19.39
2/26/2018 JE1357	Life-March Premium	23.54
2/26/2018 JE1358	Delta Dental-March Prem	25.84
FUND TOTAL		6,657.99

FUND 780 M A Golf Course Fund

3/15/2018 JE1541	February Payroll	23,311.99
3/15/2018 JE1542	Pro Shop Pmt 3/6-3/11	1,532.75
3/9/2018 JE1492	Sales Tax Estimate:Mar	500.00
3/9/2018 JE1493	Sales Tax Payable:Feb	1,047.70
3/9/2018 JE1513	Golf Pro Comm Pmt-Feb	1,178.67
3/8/2018 JE1472	Pro Shop Pmt 2/21-3/5	1,260.54
3/1/2018 JE1367	Monthly Base Salary-March	3,000.00
2/28/2018 JE1456	Sweep Fee Chg-February	10.57
2/28/2018 JE1524	CC Fees-ETS-Feb	353.06
2/28/2018 JE1529	Acct Analys Serv Chg-Feb	18.45
2/23/2018 JE1349	Pro Shop Pmt 2/14-2/20	824.79
FUND TOTAL		33,038.52

GRAND TOTAL 710,310.44