

MINUTES

Sand Springs City Council
January 26, 2026 – 6:00 p.m.
Sand Springs Municipal Building
100 East Broadway – Council Chambers, First Floor
Sand Springs, Oklahoma 74063
www.sandspringsok.gov

MEMBERS PRESENT: Mayor James O. Spoon (12-0)
Vice Mayor Cody Worrell (10-2)
Councilor Matt Barnett (11-1)
Councilor Mike Burdge (12-0)
Councilor Erik Stuckey (11-1)
Councilor Beau Wilson (10-2)
Councilor Brian Jackson (11-1)

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

ABSENT: None

The Sand Springs City Council met in regular session on January 26, 2026, 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 3:45 p.m. on January 22, 2026, 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

Mayor Spoon called the meeting to order at the noted time of 6:00 p.m.

2. Roll Call

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

Councilor Jackson, here; Councilor Barnett, here; Councilor Stuckey, here; Mayor Spoon, here; Vice Mayor Worrell, here; Councilor Burdge, here; Councilor Wilson, here.

3. Invocation

The invocation was provided by Mr. Mike Burdge; the public was welcome but not required to participate.

4. Pledge of Allegiance

The Pledge of Allegiance was provided by Vice Mayor Cody Worrell.

5. Consent Agenda (A-D)

Mayor Spoon informed Councilors that all matters listed under the Consent Agenda to be considered by Council are to be routine and will be enacted by one motion. Consent Agenda items are vetted through various Council Committees prior to consideration by the Council.

Mayor Spoon noted that questions or clarification on Consent Agenda items could be addressed prior to taking action. Mayor Spoon inquired if Council had questions, needed clarification on Consent Agenda items, or whether any additional items needed to be considered separately.

Mayor Spoon stated that December 15, 2025, minutes were revised to correct the numbering in the body of Item 8 – Consent agenda from 5A-5F and 5G to 8A-8F and 8G throughout. A revised copy of said minutes was provided to City Council.

There being no questions or requests, Mayor Spoon called for a motion regarding Consent Agenda Items No. 5A-5D.

A motion was made by Councilor Wilson and seconded by Vice Mayor Worrell to approve Consent Agenda Items No. 5A-5D, as presented.

- A) The minutes of the December 15, 2025, regular City Council meeting, as revised.
- B) The minutes of the January 20, 2026, special City Council meeting.
- C) The request of Vested Retirees David Jones and Kendal Madison's Lump Sum Payment as provided by the OMRF Defined Benefit Plan, subject to Retirement Committee (City Council) approval.
- D) The acceptance of the River City Lift Station Generator and New Fence Project Construction (Project No. S-2504), constructed by Garrow Construction, LLC.

Mayor Spoon called for the vote recorded as follows;

Councilor Wilson, yes; Councilor Burdge, yes; Vice Mayor Worrell, yes; Mayor Spoon, yes; Councilor Stuckey, yes; Councilor Barnett, yes; Councilor Jackson, yes.

The motion carried 7-0-0.

6. Resolution No. 26-16 – Airport Hangar Renovations (A-B)

A) Airport Hangar Renovation Project

Public Works Director Derek Campbell provided an overview of the proposed Airport Hangar Renovations project.

This item was for informational purposes only.

B) Resolution No. 26-16

Public Works Director Derek Campbell requested Council's approval, denial, amendment, or revision of Resolution No. 26-16, 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 relating to the Airport Hangar Renovations project.

Mayor Spoon requested photos of the renovations be provided as a part of the project updates.

A motion was made by Councilor Burdge and seconded by Councilor Stuckey that Resolution No. 26-16, 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 relating to the Airport Hangar Renovations project, as presented, be approved.

Mayor Spoon called for the vote recorded as follows:

Councilor Jackson, yes; Councilor Barnett, yes; Councilor Stuckey, yes; Mayor Spoon, yes; Vice Mayor Worrell, yes; Councilor Burdge, yes; Councilor Wilson, yes.

The motion carried 7-0-0.

