

MINUTES
Sand Springs Municipal Authority
January 23, 2023 – Following City Council
Sand Springs Municipal Building
100 East Broadway Street – Council Chambers, First Floor
Sand Springs, Oklahoma 74063
www.sandspringsok.org

MEMBERS PRESENT: Chairman Jim Spoon (9-0)
Vice Chairman Beau Wilson (7-2)
Trustee Cody Worrell (9-0)
Trustee Mike Burdge (9-0)
Trustee Nancy Riley (8-1)
Trustee Brian Jackson (8-1)

ALSO PRESENT: City Manager Michael S. Carter
City Attorney David Weatherford
Secretary Janice L. Almy

ABSENT: Trustee Matt Barnett (7-2)

The Sand Springs Municipal Authority met in regular session on January 23, 2023, in the Council Chambers of the Sand Springs Municipal Building pursuant to the regular meeting notice and agenda filed with the City Clerk's office and posted at 2:30 a.m. on January 19, 2023, on the display board located at the front entrance of the Sand Springs Municipal Building (City Hall), 100 East Broadway Street, Sand Springs, Oklahoma 74063.

1. Call to Order

Chairman Spoon called the meeting to order at the noted time of 6:27 p.m.

2. Roll Call

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

Trustee Jackson, here; Trustee Barnett, no response; Trustee Burdge, here; Chairman Spoon, here; Vice Chairman Wilson, here; Trustee Riley, here; Trustee Worrell, here.

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

3. Consent Agenda (A-C)

Chairman Spoon 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. Consent Agenda items are vetted through various committees prior to consideration by Trustees.

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

There being none, Chairman Spoon called for a motion regarding Consent Agenda Items No. 3A through 3C.

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

A) The minutes of the December 12, 2022, regular Municipal Authority meeting.

B) A supplemental appropriation within the MA Water Utility Fund Skiatook Raw Water System for an increase in Expense-Water Distribution and WW Collection System in the amount of \$67,000 and a decrease in Expense-Other Fees and Charges in the amount of \$67,000 as it relates to the Skiatook Raw Water Conveyance System 400 H.P., 5.20 MGD Pump and Motor No. 3 Repair and Rehabilitation project.

C) A turn-key sole-source repair rehabilitation of the Skiatook Raw Water Conveyance System 400 H.P., 5.20 MGD Pump and Motor NO. 3 by Ruhrpumpen, Inc. of Tulsa, Oklahoma, for the estimated cost of \$98,845 (Sand Springs' 60% is \$59,307) pending equipment disassembly and condition assessment.

Chairman Spoon called for the vote recorded as follows:

Trustee Worrell, aye; Trustee Riley, aye; Vice Chairman Wilson, aye; Chairman Spoon, aye; Trustee Burdge, aye; Trustee Jackson, aye.

The motion carried 6-0-0.

4. Supplemental Appropriation – Water and Waste Water Chemicals

Chairman Spoon informed Trustees of the approval, denial, amendment, or revision of a supplemental appropriations in the MA Water Utility Fund for an increase to the Expense-Water Treatment department in the amount of \$400,000 and a decrease to the Ending Unrestricted Net Assets in the amount of \$400,000;

and in the MA Waste Water Utility Fund for an increase to the Expense-Waste Water Treatment department in the amount of \$100,000 and a decrease to the Ending Unrestricted Net Assets in the amount of \$100,000 as it relates to Water and Waste Water Chemicals.

A motion was made by Trustee Worrell and seconded by Vice Chairman Wilson for the approval of a supplemental appropriations in the MA Water Utility Fund for an increase to the Expense-Water Treatment department in the amount of \$400,000 and a decrease to the Ending Unrestricted Net Assets in the amount of \$400,000; and in the MA Waste Water Utility Fund for an increase to the Expense-Waste Water Treatment department in the amount of \$100,000 and a decrease to the Ending Unrestricted Net Assets in the amount of \$100,000 as it relates to Water and Waste Water Chemicals.

Chairman Spoon called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Burdge, aye; Chairman Spoon, aye; Vice Chairman Wilson, aye; Trustee Riley, aye; Trustee Worrell, aye.

The motion carried 6-0-0.

5. Financial Report

The regular monthly Financial Reports and Sales Tax and Use Tax updates for all funds were provided to Trustees for their review and information.

This item was for informational purposes only.

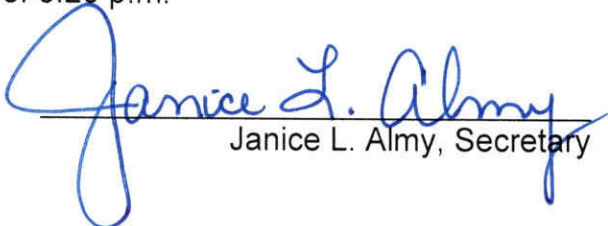
6. Correspondence (A)

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

A) Regular monthly bills.

7. Adjournment

The meeting adjourned at the noted time of 6:29 p.m.


Janice L. Almy, Secretary

AFFIDAVIT OF FINANCE DIRECTOR
FOR BILLS AND SALARIES STATEMENT

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

Kelly A Lamberson

Kelly A. Lamberson
Finance Director / City Treasurer

Subscribed and sworn to before me this 13th day of

January, 20 23.



Janice L. Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/23/2023

710 MUNICIPAL AUTHORITY STORMWATER UTILITY FUND

NON-DEPARTMENTAL

12/2/2022 TULSA AREA UNITED WAY I	20221202	CONTRIBUTION PE 11/25/22	9.34
12/16/2022 TULSA AREA UNITED WAY I	20221216	CONTRIBUTION PE 12/09/22	9.34
		TOTAL	\$ 18.68

STORMWATER MAINTENANCE

12/5/2022 BROWN, HOLLY	11092022	TRAVEL REINB-H.BROWN	15.56
12/5/2022 BROWN, HOLLY	11092022-1	TRAVEL REC-H.BROWN	132.50
		TOTAL	\$ 148.06

