

## MINUTES

**Sand Springs Municipal Authority  
April 23, 2018  
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 Beau Wilson (12-0)  
Trustee Phil Nollan (12-0)  
Trustee Patty Dixon (12-0)  
Trustee Christine Hamner (10-2)  
Trustee Brian Jackson (12-0)

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

**MEMBERS ABSENT:** Trustee Jim Spoon (9-3)

The Sand Springs Municipal Authority met in regular session on April 23, 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 4:00 p.m., on April 19, 2018, 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 7:32 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, no response; Vice Chairman Wilson, here; Chairman Burdge, here; Trustee Hamner, here; Trustee Nollan, here.

It was noted for the record that Trustee Spoon was absent from said meeting.

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

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 3D.

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

- A) The minutes of the March 26, 2018, regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.
- C) The recommendation of the Sand Springs – Sapulpa Joint Board and staff 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 2019 in the amount of \$340,944.00 with the Sand Springs Municipal Authority's share \$204,566.40 or 60-percent.
- D) A supplemental appropriation in the Municipal Authority Airport Fund for an increase to the Revenues-Aviation Fuel Resale line item in the amount of \$62,000, an increase to Expenditures-Aviation Fuel Purchases line item in the amount of \$40,000, and an increase to the MA Airport Fund-ending Unrestricted Net Assets line item in the amount of \$22,000 for purchase and resale of aviation fuel at Sand Springs-Pogue Airport.

Chairman Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

4. **Resolution No. M18-04 – Sand Springs Municipal Authority Budget for Fiscal Year 2019**

Budget Officer Arlena Barnes requested Council's adoption of Resolution No. M18-04, a resolution approving the Sand Springs Municipal Authority Budget for the Fiscal Year 2019 and establishing budget amendment authority.

A motion was made by Trustee Dixon and seconded by Trustee Nollan that the requested adoption of Resolution No. M18-04, a resolution approving the Sand Springs Municipal Authority Budget for the Fiscal Year 2019 and establishing budget amendment authority, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

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

The motion carried 6-0-0.

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:

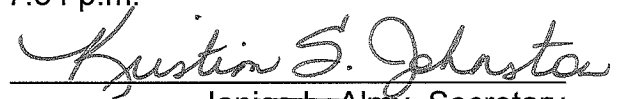
A) Regular monthly bills.

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 7:34 p.m.

  
~~Janice L. Almy, Secretary~~  
Kristin S. Johnston, 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 16<sup>th</sup> day of

April, 20 18.

*Kristin S. Johnston*

Notary Public



My Commission Expires 04-03-21

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

**710 M A STORMWATER FUND**

**STORM WATER**

|                                      |                       |              |
|--------------------------------------|-----------------------|--------------|
| 003200 BANK OF AMERICA               | LOUIE'S LYNN LANE LLC | 13.83        |
| <b>STORM WATER MAINTENANCE TOTAL</b> |                       | <b>13.83</b> |

|                             |                |
|-----------------------------|----------------|
| <b>GRAND TOTAL FOR FUND</b> | <b>\$13.83</b> |
|-----------------------------|----------------|

**720 M A WATER UTILITY FUND**

|                                    |                           |                  |
|------------------------------------|---------------------------|------------------|
| 003058 AMERICAN FIDELITY ASSURANCE | AMF SUPPLEMENTAL-MAR 2018 | 382.12           |
| 003137 BANK OF AMERICA             | BRENNTAG SOUTHWEST        | 2,340.00         |
| 003143 BANK OF AMERICA             | BRENNTAG SOUTHWEST        | 1,325.88         |
| 003144 BANK OF AMERICA             | BRENNTAG SOUTHWEST        | 3,661.40         |
| 003145 BANK OF AMERICA             | BRENNTAG SOUTHWEST        | 1,047.50         |
| 003146 BANK OF AMERICA             | BRENNTAG SOUTHWEST        | 3,125.88         |
| 003147 BANK OF AMERICA             | BRENNTAG SOUTHWEST        | 50.75            |
| 003343 BANK OF AMERICA             | BANK OF AM-031618-0331118 | 9,764.66         |
| 003240 FLEX ACCOUNT ADMINISTRATION | FLEX SPENDING CONT-APR 18 | 639.98           |
| PI4450 HD SUPPLY WATERWORKS, LTD   | 1220 COVER W/CI READER    | 5,027.00         |
| PI4823 HD SUPPLY WATERWORKS, LTD   | 6" HYMAX LONG             | 6,599.38         |
| 003232 NEW BENEFITS LTD            | AMF IDENTITY-MAR 2018     | 48.00            |
| PR0413 TULSA AREA UNITED WAY INC   | PAYROLL SUMMARY           | 45.48            |
| <b>TOTAL</b>                       |                           | <b>34,058.03</b> |

**PUBLIC WORKS**

|                                |                           |        |
|--------------------------------|---------------------------|--------|
| 181033 ADMIRAL EXPRESS, LLC    | BINDER CLIPS, S,M,L & LEG | 51.02  |
| 181026 ALL AMERICAN BLINDS     | WINDOW SHADES LBY-PW      | 685.76 |
| 003292 AMERICAN ELECTRIC POWER | AEP-MARCH 2018-MISC BILLS | 525.14 |
| 003197 BANK OF AMERICA         | OKLAHOMA ASPHALT PAV      | 275.00 |
| 003198 BANK OF AMERICA         | APL ITUNES.COM/BILL       | 49.99  |

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

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|--|-----------------------------------|---------------------------|-----------------|
| 003199                                   | BANK OF AMERICA                   | FAA STATE BOARD EXAM      | 150.00          |
| 003205                                   | BANK OF AMERICA                   | WM SUPERCENTER #207       | 14.97           |
| 003201                                   | BANK OF AMERICA                   | DRONEDEPLOY.COM           | 19.98           |
| 003202                                   | BANK OF AMERICA                   | DRONEDEPLOY.COM           | -19.98          |
| 003203                                   | BANK OF AMERICA                   | DRONEDEPLOY.COM           | 19.98           |
| 003204                                   | BANK OF AMERICA                   | B&H PHOTO 800-606-6969    | 29.00           |
| 003148                                   | BANK OF AMERICA                   | BESTBUYCOM805533108778    | 49.99           |
| 003155                                   | BANK OF AMERICA                   | TULSA HOME GUARD          | 315.00          |
| 003159                                   | BANK OF AMERICA                   | BAES LIGHTING INC         | 25.20           |
| 003206                                   | BANK OF AMERICA                   | WAL-MART #0207            | 52.18           |
| 003344                                   | BANK OF AMERICA                   | BANK OF AM-031618-0331118 | 24.00           |
| 180034                                   | CHARLES PEST CONTROL INC          | MON PEST CTRL-APRIL       | 20.17           |
| 003082                                   | CITY OF SAND SPRINGS              | LOUIE'S-DEREK CAMPBELL    | 12.51           |
| 003124                                   | COX COMMUNICATIONS CENTRAL II INC | COX-FEB SER MONTH         | 108.78          |
| 003214                                   | COX COMMUNICATIONS CENTRAL II INC | COX -3.20.18 - 04.19.18   | 34.15           |
| 003234                                   | COX COMMUNICATIONS CENTRAL II INC | COX-EQUIP CREDIT-SEP 2017 | -135.00         |
| 003246                                   | COX COMMUNICATIONS CENTRAL II INC | COX - MAR 2018            | 88.27           |
| 003107                                   | OKLAHOMA NATURAL GAS              | ONG                       | 267.68          |
| 181045                                   | RIB CRIB BARBECUE                 | PWAC CATER-03.20.18       | 133.93          |
| 003268                                   | VERIZON WIRELESS                  | VERIZON-CITY-MARCH        | 40.01           |
| <b>PUBLIC WORKS ADMINISTRATION TOTAL</b> |                                   |                           | <b>2,837.73</b> |