7. Sheffield Crossing Phase II – Partial Vacation of Plat

Assistant City Manager/City Planner Brad Bates requested Council's approval, denial, amendment, or revision of a partial vacation of a plat modifying the right-of-way of Huskey Avenue as shown on the recorded Plat No. 7138, adjacent to the Lot 1, Block 2, Sheffield Crossing at Sand Springs, Phase II. The area to be vacated is .49 acres (21,519 sq) in size.

A motion was made by Vice Mayor Worrell and seconded by Councilor Barnett that a partial vacation of a plat modifying the right-of-way of Huskey Avenue as shown on the recorded Plat No. 7138, adjacent to the Lot 1, Block 2, Sheffield Crossing at Sand Springs, Phase II, as presented, be approved.

Mayor Spoon called for the vote recorded as follows:

Councilor Wilson, yes; Councilor Burdge, yes; Vice Mayor Worrell, yes; Mayor Spoon, yes; Councilor Stuckey, yes; Councilor Barnett, yes; Councilor Jackson, yes.

The motion carried 7-0-0.

8. Sheffield Crossing Phase II – Amended Plat

Assistant City Manager/City Planner Brad Bates requested Council's approval, denial, amendment, or revision of the Plat of Sheffield Crossing at Sand Springs, Phase II – Amended in the NW/4 of Section 14 and the NE/4 of Section 15, Township 19 North, Range 11 East, Tulsa County, Oklahoma, zoned CG (Commercial General).

A motion was made by Councilor Stuckey and seconded by Vice Mayor Worrell that the Plat of Sheffield Crossing at Sand Springs, Phase II – Amended in the NW/4 of Section 14 and the NE/4 of Section 15, Township 19 North, Range 11 East, Tulsa County, Oklahoma, zoned CG (Commercial General), as presented, be approved.

Mayor Spoon called for the vote recorded as follows:

Councilor Jackson, yes; Councilor Barnett, yes; Councilor Stuckey, yes; Mayor Spoon, yes; Vice Mayor Worrell, yes; Councilor Burdge, yes; Councilor Wilson, yes.

The motion carried 7-0-0.

9. Financial Report

Finance Director Arlena Barnes provided the regular monthly Financial Report and Sales and Use Tax updates to Councilors for their review and information.

Councilor Barnett requested additional details regarding the amount of funds in the operating budget in regard to the \$100 million previously indicated by a citizen.

Finance Director Arlena Barnes provided additional details regarding the amount of funds in the operation budget, including the breakdown of the amount for assets such as buildings, streets, water/sewer lines, vehicles, rolling stock and equipment; as well as restricted funds for public safety, parks, and streets; economic development funds; General Obligation Bond funds, and reserves funds.

Public Works Director Derek Campbell indicated the operating budget also included funding that is rolled over each year for projects that were extended past the fiscal year.

City Manager Michael S. Carter stated the annual operating budget, excluding the noted items, is approximately \$19 million per year.

This item was for informational purposes only.

10. Correspondence (A-C)

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

- A) Regular monthly bills.
- B) A letter dated December 19, 2025, from the Oklahoma Department of Environmental Quality, regarding Permit No. SL000072251098 issued to the City of Sand Springs for the construction of 1,468 linear feet of twelve (12) inch DIP, 868 linear feet of sixteen (16) inch DIP sanitary sewer line and all appurtenances to serve the Prattwood Interceptor Sanitary Sewer, Tulsa County, Oklahoma, Facility No. S-20457, was attached in the addendum to be noted in the minutes of the regular City Council meeting, after which it will become a matter of permanent record as required by the Department of Environmental Quality.
- C) A letter dated January 9, 2026, from the Oklahoma Department of Environmental Quality, regarding Permit No. WL000072251102 for the construction of 3,162 linear feet of six (6) inch PVC potable water lines and all appurtenances to serve the Deer Hill Addition, Tulsa County, Oklahoma, PWSID NO. OK1020420, was attached in the addendum to be noted in the minutes of the regular City Council meeting, after which it will become a

matter of permanent record as required by the Department of Environmental Quality.

This item was for informational purposes only.

11. City Manager's and Council Members' Report

City Manager Michael S. Carter expressed appreciation for the Public Works Department, specifically the Street Division and Facilities Management Division, as well as Parks Department for their efforts in clearing the snow route roadways, various city parking lots and sidewalks. Also indicated the city Solid Waste division was collecting refuse as normal.

