

REGULAR MEETING NOTICE AND AGENDA

**Sand Springs Municipal Authority
January 26, 2026 – Following City Council
Sand Springs Municipal Building
100 East Broadway – Council Chambers, First Floor
Sand Springs, OK 74063
www.sandspringsok.gov**

1. **Call to Order** Time _____

2. **Roll Call**

Ward 1-Worrell _____ Ward 2-Barnett _____ Ward 3-Burdge _____
Ward 4-Stuckey _____ Ward 5-Wilson _____ Ward 6-Jackson _____
At Large-Spoon _____

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

All matters listed under “Consent” are considered by the Trustees to be routine and will be enacted by one motion. However, any Trustee may request a separate vote on any of the consent agenda items.

- A) Approval, denial, amendment, or revision of the minutes of the December 15, 2025 regular Municipal Authority meeting. (City Clerk)
- B) Approval, denial, amendment, or revision of Resolution No. M26-06, a resolution approving necessary appropriations and budget amendments, authorizing expenditures by the City Manager, and authorizing the City Manager to enter into contracts and agreements related to the airport, and authorizing the signature of all related documents. (Public Works/Airport)

Motion _____ Second _____

4. **Financial Report**

The regular monthly Financial Reports and Sales and Use Tax updates will be provided to Trustees for their review and information. (Presented by: Finance Director Arlena Barnes).

This item is for informational purposes only.

5. **Correspondence (A)**

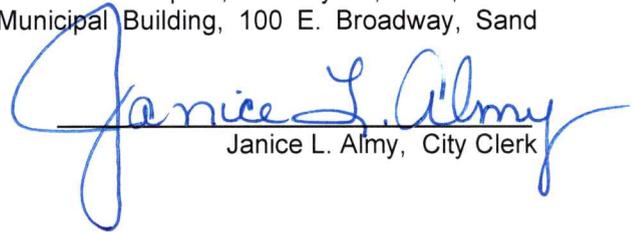
- A) Regular monthly bills. (Finance)

This item is for informational purposes only.

6. **Adjournment** Time _____

IF YOU REQUIRE SPECIAL ACCOMMODATIONS PURSUANT TO THE AMERICANS WITH DISABILITIES ACT, PLEASE NOTIFY CITY OF SAND SPRINGS AT 918-246-2575.

This agenda was filed in the office of the City Clerk and posted at 3:45 p.m., January 22, 2026, in the display case at the front entrance of the Sand Springs Municipal Building, 100 E. Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.



Janice L. Almy, City Clerk

MINUTES
Sand Springs Municipal Authority
December 15, 2025 – Following City Council
Sand Springs Municipal Building
100 East Broadway Street – Council Chambers, First Floor
Sand Springs, Oklahoma 74063
www.sandspringsok.gov

MEMBERS PRESENT: Chairman Jim Spoon (8-0)
Trustee Matt Barnett (7-1)
Trustee Mike Burdge (8-0)
Trustee Beau Wilson (7-1)

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

ABSENT: Vice Chairman Cody Worrell (6-2)
Trustee Erik Stuckey (7-1)
Trustee Brian Jackson (7-1)

The Sand Springs Municipal Authority met in regular session on December 15, 2025, 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 4:15 p.m. on December 11, 2025, 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 6.34 p.m.

2. Roll Call

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

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

It was noted for the record that Vice Chairman Worrell, Trustee Stuckey, and Trustee Jackson were absent from said meeting.

3. Consent Agenda (A-F)

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 items could be addressed prior to taking action. Chairman Spoon inquired if Trustees had questions, needed clarification on the Consent Agenda items, or whether any item needed to be considered separately.

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

A motion was made by Trustee Wilson and seconded by Trustee Barnett to approve Consent Agenda Items No. 3A-3F.

A) The minutes of the November 24, 2025 regular Municipal Authority meeting.

B) The minutes of the December 2, 2025 special Municipal Authority meeting (Park Advisory Board Meeting and Appreciation Dinner).

C) The minutes of the December 9, 2025 special Municipal Authority meeting (Public Works).

D) The minutes of the December 10, 2025 special Sand Springs Municipal Authority meeting (Annual Employee Recognition Luncheon).

E) Resolution No. 26-14, a resolution authorizing the purchase of one (1) Conrad Pierce Velocity Pumper Truck, authorizing a budget transfer, authorizing payment, and authorizing financing agreements between the City of Sand Springs and Sand Springs Municipal Authority.

F) Resolution No. M26-05, a resolution of the Sand Springs Municipal Authority, authorizing the Treasurer of the Sand Springs Municipal Authority to invest certain unrestricted and unencumbered monies of the Sand Springs Municipal Authority Surplus to the present needs of said Authority, in a Revenue Anticipation Note of the City of Sand Springs, an Oklahoma Municipal Corporation, having the Sand Springs Municipal Authority as its beneficiary, in an amount not to exceed One Million Twelve Thousand Four Hundred Sixty Four Dollars and Ninety Four Cents (\$1,012,464.94); approving the City of Sand Springs indebtedness as represented by the proposed Agreement and Revenue Anticipation Note, authorizing the Chairman or Vice-Chairman as the case may be,

Secretary, and the City Treasurer, to execute, deliver and receive any and all documentation, or amendments thereto, being lawfully necessary to accomplish the investment purposes set forth hereafter.

Chairman Spoon called for the vote recorded as follows:

Trustee Wilson, yes; Trustee Burdge, yes; Chairman Spoon, yes; Trustee Barnett, yes.

The motion carried 4-0-0.

4. Financial Report

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

This item was for informational purposes only.

5. Correspondence (A)

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

A) Regular monthly bills.

This item was for informational purposes only.

6. Adjournment

The meeting adjourned at the noted time of 6:34 p.m.

Janice L. Almy, Secretary



City of Sand Springs Agenda Form

Meeting Date: JAN 26, 2026 **Agenda:** CC & MA **Item:** Regular

Signature Items: Yes **Presented by:** Erica Decker - Airport Supervisor

Subject: Airport Hangar Resolution

Item #: **M3B** **Cost:** \$344,919 **Recommendation:** Approval

Finance Review: Yes **Legal Review:** Yes **Department Head Review:** Yes

Synopsis:

Requesting approval, denial, amendment, or revision of Resolution Nos. 26-16 and M26-06

Details:

The Sand Springs Municipal Authority recently approved the purchase of an airport hangar at the Sand Springs Pogue Airport. Said hangar is needing to be renovated and funding for the design and construction has been outlined in the attached Resolution.

Attachments:

Resolution Nos. 26-16 and M26-06

**CITY COUNCIL and
SAND SPRINGS MUNICIPAL AUTHORITY
SAND SPRINGS, OKLAHOMA**

RESOLUTION Nos. 26-16 and M26-06

**A RESOLUTION APPROVING NECESSARY APPROPRIATIONS AND
BUDGET AMENDMENTS, AUTHORIZING EXPENDITURES BY THE CITY
MANAGER, AND AUTHORIZING THE CITY MANAGER TO ENTER INTO
CONTRACTS AND AGREEMENTS RELATED TO THE AIRPORT, AND
AUTHORIZING THE SIGNATURE OF ALL RELATED DOCUMENTS**

WHEREAS, the Sand Springs Municipal Authority in August, 2025, approved Resolution No. M26-02, approving a budget transfer to the Capital Improvement Fund, authorized the purchase of an airport hangar at Sand Springs Pogue Airport, and authorized the application for funds from the Oklahoma Department of Aerospace and Aeronautics (ODAA) for additional funding for terminal upgrades.

WHEREAS, the ODAA has approved \$1,250,000 of funding for Pogue Airport, said funds being designated for design and upgrades to the hangar.

WHEREAS, Airport NPE funds of \$290,460 plus a City match of \$15,287 have been designated for design and upgrades to the hangar.

WHEREAS, Airport AIG funds of \$563,000 plus a City match of \$29,632 have been designated for design and upgrades to the hangar.

WHEREAS, approval of additional actions, including budget amendment for the design and construction, the award of contracts and construction, signature authority and final acceptance, and reporting responsibilities is necessary at this time and are in the best interest of the City Council, Sand Springs Municipal Authority and the citizens of the City of Sand Springs.

THEREFORE, BE IT RESOLVED by the City Council and Trustees of the Sand Springs Municipal Authority as follows:

1. The following Supplemental Appropriations within the following City and Trust funds are recommended for approval:

Requesting approval, denial, amendment, or revision of a supplemental appropriation within the Airport Construction Fund and a transfer of appropriations from the MA Water Utility Fund in the amount of \$344,919 to begin the design phase of the Airport Hangar remodel project and cover the City's match for grant funding as follows: in the MA Water Utility Fund, an increase in Transfers Out-Airport Construction Fund and a decrease in Ending Unrestricted Net Assets in the amount of \$344,919; in the Airport Construction Fund, an increase in Transfers In-MA Water Util Fund in the amount of \$344,919, an

increase to revenues for grant funding in the amount of \$2,103,460, and an increase in the capital project Hangar Purchase/Remodel expense line item in the amount of \$2,448,379.

Municipal Authority Water Utility Fund:

Increase: Expense-Transfers Out-Airport Const Fund	\$344,919
Decrease: Ending Unrestricted Net Assets	\$344,919

Airport Construction Fund:

Increase: Revenue-Transfers In-Capital Imprv Fund	\$344,919
Increase: Revenue-ODAA/NPE/AIG Grant Funds	\$2,103,460
Increase: Expense-Airport Hangar Purchase/Remodel	\$2,448,379

2. The City Manager and/or Mayor are authorized to execute contracts and documents necessary to contract for the design and construction of the upgrades needed, approve design with review by the Airport Advisory Board and updates to City Council.
3. The City Manager and/or Mayor are authorized to execute contracts and documents necessary to apply for and accept funding from the ODAA for this transaction and the completion of the terminal upgrades.
4. The Mayor and/or City Manager are authorized to sign all documents associated with approval of a contract or grant funding for the project and to issue a notice to proceed upon receipt of all necessary bonds.
5. All payments required pursuant to the agreements are authorized.

This Resolution is approved in open meeting of the City Council and Sand Springs Municipal Authority on the 26th day of January 2026.