**WATER**

|                                   |                          |                           |               |
|-----------------------------------|--------------------------|---------------------------|---------------|
| 003296                            | AMERICAN ELECTRIC POWER  | AEP-MARCH 2018-MISC BILLS | 137.45        |
| 003297                            | AMERICAN ELECTRIC POWER  | AEP-MARCH 2018-MISC BILLS | 21.19         |
| 003370                            | AMERICAN ELECTRIC POWER  | AEP MASTER - MARCH 2018   | 38.79         |
| 180034                            | CHARLES PEST CONTROL INC | MON PEST CTRL-APRIL       | 12.68         |
| 003112                            | OKLAHOMA NATURAL GAS     | ONG                       | 76.03         |
| 180109                            | PORTA JOHN CO INC        | MON RENT(POTS) - SHELL    | 82.50         |
| <b>WATER LAKE CARETAKER TOTAL</b> |                          |                           | <b>368.64</b> |

|        |                           |                           |          |
|--------|---------------------------|---------------------------|----------|
| 003218 | A T & T                   | AT&T-3.15.18-04.14.18     | 99.22    |
| 003295 | AMERICAN ELECTRIC POWER   | AEP-MARCH 2018-MISC BILLS | 7,908.10 |
| 003368 | AMERICAN ELECTRIC POWER   | AEP MASTER - MARCH 2018   | 31.53    |
| 180877 | DALE & LEE'S SERVICE, INC | SRWCS-HVAC UNIT RPLCMNT   | 3,405.00 |
| 180879 | MATRIX SERVICE INC        | CLEAN W 2 MILL GAL TANKS  | 5,890.20 |

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

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| 181056                                   | TETRA TECH INC               | PREP PLANS FOR SURGE TNK  | 645.00           |
| 181005                                   | TULSA LAND SURVEYING LLC     | SS-ROCK SCHOOL-SURVEYING  | 2,352.00         |
| 003405                                   | VERDIGRIS VALLEY ELECT CO-OP | VERDIGRIS - APRIL SERVICE | 19.42            |
| 003270                                   | VERIZON WIRELESS             | VERIZON-CITY-MARCH        | 24.01            |
| <b>WATER SKIATOOK WATER SYSTEM TOTAL</b> |                              |                           | <b>20,374.48</b> |

|                              |                                  |                          |                  |
|------------------------------|----------------------------------|--------------------------|------------------|
| 003369                       | AMERICAN ELECTRIC POWER          | AEP MASTER - MARCH 2018  | 21,460.04        |
| 180020                       | ATWOODS-SAND SPRINGS             | SHOP TOWELS              | 9.12             |
| 003222                       | CENTER POINT ENERGY SERVICES INC | CENTER POINT-FEB 2018    | 691.74           |
| 180034                       | CHARLES PEST CONTROL INC         | MON PEST CTRL-APRIL      | 12.68            |
| 180063                       | EVOQUA WATER TECHNOLOGIES LLC    | TESTING 03.13.2018 - WTR | 196.83           |
| 180072                       | HAWKINS INC                      | CHEMICALS FOR WWTP       | 1,948.80         |
| 180072                       | HAWKINS INC                      | CHEMICALS FOR WATER      | 1,278.90         |
| 181030                       | KONECRANES                       | TRBLESHOOT HOIST TROLLEY | 460.00           |
| 180087                       | LOCKE SUPPLY                     | METAL HALIDE MOG         | 11.46            |
| 003110                       | OKLAHOMA NATURAL GAS             | ONG                      | 69.49            |
| 003111                       | OKLAHOMA NATURAL GAS             | ONG                      | 570.61           |
| 180110                       | PREFERRED BUSINESS SYSTEMS LLC   | PRINTER/COPIER MAINT     | 37.50            |
| 180900                       | SCHUERMAN ENTERPRISES INC        | 100 HP VFD RPL 800 WATTS | 6,500.00         |
| 180127                       | SCHUERMAN ENTERPRISES INC        | WTR TP MAIN - MARCH      | 727.50           |
| <b>WATER TREATMENT TOTAL</b> |                                  |                          | <b>33,974.67</b> |

|        |                         |                           |          |
|--------|-------------------------|---------------------------|----------|
| 003118 | A T & T                 | AT&T                      | 225.01   |
| 003217 | A T & T                 | AT&T-3.15.18-04.14.18     | 21.67    |
| 003293 | AMERICAN ELECTRIC POWER | AEP-MARCH 2018-MISC BILLS | 2,290.37 |
| 003294 | AMERICAN ELECTRIC POWER | AEP-MARCH 2018-MISC BILLS | 262.57   |
| 003367 | AMERICAN ELECTRIC POWER | AEP MASTER - MARCH 2018   | 2,768.19 |
| 180020 | ATWOODS-SAND SPRINGS    | JEAN COWBOY CUT-48 X      | 21.99    |
| 180020 | ATWOODS-SAND SPRINGS    | TRAC-ENAMEL FORD BLUE PNT | 25.12    |
| 180020 | ATWOODS-SAND SPRINGS    | DRAIN CARE DRANO          | 31.94    |
| 180020 | ATWOODS-SAND SPRINGS    | SAWZALL & 5 GAL PNK 70MIL | 27.98    |
| 180020 | ATWOODS-SAND SPRINGS    | BATTERY CHARGER, SHOP TWL | 39.80    |
| 180020 | ATWOODS-SAND SPRINGS    | CALBE TIE ASST            | 14.48    |
| 180020 | ATWOODS-SAND SPRINGS    | SUPER SAWZALL BL 18T 12LG | 100.92   |
| 180020 | ATWOODS-SAND SPRINGS    | 12 X 1-1/2 HEX WASHERS    | 2.97     |
| 180020 | ATWOODS-SAND SPRINGS    | COUPLER 1/4"              | -6.97    |
| 180020 | ATWOODS-SAND SPRINGS    | NOW GLOSS BLK SPR PNT     | 10.96    |
| 180020 | ATWOODS-SAND SPRINGS    | COUPLER 1/4" RETURNED     | -8.97    |
| 180020 | ATWOODS-SAND SPRINGS    | COUPLER KIT, NIPPLE 1/4"  | 7.77     |
| 180020 | ATWOODS-SAND SPRINGS    | TRASH CAN 32 GAL          | 14.99    |