GRAND TOTAL OF FUND \$ 166.74

720 MUNICIPAL AUTHORITY WATER UTILITY FUND

NON-DEPARTMENTAL

12/2/2022 CORE & MAIN LP	R822222	REP CLAMP	1,040.50
12/2/2022 CORE & MAIN LP	R850350	MTRBOX W LID/RESETER	7,980.50
12/2/2022 CORE & MAIN LP	R906728	VALVE, 6' GATE MJXMJ	4,050.00
12/16/2022 QUADIENT FINANCE USA IN	113022	POSTAGE OCT-NOV	655.21
12/2/2022 TULSA AREA UNITED WAY I	20221202	CONTRIBUTION PE 11/25/22	98.47
12/16/2022 TULSA AREA UNITED WAY I	20221216	CONTRIBUTION PE 12/09/22	98.11
12/16/2022 BENEFIT RESOURCES, INC.	18-20126	FSA FEES NOVEMBER 2022	30.00
12/16/2022 BENEFIT RESOURCES, INC.	18-20586	FSA FEES DECEMBER 2022	30.00
12/7/2022 BANK OF AMERICA		BRENNTAG SOUTHWEST INC	38,343.34
		TOTAL	\$ 52,326.13

PUBLIC WORKS

12/7/2022 BANK OF AMERICA		CHICK-FIL-A #04349	44.66
12/7/2022 BANK OF AMERICA		WALMART.COM	196.04
12/16/2022 IMAJENUS INC	12604	RESET/TEST FIRE ALARM	105.00
12/29/2022 IMAJENUS INC	12756	PARTS & LABOR CELL ALAR	2,647.22
12/5/2022 SHELL CREEK LLC	2022_12	CONSULT SVCS NOV 22	14,063.00
12/16/2022 CRAWFORD & ASSOCIATES P	16400	SVCS THRU 10.15.22	12,013.75
12/29/2022 ARLEDGE & ASSOCIATES, P	40318	YRLY SVC FEES	1,987.50
12/29/2022 CRAWFORD & ASSOCIATES P	16601	FY22 AUDIT FEES	5,340.00
12/29/2022 CRAWFORD & ASSOCIATES P	16509	MONTHLY SVCS	1,365.62
12/7/2022 BANK OF AMERICA		WAL-MART #0838	573.01
12/16/2022 CHARLIE'S CHICKEN	12062022	PWAC CATERING 12.6.22	194.99
12/7/2022 BANK OF AMERICA		Amazon Prime H00DH4QU2	14.99
12/7/2022 COX COMMUNICATIONS CENT	11082022	OCT 22 UTILITIES	2,823.65

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/23/2023

12/7/2022 COX COMMUNICATIONS CENT	11242022	DEC 22 UTILITIES	515.48
12/7/2022 COX COMMUNICATIONS CENT	11272022	NOV 22 UTILITIES	92.36
12/7/2022 VERIZON WIRELESS	9921282696	NOV 22 UTILITIES	80.02
12/29/2022 COX COMMUNICATIONS CENT	120822	UTILITIES	2,823.65
12/29/2022 COX COMMUNICATIONS CENT	12202022	JAN 23 UTILITIES	515.48
12/29/2022 COX COMMUNICATIONS CENT	12232022	MONTHLY SVCS DEC 22	110.09
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	849.04
12/29/2022 OK NATURAL GAS	121422	MONTHLY UTILITIES NOV 22	512.74
12/16/2022 CHARLES PEST CONTROL IN	1222CSS	MONTHLY PEST SVC DEC 22	38.88
12/16/2022 MULTI-CLEAN CLEANING SE	22790	DEC 22 SVCS	1,250.00
12/29/2022 FIRETROL PROTECTIONS SY	100820223	YRLY INSP CONTRACTS	444.88
		TOTAL	\$ 48,602.05

PROJECT UTILITY & CONSTRUCTION

12/2/2022 AUTOZONE STORES LLC	549189261	STARTING FLUID	46.68
12/16/2022 CHEROKEE HOSE & SUPPLY	0197079-IN	HYD HOSES UNIT #1903	402.49
12/29/2022 OCT EQUIPMENT LLC	S02015382-1	INV-HYD FILTER.OIL 236097	515.15
		TOTAL	\$ 964.32

WATER MAINTENANCE

12/2/2022 ATWOODS-SAND SPRINGS	J64152	MUDS TASKMASTER	71.99
12/2/2022 ATWOODS-SAND SPRINGS	J69451	ALK D-8 BATTERIES.BOOT	134.99
12/5/2022 CITY OF SAND SPRINGS	11302022	PETTY CASH	84.28
12/29/2022 OK DEPT OF ENVIRONMENTA	OE 4546170	TEST C.HOOSIER	124.00
12/29/2022 OK DEPT OF ENVIRONMENTA	OE 4546171	TEST B.MILLBURN	124.00
12/2/2022 ATWOODS-SAND SPRINGS	J69451	ALK D-8 BATTERIES.BOOT	50.97
12/2/2022 CORE & MAIN LP	R906617	REED VKA ADJ VLV KEY	548.00
12/2/2022 CORE & MAIN LP	R907305	6FT T-HNDL VLV WRENCH	250.00
12/16/2022 ATWOODS-SAND SPRINGS	J84560	SCREWDRIVER SET	28.97
12/16/2022 O'REILLY AUTO PARTS - S	0353-241055	WATER./TOOLS	69.98
12/16/2022 O'REILLY AUTO PARTS - S	0353-241058	WATER/TOOLS	6.99
12/2/2022 ATWOODS-SAND SPRINGS	J64668	BOOT SCRUBBER	29.97
12/5/2022 CITY OF SAND SPRINGS	11302022	PETTY CASH	62.00
12/16/2022 CECIL & SONS DISCOUNT T	2068242	TIRE/WATER	20.00
12/16/2022 DITCH WITCH OF OKLAHOMA	W11078	INSTALL NEW TRACKS	4,759.34
12/29/2022 OCT EQUIPMENT LLC	BN1/48119	OVRPMNT INV#W02002891-1	(562.25)
12/2/2022 ATWOODS-SAND SPRINGS	J68830	GAR HEATER/CERAMIC HEAT	399.94
12/2/2022 ATWOODS-SAND SPRINGS	J79073	NIPPLE GALV 1 1/2X2	2.69
12/2/2022 CORE & MAIN LP	R505468	2 BALL VALVE FP MATCO	54.95
12/2/2022 CORE & MAIN LP	R698502	REP CLP FULL CIRCLE	3,998.50
12/2/2022 CORE & MAIN LP	R790968	THK RUBBER MTR WASHER	280.00
12/7/2022 BANK OF AMERICA		AMZN Mktp US HB50414B0	132.82
12/16/2022 BRIGHT LIGHT ELECTRIC L	3038	WATER TOWER ROAD	150.00
12/16/2022 PIONEER PIPE & SUPPLY	122611	BLK NIP STD.GJ UNION	21.21
12/16/2022 UTILITY SUPPLY CO INC	170775	CURP STOP.RESETTERS	1,777.16
12/16/2022 ATWOODS-SAND SPRINGS	L83957	HEX WASHER.WATER OP	66.33
12/2/2022 LAMPTON WELDING SUPPLY	1025244	CYLINDER LEASE-JULY 22	66.69
12/2/2022 LAMPTON WELDING SUPPLY	1028070	CYLINDER LEASES-AUG 22	66.69
12/2/2022 LAMPTON WELDING SUPPLY	1030921	CYLINDER LEASES-SEPT 22	64.60
12/2/2022 LAMPTON WELDING SUPPLY	1033771	CYLINDER LEASES-OCT 22	66.69
12/2/2022 LAMPTON WELDING SUPPLY	1036606	CYLINDER LEASES-NOV 22	64.60
12/7/2022 WATER IMPROVEMENT DIST	11242022	NOV 22 UTILITIES	6,025.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/23/2023