Councilor Jackson provided an update on the City Council's 10th Annual *Ringing of the Bell* event for the Sand Springs Salvation Army, indicating a 30% increase over last year's collection in an amount of over \$1,000 collected during their event.

12. Recess City Council Meeting

Mayor Spoon called for a brief recess to consider the Municipal Authority agenda at the noted time of 6:17 p.m.

13. Reconvene City Council Meeting

Mayor Spoon reconvened the City Council meeting at the noted time of 6:19 p.m.

14. Executive Session (A-C)

A) Mayor Spoon informed Councilors of the consideration of retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within Sheffield Crossing at Sand Springs development in accordance with Title 25 O.S. Section 307(C)(11); and for the purpose of conferring on matters pertaining to the appraisal or acquisition of real property located in the vicinity of 354 South Main Street, in accordance with Title 25 O.S. Section 307 (B)(3); and for the purpose of discussion of related to CV-26-2 Protect Sand Springs Alliance, Inc. v. City of Sand Springs and Ringle Family, LLC., in accordance with Title 25 O.S. Section 307(B)(4).

A motion was made by Councilor Wilson and seconded by Councilor Burdge to retire into Executive Session for the purpose of conferring on matters pertaining to economic development within Sheffield Crossing at Sand Springs development in accordance with Title 25 O.S. Section 307(C)(11)); and for the purpose of conferring on matters pertaining to the appraisal or acquisition of real property located in the vicinity of 354 South Main Street, in accordance with Title 25 O.S. Section 307 (B)(3); and for the purpose of discussion of related to CV-26-2 Protect Sand Springs Alliance, Inc. v. City of Sand Springs and Ringle Family, LLC., in

accordance with Title 25 O.S. Section 307(B)(4).

Mayor Spoon called for the vote recorded as follows;

Councilor Jackson, yes; Councilor Barnett, yes; Councilor Stuckey, aye; Mayor Spoon, yes; Vice Mayor Worrell, yes; Councilor Budge, yes; Councilor Wilson, yes.

The motion carried 7-0-0.

Mayor Spoon, Vice Mayor Worrell, Councilor Barnett, Councilor Burdge, Councilor Stuckey, Councilor Wilson, Councilor Jackson, City Manager Michael S. Carter, Assistant City Manager Brad Bates, and City Attorney David L. Weatherford retired into Executive Session at the noted time of 6:19 p.m.

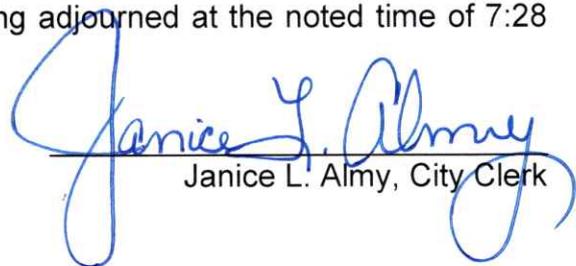
Discussion was held for the purpose of conferring on matters pertaining to economic development within Sheffield Crossing at Sand Springs development in accordance with Title 25 O.S. Section 307(C)(11)); and for the purpose of conferring on matters pertaining to the appraisal or acquisition of real property located in the vicinity of 354 South Main Street, in accordance with Title 25 O.S. Section 307 (B)(3); and for the purpose of discussion of related to CV-26-2 Protect Sand Springs Alliance, Inc. v. City of Sand Springs and Ringle Family, LLC., in accordance with Title 25 O.S. Section 307(B)(4).

B) Following the Executive Session, Mayor Spoon reconvened the City Council meeting at the noted time of 7:27 p.m.

C) No action was taken as a result of the Executive Session.

15. Adjournment

There being no other discussion, the meeting adjourned at the noted time of 7:28 p.m.