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

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| 180020 | ATWOODS-SAND SPRINGS         | BATTERY CHARGER, SHOP TWL | 19.99    |
| 180020 | ATWOODS-SAND SPRINGS         | TRAC-ENAMEL FORD BLUE PNT | 23.94    |
| 003139 | BANK OF AMERICA              | EMBASSY SUITES NORMAN     | 132.00   |
| 003140 | BANK OF AMERICA              | EMBASSY SUITES NORMAN     | 132.00   |
| 003141 | BANK OF AMERICA              | EMBASSY SUITES NORMAN     | 132.00   |
| 180034 | CHARLES PEST CONTROL INC     | MON PEST CTRL-APRIL       | 36.56    |
| 003068 | CITY OF SAND SPRINGS         | TRAVEL RECON-LEVI LAY     | 35.99    |
| 003070 | CITY OF SAND SPRINGS         | TRAVEL RECON-BERT GREENWO | 31.43    |
| 003072 | CITY OF SAND SPRINGS         | TRAVEL RECON-GAGE STIDHAM | 27.38    |
| 003080 | CITY OF SAND SPRINGS         | TRAVEL RECON-DONNIE WICKE | 24.84    |
| 003056 | CITY OF TULSA                | CITY OF TULSA WATER       | 803.10   |
| 180057 | DRAKE SYSTEMS, INC           | PRINTER/COP MAINT-WTR&STR | 22.50    |
| 180059 | EASTON SOD FARMS, INC        | SOD - 1500 SQ FT          | 330.00   |
| 180065 | FASTENAL                     | 18V CRDLSS RECIP SAW      | 125.42   |
| 180962 | HD SUPPLY WATERWORKS, LTD    | 3" BURY AVK SERIES 67 POS | 889.20   |
| 180919 | HD SUPPLY WATERWORKS, LTD    | 6" ROMAC ALPHA RESTRAINT  | 863.40   |
| 180919 | HD SUPPLY WATERWORKS, LTD    | 1220 COVER W/CI READER    | 587.50   |
| 180841 | HD SUPPLY WATERWORKS, LTD    | 4'6" 3WAY AVK FIRE HYD    | 3,170.00 |
| 181098 | HD SUPPLY WATERWORKS, LTD    | 4' VLV EXT STEM F/2" NUT  | 376.00   |
| 003250 | INDIAN ELECTRIC COOP INC     | IND ELECT - MAR 2018      | 1,210.18 |
| 180907 | ISCO INDUSTRIES LLC          | 8" DR 11 IPS MJ ADAPTER   | 1,739.43 |
| 180080 | LAMPTON WELDING SUPPLY       | CY LEASE/REFILLS-MARCH    | 47.68    |
| 180087 | LOCKE SUPPLY                 | SB350S SG WP BOX 3-1/2KO  | 13.43    |
| 180087 | LOCKE SUPPLY                 | SG WP BLANK COVER GRAY    | 3.00     |
| 180099 | OCT EQUIPMENT LLC            | WERK-BRAU HD 24" B/H BCKT | 989.00   |
| 180099 | OCT EQUIPMENT LLC            | LAMP FLASHER              | 43.32    |
| 003108 | OKLAHOMA NATURAL GAS         | ONG                       | 70.50    |
| 003109 | OKLAHOMA NATURAL GAS         | ONG                       | 133.85   |
| 003413 | OKLAHOMA TURNPIKE AUTHORITY  | OK TURNPIKE AUTH-MAR 2018 | 8.30     |
| 180126 | SCHAEFER TIRE INC            | SRV CALL - WATER          | 70.00    |
| 180127 | SCHUERMANN ENTERPRISES INC   | WTR M&O MAIN - MARCH      | 1,230.03 |
| 003404 | VERDIGRIS VALLEY ELECT CO-OP | VERDIGRIS - APRIL SERVICE | 325.85   |
| 003269 | VERIZON WIRELESS             | VERIZON-CITY-MARCH        | 200.05   |
| 003247 | WATER IMPROVEMENT DIST #14   | WTR DIST 14-MAR 2018      | 1,908.12 |
| 180172 | YELLOWHOUSE MACHINERY CO     | HYDRAULIC, STRAINER, FILT | 188.17   |
| 180172 | YELLOWHOUSE MACHINERY CO     | PLUS-50 TM E              | 17.59    |
| 180172 | YELLOWHOUSE MACHINERY CO     | AIR FILTER, SEAL, PLUS-50 | 350.92   |
| 180172 | YELLOWHOUSE MACHINERY CO     | SEALING WA                | 2.24     |
| 180172 | YELLOWHOUSE MACHINERY CO     | JOHN DEERE 85G 3.13-3.16  | 275.00   |

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

**WATER WATER MAINT & OPERATIONS TOTAL**

**22,440.70**

**ENGINEERING**

|   |                  |                    |               |
|---|------------------|--------------------|---------------|
| 003152                                  | BANK OF AMERICA  | CDW GOVT #MBB6942  | 528.70        |
| 003273                                  | VERIZON WIRELESS | VERIZON-CITY-MARCH | 40.01         |
| <b>ENGINEERING ADMINISTRATION TOTAL</b> |                  |                    | <b>568.71</b> |

**SERVICE**

|                                       |                                 |                           |                  |
|---------------------------------------|---------------------------------|---------------------------|------------------|
| 003298                                | AMERICAN ELECTRIC POWER         | AEP-MARCH 2018-MISC BILLS | 77.92            |
| 180020                                | ATWOODS-SAND SPRINGS            | WMNS WORK CHORE BOOT      | 69.94            |
| 180020                                | ATWOODS-SAND SPRINGS            | 700 ELECTRICAL TAPE       | 42.61            |
| 180020                                | ATWOODS-SAND SPRINGS            | 6 PACK SHOP TOWELS        | 83.93            |
| 003209                                | BANK OF AMERICA                 | CORE & MAIN LP 343        | 36.00            |
| 003251                                | INDIAN ELECTRIC COOP INC        | IND ELECT - MAR 2018      | 106.82           |
| 180085                                | LEXISNEXIS RISK DATA MANAGEMENT | MARCH 2018- PERSON SEARCH | 25.00            |
| 180089                                | MAILFINANCE INC                 | QRTLY LEASE PAYMENT       | 1,342.83         |
| 180098                                | NETWORKFLEET, INC               | GPS MON - MAR MON SRV     | 94.75            |
| 180149                                | TPSI                            | UTILITY BILL/PRINTING     | 1,954.31         |
| 180149                                | TPSI                            | UTILITY BILL/PRINTING     | 2,777.72         |
| 180149                                | TPSI                            | UTILITY BILL/PRINTING     | 201.25           |
| 180149                                | TPSI                            | UTILITY BILL PRINTING/MAI | 220.52           |
| 180149                                | TPSI                            | UTILITY BILL PRINTING/MAI | 2,877.51         |
| 180149                                | TPSI                            | UTILITY BILL PRINTING/MAI | 378.81           |
| 180149                                | TPSI                            | UTILITY BILL PRINTING/MAI | 1,955.96         |
| 180151                                | TRANSWORLD SYSTEMS INC          | UTILITY BILL COLL SERVICE | 322.50           |
| 180151                                | TRANSWORLD SYSTEMS INC          | UTILITY BILL COLL SERVICE | 367.68           |
| 180151                                | TRANSWORLD SYSTEMS INC          | UTIL BILL COLL SERVICES   | 505.25           |
| 003274                                | VERIZON WIRELESS                | VERIZON-CITY-MARCH        | 80.02            |
| <b>SERVICE CUSTOMER SERVICE TOTAL</b> |                                 |                           | <b>13,521.33</b> |

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

|                             |                     |
|-----------------------------|---------------------|
| <b>GRAND TOTAL FOR FUND</b> | <b>\$128,144.29</b> |
|-----------------------------|---------------------|

**730 M A WW UTILITY FUND**

|        |                             |                           |                 |
|--------|-----------------------------|---------------------------|-----------------|
| 003059 | AMERICAN FIDELITY ASSURANCE | AMF SUPPLEMENTAL-MAR 2018 | 532.45          |
| 003241 | FLEX ACCOUNT ADMINISTRATION | FLEX SPENDING CONT-APR 18 | 183.33          |
| 003233 | NEW BENEFITS LTD            | AMF IDENTITY-MAR 2018     | 9.00            |
| PR0413 | TULSA AREA UNITED WAY INC   | PAYROLL SUMMARY           | 20.36           |
| 003064 | YALE SOUTH CORPORATION      | SEWER FEES COLL FEB 2018  | 2,603.83        |
| 003405 | YALE SOUTH CORPORATION      | SEWER FEES COLL-MAR 2018  | 2,984.85        |
|        | <b>TOTAL</b>                |                           | <b>6,333.82</b> |