CITY COUNCIL and
SAND SPRINGS MUNICIPAL AUTHORITY

James O. Spoon, Mayor and Chairman

ATTEST:

Janice L. Almy, City Clerk/Secretary

Approved as to Form:

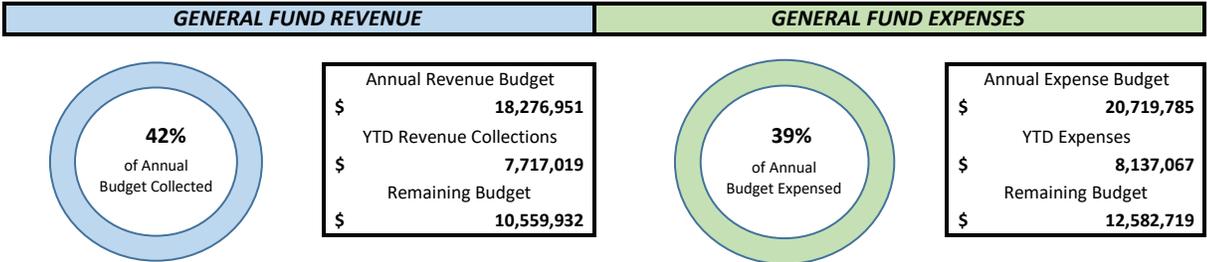
David L. Weatherford, City/Authority Attorney



**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of November 30, 2025**

Percentage of Year Complete 42%

General Fund at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,597,309	\$ 3,534,750	\$ 3,550,883	\$ 16,133	100.5%	●
Use Tax	2,561,953	1,052,962	1,173,384	120,422	111.4%	●
Franchise Tax	939,500	420,398	509,105	88,707	121.1%	●
Hotel Motel Tax	250,000	113,548	110,426	(3,122)	97.3%	◆
Other Taxes	1,597,824	663,441	685,813	22,372	103.4%	●
Intergovernmental	683,963	191,828	198,074	6,246	103.3%	●
Fines & Forfeitures	155,550	62,565	66,049	3,484	105.6%	●
Licenses & Permits	150,350	59,473	51,610	(7,863)	86.8%	◆
Charges for Service	448,000	183,524	173,944	(9,580)	94.8%	◆
Interest	355,000	132,472	118,648	(13,824)	89.6%	◆
Miscellaneous Revenue	233,700	115,090	119,171	4,081	103.5%	●
Transfers In	2,303,802	959,915	959,911	(4)	100.0%	◆
Grand Total	\$ 18,276,951	\$ 7,489,966	\$ 7,717,019	\$ 227,053	103.0%	●

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 15,232,925	\$ 6,440,833	\$ 5,693,217	\$ (747,616)	88.4%	●
Materials & Supplies	1,364,764	544,190	464,330	(79,860)	85.3%	●
Other Services & Fees	3,692,474	1,467,922	1,595,265	127,343	108.7%	◆
Capital Outlay	48,362	14,232	2,994	(11,238)	21.0%	●
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	381,260	325,785	381,260	55,475	117.0%	◆
Grand Total	\$ 20,719,785	\$ 8,792,962	\$ 8,137,067	\$ (655,896)	92.5%	●

Fund Balance Reserves

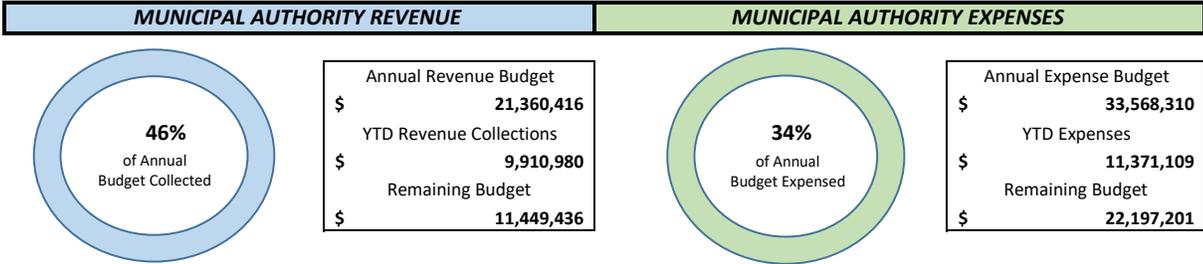
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,973,149	15% Emergency Reserve	\$ 1,756,370
Net Transfers In	\$ 2,303,802	15% Stabilization Reserve	\$ 2,741,543
Total Resources	\$ 18,276,951	Total Reserves	\$ 4,497,912
30% Total Reserves	5,483,085	Reserve is	82% Funded



**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of November 30, 2025**

Percentage of Year Complete 42%

Municipal Authority Operating Funds at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 10,875,314	\$ 5,323,628	\$ 4,721,893	\$ (601,735)	88.7%	🔴
Wastewater Sales	4,028,619	1,723,085	1,786,616	63,531	103.7%	🟢
Solid Waste Sales	2,576,245	996,175	1,057,430	61,255	106.1%	🟢
Stormwater Sales	1,593,056	607,814	666,157	58,343	109.6%	🟢
Ambulance Service	514,000	197,843	264,365	66,522	133.6%	🟢
Airport Sales	557,300	253,856	207,351	(46,505)	81.7%	🔴
Golf Course Sales	1,175,028	579,882	659,035	79,153	113.6%	🟢
Transfers In	1,150,000	812,500	812,500	-	100.0%	🟢
Grand Total	\$ 22,469,562	\$ 10,494,783	\$ 10,175,345	\$ (319,438)	97.0%	🔴

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 6,380,074	\$ 2,713,373	\$ 2,357,122	\$ (356,251)	86.9%	🟢
Materials & Supplies	3,449,202	1,506,400	1,312,708	(193,692)	87.1%	🟢
Other Services & Fees	6,705,374	2,743,982	2,445,857	(298,125)	89.1%	🟢
Capital Outlay	35,640	14,075	13,896	(179)	98.7%	🟢
Other/ Non Cash	4,472,995	1,854,960	(1)	(1,854,961)	0.0%	🟢
Debt Services	834,780	347,815	(25,429)	(373,244)	-7.3%	🟢
Transfers Out	12,080,245	4,923,637	5,356,956	433,319	108.8%	🔴
Grand Total	\$ 33,958,310	\$ 14,104,242	\$ 11,461,109	\$ (2,643,133)	81.3%	🟢

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 4,909,433	Total Undesignated Fund Balance	\$ 20,272,743
Wastewater Fund Balance	8,461,805		
Solid Waste Fund Balance	2,585,651	Total Revenues	\$ 22,469,562
Stormwater Fund Balance	2,963,255	Net Transfers In	1,150,000
Ambulance Service Fund Balance	277,928	Total Revenues & Transfers	\$ 23,619,562
Airport Fund Balance	728,968		
Golf Course Fund Balance	345,703		
Total Undesignated Fund Balance	\$ 20,272,743	FB Percentage of Bud Revenues	86%



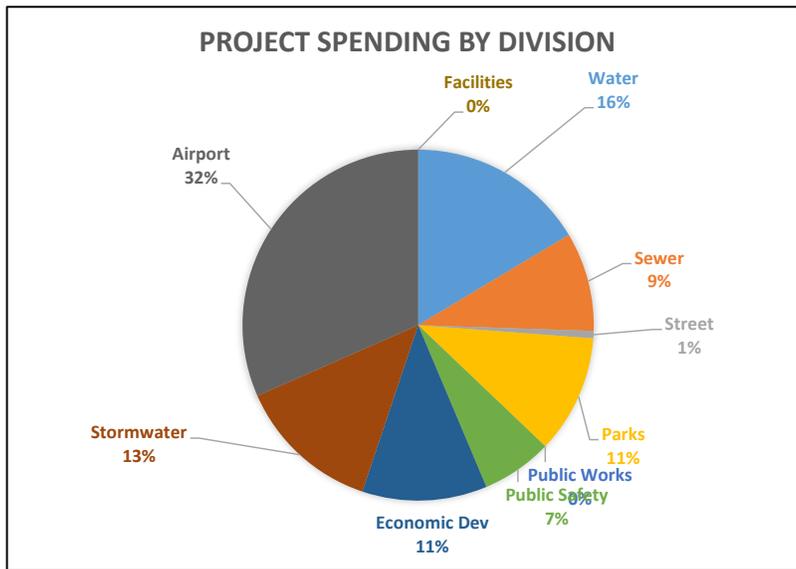
**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of November 30, 2025**

Percentage of Year Complete

42%

City Projects at a Glance

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 197,008,819	Year to Date Budget	\$ 67,945,033
Life to Date Actuals	\$ 139,454,841	Year to Date Actuals	\$ 7,831,190
Budget Remaining	\$ 57,553,978	Budget Remaining	\$ 60,113,843
Percentage of Budget Spent	70.8%	Percentage of Budget Spent	11.5%



Major Projects (Project to Date)

Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	17,345,273	14,100,991	\$ 3,244,282	81%	In Progress	
65 Acre Development	Resid Dev	14,854,731	6,682,144	8,172,587	45%	In Progress	
97T Rehab Design/ Constr	Streets	1,429,000	152,949	1,276,051	11%	In Progress	
41st St Pavement Resurf (East)	Streets	1,250,000	20,854	1,229,146	2%	In Progress	
113th W Ave Widening	Streets	5,836,688	1,541,208	4,295,480	26%	In Progress	
Shell Lake Dam Improvements	Water	2,163,768	664,705	1,499,063	31%	In Progress	
Roadway over Levee	GO Bond	2,430,957	2,102,340	328,617	86%	In Progress	
Pecan-Woodland E Diversion	Stormwater	3,722,000	5,400	3,716,600	0%	In Design	
ARPA Projects	ARPA	5,611,512	5,356,352	255,160	95%	In Progress	
River West Development	Econ Dev	2,779,733	2,584,640	195,093	93%	Complete	
Berryhill School Sewer Dev	Berryhill Dev	4,534,074	3,242,220	1,291,854	72%	In Progress	
Pratt Interceptor 32nd St	Water	1,750,548	503,516	1,247,032	29%	In Progress	
Animal Welfare Facility	Pub Safety	3,726,103	3,525,148	200,955	95%	In Progress	
Grand Total		\$ 67,434,387	\$ 40,482,468	\$ 26,951,919			

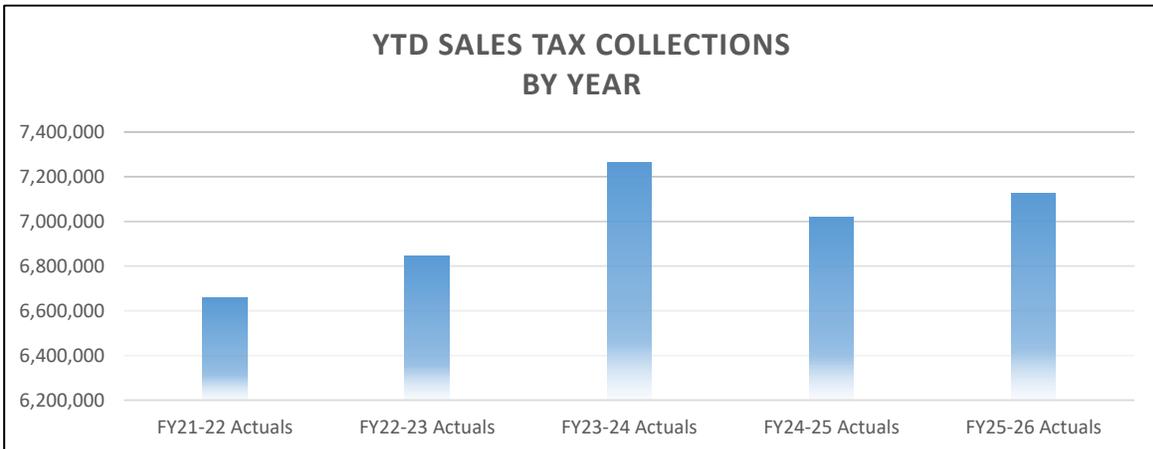
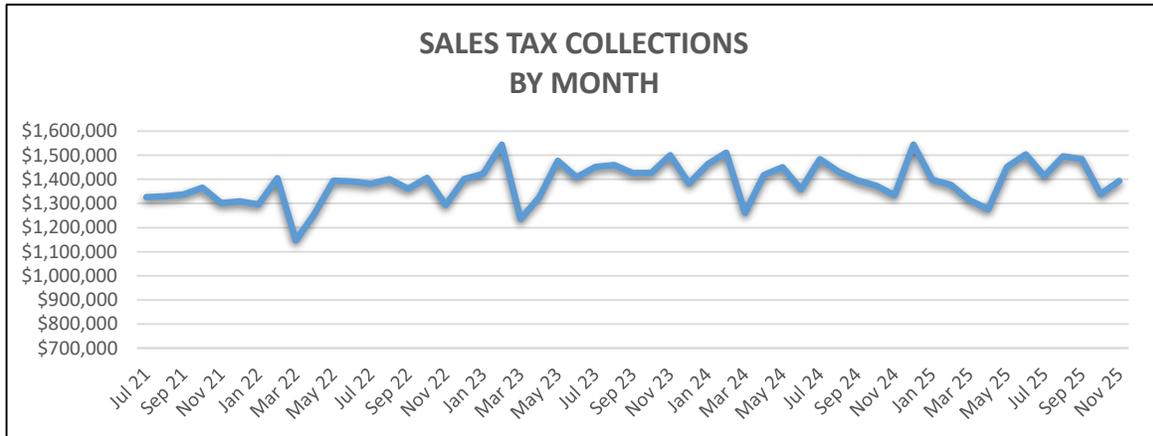