12/7/2022 VERIZON WIRELESS	9921282696	NOV 22 UTILITIES	235.18
12/7/2022 CITY OF TULSA	11152022	NOV 22 UTILITIES	883.47
12/29/2022 CITY OF TULSA	11152022	MONTHLY SVCS NOV 22	754.82
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	3,181.61
12/7/2022 INDIAN ELECTRIC COOP IN	11282022	NOV 22 UTILITIES	602.59
12/29/2022 AMERICAN ELECTRIC POWER	112922	MONTHLY UTILITIES NOV 22	4,163.54
12/29/2022 VERDIGRIS VALLEY ELECT	120722	MONTHLY SVC 10.30-12.7.22	1,111.43
12/29/2022 OK NATURAL GAS	121422	MONTHLY UTILITIES NOV 22	457.13
12/16/2022 CHARLES PEST CONTROL IN	1222CSS	MONTHLY PEST SVC DEC 22	38.06
12/16/2022 SCHUERMAN ENTERPRISES	4021	WATER M&O ELECT SVCS	304.04
12/29/2022 FIRETROL PROTECTIONS SY	100820223	YRLY INSP CONTRACTS	222.43
		TOTAL	\$ 30,995.40

SKIATOOK RAW WATER SYSTEM

12/29/2022 RUHRPUMPEN INC	SL1 31638	TURN KEY REHAB & SVCS	57,372.00
12/16/2022 OSAGE CO RURAL WATER DI	10202022	CONDUIT FEE 10.22-9.23	15,511.96
12/29/2022 USACE FINANCE CENTER	11302	SS O&M OR WTR STORAGE	35,372.84
12/16/2022 TETRA TECH INC	51993987	CONTRACT FY23 M&O	13,789.48
12/7/2022 VERIZON WIRELESS	9921282696	NOV 22 UTILITIES	24.01
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	204.48
12/29/2022 AMERICAN ELECTRIC POWER	112922	MONTHLY UTILITIES NOV 22	64.38
12/29/2022 AMERICAN ELECTRIC POWER	113022	MONTHLY UTILITIES NOV 22	12,231.95
12/29/2022 VERDIGRIS VALLEY ELECT	120722	MONTHLY SVC 10.30-12.7.22	18.36
		TOTAL	\$ 134,589.46

WATER TREATMENT

12/16/2022 RIKARD, CAROL	12022022	REINB C.RIKARD	157.19
12/29/2022 OK DEPT OF ENVIRONMENTA	OE 4545650	CLASS C WATER LAB TEST	62.00
12/29/2022 SUMNERONE INC	3390674	KYOCERA M5526-WTP	79.13
12/16/2022 HAWKINS INC	6326570	CHEMICALS 10.31.22	8,479.40
12/16/2022 HAWKINS INC	6345110	CHEMICALS 11.23.22	2,976.08
12/16/2022 HAWKINS INC	6347808	CHEMICALS 11.28.22	7,470.42
12/29/2022 HAWKINS INC	6329568	CREDIT FOR FREIGHT CHAR	(41.50)
12/29/2022 HAWKINS INC	6332259	CREDIT FOR RETURNED ITE	(4,000.00)
12/29/2022 HAWKINS INC	6335751	CHEMICALS #4058035	8,164.82
12/29/2022 HAWKINS INC	6336044	CHEMICALS #6336044	3,240.46
12/29/2022 HAWKINS INC	6362938	CHEMICALS #4096753	2,613.58
12/29/2022 HAWKINS INC	6363089	CHEMICALS #4098689	4,404.63
12/7/2022 BANK OF AMERICA		WAL-MART #0838	70.00
12/2/2022 ATWOODS-SAND SPRINGS	J64600	FILTERS FOR PUMP DRIVES	25.97
12/2/2022 LOCKE SUPPLY CO	47991849-00	LIGHT BULBS	(79.80)
12/2/2022 LOCKE SUPPLY CO	48027336-00	BALLASTS-WTP	37.86
12/7/2022 BANK OF AMERICA		CLIFFORD POWER SYSTEMS	348.94
12/2/2022 ATWOODS-SAND SPRINGS	J74090	BOLTS & NUTS	38.30
12/16/2022 ATWOODS-SAND SPRINGS	J83218	NITRILE GLOVES	15.99
12/16/2022 UNITED ENGINES LLC	4123575	GEN WORK AT WTP	2,805.22
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	328.31
12/29/2022 AMERICAN ELECTRIC POWER	112922	MONTHLY UTILITIES NOV 22	24,346.54
12/5/2022 CENTER POINT ENERGY SER	15457784	OCTOBER 2022 UTILITIES	398.27
12/7/2022 OK NATURAL GAS	11142022	NOV 22 UTILITIES	201.69
12/29/2022 CENTER POINT ENERGY SER	15584704	UTILITIES	1,108.26
12/29/2022 OK NATURAL GAS	121422	MONTHLY UTILITIES NOV 22	919.45