**WASTEWATER**

|        |   |                           |                 |
|--------|---|---------------------------|-----------------|
| 181006 | ACCURATE ENVIRONMENTAL LLC                      | AMMONIA TNTPLUS VIAL TEST | 575.25          |
| 181047 | ACCURATE ENVIRONMENTAL LLC                      | STARCH INDICATOR          | 39.12           |
| 180961 | ACCURATE ENVIRONMENTAL LLC                      | SPECCKECK SEC GEL SET     | 372.71          |
| 181047 | ACCURATE ENVIRONMENTAL LLC                      | STARCH INDICATOR          | 1,530.97        |
| 180002 | ACCURATE ENVIRONMENTAL LLC                      | WATER ANALYSIS-LT2-3.7.18 | 420.00          |
| 180002 | ACCURATE ENVIRONMENTAL LLC                      | WATER ANALYSIS-WTP-3.8.18 | 270.00          |
| 180002 | ACCURATE ENVIRONMENTAL LLC                      | WATER ANALYSIS - 03.07.18 | 1,735.00        |
| 180002 | ACCURATE ENVIRONMENTAL LLC                      | WTR ANALYSIS-DW-03.12.18  | 154.00          |
| 180002 | ACCURATE ENVIRONMENTAL LLC                      | WATER ANALYSIS - 03.21.18 | 536.00          |
| 180002 | ACCURATE ENVIRONMENTAL LLC                      | WATER ANALYSIS - 3.21.18  | 536.00          |
| 180002 | ACCURATE ENVIRONMENTAL LLC                      | WATER ANALYSIS - 03.29.18 | 90.00           |
| 180002 | ACCURATE ENVIRONMENTAL LLC                      | WATER ANALYSIS - 4.2.18   | 132.00          |
| 180025 | BIO-AQUATIC TESTING INC                         | QRTLY TESTING             | 1,392.00        |
| 180937 | ERA   | WASTEWATR COLIFORMS       | 870.14          |
| 180063 | EVOQUA WATER TECHNOLOGIES LLC                   | CAR W/FILTER 0 03.13.18   | 454.27          |
| 180152 | TULSA CITY COUNTY HEALTH DEPT                   | COLIFORM TESTING-3212018  | 48.00           |
|        | <b>WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL</b> |                           | <b>9,155.46</b> |

|        |                            |                        |        |
|--------|----------------------------|------------------------|--------|
| 180001 | A-1 RENTAL & SUPPLY CO,INC | CRAWLER, HOE E-26      | 427.00 |
| 180001 | A-1 RENTAL & SUPPLY CO,INC | HOE CRAWLER            | 470.00 |
| 180001 | A-1 RENTAL & SUPPLY CO,INC | VIB PLATE #1 COMPACTOR | 70.00  |

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

|        |                             |                           |          |
|--------|-----------------------------|---------------------------|----------|
| 003299 | AMERICAN ELECTRIC POWER     | AEP-MARCH 2018-MISC BILLS | 92.78    |
| 003371 | AMERICAN ELECTRIC POWER     | AEP MASTER - MARCH 2018   | 2,681.72 |
| 180020 | ATWOODS-SAND SPRINGS        | SHEDDING BLADE, MENS SPAN | 25.98    |
| 180020 | ATWOODS-SAND SPRINGS        | ANGEL SOFT TISSUE, TRSH B | 74.92    |
| 180020 | ATWOODS-SAND SPRINGS        | ARM & HAMMER BAKING SODA  | 7.99     |
| 180020 | ATWOODS-SAND SPRINGS        | CABLE TIES                | 16.98    |
| 180020 | ATWOODS-SAND SPRINGS        | SUPER SAWZALL             | 45.98    |
| 180020 | ATWOODS-SAND SPRINGS        | SHEDDING BLADE, MENS SPAN | 7.49     |
| 180020 | ATWOODS-SAND SPRINGS        | BEND DRAIN & SEWER        | 57.91    |
| 180020 | ATWOODS-SAND SPRINGS        | TRAY PLASTIC HD 9IN       | 5.98     |
| 180020 | ATWOODS-SAND SPRINGS        | REBAR 3/8 W/O PLATE       | 19.93    |
| 180020 | ATWOODS-SAND SPRINGS        | PAINT BARN BRIGHT RED     | 60.93    |
| 180020 | ATWOODS-SAND SPRINGS        | DUAL GLOSS WHITE          | 11.86    |
| 181015 | AUTOMATIC ENGINEERING INC   | IMPELLER, N MT CODE 443   | 3,325.70 |
| 003142 | BANK OF AMERICA             | EMBASSY SUITES NORMAN     | 132.00   |
| 003160 | BANK OF AMERICA             | CROWN PRODUCTS INC        | 23.79    |
| 180065 | FASTENAL                    | BLUE PVMNT MARKER & A7 CA | 9.98     |
| 180065 | FASTENAL                    | 3XLL MDSOFTSHELL JCKT     | 49.99    |
| 180065 | FASTENAL                    | LAUNDRY DET               | 75.00    |
| 180065 | FASTENAL                    | 6GAL AIR COMPRESSOR       | 209.99   |
| 180065 | FASTENAL                    | M12-1.75X110 12.9SHC, GAU | 32.42    |
| 180065 | FASTENAL                    | LAUNDRY DET               | 9.92     |
| 180065 | FASTENAL                    | BLUE PVMNT MARKER & A7 CA | 283.93   |
| 180066 | FERRELLGAS                  | PROPANE REFILLS           | 222.70   |
| 180066 | FERRELLGAS                  | PROPANE REFILLS           | 256.60   |
| 180066 | FERRELLGAS                  | PROPANE REFILLS           | 206.00   |
| 181057 | KEY EQUIPMENT & SUPPLY CO   | TERMINATION SOCKET & CONE | 323.05   |
| 180080 | LAMPTON WELDING SUPPLY      | CY LEASE/REFILLS-MARCH    | 71.43    |
| 181041 | MAXWELL SUPPLY              | CANTERA VERTICAL WALL MIX | 345.50   |
| 180095 | MOHAWK MATERIALS CO INC     | 4 - 50LBS FAST SET CONCRE | 15.80    |
| 180106 | O'REILLY AUTO PARTS - S.S.  | WASH MITT, 1 GAL CAR WSH  | 10.98    |
| 180106 | O'REILLY AUTO PARTS - S.S.  | 3.35OZ GASKETS            | 15.98    |
| 180106 | O'REILLY AUTO PARTS - S.S.  | STARTER AND BATTERY       | 263.63   |
| 180106 | O'REILLY AUTO PARTS - S.S.  | BATT CABLE & TERMS        | 20.97    |
| 003113 | OKLAHOMA NATURAL GAS        | ONG                       | 86.66    |
| 003412 | OKLAHOMA TURNPIKE AUTHORITY | OK TURNPIKE AUTH-MAR 2018 | 12.45    |
| 180127 | SCHUERMANN ENTERPRISES INC  | WW M&O MAINT CON - FEB    | 343.36   |
| 180127 | SCHUERMANN ENTERPRISES INC  | WW M&O MAIN-MARCH         | 375.00   |
| 003271 | VERIZON WIRELESS            | VERIZON-CITY-MARCH        | 150.82   |