**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of November 30, 2025**

Sales Tax Collections

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	1,325,724	1,382,281	1,451,239	1,483,548	1,413,461	-4.7%
August	1,329,136	1,400,021	1,459,368	1,431,840	1,496,149	4.5%
September	1,338,194	1,361,487	1,425,844	1,395,744	1,484,583	6.4%
October	1,365,584	1,406,311	1,427,050	1,373,516	1,338,600	-2.5%
November	1,302,041	1,293,576	1,500,254	1,334,135	1,392,954	4.4%
December	1,308,199	1,401,679	1,383,568	1,544,472		-100.0%
January	1,295,457	1,422,818	1,462,668	1,397,704		-100.0%
February	1,405,646	1,544,293	1,511,178	1,377,442		-100.0%
March	1,146,603	1,235,159	1,260,950	1,313,385		-100.0%
April	1,258,082	1,326,593	1,418,165	1,276,413		-100.0%
May	1,394,147	1,476,763	1,449,900	1,451,734		-100.0%
June	1,391,440	1,408,099	1,358,314	1,503,538		-100.0%
	\$ 15,860,253	\$ 16,659,080	\$ 17,108,498	\$ 16,883,471	\$ 7,125,746	

YTD	\$ 6,660,680	\$ 6,843,676	\$ 7,263,755	\$ 7,018,783	\$ 7,125,746	1.5%
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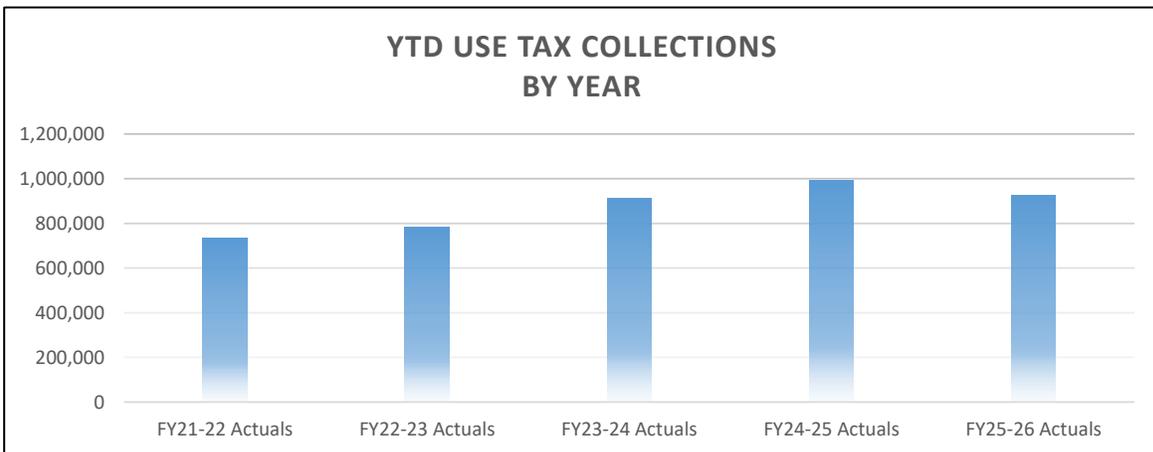
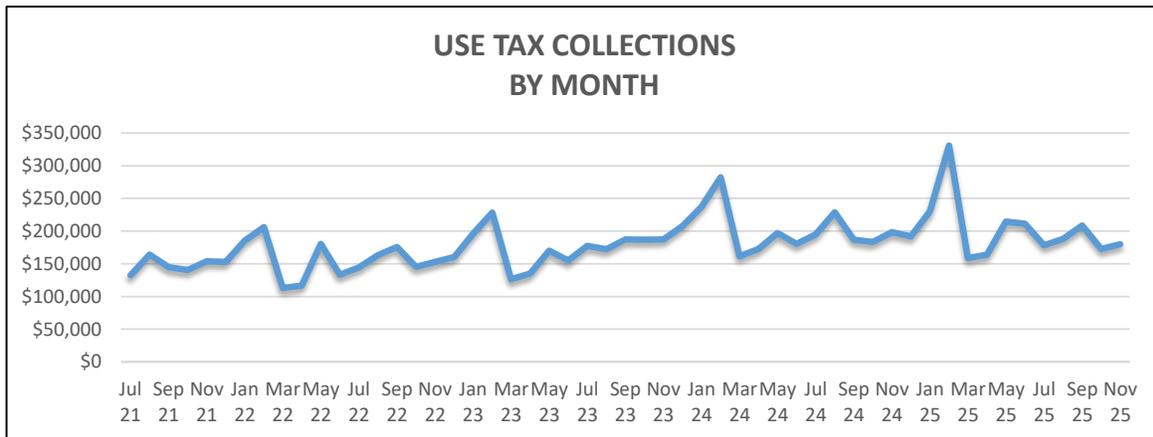


**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of November 30, 2025**

Use Tax Collections

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	132,364	144,470	177,198	195,047	178,326	-8.6%
August	163,942	163,293	172,273	228,698	188,006	-17.8%
September	144,811	175,504	187,111	186,872	208,496	11.6%
October	140,562	145,088	186,713	183,207	172,611	-5.8%
November	153,803	152,907	187,198	198,410	179,906	-9.3%
December	153,022	160,248	207,609	192,139		-100.0%
January	185,462	196,321	237,553	230,422		-100.0%
February	206,123	228,218	282,532	330,952		-100.0%
March	112,989	126,416	161,333	158,781		-100.0%
April	116,366	135,049	172,725	163,643		-100.0%
May	180,313	170,192	196,897	214,504		-100.0%
June	133,335	155,160	180,242	211,259		-100.0%
	\$ 1,823,092	\$ 1,952,865	\$ 2,349,384	\$ 2,493,934	\$ 927,345	
YTD	\$ 735,481	\$ 781,261	\$ 910,493	\$ 992,234	\$ 927,345	-6.5%

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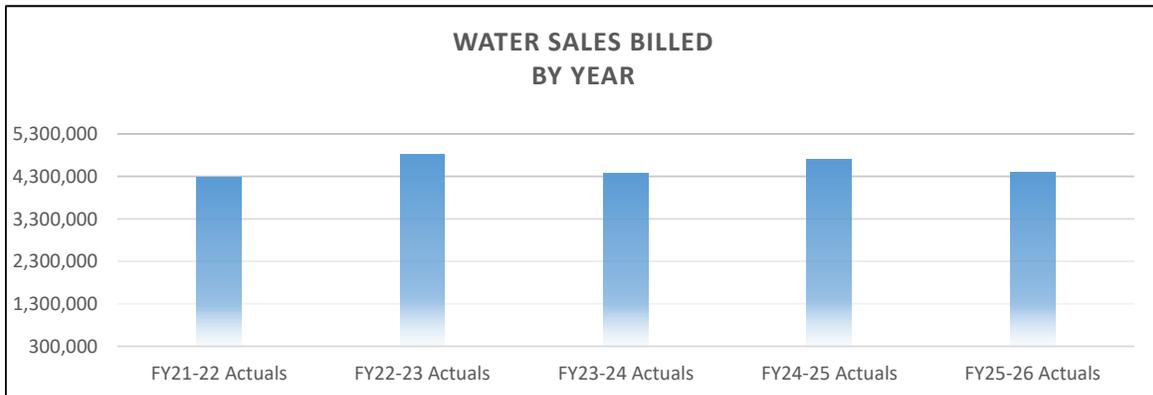
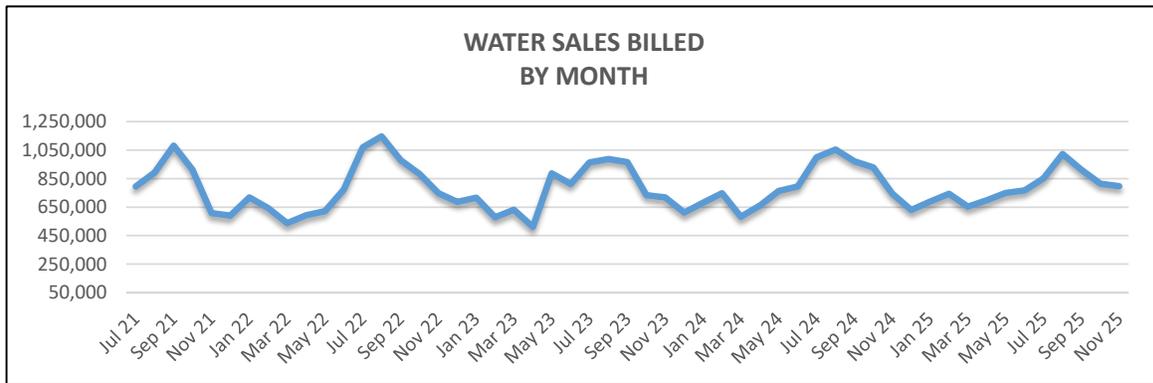




**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of November 30, 2025**

Water Sales Trend by Month

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	\$ 795,643	\$ 1,069,240	\$ 964,408	\$ 998,729	\$ 851,112	-14.8%
August	892,095	1,146,148	987,119	1,053,291	1,023,468	-2.8%
September	1,080,817	979,806	965,615	971,266	913,193	-6.0%
October	911,681	883,294	733,808	928,213	814,863	-12.2%
November	607,882	748,455	718,255	745,240	797,396	7.0%
December	590,252	687,122	611,572	629,218		-100.0%
January	718,244	716,735	681,161	687,688		-100.0%
February	643,596	579,193	747,986	742,702		-100.0%
March	537,531	630,971	583,455	652,891		-100.0%
April	592,970	511,388	660,431	699,260		-100.0%
May	621,659	886,518	762,477	750,075		-100.0%
June	772,415	811,564	793,986	767,079		-100.0%
	\$ 8,764,785	\$ 9,650,434	\$ 9,210,273	\$ 9,625,652	\$ 4,400,032	
YTD	\$ 4,288,118	\$ 4,826,943	\$ 4,369,205	\$ 4,696,739	\$ 4,400,032	-6.3%
					\$ -	
# Customers	12,672	12,738	12,868	12,949	13,045	
Ave per Cust	\$ 67.68	\$ 75.79	\$ 67.91	\$ 72.54	\$ 67.46	