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/23/2023

12/16/2022 CHARLES PEST CONTROL IN	1222CSS	MONTHLY PEST SVC DEC 22	14.18
12/16/2022 SCHUERMAN ENTERPRISES	4022	WTP ELECT SVCS	5,544.15
12/29/2022 HACH CO	13279147	HACH SERVICE PARTERSHIP	1,828.00
		TOTAL	\$ 71,557.54

LAKE CARETAKER

12/16/2022 OK WATER RESOURCES BOAR	12072022	INSPECTION FEES	350.00
12/16/2022 PORTA JOHN OF TULSA, IN	809458	DEC 22 MONTHLY SVCS	82.50
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	62.32
12/29/2022 AMERICAN ELECTRIC POWER	112922	MONTHLY UTILITIES NOV 22	48.08
12/29/2022 OK NATURAL GAS	121422	MONTHLY UTILITIES NOV 22	133.20
12/16/2022 CHARLES PEST CONTROL IN	1222CSS	MONTHLY PEST SVC DEC 22	14.18
		TOTAL	\$ 690.28

ENGINEERING

12/5/2022 CITY OF SAND SPRINGS	11302022	PETTY CASH	17.22
12/5/2022 WESTFALL, JEFF	9212022	TRAVEL REINB-J.WESTFALL	397.13
12/7/2022 VERIZON WIRELESS	9921282696	NOV 22 UTILITIES	40.01
		TOTAL	\$ 454.36

CUSTOMER SERVICE

12/7/2022 BANK OF AMERICA		AMZN Mktp US LR26H2SO3	9.75
12/7/2022 BANK OF AMERICA		HARBOR FREIGHT TOOLS32	136.44
12/16/2022 ADCOMP SYSTEMS INC	22514	MONTHLY CC GATEWAY FEE	80.00
12/16/2022 LEXISNEXIS RISK DATA MG	1031278-20221	3 NOV 22 MONTHLY SVCS	75.00
12/16/2022 QUADIENT LEASING USA IN	N9711158	LEASE 1.12.23-4.11.23	1,125.00
12/7/2022 VERIZON WIRELESS	9921282696	NOV 22 UTILITIES	80.02
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	75.22
12/7/2022 INDIAN ELECTRIC COOP IN	11282022	NOV 22 UTILITIES	106.47
12/29/2022 AMERICAN ELECTRIC POWER	121422	NOV 22 UTILITIES	20.53
12/29/2022 VERDIGRIS VALLEY ELECT	120722	MONTHLY SVC 10.30-12.7.22	62.34
12/16/2022 TPSI	113287	UTILITY BILLS/MAILINGS	3,327.35
12/16/2022 TPSI	113320	UTILITY BILLS/MAILINGS	3,345.78
12/16/2022 TPSI	113383	UTILITY BILLS/MAILINGS	277.78
12/29/2022 VERIZON CONNECT NWF, IN	OSV000029326	65 MONTHLY SVCS NOV 22	49.64
		TOTAL	\$ 8,771.32

SAFETY & TRAINING

12/7/2022 BANK OF AMERICA		WMT INCOMM B2B BULK	8,350.00
		TOTAL	\$ 8,350.00

GRAND TOTAL OF FUND \$ 357,300.86

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/23/2023

730 MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND

NON-DEPARTMENTAL

12/2/2022 TULSA AREA UNITED WAY I	20221202	CONTRIBUTION PE 11/25/22	10.65
12/16/2022 TULSA AREA UNITED WAY I	20221216	CONTRIBUTION PE 12/09/22	10.59
12/16/2022 BENEFIT RESOURCES, INC.	18-20126	FSA FEES NOVEMBER 2022	30.00
12/16/2022 BENEFIT RESOURCES, INC.	18-20586	FSA FEES DECEMBER 2022	30.00
12/16/2022 YALE SOUTH CORPORATION	110122-113022	SEWER FEES NOV 22	9,246.58
		TOTAL	\$ 9,327.82

WASTEWATER MAINTENANCE

12/29/2022 FASTENAL COMPANY, INC	OKSAP192221	COMPACT.WORKLIGHTS.BEI	340.50
12/16/2022 OK TURNPIKE AUTHORITY	20221192994	NOV TOLLS	37.25
12/2/2022 ATWOODS-SAND SPRINGS	J40981	SHOP TOWELS	21.98
12/2/2022 ATWOODS-SAND SPRINGS	J53306	6PC SPADE BIT SET	23.48
12/2/2022 ATWOODS-SAND SPRINGS	J53308	CULTIVATOR 4 TINE	14.99
12/2/2022 ATWOODS-SAND SPRINGS	J53384	CULTIVATOR/WOOD HOE	4.93
12/2/2022 ATWOODS-SAND SPRINGS	J55267	3/8 AIR HOSE.TIRE CHUCK	37.47
12/2/2022 ATWOODS-SAND SPRINGS	J55639	5PC 1/4IN COUPLER KIT	13.29
12/2/2022 ATWOODS-SAND SPRINGS	J73213	RETR AIR HOSE/2C STORAGE	106.18
12/2/2022 ATWOODS-SAND SPRINGS	J74960	TARP STRAP 6PK	12.99
12/16/2022 ATWOODS-SAND SPRINGS	J79198	COPING SAW & WRENCH	17.98
12/16/2022 FASTENAL COMPANY, INC	OKSAP192367	WRENCH & NYLON ROPE	40.12
12/16/2022 PIONEER PIPE & SUPPLY	122610	1/2X3 G-5 CAPSCREWS	3.04
12/29/2022 FASTENAL COMPANY, INC	OKSAP192221	COMPACT.WORKLIGHTS.BEI	717.94
12/2/2022 ATWOODS-SAND SPRINGS	J58415	ANGLE VALVES	23.96
12/7/2022 BANK OF AMERICA		ROGERS GLASS CO	1,170.00
12/16/2022 O'REILLY AUTO PARTS - S	0353-237655	JUMPSTART	177.99
12/2/2022 ATWOODS-SAND SPRINGS	J63457	HEATER MILK HOUSE 1500W	199.92
12/16/2022 BRIGHT LIGHT ELECTRIC L	3033	L/S ALTERNATOR RELAY	1,705.54
12/16/2022 J&R EQUIPMENT LLC	01P13315	8 B DYE TABLETS/S&H	511.72
12/2/2022 LAMPTON WELDING SUPPLY	1025244	CYLINDER LEASE-JULY 22	83.36
12/2/2022 LAMPTON WELDING SUPPLY	1028070	CYLINDER LEASES-AUG 22	83.36
12/2/2022 LAMPTON WELDING SUPPLY	1030921	CYLINDER LEASES-SEPT 22	80.74
12/2/2022 LAMPTON WELDING SUPPLY	1033771	CYLINDER LEASES-OCT 22	83.36
12/2/2022 LAMPTON WELDING SUPPLY	1036606	CYLINDER LEASES-NOV 22	80.74
12/7/2022 VERIZON WIRELESS	9921282696	NOV 22 UTILITIES	185.15
12/29/2022 AT&T	120722	MONTHLY UTILITIES DEC 22	109.28
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	868.03
12/29/2022 AMERICAN ELECTRIC POWER	112922	MONTHLY UTILITIES NOV 22	2,529.08
12/29/2022 OK NATURAL GAS	121422	MONTHLY UTILITIES NOV 22	251.70
		TOTAL	\$ 9,536.07