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

**WASTEWATER MAINTENANCE & OPERATIONS TOTAL**

**10,951.10**

|        |                                  |                           |           |
|--------|----------------------------------|---------------------------|-----------|
| 180220 | ACCURATE ENVIRONMENTAL LLC       | AMMONIA TNTPLUS VIAL T-25 | 382.48    |
| 003300 | AMERICAN ELECTRIC POWER          | AEP-MARCH 2018-MISC BILLS | 13,473.72 |
| 003372 | AMERICAN ELECTRIC POWER          | AEP MASTER - MARCH 2018   | 163.67    |
| 180007 | AMERICAN WASTE CONTROL INC       | SLUDGE HAULING & DISPOSAL | 8,990.84  |
| 180020 | ATWOODS-SAND SPRINGS             | HARD WATER SCALE LIME REM | 1.88      |
| 180020 | ATWOODS-SAND SPRINGS             | ARM & HAMMER BAKING SODA  | 53.98     |
| 180020 | ATWOODS-SAND SPRINGS             | SPREADER BROADCAST        | 203.92    |
| 180020 | ATWOODS-SAND SPRINGS             | DURACELL AAA 2 PK         | 2.97      |
| 003223 | CENTER POINT ENERGY SERVICES INC | CENTER POINT-FEB 2018     | 70.88     |
| 180034 | CHARLES PEST CONTROL INC         | MON PEST CTRL-APRIL       | 75.38     |
| 180065 | FASTENAL                         | 3XLL MDSOFTSHELL JCKT     | 5.74      |
| 181031 | FORT BEND SERVICES INC           | FBS-897 POLYMER TOTE      | 3,634.00  |
| 180680 | HAWKINS INC                      | CHEMICALS FOR WWTP        | 2,580.60  |
| 180680 | HAWKINS INC                      | CHEMICALS FOR WWTP        | 1,300.30  |
| 180680 | HAWKINS INC                      | CHEMICALS FOR WWTP        | 1,310.30  |
| 180680 | HAWKINS INC                      | CHEMICALS FOR WWTP        | 1,290.30  |
| 180680 | HAWKINS INC                      | CHEMICALS FOR WWTP        | 4,856.69  |
| 180680 | HAWKINS INC                      | CHEMICALS FOR WWTP        | 1,290.30  |
| 180680 | HAWKINS INC                      | CHEMICALS FOR WWTP        | 1,290.30  |
| 180680 | HAWKINS INC                      | CHEMICALS FOR WWTP        | 1,290.30  |
| 180538 | HOME DEPOT CREDIT SERVICES       | RANGE - APPLIANCE DELIVER | 529.20    |
| 180106 | O'REILLY AUTO PARTS - S.S.       | INSPECT CAM               | 109.99    |
| 003114 | OKLAHOMA NATURAL GAS             | ONG                       | 131.82    |
| 003121 | OKLAHOMA NATURAL GAS             | ONG - FEB BILLING         | 652.62    |
| 180104 | OKLAHOMA RUBBER & GASKET CO      | 2" PLY PART D, 2" X 34 BU | 42.60     |
| 181052 | OSI ENVIRONMENTAL INC            | TANK CLEANING             | 3,400.00  |
| 180127 | SCHUERMANN ENTERPRISES INC       | WWTP MAINT CON - FEB.     | 4,115.23  |
| 180127 | SCHUERMANN ENTERPRISES INC       | WWTP-MAIN-MAR             | 500.00    |
| 180147 | TIMMONS OIL CO INC               | TOTAL SYNOLAN 1/55 DRUM   | 3,565.31  |
| 180166 | WALMART COMMUNITY BRC            | IJ 300 24CT, G2 10 PK     | 157.76    |

**WASTEWATER TREATMENT TOTAL**

**55,473.08**

|                             |                    |
|-----------------------------|--------------------|
| <b>GRAND TOTAL FOR FUND</b> | <b>\$81,913.46</b> |
|-----------------------------|--------------------|

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

**740 M A SW UTILITY FUND**

|              |                             |                           |               |
|--------------|-----------------------------|---------------------------|---------------|
| 003060       | AMERICAN FIDELITY ASSURANCE | AMF SUPPLEMENTAL-MAR 2018 | 418.84        |
| 003242       | FLEX ACCOUNT ADMINISTRATION | FLEX SPENDING CONT-APR 18 | 58.33         |
| PR0413       | TULSA AREA UNITED WAY INC   | PAYROLL SUMMARY           | 2.00          |
| <b>TOTAL</b> |                             |                           | <b>479.17</b> |

**SOLID WASTE**

|                                     |                                  |                           |                 |
|-------------------------------------|----------------------------------|---------------------------|-----------------|
| 003302                              | AMERICAN ELECTRIC POWER          | AEP-MARCH 2018-MISC BILLS | 178.55          |
| 180020                              | ATWOODS-SAND SPRINGS             | MULCH PINE                | 2.99            |
| 003345                              | BANK OF AMERICA                  | BANK OF AM-031618-0331118 | 90.64           |
| 180034                              | CHARLES PEST CONTROL INC         | MON PEST CTRL-APRIL       | 12.68           |
| 180044                              | COVANTA TULSA RENEWABLE ENERGY   | MUN SOLID WASTE DISPOSAL  | 3,349.54        |
| 180080                              | LAMPTON WELDING SUPPLY           | CY LEASE/REFILLS-MARCH    | 47.68           |
| 180106                              | O'REILLY AUTO PARTS - S.S.       | 2.6 OZ 2 CYCLE FUEL MIX   | 18.90           |
| 003116                              | OKLAHOMA NATURAL GAS             | ONG                       | 91.01           |
| 180135                              | STAND BY PERSONNEL OF OK INC     | TEMP LABOR - W/E 03.04.18 | 103.60          |
| 180167                              | WASTE MANAGEMENT OF OKLAHOMA INC | LANDFILL DUMPING CHRGS    | 439.66          |
| <b>SOLID WASTE COMMERCIAL TOTAL</b> |                                  |                           | <b>4,335.25</b> |

|                                    |         |                           |                 |
|------------------------------------|---------|---------------------------|-----------------|
| 180143                             | THE MET | FY 17/18 MARCH 2018-RECYC | 2,590.47        |
| <b>SOLID WASTE RECYCLING TOTAL</b> |         |                           | <b>2,590.47</b> |

|        |                                |                           |          |
|--------|--------------------------------|---------------------------|----------|
| 003301 | AMERICAN ELECTRIC POWER        | AEP-MARCH 2018-MISC BILLS | 346.60   |
| 180020 | ATWOODS-SAND SPRINGS           | TRIMMER LINE, BLUE SOLAR  | 55.91    |
| 003208 | BANK OF AMERICA                | LOWES #01580              | 33.98    |
| 180034 | CHARLES PEST CONTROL INC       | MON PEST CTRL-APRIL       | 12.68    |
| 180044 | COVANTA TULSA RENEWABLE ENERGY | MUN SOLID WASTE DISPOSAL  | 6,502.06 |
| 180106 | O'REILLY AUTO PARTS - S.S.     | 2.5 GAL DEF               | 107.90   |
| 180106 | O'REILLY AUTO PARTS - S.S.     | 2.5 GAL DEF               | 21.58    |
| 180106 | O'REILLY AUTO PARTS - S.S.     | GLASS TOWEL               | 6.68     |
| 180106 | O'REILLY AUTO PARTS - S.S.     | POLY TARP                 | 6.99     |
| 180106 | O'REILLY AUTO PARTS - S.S.     | TOGGLE SWITCH, DUCKBILL   | 18.57    |
| 180106 | O'REILLY AUTO PARTS - S.S.     | STT BOX LAMP              | 140.96   |