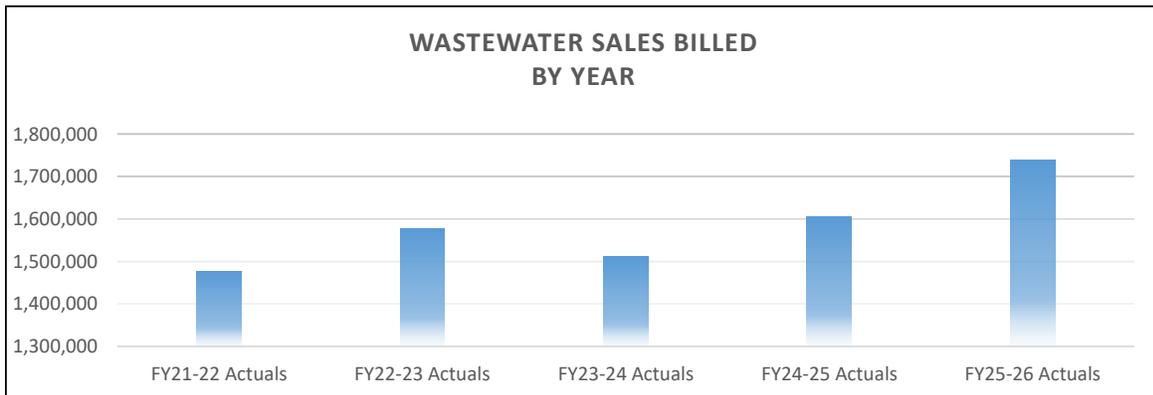
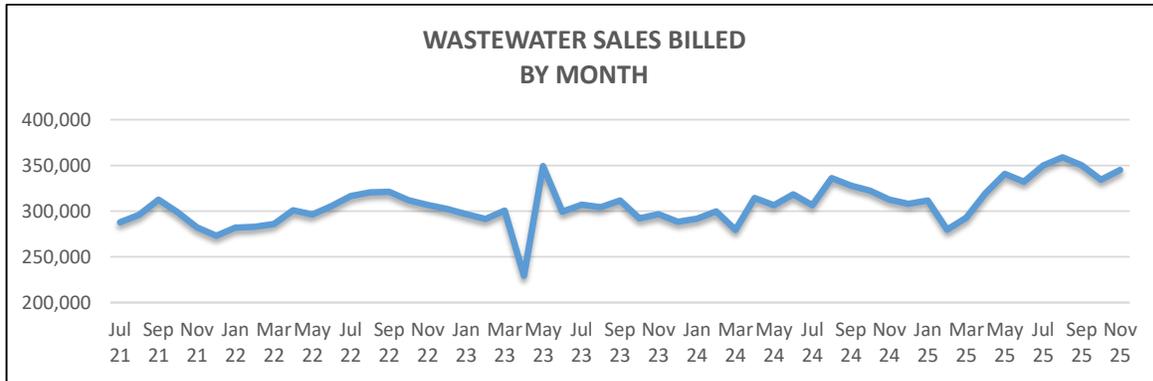




**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of November 30, 2025**

Wastewater Sales Trend by Month

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	\$ 287,813	\$ 316,358	\$ 307,156	\$ 306,359	\$ 349,920	14.2%
August	296,093	320,601	304,266	336,132	358,815	6.7%
September	312,446	321,091	311,716	327,952	350,191	6.8%
October	298,710	311,947	291,890	322,417	334,243	3.7%
November	282,201	306,732	296,510	312,475	345,101	10.4%
December	272,991	302,510	288,483	307,965		-100.0%
January	281,777	296,729	291,609	311,546		-100.0%
February	282,896	291,547	299,523	279,881		-100.0%
March	285,946	300,592	279,400	292,657		-100.0%
April	300,746	229,322	314,290	319,425		-100.0%
May	296,334	349,148	306,368	340,696		-100.0%
June	305,432	299,423	318,407	331,997		-100.0%
	\$ 3,503,385	\$ 3,646,000	\$ 3,609,618	\$ 3,789,502	\$ 1,738,270	
YTD	\$ 1,477,263	\$ 1,576,729	\$ 1,511,538	\$ 1,605,335	\$ 1,738,270	8.3%
					\$ -	
# Customers	\$ 7,273	\$ 7,287	\$ 7,342	\$ 7,420	\$ 7,502	
Ave per Cust	\$ 40.62	\$ 43.28	\$ 41.18	\$ 43.27	\$ 46.34	



AFIDAVIT 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.

Arlena Barnes

Arlena Barnes
Finance Director / City Treasurer

Subscribed and sworn to before me this 22nd day of

January, 20 24.

Janice L. Almy
Notary Public



My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/26/2026

710 M A Stormwater Fund

Non-Departmental

001659	BENEFIT RESOURCES, INC.	FSA FEES DECEMBER 25	5.00
001679	MUTUAL OF OMAHA	PAYROLL/LIFE	117.84
001669	MUTUAL OF OMAHA	PAYROLL/DENTAL INSURANCE	2,254.70
001685	MUTUAL OF OMAHA	PAYROLL/CRITICAL ILLNESS	89.42
- Total			2,466.96

Stormwater Maintenance

001920	BANK OF AMERICA	SQ LIVI LEE'S DONUTS	80.14
001917	BANK OF AMERICA	WM SUPERCENTER #838	41.56
001919	BANK OF AMERICA	CHICK-FIL-A #04349	191.60
Stormwater Maintenance - Total			313.30

M A Stormwater Fund - Total			2,780.26
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720 M A Water Utility Fund

Non-Departmental

UT	ABBAY HOMES LLC	FNL BL REF 3782 S 137 W	68.45
UT	ALLEN, JOHN	FNL BL REF 1305 D 196 W	84.00
UT	ANDERSON MGMT SERVICES	FNL BL REF 116 E 48	12.79
UT	AZUBUIKE, MICHELLE	FNL BL REF 228 W HICKORY	90.72
001660	BENEFIT RESOURCES, INC.	FSA FEES DECEMBER 25	40.00
UT	BUTTLER, CAROLYN	FBR 10270 HERITAGE HILLS	7.17
UT	CLARY, SARIKA OR BENJAMIN	FL BL REF 610 N ROOSEVELT	24.83
UT	COLLINS, IRMA	FNL BL REF 604 N WILSON	52.75
UT	CRYER, TAMARA	FNL BL REF 5513 S EVERETT	60.10
UT	DANE, LOUIS AND DONNA	FNL BL REF 1029 N BIRCH	39.80
UT	DOMINGUEZ, BRITTANY OR RAUNEL	FNL BL REF 14925 W 17	6.19
UT	ESMOND, HANNAH	FNL BL REF 510 N LINCOLN	54.10
UT	GRIFFETH, AIMEE	FNL BL REF 21902 W 13	61.40
UT	HANDLEY, CONNIE EVA LEE	F.B.R 4204 S CAMPBELL CR	69.00
UT	HOLLEY, PHILLIP	FNL BL REF 1810 S 155 W	72.55
UT	IBARRA, LOURDES	721 N GRANT	5.44
UT	JCP INVESTMENTS	FNL BL REF 211 N FAIRWAY	9.11
UT	KUYKENDALL, SHERYL	FNL BL REF 857 BAYSHORE	112.72
UT	LAMBERTON, WILLIAM	FNL BL REF 220 W 41	12.91
UT	LAWRENCE, KENTRA OR JASON BEST	FNL BL REF 14548 W 19	48.98
UT	LOGAN, MELISSA	FNL BL REF 509 N WILSON	8.26
UT	MARQUEZ, JAMIE	FNL BL REF 14815 W 17	48.98
UT	MCCLAIN, BRITTANY	FNL BL REF 329 W 32	14.85
UT	MEADOWS, JIM	FNL BL REF 17111 W WELIWA	126.14
UT	MILLER, DEVLYN OR ISAAC EULER	FNL BL REF 707 N BIRCH	17.03
UT	MOATS, PIPER	FNL BL REF 4826 S GRENADA	58.55
001680	MUTUAL OF OMAHA	PAYROLL/LIFE	2,276.49

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/26/2026

001670	MUTUAL OF OMAHA	PAYROLL/DENTAL INSURANCE	1,081.78
001674	MUTUAL OF OMAHA	PAYROLL/VISION	331.50
001686	MUTUAL OF OMAHA	PAYROLL/CRITICAL ILLNESS	1,350.66
UT	NATHAN, MACIAH	FNL BL REF 321 N GRANT	9.38
UT	PHILLIPS, KRISTEN OR KEANU	FL BL RF 1015 N CLEVELAND	22.38
002088	QUADIENT FINANCE USA INC	POSTAGE FY26	201.34
UT	REI NATION, LLC	FNL BL REF 4900S BARBADOS	33.77
UT	ROBERTS, AMANDA	FNL BL REF 20767 W HWY 51	54.48
UT	SAND SPRINGS HOME	OVER PAID FINAL BILL	208.60
UT	SAND SPRINGS HOME	FL BL REF 605 N ROOSEVELT	1,039.79
UT	SELLS, JEFF	CREDIT BAL REF. 917 GRANT	42.81
UT	STONETOWN SUNBURST LLC	F BL RF 4301 S SUNBURST W	13.43
UT	SUTTERFIELD, STACI	FL BL REF 16703 W GRISHAM	5.18
UT	TINTONG, BLAISE	FNL BL REF 1833 OLD TOWNE	50.73
UT	TOLIVER, BRAD	FNL BL REF 5205 S REDBUD	26.59
PR1126	TULSA AREA UNITED WAY INC	CONTR FOR PPE 11/21/25	148.42
PR1212	TULSA AREA UNITED WAY INC	CONTR FOR PPE 12/05/25	148.42
UT	TURNER, CALE OR KACEY	FNL BL REF 113 SHAWNEE	82.55
PI2875	UTILITY SUPPLY CO INC	RESETTING, MTR STOP, BOX LI	5,318.75
PI2876	UTILITY SUPPLY CO INC	RESETTERS	2,475.00
PI2874	UTILITY SUPPLY CO INC	VALVE BOX RISER RING, GASK	934.00
UT	WATASHE, ASHLEY	FNL BL REF 45 CEDAR	127.98