ENVIRONMENTAL COMPLIANCE

12/16/2022 ACCURATE ENVIRONMENTAL	EK10045	TOT SUSP SOLIDS 11.10.22	95.00
12/16/2022 ACCURATE ENVIRONMENTAL	EK14035	TOTAL SUSPENDED 11.14.22	140.00
12/16/2022 ACCURATE ENVIRONMENTAL	EK14036	DIQUAT BY EPA 11.25.22	520.00
12/16/2022 ACCURATE ENVIRONMENTAL	EK15091	E. COLI MPN 11.15.22	85.00
12/16/2022 ACCURATE ENVIRONMENTAL	EK15093	TOTAL COLIFORM 11.15.22	210.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/23/2023

12/16/2022 ACCURATE ENVIRONMENTAL	EK16168	TOTAL COLIFORM 11.16.22	60.00
12/16/2022 ACCURATE ENVIRONMENTAL	EK16170	VOLATE COMPNDS 11.16.22	310.00
12/16/2022 ACCURATE ENVIRONMENTAL	EK17082	EFFLUENT MONTHLY 11.17.2	850.00
12/16/2022 ACCURATE ENVIRONMENTAL	EK22098	TOTAL COLIFORM 11.22.22	180.00
12/16/2022 ACCURATE ENVIRONMENTAL	EK22102	STERLING 12.8.22	245.00
12/16/2022 ACCURATE ENVIRONMENTAL	EK22104	E. COLI 11.22.22	85.00
12/16/2022 ACCURATE ENVIRONMENTAL	EK23044	TOT ORG CARBON 1123.22	220.00
12/29/2022 OK DEPT OF ENVIRONMENTA	22032470121	INORG AN FLOURIDE-OCT-DI	90.06
12/29/2022 OK DEPT OF ENVIRONMENTA	22102070015	INORG AN FLOURIDE MAR-JI	90.06
		TOTAL	\$ 3,180.12

WATEWATER TREATMENT

12/2/2022 ATWOODS-SAND SPRINGS	J68882	KEROSENE 2.5 GAL X4	91.96
12/2/2022 ATWOODS-SAND SPRINGS	J55165	1 QUART METAL TRAY	11.58
12/2/2022 ATWOODS-SAND SPRINGS	J59172	OIL FILLED CONV HEATER X:	159.97
12/2/2022 ATWOODS-SAND SPRINGS	J59657	MORTAR TUB	16.99
12/2/2022 ATWOODS-SAND SPRINGS	J62874	KEROSENE 2.5 GAL X8	183.92
12/2/2022 ATWOODS-SAND SPRINGS	J68206	H.B COFFEE MAKER	49.99
12/2/2022 FASTENAL COMPANY, INC	OKSAP192112	20V BTRY/GREASE GUN	1,006.78
12/16/2022 ATWOODS-SAND SPRINGS	J79092	EXT CORDS.BOLS.ROPES	432.08
12/16/2022 FASTENAL COMPANY, INC	OKSAP192336	1/2CASTER/2PCDRIL/IMPACT	429.73
12/16/2022 FASTENAL COMPANY, INC	OKSAP192367	WRENCH & NYLON ROPE	203.76
12/16/2022 O'REILLY AUTO PARTS - S	0353-237462	AIR COMP FILTERS-WWTP	38.76
12/16/2022 WALMART/CAPITAL ONE	11172022	SHK NV130	139.00
12/16/2022 EMERGENCY POWER SYSTEMS	22-018604	YRLY LEVEL II TEST-WWTP	3,622.96
12/29/2022 FASTENAL COMPANY, INC	OKSAP192221	COMPACT.WORKLIGHTS.BEI	48.29
12/2/2022 ATWOODS-SAND SPRINGS	J45447	6FT TREE POST	59.88
12/2/2022 ATWOODS-SAND SPRINGS	J58095	TEE POST 6FT	39.92
12/2/2022 ATWOODS-SAND SPRINGS	L58342	BULK BOLTS & POST WOOD	137.47
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	14,516.63
12/29/2022 AMERICAN ELECTRIC POWER	112922	MONTHLY UTILITIES NOV 22	1,844.82
12/5/2022 CENTER POINT ENERGY SER	15457784	OCTOBER 2022 UTILITIES	21.24
12/7/2022 OK NATURAL GAS	11142022	NOV 22 UTILITIES	155.00
12/29/2022 CENTER POINT ENERGY SER	15584704	UTILITIES	104.19
12/29/2022 OK NATURAL GAS	121422	MONTHLY UTILITIES NOV 22	853.74
12/16/2022 CHARLES PEST CONTROL IN	1222CSS	MONTHLY PEST SVC DEC 22	76.88
12/16/2022 AMERICAN WASTE CONTROL	6431247	MONTHLY SVCS NOV 22	11,657.15
		TOTAL	\$ 35,902.69

GRAND TOTAL OF FUND \$ 57,946.70

740 MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND

NON-DEPARTMENTAL

12/16/2022 BENEFIT RESOURCES, INC.	18-20126	FSA FEES NOVEMBER 2022	5.00
12/16/2022 BENEFIT RESOURCES, INC.	18-20586	FSA FEES DECEMBER 2022	5.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/23/2023