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

|        |                                      |                           |                 |
|--------|--------------------------------------|---------------------------|-----------------|
| 180106 | O'REILLY AUTO PARTS - S.S.           | 1GAL-CLEANER, NITRILE GLV | 39.97           |
| 003115 | OKLAHOMA NATURAL GAS                 | ONG                       | 176.68          |
| 180135 | STAND BY PERSONNEL OF OK INC         | TEMP LABOR - W/E 03.04.18 | 207.20          |
| 180135 | STAND BY PERSONNEL OF OK INC         | TEMP LABOR W/E 04/01/2018 | 310.80          |
| 180135 | STAND BY PERSONNEL OF OK INC         | TEMP LABOR W/E 04/08/2018 | 518.00          |
| 180136 | STANDLEY SYSTEMS                     | PRINTER MAIN & SYSTEMS    | 78.50           |
| 003272 | VERIZON WIRELESS                     | VERIZON-CITY-MARCH        | 40.01           |
| 180167 | WASTE MANAGEMENT OF OKLAHOMA INC     | LANDFILL DUMPING CHRGS    | 853.45          |
|        | <b>SOLID WASTE RESIDENTIAL TOTAL</b> |                           | <b>9,478.52</b> |

|                             |                    |
|-----------------------------|--------------------|
| <b>GRAND TOTAL FOR FUND</b> | <b>\$16,883.41</b> |
|-----------------------------|--------------------|

**760 M A AIRPORT FUND**

|        |                             |                           |              |
|--------|-----------------------------|---------------------------|--------------|
| 003061 | AMERICAN FIDELITY ASSURANCE | AMF SUPPLEMENTAL-MAR 2018 | 27.36        |
| PR0413 | TULSA AREA UNITED WAY INC   | PAYROLL SUMMARY           | 10.00        |
|        | <b>TOTAL</b>                |                           | <b>37.36</b> |

**AIRPORT**

|        |                                   |                           |           |
|--------|-----------------------------------|---------------------------|-----------|
| 003303 | AMERICAN ELECTRIC POWER           | AEP-MARCH 2018-MISC BILLS | 234.30    |
| 003373 | AMERICAN ELECTRIC POWER           | AEP MASTER - MARCH 2018   | 555.30    |
| 003374 | AMERICAN ELECTRIC POWER           | AEP MASTER - MARCH 2018   | 351.73    |
| 003375 | AMERICAN ELECTRIC POWER           | AEP MASTER - MARCH 2018   | 60.15     |
| 180034 | CHARLES PEST CONTROL INC          | MON PEST CTRL-APRIL       | 12.68     |
| 181043 | EASTERN OKLAHOMA AEROBIC SERVICES | SEPTIC INSP @ AIRPORT     | 165.00    |
| 180066 | FERRELLGAS                        | PROPANE                   | 91.22     |
| 180066 | FERRELLGAS                        | PROPANE                   | 432.58    |
| 180073 | HOOTEN OIL CO INC                 | AVIATION FUEL             | 20,808.34 |
| 180073 | HOOTEN OIL CO INC                 | 944 GAL AVIATION FUEL     | 3,260.80  |
| 003228 | HOOTEN OIL CO INC                 | MON SUP FEES-MAR 2018     | 16.00     |
| 003229 | HOOTEN OIL CO INC                 | MON DIAL FEES-MAR 2018    | 30.00     |
| 180101 | OKLAHOMA CORP COMMISSION          | OWNER ID: 5584 - 5711676  | 25.00     |

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

|        |                                 |                          |                  |
|--------|---------------------------------|--------------------------|------------------|
| 180114 | QT PETROLEUM ON DEMAND LLC      | SS PUMP @ AIRPORT        | 1,095.00         |
| 181024 | WING AERO PRODUCTS INC          | SECTIONAL 9/13 & WICHITA | 211.50           |
|        | <b>AIRPORT OPERATIONS TOTAL</b> |                          | <b>27,349.60</b> |

|                             |                    |
|-----------------------------|--------------------|
| <b>GRAND TOTAL FOR FUND</b> | <b>\$27,386.96</b> |
|-----------------------------|--------------------|

**780 M A GOLF COURSE FUND**

|        |                 |                           |               |
|--------|-----------------|---------------------------|---------------|
| 003346 | BANK OF AMERICA | BANK OF AM-031618-0331118 | 209.49        |
|        | <b>TOTAL</b>    |                           | <b>209.49</b> |

**GOLF COURSE**

|        |                                    |                           |           |
|--------|------------------------------------|---------------------------|-----------|
| 180001 | A-1 RENTAL & SUPPLY CO,INC         | 2.5 GAL HP FUEL MIX       | 39.06     |
| 003304 | AMERICAN ELECTRIC POWER            | AEP-MARCH 2018-MISC BILLS | 79.12     |
| 003377 | AMERICAN ELECTRIC POWER            | AEP MASTER - MARCH 2018   | 447.18    |
| 180020 | ATWOODS-SAND SPRINGS               | BLOWER DEWALT BARE 20V    | 499.98    |
| 180020 | ATWOODS-SAND SPRINGS               | 300PC E CLIP ASSNT        | 44.68     |
| 180020 | ATWOODS-SAND SPRINGS               | WELDING ROD               | 29.96     |
| 180020 | ATWOODS-SAND SPRINGS               | REBAR 30IN W/LOOP         | 126.22    |
| 180020 | ATWOODS-SAND SPRINGS               | PUMP 12V DC DIAPHRAGM     | 45.46     |
| 180020 | ATWOODS-SAND SPRINGS               | 300PC E CLIP ASSNT        | 10.47     |
| 003190 | BANK OF AMERICA                    | INTERSTATE STEEL & MET    | 141.06    |
| 181069 | EWING IRRIGATION & INDUSTRIAL INC. | SCH 40 PVC BE PIPE        | 350.50    |
| 180981 | HARRELL'S LLC                      | 0-0-50 100%PCSOP MICRO 50 | 520.20    |
| 003049 | HD SUPPLY WATERWORKS, LTD          | CREDIT FOR INV I404895    | -1,757.91 |
| 181055 | HD SUPPLY WATERWORKS, LTD          | 4X2 MJ TEE & 4" MIDCO IPS | 491.26    |
| 181066 | HD SUPPLY WATERWORKS, LTD          | 3 MJ 90 BEND (I) CP DI C1 | 357.96    |
| 181068 | HD SUPPLY WATERWORKS, LTD          | SCH 40 PVC PIPE SWB 20'   | 823.65    |
| 180888 | JESCO PRODUCTS INC                 | 25300T RED FLAGS W/BLK BO | 577.80    |
| 180936 | JESCO PRODUCTS INC                 | JOB BRD-DAYS OF THE WEEK  | 112.50    |
| 180080 | LAMPTON WELDING SUPPLY             | CY LEASE/REFILLS-MARCH    | 24.02     |
| 180106 | O'REILLY AUTO PARTS - S.S.         | 2.5 GAL MTROIL & OIL FLTR | 54.79     |