Janice L. Almy, City Clerk



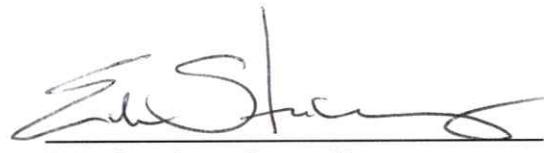
CONFIDENTIALITY AGREEMENT FOR EXECUTIVE SESSION

This Confidentiality Agreement between the parties signing below establishes that all information discussed, heard, or read in the City Council Executive Session on **January 26, 2026**, will not be released, copied, discussed, or shared in any manner with any individual other than City Council members present in the Executive Session. Breach of this Confidentiality Agreement may result in personal liability and potential violation of the Oklahoma Open Meeting Act.

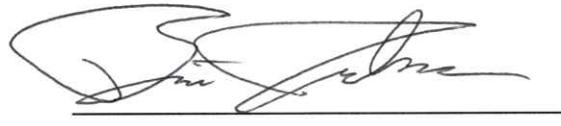
I have read the above statement regarding confidentiality and agree to abide by it to the best of my ability.

Signed on this 26th day of January, 2026.


James O. Spoon, Mayor

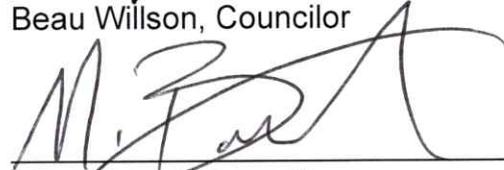

Erik Stuckey, Councilor


Cody Worell, Vice Mayor


Brian Jackson, Councilor


Beau Willson, Councilor


Michael S. Carter, City Manager


Matt Barnett, Councilor


Brad Bates, Asst. City Manager


Mike Burdge, Councilor


David Weatherford, City Attorney

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.

Arlena Barnes

Arlena Barnes
Finance Director / City Treasurer

Subscribed and sworn to before me this 22nd day of

January

, 20 26



Janice L. Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/26/2026

210 General Fund

Non-Departmental

PI3217 ADMIRAL EXPRESS, LLC	GLOVES	285.35
PI3216 ADMIRAL EXPRESS, LLC	CLEANING SUPPLIES	554.10
PI3218 ADMIRAL EXPRESS, LLC	CLEANING SUPPLIES	143.97
PI3215 ADMIRAL EXPRESS, LLC	TOWELS	287.20
002080 AMERICAN MUNICIPAL SERVICES CORP	COLLECTION SVCS NOV 25	510.00
001664 AMERICAN MUNICIPAL SERVICES CORP	COLLECTION SVCS-OCTOBER	301.00
001658 BENEFIT RESOURCES, INC.	FSA FEES DECEMBER 25	205.00
001654 CLEET	CLEET FINES NOVEMBER 25	986.98
001655 JOHN LAWRENCE WILLIS	ESCROW/MUNICI COURT BONDS	4.00
002075 LEWIS, MATT	PAYROOL CHECK RETURNED	170.56
002012 LYTLE, CHAD	CORRECTION ON DEDUCTION	415.08
001673 MUTUAL OF OMAHA	PAYROLL/VISION	1,179.36
001678 MUTUAL OF OMAHA	PAYROLL/LIFE	9,272.78
001668 MUTUAL OF OMAHA	PAYROLL/DENTAL INSURANCE	8,618.94
001684 MUTUAL OF OMAHA	PAYROLL/CRITICAL ILLNESS	2,751.16
PR1126 OK FIREFIGHTERS PENSION BRD	CONTR FOR PPE 11/21/25	24,923.12
PR1212 OK FIREFIGHTERS PENSION BRD	CONTR FOR PPE 12/05/25	25,015.67
001653 OSBI	AFIS/FORENSIC FEES NOV 25	1,873.63
002087 QUADIENT FINANCE USA INC	POSTAGE FY26	798.66
PR1126 STEPHEN BRUCE & ASSOCIATES	GARNISHM CS-2025-00424	190.43
PR1212 STEPHEN BRUCE & ASSOCIATES	GARNISHM CS-2025-00424	155.54
PR1212 TULSA AREA UNITED WAY INC	CONTR FOR PPE 12/05/25	199.76
PR1126 TULSA AREA UNITED WAY INC	CONTR FOR PPE 11/21/25	199.76
- Total		79,042.05