TOTAL \$ 10.00

SOLID WASTE-RESIDENTIAL

12/16/2022 STAND BY PERSONNEL INC	250865	TEMP LABOR SVCS 11.20.22	137.92
12/16/2022 O'REILLY AUTO PARTS - S	0353-240630	D/C CLEANER	151.90
12/16/2022 O'REILLY AUTO PARTS - S	0353-241388	D/C CLEANER	13.99
12/7/2022 VERIZON WIRELESS	9921282696	NOV 22 UTILITIES	40.01
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	560.36
12/29/2022 OK NATURAL GAS	121422	MONTHLY UTILITIES NOV 22	338.41
12/29/2022 FIRETROL PROTECTIONS SY	100820223	YRLY INSP CONTRACTS	293.62
12/29/2022 SUMNERONE INC	3404914	YRLY MAINT-CC & SW	245.00
12/29/2022 VERIZON CONNECT NWF, IN	OSV0000029261	MONTHLY SVC FEES NOV 22	74.80
12/16/2022 AMERICAN ENVIRON LANDFI	13622	MONTHLY SVCS NOV 22	14,609.89
12/29/2022 STELLE & ASSOC INC	227618	MONITOR VENT -CHECK LIST	1,850.00
		TOTAL	\$ 18,315.90

SOLID WASTE-COMMERCIAL

12/16/2022 STAND BY PERSONNEL INC	250865	TEMP LABOR SVCS 11.20.22	413.76
12/2/2022 LAMPTON WELDING SUPPLY	1025244	CYLINDER LEASE-JULY 22	16.96
12/2/2022 LAMPTON WELDING SUPPLY	1025267	CYLINDER LEASE/REFILLS	187.20
12/2/2022 LAMPTON WELDING SUPPLY	1028070	CYLINDER LEASES-AUG 22	16.96
12/2/2022 LAMPTON WELDING SUPPLY	1028093	CYLINDER LEASE-SW AUG 22	187.20
12/2/2022 LAMPTON WELDING SUPPLY	1030921	CYLINDER LEASES-SEPT 22	16.42
12/2/2022 LAMPTON WELDING SUPPLY	1030944	CYLINDER LEASES-SW SEP 22	181.46
12/2/2022 LAMPTON WELDING SUPPLY	1033771	CYLINDER LEASES-OCT 22	16.96
12/2/2022 LAMPTON WELDING SUPPLY	1033793	CYLINDER LEASES-SW OCT 22	187.20
12/2/2022 LAMPTON WELDING SUPPLY	1036606	CYLINDER LEASES-NOV 22	16.42
12/2/2022 LAMPTON WELDING SUPPLY	1036626	CYLINDER LEASES-SW NOV 22	181.46
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	288.67
12/29/2022 OK NATURAL GAS	121422	MONTHLY UTILITIES NOV 22	174.33
12/29/2022 FIRETROL PROTECTIONS SY	100820223	YRLY INSP CONTRACTS	171.26
12/29/2022 VERIZON CONNECT NWF, IN	OSV0000029261	MONTHLY SVC FEES NOV 22	38.53
12/16/2022 AMERICAN ENVIRON LANDFI	13622	MONTHLY SVCS NOV 22	7,526.30
		TOTAL	\$ 9,621.09

GRAND TOTAL OF FUND \$ 27,946.99

760 MUNICIPAL AUTHORITY AIRPORT FUND

AIRPORT

12/29/2022 SUMNERONE INC	3423803	BLACK TONER TK-5242 - PA	158.26
12/2/2022 ASAP ENERGY INC	4797532	AVGAS 100 LL	31,304.13
12/16/2022 WING AERO PRODUCTS INC	872722	AIRPORT BOOKS	132.23
12/16/2022 ASAP ENERGY INC	4803091	AUTOMATION FEES DEC 22	16.00
12/16/2022 WALMART/CAPITAL ONE	12052022	CUSTOMER DINNER SUPPLIE	44.34
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	290.34

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/23/2023

12/29/2022 AMERICAN ELECTRIC POWER	112922	MONTHLY UTILITIES NOV 22	1,164.70
12/16/2022 FERRELLGAS	2029728881	PROPANE AIRPORT TERMINA	269.30
12/16/2022 FERRELLGAS	2029728898	PROPANE FOR AIRPORT HOI	523.82
12/16/2022 CHARLES PEST CONTROL IN	1222CSS	MONTHLY PEST SVC DEC 22	47.60
12/16/2022 EASTERN OKLAHOMA AEROBI	2217	MONTHLY SVC	285.00
12/16/2022 ENVIRO-TEC AMERICA INC	18-22619-F	YRLY FEE 9.9.22-10.3.22	5.00
12/16/2022 ENVIRO-TEC AMERICA INC	18-22852-F	YRLY REPRT 10.29-11.22.22	15.00
		TOTAL	\$ 34,255.72

GRAND TOTAL OF FUND \$ 34,255.72

780 MUNICIPAL AUTHORITY GOLF COURSE FUND

GOLF COURSE PRO

12/16/2022 PLATINUM PROTECTION INC	154575	MONTHLY ALARM SVC	35.00
12/17/2022 BANK OF AMERICA		Google YouTube TV	64.99
12/16/2022 TOTAL ID SOLUTIONS INC	42947	CARDS & RIBBON	1,943.00
12/29/2022 AMERICAN ELECTRIC POWER	112922	MONTHLY UTILITIES NOV 22	1,553.90
12/29/2022 OK NATURAL GAS	121422	MONTHLY UTILITIES NOV 22	780.07
12/16/2022 CHARLES PEST CONTROL IN	1222CSS	MONTHLY PEST SVC DEC 22	14.18
12/29/2022 LIGHTHOUSE ELECTRIC LLC	19744	FIRE MONITOR SVC	55.00
		TOTAL	\$ 4,446.14