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

|                                      |                            |                           |                  |
|--------------------------------------|----------------------------|---------------------------|------------------|
| 180106                               | O'REILLY AUTO PARTS - S.S. | BATTERY                   | 94.27            |
| 180106                               | O'REILLY AUTO PARTS - S.S. | TIMING BELT, FBR CLTH, RE | 47.23            |
| 180106                               | O'REILLY AUTO PARTS - S.S. | TIMING BELT               | -25.47           |
| 180106                               | O'REILLY AUTO PARTS - S.S. | BATTERY                   | 74.07            |
| 180109                               | PORTA JOHN CO INC          | MON RENT(POTS) - GOLF     | 82.50            |
| 180112                               | PROFESSIONAL TURF PRODUCTS | NARROW BAND DECODER BD    | 730.71           |
| 180112                               | PROFESSIONAL TURF PRODUCTS | FLX54-59 CONV,1.5IN, FC   | 1,459.93         |
| 180925                               | REGAL CHEMICAL CO          | 645M REGALGRO             | 8,217.50         |
| 180999                               | SISCO TURF SERVICES        | DEEP TINE GREENS - 3/4X10 | 1,875.00         |
| <b>GOLF COURSE MAINTENANCE TOTAL</b> |                            |                           | <b>15,573.70</b> |

|                              |                          |                           |                 |
|------------------------------|--------------------------|---------------------------|-----------------|
| 003376                       | AMERICAN ELECTRIC POWER  | AEP MASTER - MARCH 2018   | 1,421.85        |
| 180034                       | CHARLES PEST CONTROL INC | MON PEST CTRL-APRIL       | 12.68           |
| 180087                       | LOCKE SUPPLY             | 60W 48" HI-OUTPUT         | 111.90          |
| 003117                       | OKLAHOMA NATURAL GAS     | ONG                       | 386.45          |
| 181038                       | SIGN IT INC              | VARIOUS GOLF COURSE SIGNS | 450.00          |
| 180171                       | YAMAHA MOTOR CORP USA    | LABOR, GSKT CASE, COVER   | 55.95           |
| 180171                       | YAMAHA MOTOR CORP USA    | LABOR, ARM, KNUCKLE       | 39.69           |
| 180171                       | YAMAHA MOTOR CORP USA    | FRIC MOD GEAR OIL 12CT    | 10.99           |
| 180171                       | YAMAHA MOTOR CORP USA    | LABOR, CAP, CLEANER CASE  | 264.48          |
| <b>GOLF COURSE PRO TOTAL</b> |                          |                           | <b>2,753.99</b> |

|                             |                    |
|-----------------------------|--------------------|
| <b>GRAND TOTAL FOR FUND</b> | <b>\$18,537.18</b> |
|-----------------------------|--------------------|

**790 MUNICIPAL AUTHORITY STCF**

**WATER**

|   |                                 |                           |                  |
|---|---------------------------------|---------------------------|------------------|
| 171315  | CASECO TRUCK BODY & EQUIP SALES | UTILITY BED FOR F550 TRUC | 17,387.00        |
| <b>WATER WATER MAINT &amp; OPERATIONS TOTAL</b> |                                 |                           | <b>17,387.00</b> |

**WASTEWATER**

|        |                            |                     |          |
|--------|----------------------------|---------------------|----------|
| 181044 | KINNUNEN SAFETY AND SUPPLY | ZERO TURN MOWER 52" | 8,550.00 |
|--------|----------------------------|---------------------|----------|



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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**04/23/2018**

**WASTEWATER MAINTENANCE & OPERATIONS TOTAL**

**8,550.00**

**ENGINEERING**

180020 ATWOODS-SAND SPRINGS

TOOLBOX FULLSIZE SINGLE

269.99

180523 HUDIBURG AUTO GROUP

2018 CHEV SILVERADO

27,699.00

**ENGINEERING ADMINISTRATION TOTAL**

**27,968.99**

|                             |                    |
|-----------------------------|--------------------|
| <b>GRAND TOTAL FOR FUND</b> | <b>\$53,905.99</b> |
|-----------------------------|--------------------|

|                    |                     |
|--------------------|---------------------|
| <b>GRAND TOTAL</b> | <b>\$326,785.12</b> |
|--------------------|---------------------|

CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS  
WIRE TRANSFERS

04/23/2018

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**FUND 710 M A Stormwater Fund**

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|                  |                                      |                    |
|------------------|--------------------------------------|--------------------|
| 4/13/2018 JE1726 | OMRF p/d 4/13/18                     | 136.77             |
| 4/13/2018 JE1732 | Payroll p/d 4/13/18 Public Works     | 818.46             |
| 4/13/2018 JE1736 | State Tax p/d 4/13/18 Public Works   | 34.51              |
| 4/13/2018 JE1739 | Federal Tax p/d 4/13/18 Public Works | 246.31             |
| 4/5/2018 JE1656  | Vison-April Premium                  | 7.72               |
| 4/2/2018 JE1620  | Health Premium-April                 | 578.65             |
| 3/31/2018 JE1623 | Sweep Fee Charge-March               | 26.15              |
| 3/31/2018 JE1707 | Acct Analys Serv Chg-Mar             | 41.24              |
| 3/29/2018 JE1601 | OMRF p/d 3/29/18                     | 136.77             |
| 3/29/2018 JE1606 | Federal Tax p/d 3/29/18 Public Works | 267.12             |
| 3/29/2018 JE1609 | State Tax p/d 3/29/18 Public Works   | 38.32              |
| 3/29/2018 JE1611 | Payroll p/d 3/29/18 Public Works     | 875.86             |
| 3/23/2018 JE1582 | Life-April Premium                   | 14.35              |
| 3/20/2018 JE1579 | Delta Dental-April Prem              | 25.84              |
|                  | <b>FUND TOTAL</b>                    | <b>\$ 3,248.07</b> |

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**FUND 720 M A Water Utility Fund**

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|                  |                                       |            |
|------------------|---------------------------------------|------------|
| 4/13/2018 JE1726 | OMRF p/d 4/13/18                      | 10,331.03  |
| 4/13/2018 JE1728 | ICMA p/d 4/13/18                      | 405.00     |
| 4/13/2018 JE1729 | Nationwide p/d 4/13/18                | 600.00     |
| 4/13/2018 JE1732 | Payroll p/d 4/13/18 Public Works      | 42,958.70  |
| 4/13/2018 JE1733 | Child Support Pmt Bi-wkly p/d 4/13/18 | 272.09     |
| 4/13/2018 JE1736 | State Tax p/d 4/13/18 Public Works    | 1,742.88   |
| 4/13/2018 JE1739 | Federal Tax p/d 4/13/18 Public Works  | 13,224.18  |
| 4/5/2018 JE1656  | Vison-April Premium                   | 199.92     |
| 4/4/2018 JE1638  | OWRB '09 DWSRF Loan                   | 12,962.97  |
| 4/4/2018 JE1643  | SSMA Rev Bond '12 Pmt                 | 139,635.60 |
| 4/2/2018 JE1620  | Health Premium-April                  | 31,067.42  |
| 3/31/2018 JE1623 | Sweep Fee Charge-March                | 78.14      |
| 3/31/2018 JE1648 | CC Fees-AmEx-Mar                      | 170.65     |
| 3/31/2018 JE1707 | Acct Analys Serv Chg-Mar              | 130.54     |
| 3/31/2018 JE1714 | CC Fees-Merit-Mar                     | 6,481.34   |
| 3/29/2018 JE1601 | OMRF p/d 3/29/18                      | 7,837.91   |
| 3/29/2018 JE1602 | Child Support Pmt Bi-wkly p/d 3/29/18 | 272.09     |