Municipal Court

260485 MCATEE, JAY	REIMBURSEMENTS FALL CONFE	415.30
Administration - Total		415.30

City Manager

001719 BANK OF AMERICA	THE CHOWHOUSE	56.13
001718 BANK OF AMERICA	AMAZON MKTPL BT26T21X0	42.02
001720 BANK OF AMERICA	COLTON'S STEAKHOUSE	88.53
260129 SAND SPRINGS AREA CHAMBER OF COMMER	TICKETS AI:MYTHS&USES	20.00
260129 SAND SPRINGS AREA CHAMBER OF COMMER	TICKET AI MYTHES &USES	20.00
001690 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	40.01
Administration - Total		266.69

City Clerk

260402 ALMY, JANICE	MILE&P.PASS REIMB OMCTFOA	322.76
001732 BANK OF AMERICA	AMAZON MKTPL NK1AB6BZ0	8.99
001725 BANK OF AMERICA	CTR FOR FUTURE WORK WEB	435.00
001735 BANK OF AMERICA	CTR FOR FUTURE WORK WEB	435.00
001727 BANK OF AMERICA	TEXAS MUNICIPAL CLERKS	160.00
001733 BANK OF AMERICA	COLUMN PUBLIC NOTICE	102.51
002007 CITY OF SAND SPRINGS	PETTY CASH -CITY	134.50
002006 CITY OF SAND SPRINGS	PETTY CASH -CITY	22.54

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/26/2026

260672 OMCTFOA	CLERK WORKSHOP	150.00
260160 TULSA COUNTY CLERK	FILING FEES	170.00
260160 TULSA COUNTY CLERK	FILINF FEES	36.00
City Clerk	- Total	1,977.30

General Government

002013 LYTLE, CHAD	CORRECTION ON DEDUCTION	5.00
001656 OK UNIFORM BLDG CODE COMMISSION	BUILDING CODE FEE	144.00
General Government	- Total	149.00

General Administration

260611 AMERICAN SOCIETY OF COMPOSERS	ASCAP LICENSE FEE	454.17
001730 BANK OF AMERICA	NAPOLIS ITALIAN	100.00
001726 BANK OF AMERICA	WAL-MART #0838	93.98
001736 BANK OF AMERICA	WM SUPERCENTER #838	38.21
001722 BANK OF AMERICA	CHILIS SAND SPRINGS	169.72
001724 BANK OF AMERICA	WM SUPERCENTER #838	96.59
001737 BANK OF AMERICA	TST BOULDER COFFEE SAND	300.00
001728 BANK OF AMERICA	PY RIBCRIB 34 SAND SPRIN	125.00
001734 BANK OF AMERICA	AMAZON MKTPL BT9KH0712	41.84
001731 BANK OF AMERICA	AMAZON MKTPL NK1AB6BZ0	29.92
001721 BANK OF AMERICA	WAL-MART #0838	135.70
001723 BANK OF AMERICA	WM SUPERCENTER #838	29.42
001729 BANK OF AMERICA	CHARLIES CHICKEN-SS	75.00
002004 CITY OF SAND SPRINGS	PETTY CASH -CITY	147.17
260540 HOMEBUILDERS ASSOCIATION	2026 ANNUAL DUES	535.00
260097 METROPOLITAN TULSA TRANSIT AUTHORIT	MTTA US SERVICE DEC	6,283.58
260162 TULSA COUNTY PRINT SHOP	MOUSE PADS	419.20
260612 TULSA REGIONAL CHAMBER	MEMBERSHIP RENEWAL	3,676.00
General Administration	- Total	12,750.50

Planning & Development

001785 BANK OF AMERICA	SMARTSIGN	427.50
001787 BANK OF AMERICA	CLARITAS, LLC	3,645.00
001788 BANK OF AMERICA	OKCOUNTYRECORDS.COM	25.00
001691 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	40.01
Administration	- Total	4,137.51