GOLF COURSE MAINTENANCE

12/2/2022 ATWOODS-SAND SPRINGS	J63965	GC-POND AQUATIC HERBICII	193.97
12/2/2022 ATWOODS-SAND SPRINGS	J58011	KNIFE.CHAIN OIL.SAW	19.48
12/2/2022 ATWOODS-SAND SPRINGS	J58011	KNIFE.CHAIN OIL.SAW	391.97
12/2/2022 ATWOODS-SAND SPRINGS	J59159	GC-RAIL.TIE WIRES.PLIERS	11.99
12/2/2022 ATWOODS-SAND SPRINGS	J63965	GC-POND AQUATIC HERBICII	40.99
12/2/2022 ATWOODS-SAND SPRINGS	J58011	KNIFE.CHAIN OIL.SAW	22.36
12/16/2022 A-1 RENTAL & SUPPLY CO	396020-1	GC-TUNE UP KIT.CARB	170.00
12/2/2022 ATWOODS-SAND SPRINGS	J59159	GC-RAIL.TIE WIRES.PLIERS	40.43
12/16/2022 CORE & MAIN LP	S020151	SS INSERT.CPLG.REST SET	612.24
12/16/2022 EASTON SOD FARMS, INC	221773	GC- ASTRO SOD	140.00
12/16/2022 WEAVER'S BACKHOE & DOZE	80285	DIRT WORK #11	1,300.00
12/16/2022 A-1 RENTAL & SUPPLY CO	396047-1	CRAWLER.CHAIN &BNDR SE'	555.27
12/16/2022 OK WATER RESOURCES BOAR	12072022	INSPECTION	300.00
12/2/2022 LAMPTON WELDING SUPPLY	1025244	CYLINDER LEASE-JULY 22	16.96
12/2/2022 LAMPTON WELDING SUPPLY	1028070	CYLINDER LEASES-AUG 22	16.96
12/2/2022 LAMPTON WELDING SUPPLY	1030921	CYLINDER LEASES-SEPT 22	16.42
12/2/2022 LAMPTON WELDING SUPPLY	1033771	CYLINDER LEASES-OCT 22	16.96
12/2/2022 LAMPTON WELDING SUPPLY	1036606	CYLINDER LEASES-NOV 22	16.42
12/7/2022 AMERICAN ELECTRIC POWER	11282022	NOV 22 UTILITIES	167.57
12/29/2022 AMERICAN ELECTRIC POWER	112922	MONTHLY UTILITIES NOV 22	801.75
		TOTAL	\$ 4,851.74

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

01/23/2023

GRAND TOTAL OF FUND \$ 9,297.88

790 MUNICIPAL AUTHORITY SHORT TERM CAPITAL FUND

PUBLIC WORKS

12/7/2022 BANK OF AMERICA		NORTHERN TOOL EQUIP	936.58
		TOTAL	\$ 936.58

WATER MAINTENANCE

12/16/2022 VERMEER GREAT PLAINS,	I P27625	SIGHT GLASS 5" # 721G	240.12
12/29/2022 OCT EQUIPMENT LLC	SO2015484-1	INV-VIDEO CAM PO#236097	720.00
12/2/2022 TRUCKMAX ISUZU	9135	22 FORD F350 VIN#NEF07999	97,662.00
		TOTAL	\$ 98,622.12

GRAND TOTAL OF FUND \$ 99,558.70

GRAND TOTAL ALL FUNDS \$ 586,473.59

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

01/23/2023

FUND 710 M A Stormwater Fund

12/30/2022 JE1100	OMRF PPE 12/23/22 PP26	193.86
12/30/2022 JE1103	PR PW PPE 12/23/22 PP26	1,238.70
12/30/2022 JE1108	PW FD TX PE 12/23/22 P26	388.22
12/30/2022 JE1111	PW ST TX PE 12/23/22 P26	47.54
12/16/2022 JE1084	PW FD TX PE 12/9/22 PP25	388.53
12/16/2022 JE1089	OMRF PPE 12/9/22 PP25	193.86
12/16/2022 JE1092	PR PW PPE 12/9/22 PP25	1,211.64
12/16/2022 JE1098	PW ST TX PE 12/9/22 PP25	47.58
12/2/2022 JE877	PW ST TX PE 11/25/22 P24	47.54
12/2/2022 JE878	PW FD TX PE 11/25/22 P24	388.22
12/2/2022 JE885	PR PW PPE 11/25/22 PP24	1,211.92
12/2/2022 JE893	OMRF PPE 11/25/22 PP24	193.86
	TOTAL OF FUND	\$ 5,551.47

FUND 720 M A Water Utility Fund

12/30/2022 JE1100	OMRF PPE 12/23/22 PP26	7,775.17
12/30/2022 JE1103	PR PW PPE 12/23/22 PP26	49,533.43
12/30/2022 JE1108	PW FD TX PE 12/23/22 P26	14,736.01
12/30/2022 JE1111	PW ST TX PE 12/23/22 P26	2,112.77
12/26/2022 JE943	PREPAID FLEX BENEFITS	107.87
12/19/2022 JE932	PREPAID FLEX BENEFITS	184.9
12/16/2022 JE1080	CS PAY PPE 12/9/22 PP25	92.3
12/16/2022 JE1081	CS FEE PPE 12/9/22 PP25	5
12/16/2022 JE1084	PW FD TX PE 12/9/22 PP25	15,122.78
12/16/2022 JE1085	MSQ PPE 12/9/22 PP25	90
12/16/2022 JE1087	N-WIDE PPE 12/9/22 PP25	50
12/16/2022 JE1089	OMRF PPE 12/9/22 PP25	10,056.17
12/16/2022 JE1092	PR PW PPE 12/9/22 PP25	48,299.48
12/16/2022 JE1098	PW ST TX PE 12/9/22 PP25	2,108.33
12/12/2022 JE914	PREPAID FLEX BENEFITS	11.14
12/5/2022 JE798	PREPAID FLEX BENEFITS	91.05
12/5/2022 JE806	HEALTH PREMIUM-DEC	28,080.10
12/5/2022 JE810	HEALTHJOY PREMIUM-DEC	260
12/5/2022 JE812	SSMA REV BOND 22 PMT	38,654.24

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

01/23/2023

12/5/2022	JE813	SSMA REV BOND 2020 PMT	115,225.00
12/5/2022	JE815	OWRB 09 DWSRF LOAN	12,946.22
12/2/2022	JE877	PW ST TX PE 11/25/22 P24	2,274.30
12/2/2022	JE878	PW FD TX PE 11/25/22 P24	16,006.58
12/2/2022	JE881	CS FEE PPE 11/25/22 PP24	5
12/2/2022	JE882	CS PAY PPE 11/25/22 PP24	92.3
12/2/2022	JE883	N-WIDE PPE 11/25/22 PP24	50
12/2/2022	JE885	PR PW PPE 11/25/22 PP24	51,315.94
12/2/2022	JE891	MSQ PPE 11/25/22 PP24	90
12/2/2022	JE893	OMRF PPE 11/25/22 PP24	10,584.80
TOTAL OF FUND			\$ 425,960.88