- Total

17,190.85

Public Works

260011	AMAZON CAPITAL SERVICES INC	SHIPPING REFUND	-6.54
002033	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	793.62
251301	ARLEDGE & ASSOCIATES, P.C.	FINANCIAL STATEMENTS FY25	1,425.00
001925	BANK OF AMERICA	AMAZON MKTPL B01832TZ1	9.99
001939	BANK OF AMERICA	FRAUD DISPUTE	-3.94
001922	BANK OF AMERICA	Amazon.com B00HI4TL1	13.99
001915	BANK OF AMERICA	WAL-MART #0838	17.16
001924	BANK OF AMERICA	AMAZON MKTPL B01832TZ1	35.78
001937	BANK OF AMERICA	2026 Oklahoma Excavati	225.00
001938	BANK OF AMERICA	LKL CHENGDOUXIDUOYANYU	3.94
001812	BANK OF AMERICA	GRAINGER	214.64
001935	BANK OF AMERICA	AMAZON RETA B23699V71	169.99
260041	CHARLES PEST CONTROL INC	DEC PEST CONTROL	29.80
260662	CHARLIE'S CHICKEN	CATERING PWAC	273.00
260661	COMMERCIAL FITNESS CONCEPTS	SERVICE CALL	229.36
251300	CRAWFORD & ASSOCIATES PC	CONSULTING SVCS FY 25	6,405.00
260064	FIRETROL PROTECTION SYSTEMS INC	INSPECTION	470.00
260100	MULTI-CLEAN CLEANING SERVICES	DEC SPRING LAKE JANITR SV	1,250.00
002057	OK NATURAL GAS	UTIL-GAS-NOV 25	273.84
260659	OK ONE CALL SYSTEMS INC	OK ONE CALL SYSTEM	7,389.16
001950	OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	4.10
260734	OKLAHOMA SAFETY COUNCIL	OK SAFETY COUNCIL MEMBERS	499.00
260195	ROTO-ROOTER PLUMBING	SEWER BACK UP	847.50
260213	SHELL CREEK LLC	CITY ENGINEER SVCS NOV 25	14,805.00
001703	VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	120.03

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/26/2026

Administration - Total	35,494.42
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Utility Projects & Constr

260021 ATWOODS-SAND SPRINGS	LIGHTERS, ICE HARDENED KI	98.92
260021 ATWOODS-SAND SPRINGS	STEEL AND BATTERY CLAMPS	51.97
260022 AUTOZONE STORES LLC	TRAILER SIDE CONNECTOR	135.11
001930 BANK OF AMERICA	SP TIGERTOUGH	338.73
001931 BANK OF AMERICA	WESTLAKE HARDWARE #081	21.89
001934 BANK OF AMERICA	AMAZON MARK B29SQ9N00	197.43
001936 BANK OF AMERICA	AMAZON MKTPL B20NX01B0	22.86
260101 NAPA AUTO PARTS	GLOVES, TOWEL,EXTRACT KIT	75.74
260101 NAPA AUTO PARTS	2.5 DEF (205)	400.00
001951 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	3.17
001704 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	30.01
260180 YELLOWHOUSE MACHINERY CO	HOSE SLEEVE,BULK HOSE	352.74
260180 YELLOWHOUSE MACHINERY CO	LASER CALIBRATION	328.79
260180 YELLOWHOUSE MACHINERY CO	ELBOW &HOSE FITTING	121.20

Utility Projects & Constr - Total	2,178.56
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Water Maint & Operations

001987 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	3,952.33
002034 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	2,558.50
002035 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	396.82
260495 ATLAS UTILITY SUPPLY COMPANY	HIGH FLOW REGISTER	67.12
260021 ATWOODS-SAND SPRINGS	SPRAY PAINT	6.99
260021 ATWOODS-SAND SPRINGS	ROPE & HANDLE, USB TYPE C	40.95
260021 ATWOODS-SAND SPRINGS	LED PANEL,BULB HEAT	68.95
260021 ATWOODS-SAND SPRINGS	SANDING SHEETS,STEEL WOOL	16.97
260021 ATWOODS-SAND SPRINGS	PLIERS, ELEC. FENCE WIRE	28.88
260021 ATWOODS-SAND SPRINGS	DUST REFILL, PUSH BROOM	91.68
260022 AUTOZONE STORES LLC	WIPER BLADE	56.08
260022 AUTOZONE STORES LLC	ANTI FREEZE	29.38
001918 BANK OF AMERICA	SAMSClub #4839	382.08
260041 CHARLES PEST CONTROL INC	DEC PEST CONTROL	41.19
002001 CITY OF SAND SPRINGS	PETTY CASH -CITY	182.49
260064 FIRETROL PROTECTION SYSTEMS INC	INSPECTION	235.00
260563 HARD HAT SAFETY & GLOVE LLC	VESTS,FLEECE LINER,PARKAS	426.00
260075 HOME DEPOT CREDIT SERVICES	SIGN	38.17
001969 INDIAN ELECTRIC COOP INC	UTIL-ELECTRIC-NOV 25	1,327.16
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILL NOV	74.50
260091 LOCKE SUPPLY CO	CUTTERS	74.82
260101 NAPA AUTO PARTS	2.5 DEF (205)	200.00
002059 OK NATURAL GAS	UTIL-GAS-NOV 25	136.92
002058 OK NATURAL GAS	UTIL-GAS-NOV 25	85.49
001952 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	4.61
260116 PIONEER PIPE & SUPPLY	TAPE,PLIERS	162.10
260136 SCHUERMANN ENTERPRISES INC	SS WATER M&O MAINTENANCE	959.56
260150 TATE BOYS TIRE & SERVICE	WATER 413	140.39
260570 UTILITY SUPPLY CO INC	RESETTING,MTR STOP,BOX LI	1,138.75
260473 UTILITY SUPPLY CO INC	MJ CAP,MEGA KIT	361.42

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/26/2026

260499 UTILITY SUPPLY CO INC	VALVE BOX RISER RING,GASK	200.00
001971 VERDIGRIS VALLEY ELECT CO-OP	UTIL-ELECTRIC-NOV 25	592.02
002071 VERDIGRIS VALLEY ELECT CO-OP	UTIL-ELECTRIC-NOV 25	291.34
001705 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	240.05
001965 WATER IMPROVEMENT DIST #14	UTIL-WATER-NOV 25	3,212.00
Water Maint & Operations - Total		17,820.71

Skiatook RWS

001714 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC SVCS-NOV 25	332.07
001988 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	25.46
001973 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	25,920.98
260507 MICRO-COMM INC	SRWCS PURPOSE-BUILT SCADA	6,597.00
250912 SAUER, RICHARD	SRWCS EQUIPT MAINTENANCE	480.00
001972 VERDIGRIS VALLEY ELECT CO-OP	UTIL-ELECTRIC-NOV 25	40.80
001706 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	200.73
Skiatook RWS - Total		33,597.04

Water Treatment

260606 ACCURATE ENVIRONMENTAL LLC	THERMOMETER CALIBRATION	80.00
260588 ACCURATE ENVIRONMENTAL LLC	WATER TREAT CHEMICALS	319.07
002036 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	265.67
001989 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	24,480.76
260020 ASSOCIATED PARTS & SUPPLY	MOTOR REPL	488.87
260021 ATWOODS-SAND SPRINGS	TRACTOR ENAMAL	65.98
260021 ATWOODS-SAND SPRINGS	SPRINKLER PUMP	259.99
260021 ATWOODS-SAND SPRINGS	SILLCOCK	82.98
260021 ATWOODS-SAND SPRINGS	SLEEVE ANCHORS	16.75
260021 ATWOODS-SAND SPRINGS	RAKE,GLOVES	43.97
260021 ATWOODS-SAND SPRINGS	CABLE TIES,FLEX SEAL	48.61
260021 ATWOODS-SAND SPRINGS	ADHESIVE, COMP.NUT,SLEEVE	6.97
001815 BANK OF AMERICA	OK FILTER	80.40
260031 BRENNTAG SOUTHWEST INC	SODIUM HYDROXIDE	20,945.18
260031 BRENNTAG SOUTHWEST INC	CHLORINE 2000	5,060.00
260032 BRIGHT LIGHT ELECTRIC LLC	REWIRE SKIATOOK VALVE	450.00
260035 BUMPER TO BUMPER AUTO PARTS	PLATINUM 900 CCA	177.48
260041 CHARLES PEST CONTROL INC	DEC PEST CONTROL	17.30
260240 HACH CO	FIELD SERVICE	3,000.00
260091 LOCKE SUPPLY CO	WOODFORD MODEL	64.57
260691 MUNICIPALH2O	ANNUAL EPA RMP COMPLIANCE	4,200.00
260104 OK DEPT OF ENVIRONMENTAL QUALITY	FLURIDE	98.00
002060 OK NATURAL GAS	UTIL-GAS-NOV 25	44.17
002061 OK NATURAL GAS	UTIL-GAS-NOV 25	262.13
001953 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	1.27
260116 PIONEER PIPE & SUPPLY	PVC CEMENT,ADAPTER	17.55
260116 PIONEER PIPE & SUPPLY	CAPSCREW	5.23
260116 PIONEER PIPE & SUPPLY	FLANGE	71.76
260116 PIONEER PIPE & SUPPLY	FLANGE GASKET,PVC BUSHING	17.04
260116 PIONEER PIPE & SUPPLY	PVC TEE,FEMALE ADAPTER	20.20
260136 SCHUERMANN ENTERPRISES INC	SS WATER TREAT PLANT MAIN	14,620.64

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/26/2026

002069 SYMMETRY ENERGY SOLUTIONS LLC	UTIL-ELECTRIC-NOV 25	312.40
260500 USA BLUE BOOK	FEMALE ELBOW	52.95
260513 USA BLUE BOOK	CALIBRATION CYLINDER	307.14
001707 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	28.27

Water Treatment - Total	76,013.30
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Lake Caretaker

002037 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	64.72
002038 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	22.48
001990 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	61.55
260041 CHARLES PEST CONTROL INC	DEC PEST CONTROL	17.30
002062 OK NATURAL GAS	UTIL-GAS-NOV 25	86.35
260110 ON CALL SERVICES AND RENTALS LLC	PORTABLE RESTROOM RENTAL	95.27

Lake Caretaker - Total	347.67
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Engineering

001932 BANK OF AMERICA	AMAZON RETA B27QB6PC1	90.00
002000 CITY OF SAND SPRINGS	PETTY CASH -CITY	67.79

Administration - Total	157.79
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Customer Service

260005 ADCOMP SYSTEMS INC	NOV GATEWAY FEE	80.00
260005 ADCOMP SYSTEMS INC	DEC GATEWAY FEE	80.00
260011 AMAZON CAPITAL SERVICES INC	BLUETOOTH HEADSETS	308.36
002039 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	47.00
260021 ATWOODS-SAND SPRINGS	GLOVES & DOG TREATS	19.98
260021 ATWOODS-SAND SPRINGS	VET GLOVES	11.99
001970 INDIAN ELECTRIC COOP INC	UTIL-ELECTRIC-NOV 25	121.17
260088 LEXISNEXIS RISK DATA MGMT, INC.	PERSON SEARCHES NOVEMBER	100.00
260158 TPSI	UTIL BL PRINT/MAIL	7,368.22
260158 TPSI	UTIL BILL/PRINT	20,934.71
002072 VERDIGRIS VALLEY ELECT CO-OP	UTIL-ELECTRIC-NOV 25	81.91
260174 VERIZON CONNECT FLEET USA LLC	GPS MONITORING	63.80

Customer Service - Total	29,217.14
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M A Water Utility Fund - Total	212,017.48
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730 M A WW Utility Fund