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

**04/23/2018**

|                  |                                       |                      |
|------------------|---------------------------------------|----------------------|
| 3/29/2018 JE1603 | Child Support Fee Bi-wkly p/d 3/29/18 | 5.00                 |
| 3/29/2018 JE1606 | Federal Tax p/d 3/29/18 Public Works  | 14,320.07            |
| 3/29/2018 JE1609 | State Tax p/d 3/29/18 Public Works    | 1,973.13             |
| 3/29/2018 JE1611 | Payroll p/d 3/29/18 Public Works      | 49,007.30            |
| 3/23/2018 JE1582 | Life-April Premium                    | 898.61               |
| 3/20/2018 JE1579 | Delta Dental-April Prem               | 1,855.36             |
|                  | <b>FUND TOTAL</b>                     | <b>\$ 336,429.93</b> |

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**FUND 730 M A WW Utility Fund**

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|------------------|---------------------------------------|---------------------|
| 4/13/2018 JE1726 | OMRF p/d 4/13/18                      | 3,964.28            |
| 4/13/2018 JE1728 | ICMA p/d 4/13/18                      | 210.00              |
| 4/13/2018 JE1732 | Payroll p/d 4/13/18 Public Works      | 16,770.06           |
| 4/13/2018 JE1733 | Child Support Pmt Bi-wkly p/d 4/13/18 | 185.14              |
| 4/13/2018 JE1736 | State Tax p/d 4/13/18 Public Works    | 775.21              |
| 4/13/2018 JE1739 | Federal Tax p/d 4/13/18 Public Works  | 5,593.65            |
| 4/5/2018 JE1656  | Vison-April Premium                   | 134.57              |
| 4/4/2018 JE1641  | '13 Rev Note Transfer                 | 10,532.03           |
| 4/4/2018 JE1642  | '12 OWRB Transfer                     | 12,070.82           |
| 4/2/2018 JE1620  | Health Premium-April                  | 13,297.32           |
| 3/31/2018 JE1623 | Sweep Fee Charge-March                | 159.23              |
| 3/31/2018 JE1707 | Acct Analys Serv Chg-Mar              | 254.03              |
| 3/29/2018 JE1601 | OMRF p/d 3/29/18                      | 3,128.61            |
| 3/29/2018 JE1602 | Child Support Pmt Bi-wkly p/d 3/29/18 | 185.14              |
| 3/29/2018 JE1603 | Child Support Fee Bi-wkly p/d 3/29/18 | 5.00                |
| 3/29/2018 JE1606 | Federal Tax p/d 3/29/18 Public Works  | 6,211.81            |
| 3/29/2018 JE1609 | State Tax p/d 3/29/18 Public Works    | 888.13              |
| 3/29/2018 JE1611 | Payroll p/d 3/29/18 Public Works      | 19,733.11           |
| 3/23/2018 JE1582 | Life-April Premium                    | 448.00              |
| 3/20/2018 JE1579 | Delta Dental-April Prem               | 799.12              |
|                  | <b>FUND TOTAL</b>                     | <b>\$ 95,345.26</b> |

CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS  
WIRE TRANSFERS

04/23/2018

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**FUND 740 M A SW Utility Fund**

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|                  |                                      |                     |
|------------------|--------------------------------------|---------------------|
| 4/13/2018 JE1726 | OMRF p/d 4/13/18                     | 2,609.28            |
| 4/13/2018 JE1732 | Payroll p/d 4/13/18 Public Works     | 9,122.35            |
| 4/13/2018 JE1736 | State Tax p/d 4/13/18 Public Works   | 233.00              |
| 4/13/2018 JE1739 | Federal Tax p/d 4/13/18 Public Works | 2,380.25            |
| 4/5/2018 JE1656  | Vison-April Premium                  | 144.58              |
| 4/2/2018 JE1620  | Health Premium-April                 | 10,795.10           |
| 3/31/2018 JE1623 | Sweep Fee Charge-March               | 57.75               |
| 3/31/2018 JE1707 | Acct Analys Serv Chg-Mar             | 91.61               |
| 3/29/2018 JE1601 | OMRF p/d 3/29/18                     | 1,758.84            |
| 3/29/2018 JE1606 | Federal Tax p/d 3/29/18 Public Works | 2,646.40            |
| 3/29/2018 JE1609 | Public Works                         | 279.78              |
| 3/29/2018 JE1611 | Payroll p/d 3/29/18 Public Works     | 11,082.05           |
| 3/23/2018 JE1582 | Life-April Premium                   | 217.08              |
| 3/20/2018 JE1579 | Delta Dental-April Prem              | 592.40              |
|                  | <b>FUND TOTAL</b>                    | <b>\$ 42,010.47</b> |

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**FUND 760 M A Airport Fund**

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|------------------|--------------------------------------|----------|
| 4/13/2018 JE1726 | OMRF p/d 4/13/18                     | 640.80   |
| 4/13/2018 JE1732 | Payroll p/d 4/13/18 Public Works     | 1,691.28 |
| 4/13/2018 JE1736 | Public Works                         | 49.92    |
| 4/13/2018 JE1739 | Federal Tax p/d 4/13/18 Public Works | 620.42   |
| 4/5/2018 JE1653  | Sales Tax Payable:March              | 18.47    |
| 4/5/2018 JE1656  | Vison-April Premium                  | 7.72     |
| 4/2/2018 JE1620  | Health Premium-April                 | 578.65   |
| 3/31/2018 JE1623 | Sweep Fee Charge-March               | 13.06    |
| 3/31/2018 JE1707 | Acct Analys Serv Chg-Mar             | 20.55    |
| 3/29/2018 JE1601 | OMRF p/d 3/29/18                     | 227.28   |
| 3/29/2018 JE1606 | Federal Tax p/d 3/29/18 Public Works | 543.02   |
| 3/29/2018 JE1609 | State Tax p/d 3/29/18 Public Works   | 53.11    |
| 3/29/2018 JE1611 | Payroll p/d 3/29/18 Public Works     | 2,262.56 |
| 3/23/2018 JE1582 | Life-April Premium                   | 23.54    |
| 3/20/2018 JE1579 | Delta Dental-April Prem              | 25.84    |

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

**04/23/2018**

**FUND TOTAL** \$ **6,776.22**

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**FUND 780 M A Golf Course Fund**

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|-----------|--------|--------------------------|-----------|
| 4/12/2018 | JE1720 | Pro Shop Pmt 4/4-4/10    | 1,176.56  |
| 4/5/2018  | JE1650 | Pro Shop Pmt 3/27-4/3    | 1,126.26  |
| 4/5/2018  | JE1653 | Sales Tax Payable:March  | 3,867.04  |
| 4/5/2018  | JE1654 | Sales Tax Estimate:Apr   | 1,000.00  |
| 4/5/2018  | JE1655 | Golf Pro Comm Pmt-Mar    | 3,608.75  |
| 4/4/2018  | JE1646 | March Payroll            | 22,198.27 |
| 3/31/2018 | JE1623 | Sweep Fee Charge-March   | 10.99     |
| 3/31/2018 | JE1660 | CC Fees-ETS-Mar          | 698.01    |
| 3/31/2018 | JE1707 | Acct Analys Serv Chg-Mar | 19.24     |
| 3/29/2018 | JE1618 | Pro Shop Pmt 3/21-3/26   | 1,820.26  |
| 3/23/2018 | JE1586 | Pro Shop Pmt 3/12-3/20   | 829.37    |

**FUND TOTAL** \$ **36,354.75**

**GRAND TOTAL** \$ **520,164.70**