FUND 730 M A WW Utility Fund

12/30/2022	JE1100	OMRF PPE 12/23/22 PP26	3,242.57
12/30/2022	JE1103	PR PW PPE 12/23/22 PP26	21,667.39
12/30/2022	JE1108	PW FD TX PE 12/23/22 P26	6,447.79
12/30/2022	JE1111	PW ST TX PE 12/23/22 P26	1,012.04
12/26/2022	JE943	PREPAID FLEX BENEFITS	171.88
12/19/2022	JE932	PREPAID FLEX BENEFITS	84
12/16/2022	JE1084	PW FD TX PE 12/9/22 PP25	6,057.27
12/16/2022	JE1085	MSQ PPE 12/9/22 PP25	350.55
12/16/2022	JE1089	OMRF PPE 12/9/22 PP25	3,880.66
12/16/2022	JE1092	PR PW PPE 12/9/22 PP25	19,202.30
12/16/2022	JE1098	PW ST TX PE 12/9/22 PP25	922.46
12/12/2022	JE914	PREPAID FLEX BENEFITS	58.71
12/5/2022	JE798	PREPAID FLEX BENEFITS	106.6
12/5/2022	JE806	HEALTH PREMIUM-DEC	17,633.01
12/5/2022	JE810	HEALTHJOY PREMIUM-DEC	123.5
12/2/2022	JE877	PW ST TX PE 11/25/22 P24	1,011.51
12/2/2022	JE878	PW FD TX PE 11/25/22 P24	6,555.70
12/2/2022	JE885	PR PW PPE 11/25/22 PP24	20,563.72
12/2/2022	JE891	MSQ PPE 11/25/22 PP24	350.55
12/2/2022	JE893	OMRF PPE 11/25/22 PP24	4,132.42
TOTAL OF FUND			\$ 113,574.63

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

01/23/2023

FUND 740 M A SW Utility Fund

12/30/2022 JE1100	OMRF PPE 12/23/22 PP26	2,038.24
12/30/2022 JE1103	PR PW PPE 12/23/22 PP26	13,176.33
12/30/2022 JE1105	UTIL TX CORRECT-MCBRIDE	65.96
12/30/2022 JE1108	PW FD TX PE 12/23/22 P26	3,837.31
12/30/2022 JE1111	PW ST TX PE 12/23/22 P26	503.36
12/26/2022 JE943	PREPAID FLEX BENEFITS	50
12/19/2022 JE932	PREPAID FLEX BENEFITS	30
12/16/2022 JE1084	PW FD TX PE 12/9/22 PP25	3,876.82
12/16/2022 JE1085	MSQ PPE 12/9/22 PP25	20
12/16/2022 JE1089	OMRF PPE 12/9/22 PP25	3,689.47
12/16/2022 JE1092	PR PW PPE 12/9/22 PP25	11,284.06
12/16/2022 JE1098	PW ST TX PE 12/9/22 PP25	494.35
12/12/2022 JE914	PREPAID FLEX BENEFITS	25
12/5/2022 JE806	HEALTH PREMIUM-DEC	8,900.59
12/5/2022 JE810	HEALTHJOY PREMIUM-DEC	71.5
12/2/2022 JE877	PW ST TX PE 11/25/22 P24	570.09
12/2/2022 JE878	PW FD TX PE 11/25/22 P24	4,322.71
12/2/2022 JE885	PR PW PPE 11/25/22 PP24	12,400.19
12/2/2022 JE891	MSQ PPE 11/25/22 PP24	20
12/2/2022 JE893	OMRF PPE 11/25/22 PP24	3,879.10
	TOTAL OF FUND	\$ 69,255.08

FUND 760 M A Airport Fund

12/30/2022 JE1100	OMRF PPE 12/23/22 PP26	274.95
12/30/2022 JE1103	PR PW PPE 12/23/22 PP26	2,843.21
12/30/2022 JE1108	PW FD TX PE 12/23/22 P26	930.41
12/30/2022 JE1111	PW ST TX PE 12/23/22 P26	83.07
12/16/2022 JE1084	PW FD TX PE 12/9/22 PP25	900.02
12/16/2022 JE1089	OMRF PPE 12/9/22 PP25	667.65
12/16/2022 JE1092	PR PW PPE 12/9/22 PP25	2,384.51
12/16/2022 JE1098	PW ST TX PE 12/9/22 PP25	78.99
12/14/2022 JE900	SALES TAX PAYABLE: NOV	23.23
12/5/2022 JE806	HEALTH PREMIUM-DEC	726.34
12/5/2022 JE810	HEALTHJOY PREMIUM-DEC	6.5

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

01/23/2023

12/2/2022 JE877	PW ST TX PE 11/25/22 P24	72.94
12/2/2022 JE878	PW FD TX PE 11/25/22 P24	861.74
12/2/2022 JE885	PR PW PPE 11/25/22 PP24	2,294.39
12/2/2022 JE893	OMRF PPE 11/25/22 PP24	667.65
	TOTAL OF FUND	\$ 12,815.60

FUND 780 M A Golf Course Fund

12/29/2022 JE950	PRO SHOP PMT 12/19-12/21	2,474.04
12/21/2022 JE936	PRO SHOP PMT 12/12-12/18	1,637.67
12/14/2022 JE897	GOLF PRO COMM PMT-NOV	3,137.13
12/14/2022 JE898	PRO SHOP PMT 12/6-12/11	2,864.00
12/14/2022 JE900	SALES TAX PAYABLE: NOV	2,743.89
12/14/2022 JE901	SALES TAX ESTIMATE: DEC	1,000.00
12/8/2022 JE846	NOVEMBER PAYROLL	26,787.96
12/8/2022 JE847	PRO SHOP PMT 11/29-12/5	2,135.37
12/1/2022 JE828	PRO SHOP PMT 11/14-11/28	5,110.46
12/1/2022 JE829	MONTHLY BASE SALARY-DEC	3,916.67
	TOTAL OF FUND	\$ 51,807.19

GRAND TOTAL ALL FUNDS \$ 678,964.85