Non-Departmental

001661 BENEFIT RESOURCES, INC.	FSA FEES DECEMBER 25	30.00
002086 CITY OF SAND SPRINGS	WATER BILL REPAY M.MUZZY	25.95
001667 CITY OF SAND SPRINGS	WATER BILL REPAYMENT	25.95
001941 CITY OF SAND SPRINGS	WATER BILL REPAYMENT	25.95
001687 MUTUAL OF OMAHA	PAYROLL/CRITICAL ILLNESS	283.88
001671 MUTUAL OF OMAHA	PAYROLL/DENTAL INSURANCE	494.60

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/26/2026

001681 MUTUAL OF OMAHA	PAYROLL/LIFE	940.17
001675 MUTUAL OF OMAHA	PAYROLL/VISION	150.24
PR1126 TULSA AREA UNITED WAY INC	CONTR FOR PPE 11/21/25	12.21
PR1212 TULSA AREA UNITED WAY INC	CONTR FOR PPE 12/05/25	12.21
002011 YALE SOUTH CORPORATION	SEWER FEES NOVEMBER 25	4,862.50
- Total		6,863.66

Wastewater Maint & Ops

001715 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC SVCS-NOV 25	233.80
002040 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	730.51
001991 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	2,701.62
260019 ASCO EQUIPMENT	BATTERY WET	339.82
260021 ATWOODS-SAND SPRINGS	KEROSENE 5 GALLON	269.94
260021 ATWOODS-SAND SPRINGS	HOSE,MENDERS,CLAMPS	73.32
260021 ATWOODS-SAND SPRINGS	BULK GALVANIZED	3.05
260021 ATWOODS-SAND SPRINGS	BOLTS	33.22
260021 ATWOODS-SAND SPRINGS	STORAGE BIN	12.99
260021 ATWOODS-SAND SPRINGS	6" SWIV HASP ZN	19.98
260021 ATWOODS-SAND SPRINGS	DEADBOLT	11.99
260021 ATWOODS-SAND SPRINGS	UTIL TUB	31.96
260021 ATWOODS-SAND SPRINGS	LEATHER GLOVES	19.98
260021 ATWOODS-SAND SPRINGS	PADLOCK	29.99
260021 ATWOODS-SAND SPRINGS	TAPE	66.92
260022 AUTOZONE STORES LLC	WIPER BLADE,BUG REMOVER	85.59
001811 BANK OF AMERICA	HAPPY TRAILER SALES LLC	132.09
260032 BRIGHT LIGHT ELECTRIC LLC	PULL PUMP ANGUS LIFT STAT	300.00
002002 CITY OF SAND SPRINGS	PETTY CASH -CITY	67.00
260062 FASTENAL COMPANY, INC	WHITE ROLL TOWEL	63.72
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILL NOV	93.10
260101 NAPA AUTO PARTS	LOCK DEICER	73.67
260101 NAPA AUTO PARTS	BATTERY,GLASS CLEANER	74.88
260101 NAPA AUTO PARTS	ENER ELECT BATTERY	10.26
260101 NAPA AUTO PARTS	VACUUM TUBING	5.70
260101 NAPA AUTO PARTS	BATTERY BLANKET	93.68
260258 OK MUNICIPAL ASSURANCE GROUP	UNIT 5508 INSURANCE-SKID	30.00
002063 OK NATURAL GAS	UTIL-GAS-NOV 25	271.11
001954 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	9.13
260136 SCHUERMAN ENTERPRISES INC	SS WW M&O MAINTENANCE	252.27
260138 SIGN IT INC.	BLACK CUT VINYL	10.00
260142 STAND BY PERSONNEL INC	TEMP LABOR SVCS	1,278.00
001708 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	226.37
Wastewater Maint & Ops - Total		7,655.66

Environmental Compliance

260003 ACCURATE ENVIRONMENTAL LLC	E. COLI MPN	540.00
260003 ACCURATE ENVIRONMENTAL LLC	FIBER GLASS SYSTEMS	105.00
260003 ACCURATE ENVIRONMENTAL LLC	SM5210 B, SM5220 D	195.00
260003 ACCURATE ENVIRONMENTAL LLC	WEBCO STAR	395.00
260003 ACCURATE ENVIRONMENTAL LLC	ORGANIC CARBON,SUVA CALCU	245.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/26/2026

260003 ACCURATE ENVIRONMENTAL LLC	BOD SM5210 B	130.00
260003 ACCURATE ENVIRONMENTAL LLC	PROJECT SPRING	935.00
260003 ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM P/A	1,540.00
260663 ACCURATE ENVIRONMENTAL LLC	AMMONIA TNTPLUS	748.08
260003 ACCURATE ENVIRONMENTAL LLC	METALS SOLID	700.00
260003 ACCURATE ENVIRONMENTAL LLC	EFFLUENT SAMPLING	980.00
260003 ACCURATE ENVIRONMENTAL LLC	VOLATILE,SUSPENDED SOLIDS	155.00
260003 ACCURATE ENVIRONMENTAL LLC	ORGANIC CARBON	245.00
260003 ACCURATE ENVIRONMENTAL LLC	INFLUENT MONTHLY SAMPLING	980.00
260011 AMAZON CAPITAL SERVICES INC	FOLDERS,PENCIL SHARPNER	6.52

Environmental Compliance - Total	7,899.60
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Division Description: Wastewater Treatment

001992 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	2,274.48
002041 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	24,027.88
260014 AMERICAN WASTE CONTROL INC	SLUDGE HAUL & DISPOSE NOV	8,864.32
260727 APEX PLUMBING HEATING & PIPING INC	REPLACE DRAIN PIPING	2,579.00
260021 ATWOODS-SAND SPRINGS	PLUG 3WIRE	43.11
260021 ATWOODS-SAND SPRINGS	KEROSENE	299.88
260021 ATWOODS-SAND SPRINGS	COUPLING,BUSHING PV,ELBOW	15.03
260021 ATWOODS-SAND SPRINGS	TARP	29.99
260021 ATWOODS-SAND SPRINGS	SCREW HOOK, PVC PRESSURE	69.53
001810 BANK OF AMERICA	DaVco Heating, Cooling, &	252.35
260657 BRENNTAG SOUTHWEST INC	SODIUM BISULFITE	797.50
260041 CHARLES PEST CONTROL INC	DEC PEST CONTROL	80.00
260062 FASTENAL COMPANY, INC	TRCKBED COAT	180.00
260062 FASTENAL COMPANY, INC	WHITE ROLL TOWEL	102.48
260116 PIONEER PIPE & SUPPLY	PVC SUPPLIES	160.84
260136 SCHUERMANN ENTERPRISES INC	SS WW TREAT PLANT MAINTEN	4,835.69
002070 SYMMETRY ENERGY SOLUTIONS LLC	UTIL-ELECTRIC-NOV 25	59.49

Wastewater Treatment - Total	44,671.57
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M A WW Utility Fund - Total	67,090.49
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740 M A SW Utility Fund

Non-Departmental

001662 BENEFIT RESOURCES, INC.	FSA FEES DECEMBER 25	10.00
001672 MUTUAL OF OMAHA	PAYROLL/DENTAL INSURANCE	154.54
001688 MUTUAL OF OMAHA	PAYROLL/CRITICAL ILLNESS	362.38
001676 MUTUAL OF OMAHA	PAYROLL/VISION	75.90
001682 MUTUAL OF OMAHA	PAYROLL/LIFE	459.35

- Total	1,062.17
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Solid Waste Residential

002042 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	523.80
260013 AMERICAN ENVIRON LANDFILL,INC	MUNICIPAL SOLID WASTE	31,874.12

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/26/2026

260022 AUTOZONE STORES LLC	ELECTRICAL TAPE	6.74
260022 AUTOZONE STORES LLC	WASH&WAX,CAR FRESHNER	20.16
260022 AUTOZONE STORES LLC	FUEL CLEANER,DETAIL BRUSH	50.14
001923 BANK OF AMERICA	LOWES #02756	90.92
001921 BANK OF AMERICA	LOWES #02756	174.86
260034 BRUCKNER TRUCK & EQUIPMENT	GENERAL ELECTRICAL REPAIR	399.58
260041 CHARLES PEST CONTROL INC	DEC PEST CONTROL	36.55
002003 CITY OF SAND SPRINGS	PETTY CASH -CITY	120.90
260064 FIRETROL PROTECTION SYSTEMS INC	INSPECTION	310.20
260112 O'REILLY AUTO PARTS - S.S.	FILTERS	145.97
260112 O'REILLY AUTO PARTS - S.S.	D/C CLEANER	43.00
260112 O'REILLY AUTO PARTS - S.S.	SPONGE,CLEANER	46.96
260112 O'REILLY AUTO PARTS - S.S.	CLEANERS	39.46
260112 O'REILLY AUTO PARTS - S.S.	CLEANER, GLOVES	45.98
260112 O'REILLY AUTO PARTS - S.S.	MOTOR OIL	35.95
002064 OK NATURAL GAS	UTIL-GAS-NOV 25	180.74
260142 STAND BY PERSONNEL INC	TEMP LABOR SVCS	1,406.00
260174 VERIZON CONNECT FLEET USA LLC	GPS MONITORING	73.69
001709 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	40.01
Residential - Total		35,665.73

Solid Waste Commercial

002043 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	269.86
260013 AMERICAN ENVIRON LANDFILL,INC	MUNICIPAL SOLID WASTE	16,420.00
260034 BRUCKNER TRUCK & EQUIPMENT	REPAIR ENGINE FLUID LEAKS	658.51
260041 CHARLES PEST CONTROL INC	DEC PEST CONTROL	20.34
260064 FIRETROL PROTECTION SYSTEMS INC	INSPECTION	159.80
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILL NOV	18.88
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILL-SW	208.70
002065 OK NATURAL GAS	UTIL-GAS-NOV 25	93.11
001955 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	3.17
260142 STAND BY PERSONNEL INC	TEMP LABOR SVCS	1,267.25
260148 T&W TIRE LLC	11R 22.5 TIRES	1,250.00
260174 VERIZON CONNECT FLEET USA LLC	GPS MONITORING	37.96
Commercial - Total		20,407.58

Recycling

260152 THE MET	DEC ASSESMENT	3,434.83
Recycling - Total		3,434.83

M A SW Utility Fund - Total		60,570.31
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760 M A Airport Fund

Non-Departmental

001683 MUTUAL OF OMAHA	PAYROLL/LIFE	126.81
001677 MUTUAL OF OMAHA	PAYROLL/VISION	17.94

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/26/2026

- Total	144.75
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Airport Operations

260622 A FRICKER ROOFING LLC	REPAIR ROOF LEAK	1,000.00
260008 AIR SOLUTIONS HEATING & COOLING INC	WATER HEATER INSTALL	2,552.00
260008 AIR SOLUTIONS HEATING & COOLING INC	TRIP CHARGE	99.00
001993 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	736.60
002044 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	616.40
001994 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	22.54
001995 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	56.31
260018 ASAP ENERGY INC	HEARTLAND AUTO FEES	30.00
260018 ASAP ENERGY INC	WORLD FUEL AUTO FEES	217.70
260021 ATWOODS-SAND SPRINGS	FILL VALVE	16.99
001819 BANK OF AMERICA	WAL-MART #0838	11.94
260041 CHARLES PEST CONTROL INC	DEC PEST CONTROL	17.31
260053 DBT TRANSPORTATION SERVICES LLC	AVAIATION SUPPORT MAINTENA	1,571.00
260063 FERRELLGAS	PROPANE FOR A.PORT TERMIN	428.33
260063 FERRELLGAS	RENTAL AIRPORT TERMINAL	65.00
260063 FERRELLGAS	PROPANE FOR A.PORT TRAILE	755.29
260063 FERRELLGAS	RENTAL AIRPORT TRAILER	65.00
002066 OK NATURAL GAS	UTIL-GAS-NOV 25	35.00
001956 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	2.16
260633 PARTY PRO RENTS	TABLES & CHAIRS CUST. APP	520.80
260634 RIB CRIB BARBECUE	LOT CATERING FOR CUST APP	1,091.33
260196 ROTO-ROOTER PLUMBING	BLOCKAGE IN SEWER LINE	543.00
260732 TULSA LAND SURVEYING LLC	CREATE EXHIBIT	1,200.00
260631 WAGGNOR CONSULTING LLC	2 CAMERA INSTALL AIRPORT	2,084.00
260514 WAGGNOR CONSULTING LLC	REPLACEMENT CAMERA AIRPOR	738.00
260645 WALMART/TREVIPAY	PARTY SUPPLIES	45.54
260645 WALMART/TREVIPAY	WATER,CHIPS	56.32
260645 WALMART/TREVIPAY	ICE CREAM,COFFEE,LIGHT BU	71.35

Airport Operations - Total	14,648.91
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M A Airport Fund - Total	14,793.66
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780 M A Golf Course Fund

Golf Course Pro

260011 AMAZON CAPITAL SERVICES INC	TONER	236.99
260011 AMAZON CAPITAL SERVICES INC	IMAGING REPLACEMENT UNIT	275.56
001996 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	1,491.43
002045 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	92.81
001806 BANK OF AMERICA	GOOGLE YouTube TV	82.99
260041 CHARLES PEST CONTROL INC	DEC PEST CONTROL	17.30
260089 LIGHTHOUSE ELECTRIC LLC	FIRE MONITOR SVC DEC	112.00
002067 OK NATURAL GAS	UTIL-GAS-NOV 25	363.71
260118 PLATINUM PROTECTION INC	ALARM MONITORING-GOLF	35.00

Pro - Total	2,707.79
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

01/26/2026

Golf Course Maintenance

260011	AMAZON CAPITAL SERVICES INC	TONER	64.99
260011	AMAZON CAPITAL SERVICES INC	FUSER UNIT	183.99
260011	AMAZON CAPITAL SERVICES INC	DRUM UNIT	194.99
002046	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	45.81
001997	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	839.02
260021	ATWOODS-SAND SPRINGS	OIL, MOTOR TREAT.,CHEMTOO	104.52
260021	ATWOODS-SAND SPRINGS	PRIMER,SAWZALL	40.96
260029	BLOSS SAND SPRINGS LLC	CAP	30.00
260065	FLEET FUELS LLC	OCTANE, DIESEL	1,123.71
260065	FLEET FUELS LLC	OCTANE	1,187.56
260583	JESCO PRODUCTS INC	GUAGE GUARDS,BEDKNIFE BUD	793.65
260524	KANSAS GOLF & TURF INC	CABLE SHIFTER	117.42
260087	LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILL NOV	18.88
260091	LOCKE SUPPLY CO	FILTERS	107.68
260629	N-GULF LLC	OSMOPRO,PENECAL,FERTILIZE	4,840.15
260101	NAPA AUTO PARTS	2 CYCLE OIL	4.49
260112	O'REILLY AUTO PARTS - S.S.	GALANTIFREZ	71.96
260112	O'REILLY AUTO PARTS - S.S.	WRENCH	31.99
260112	O'REILLY AUTO PARTS - S.S.	SPARK PLUGS	14.22
260582	OK TURFGRASS RES FOUNDATION	CONFERENCE REG CRONISTER	220.00
260114	P&K EQUIPMENT-FARMPLAN	PARTS	3,014.19
260681	TULSA OVERHEAD DOOR LLC	REPLACE SPRING	535.50
260504	WATERBORNE ENTERPRISES	REINSTALL REPAIRED PUMP	8,935.55
Maintenance - Total			22,521.23
M A Golf Course Fund - Total			25,229.02

790 Municipal Authority STCF

Golf Course Maintenance

260431	YAMAHA GOLF CAR CO	2026 FLEET EFI	633,166.00
260431	YAMAHA GOLF CAR CO	2025 UMAX 2 EFI	9,877.00
260431	YAMAHA GOLF CAR CO	CREDIT FOR CARTS	-225,700.00
Maintenance - Total			417,343.00
Municipal Authority STCF - Total			417,343.00
Overall - Total			799,824.22

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

01/26/2026

FUND 710 M A Stormwater Fund

12/31/2025	JE940	SWEEP FEE CHARGE-DEC	203.04
12/31/2025	JE1040	ACCT ANALYS SERV CHG-DEC	29.83
12/29/2025	JE851	PREPAID FLEX BENEFITS	3.40
12/26/2025	JE839	FD TX PPE 12/5/25 PP25	529.66
12/26/2025	JE855	OMRF PPE 12/19/25 PP26	329.12
12/26/2025	JE863	FD TX PPE 12/19/25 PP26	636.81
12/26/2025	JE864	ST TX PPE 12/19/25 PP26	183.64
12/26/2025	JE865	PR PPE 12/19/25 PP26	1,516.79
12/22/2025	JE831	PREPAID FLEX BENEFITS	35.00
12/15/2025	JE829	PREPAID FLEX BENEFITS	71.00
12/12/2025	JE838	OMRF PPE 12/5/25 PP25	279.76
12/12/2025	JE840	ST TX PPE 12/5/25 PP25	165.42
12/12/2025	JE846	PR PPE 12/5/25 PP25	1,228.15
12/1/2025	JE726	HEALTH PREMIUM-DECEMBER	1,305.08
11/30/2025	JE815	ACCT ANALYSIS SERV CHARGE	20.97
11/30/2025	JE825	SWEEP FEE CHARGE	189.29
11/26/2025	JE764	OMRF PPE 11/21 PP24	329.12
11/26/2025	JE766	PR PPE 11/21 PP24	1,516.79
11/26/2025	JE767	STATE TAX PPE 11/21 PP24	183.64
11/26/2025	JE768	FED TAX PPE 11/21 PP24	636.81
11/21/2025	JE702	OMRF PPE LONGEVITY PP24	29.66
11/21/2025	JE704	PR PPE LONGEVITY PP24	212.04
11/21/2025	JE706	FED TAX LONGEVITY PP24	36.72
11/14/2025	JE683	OMRF PPE 11/07 PP23	329.12
11/14/2025	JE685	PR PPE 11/07 PP23	1,516.79
11/14/2025	JE689	FED TAX PPE 11/07 PP23	636.81
11/14/2025	JE690	STATE TAX PPE 11/07 PP23	183.64
11/10/2025	JE594	PREPAID FLEX BENEFITS	71.00
11/5/2025	JE616	HEALTH PREMIUM-NOVEMBER	1,305.08
		TOTAL OF FUND	13,714.18

FUND 720 M A Water Utility Fund

12/31/2025	JE869	OWRB 2009 DWSRF LOAN PMT	38,804.97
12/31/2025	JE932	CC FEES-MERIT-DEC	136.43

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

01/26/2026

12/31/2025	JE936	CC FEES-CEN SQ-DEC	15,822.56
12/31/2025	JE940	SWEEP FEE CHARGE-DEC	893.18
12/31/2025	JE1040	ACCT ANALYS SERV CHG-DEC	130.74
12/30/2025	JE881	SSMA REV BOND 2022 PMT	37,775.52
12/30/2025	JE884	SSMA REV BOND 2020 PMT	82,669.16
12/29/2025	JE851	PREPAID FLEX BENEFITS	48.00
12/26/2025	JE839	FD TX PPE 12/5/25 PP25	19,703.27
12/26/2025	JE855	OMRF PPE 12/19/25 PP26	14,376.65
12/26/2025	JE862	N-WIDE PPE 12/19/25 PP26	273.98
12/26/2025	JE863	FD TX PPE 12/19/25 PP26	19,418.69
12/26/2025	JE864	ST TX PPE 12/19/25 PP26	2,692.07
12/26/2025	JE865	PR PPE 12/19/25 PP26	52,854.33
12/22/2025	JE831	PREPAID FLEX BENEFITS	477.51
12/15/2025	JE829	PREPAID FLEX BENEFITS	298.87
12/12/2025	JE838	OMRF PPE 12/5/25 PP25	14,691.15
12/12/2025	JE840	ST TX PPE 12/5/25 PP25	2,724.57
12/12/2025	JE842	N-WIDE PPE 12/5/25 PP25	273.98
12/12/2025	JE846	PR PPE 12/5/25 PP25	54,619.00
12/8/2025	JE751	PREPAID FLEX BENEFITS	1,180.72
12/1/2025	JE726	HEALTH PREMIUM-DECEMBER	43,166.48
12/1/2025	JE739	PREPAID FLEX BENEFITS	492.77
11/30/2025	JE747	CC FEES MERIT-NOV	116.19
11/30/2025	JE754	CC FEES CEN SQ-NOV	14,405.32
11/30/2025	JE815	ACCT ANALYSIS SERV CHARGE	103.97
11/30/2025	JE825	SWEEP FEE CHARGE	930.34
11/26/2025	JE764	OMRF PPE 11/21 PP24	14,289.15
11/26/2025	JE766	PR PPE 11/21 PP24	51,808.25
11/26/2025	JE767	STATE TAX PPE 11/21 PP24	2,709.13
11/26/2025	JE768	FED TAX PPE 11/21 PP24	19,199.11
11/26/2025	JE770	NATIONWIDE PPE11/21 PP24	273.98
11/24/2025	JE694	PREPAID FLEX BENEFITS	13.49
11/21/2025	JE702	OMRF PPE LONGEVITY PP24	7,796.54
11/21/2025	JE704	PR PPE LONGEVITY PP24	35,431.82
11/21/2025	JE705	STATE TAX LONGEVITY PP24	1,434.93
11/21/2025	JE706	FED TAX LONGEVITY PP24	11,493.68
11/19/2025	JE676	SSMA REV BOND 20 PMT	82,669.16
11/19/2025	JE677	SSMA REV BOND 2022 PMT	37,775.52
11/17/2025	JE653	PREPAID FLEX BENEFITS	429.36
11/14/2025	JE683	OMRF PPE 11/07 PP23	14,132.55
11/14/2025	JE684	CS FEES CORRECTION	(5.00)
11/14/2025	JE685	PR PPE 11/07 PP23	50,811.83
11/14/2025	JE686	CS PAY PPE 11/07 PP23	216.95

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS

01/26/2026

11/14/2025	JE687	NATIONWIDE PPE11/07 PP23	273.98
11/14/2025	JE689	FED TAX PPE 11/07 PP23	18,737.22
11/14/2025	JE690	STATE TAX PPE 11/07 PP23	2,613.58
11/10/2025	JE594	PREPAID FLEX BENEFITS	400.62
11/5/2025	JE616	HEALTH PREMIUM-NOVEMBER	41,626.92
11/3/2025	JE542	PREPAID FLEX BENEFITS	65.00
11/3/2025	JE586	SSMA REV BND 22 FEE	1,750.00
		TOTAL OF FUND	815,028.19

FUND 730 M A WW Utility Fund

12/31/2025	JE940	SWEEP FEE CHARGE-DEC	119.51
12/31/2025	JE1040	ACCT ANALYS SERV CHG-DEC	17.56
12/29/2025	JE851	PREPAID FLEX BENEFITS	41.15
12/26/2025	JE839	FD TX PPE 12/5/25 PP25	8,149.46
12/26/2025	JE855	OMRF PPE 12/19/25 PP26	5,024.02
12/26/2025	JE862	N-WIDE PPE 12/19/25 PP26	250.00
12/26/2025	JE863	FD TX PPE 12/19/25 PP26	7,299.32
12/26/2025	JE864	ST TX PPE 12/19/25 PP26	861.12
12/26/2025	JE865	PR PPE 12/19/25 PP26	23,124.71
12/15/2025	JE829	PREPAID FLEX BENEFITS	177.15
12/12/2025	JE838	OMRF PPE 12/5/25 PP25	5,438.18
12/12/2025	JE840	ST TX PPE 12/5/25 PP25	1,169.48
12/12/2025	JE842	N-WIDE PPE 12/5/25 PP25	250.00
12/12/2025	JE846	PR PPE 12/5/25 PP25	25,201.05
12/8/2025	JE751	PREPAID FLEX BENEFITS	1.67
12/1/2025	JE749	HEALTH PREMIUM-DECEMBER	18,035.13
11/30/2025	JE815	ACCT ANALYSIS SERV CHARGE	12.28
11/30/2025	JE825	SWEEP FEE CHARGE	101.58
11/26/2025	JE764	OMRF PPE 11/21 PP24	5,186.60
11/26/2025	JE766	PR PPE 11/21 PP24	24,291.84
11/26/2025	JE767	STATE TAX PPE 11/21 PP24	1,104.65
11/26/2025	JE768	FED TAX PPE 11/21 PP24	7,806.21
11/26/2025	JE770	NATIONWIDE PPE11/21 PP24	250.00
11/24/2025	JE694	PREPAID FLEX BENEFITS	19.59
11/21/2025	JE702	OMRF PPE LONGEVITY PP24	2,545.19
11/21/2025	JE704	PR PPE LONGEVITY PP24	15,316.88
11/21/2025	JE705	STATE TAX LONGEVITY PP24	635.37
11/21/2025	JE706	FED TAX LONGEVITY PP24	5,256.34

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

01/26/2026

11/17/2025	JE653	PREPAID FLEX BENEFITS	23.15
11/14/2025	JE683	OMRF PPE 11/07 PP23	5,079.74
11/14/2025	JE685	PR PPE 11/07 PP23	24,003.55
11/14/2025	JE687	NATIONWIDE PPE11/07 PP23	250.00
11/14/2025	JE689	FED TAX PPE 11/07 PP23	7,669.36
11/14/2025	JE690	STATE TAX PPE 11/07 PP23	1,084.08
11/10/2025	JE594	PREPAID FLEX BENEFITS	111.48
11/5/2025	JE616	HEALTH PREMIUM-NOVEMBER	13,270.78
		TOTAL OF FUND	209,178.18

FUND 740 M A SW Utility Fund

12/31/2025	JE940	SWEEP FEE CHARGE-DEC	607.84
12/31/2025	JE1040	ACCT ANALYS SERV CHG-DEC	89.32
12/26/2025	JE839	FD TX PPE 12/5/25 PP25	4,735.81
12/26/2025	JE855	OMRF PPE 12/19/25 PP26	3,817.52
12/26/2025	JE863	FD TX PPE 12/19/25 PP26	3,878.91
12/26/2025	JE864	ST TX PPE 12/19/25 PP26	269.76
12/26/2025	JE865	PR PPE 12/19/25 PP26	10,766.96
12/12/2025	JE838	OMRF PPE 12/5/25 PP25	4,263.70
12/12/2025	JE840	ST TX PPE 12/5/25 PP25	601.32
12/12/2025	JE846	PR PPE 12/5/25 PP25	13,266.89
12/8/2025	JE751	PREPAID FLEX BENEFITS	35.00
12/1/2025	JE749	HEALTH PREMIUM-DECEMBER	7,631.07
11/30/2025	JE815	ACCT ANALYSIS SERV CHARGE	68.70
11/30/2025	JE825	SWEEP FEE CHARGE	627.33
11/26/2025	JE764	OMRF PPE 11/21 PP24	4,137.45
11/26/2025	JE766	PR PPE 11/21 PP24	12,601.30
11/26/2025	JE767	STATE TAX PPE 11/21 PP24	562.20
11/26/2025	JE768	FED TAX PPE 11/21 PP24	4,499.98
11/21/2025	JE702	OMRF PPE LONGEVITY PP24	2,358.05
11/21/2025	JE704	PR PPE LONGEVITY PP24	14,366.61
11/21/2025	JE705	STATE TAX LONGEVITY PP24	650.19
11/21/2025	JE706	FED TAX LONGEVITY PP24	4,757.56
11/17/2025	JE653	PREPAID FLEX BENEFITS	158.17
11/14/2025	JE683	OMRF PPE 11/07 PP23	3,881.64
11/14/2025	JE685	PR PPE 11/07 PP23	11,653.24
11/14/2025	JE689	FED TAX PPE 11/07 PP23	4,119.78
11/14/2025	JE690	STATE TAX PPE 11/07 PP23	497.36

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

01/26/2026

11/5/2025	JE616	HEALTH PREMIUM-NOVEMBER	8,408.98
11/3/2025	JE542	PREPAID FLEX BENEFITS	30.00
TOTAL OF FUND			123,342.64

FUND 760 M A Airport Fund

12/31/2025	JE940	SWEEP FEE CHARGE-DEC	115.41
12/31/2025	JE1040	ACCT ANALYS SERV CHG-DEC	16.78
12/26/2025	JE839	FD TX PPE 12/5/25 PP25	1,692.53
12/26/2025	JE855	OMRF PPE 12/19/25 PP26	1,098.72
12/26/2025	JE863	FD TX PPE 12/19/25 PP26	8,342.84
12/26/2025	JE864	ST TX PPE 12/19/25 PP26	903.66
12/26/2025	JE865	PR PPE 12/19/25 PP26	13,706.88
12/12/2025	JE838	OMRF PPE 12/5/25 PP25	1,081.57
12/12/2025	JE840	ST TX PPE 12/5/25 PP25	163.72
12/12/2025	JE846	PR PPE 12/5/25 PP25	5,309.91
12/11/2025	JE1027	SALES TAX PAY-CORRECT-NOV	24.32
12/1/2025	JE749	HEALTH PREMIUM-DECEMBER	2,201.96
11/30/2025	JE815	ACCT ANALYSIS SERV CHARGE	13.85
11/30/2025	JE825	SWEEP FEE CHARGE	128.05
11/26/2025	JE764	OMRF PPE 11/21 PP24	1,081.57
11/26/2025	JE766	PR PPE 11/21 PP24	5,188.40
11/26/2025	JE767	STATE TAX PPE 11/21 PP24	156.32
11/26/2025	JE768	FED TAX PPE 11/21 PP24	1,645.59
11/21/2025	JE702	OMRF PPE LONGEVITY PP24	546.83
11/21/2025	JE704	PR PPE LONGEVITY PP24	3,206.99
11/21/2025	JE705	STATE TAX LONGEVITY PP24	182.89
11/21/2025	JE706	FED TAX LONGEVITY PP24	1,389.59
11/14/2025	JE658	SALES TAX PAYABLE OCT	5.51
11/14/2025	JE683	OMRF PPE 11/07 PP23	881.81
11/14/2025	JE685	PR PPE 11/07 PP23	3,827.24
11/14/2025	JE689	FED TAX PPE 11/07 PP23	1,250.75
11/14/2025	JE690	STATE TAX PPE 11/07 PP23	159.07
11/14/2025	JE658	SALES TAX PAYABLE OCT	(5.51)
11/14/2025	JE1026	SALES TAX PAY-CORRECT-OCT	48.45
11/5/2025	JE616	HEALTH PREMIUM-NOVEMBER	2,201.96
TOTAL OF FUND			56,567.66

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

01/26/2026

FUND 780 M A Golf Course Fund

12/31/2025	JE867	PRO SHOP PMT 12/9-12/28	9,711.99
12/31/2025	JE660	DUP GOLF OCT PAYROLL REV	(37,832.38)
12/31/2025	JE937	CC FEES-GOLFNOW-DEC	1,968.01
12/31/2025	JE940	SWEEP FEE CHARGE-DEC	133.64
12/31/2025	JE1005	GOLF PRO COMM EXP CORRECT	(1,125.00)
12/31/2025	JE1040	ACCT ANALYS SERV CHG-DEC	19.42
12/11/2025	JE811	PRO SHOP PMT 11/24-12/08	4,312.23
12/11/2025	JE813	SALES TAX PAYABLE NOV	3,437.37
12/11/2025	JE814	SALES TAX EST DEC	5,000.00
12/11/2025	JE980	GOLF COMM PMT NOV	5,975.26
12/11/2025	JE813	SALES TAX PAYABLE NOV	(3,437.37)
12/11/2025	JE1027	SALES TAX PAY-CORRECT-NOV	3,418.56
12/10/2025	JE791	NOVEMBER PAYROLL	36,679.98
12/10/2025	JE818	MONTHLY BASE SALARY-NOV	4,166.67
12/11/2025	JE727	PRO SHOP PMT 11/19-11/23	2,273.99
11/30/2025	JE755	CC FEES GOLF NOW-NOV	2,861.72
11/30/2025	JE815	ACCT ANALYSIS SERV CHARGE	15.04
11/30/2025	JE825	SWEEP FEE CHARGE	135.49
11/21/2025	JE695	PRO SHOP PMT 11/10-11/18	5,705.26
11/14/2025	JE649	MTHLY BASE SALARY NOV	4,166.67
11/14/2025	JE656	GOLF PRO COMM PMT OCT	9,037.33
11/14/2025	JE657	SALES TAX EST NOV	5,000.00
11/14/2025	JE658	SALES TAX PAYABLE OCT	8,079.00
11/14/2025	JE658	SALES TAX PAYABLE OCT	(8,079.00)
11/14/2025	JE1026	SALES TAX PAY-CORRECT-OCT	8,036.06
11/13/2025	JE613	OCTOBER PAYROLL GOLF	37,832.38
11/13/2025	JE659	PRO SHOP PMT 11/06-11/09	3,155.17
11/13/2025	JE660	OCTOBER PAYROLL	37,832.38
11/7/2025	JE605	PRO SHOP PMT 10/27-11/05	12,866.98
		TOTAL OF FUND	161,346.85

GRAND TOTAL ALL FUNDS	1,379,177.70
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