Human Resources

260011 AMAZON CAPITAL SERVICES INC	TAPE,SHEET PROTECTORS	224.45
001777 BANK OF AMERICA	WENDY'S 244	100.00
001768 BANK OF AMERICA	192 BRAUMS STORE	125.00
001763 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001767 BANK OF AMERICA	192 BRAUMS STORE	125.00
001741 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001759 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001764 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001744 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001773 BANK OF AMERICA	WENDY'S 244	100.00
001739 BANK OF AMERICA	REASORS #21	75.64

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/26/2026

001743 BANK OF AMERICA	COLTON'S STEAKHOUSE	600.00
001775 BANK OF AMERICA	MAZZIOS - 074	350.00
001751 BANK OF AMERICA	192 BRAUMS STORE	125.00
001771 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001783 BANK OF AMERICA	MAZZIOS - 074	25.00
001756 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001752 BANK OF AMERICA	192 BRAUMS STORE	100.00
001758 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001750 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001745 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001781 BANK OF AMERICA	WENDY'S 244	100.00
001749 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001770 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001761 BANK OF AMERICA	DEAN'S CONEY ISLAND	600.00
001766 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001738 BANK OF AMERICA	SAND SPRINGS FLOWERS	-3.00
001784 BANK OF AMERICA	WHATABURGER 1539	100.00
001754 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001753 BANK OF AMERICA	PY RIBCRIB 34 SAND SPRIN	575.09
001748 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001769 BANK OF AMERICA	192 BRAUMS STORE	125.00
001762 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001742 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001774 BANK OF AMERICA	STARBUCKS STORE 22603	575.00
001740 BANK OF AMERICA	REASONS #21	-75.64
001772 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001776 BANK OF AMERICA	WENDY'S 244	100.00
001747 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001765 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001746 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001793 BANK OF AMERICA	OK.GOV	27.50
001778 BANK OF AMERICA	WHATABURGER 1539	250.00
001760 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001780 BANK OF AMERICA	WENDY'S 244	100.00
001755 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001757 BANK OF AMERICA	EL PATRON CONCINA MEXICAN	25.00
001790 BANK OF AMERICA	OK.GOV	27.50
001782 BANK OF AMERICA	WENDY'S 244	75.00
001779 BANK OF AMERICA	WHATABURGER 1539	250.00
260046 CONCENTRA MEDICAL CENTERS, INC.	DRUG SCREENS	147.00
260046 CONCENTRA MEDICAL CENTERS, INC.	DRUG SCREENS-11.14-11.17.	147.00
260609 JOHNSTON, KRISTIN	MILEAGE REIMB OMHRP-OMAG	127.40
260146 SUMNERONE INC	TONER	384.05

Administration	- Total	6,181.99
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Finance

260011 AMAZON CAPITAL SERVICES INC	WALL DECOR	61.98
260011 AMAZON CAPITAL SERVICES INC	FOLDERS,PENCIL SHARPNR	44.00
260011 AMAZON CAPITAL SERVICES INC	PEN REFILLS,THERMAL PAPER	45.80
251301 ARLEDGE & ASSOCIATES, P.C.	FINANCIAL STATEMENTS FY25	1,425.00
001794 BANK OF AMERICA	WM SUPERCENTER #838	5.97
001796 BANK OF AMERICA	WALMART.COM	54.96
001797 BANK OF AMERICA	WALMART.COM	7.13

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/26/2026

001789 BANK OF AMERICA	CTR FOR FUTURE WORK WEB	435.00
001792 BANK OF AMERICA	AMAZON MKTPL BT5WY4ZS0	21.46
001791 BANK OF AMERICA	AMAZON MKTPL NK7OM77R1	6.98
001795 BANK OF AMERICA	WM SUPERCENTER #838	16.13
251300 CRAWFORD & ASSOCIATES PC	CONSULTING SVCS FY 25	6,405.00
260750 GFOAO	ANNUAL MEMBERSHIP	50.00
260749 OK ASSOC OF PUBLIC TREASURERS	ANNUAL MEMBERSHIP RENEWAL	50.00
260748 OMCTFOA	ANNUAL MEMBERSHIP RENEWAL	150.00
260137 SHERWIN WILLIAMS STORE #7217	PAINT	11.09
001692 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	80.02
Administration - Total		8,870.52

City Attorney

260052 WEATHERFORD, DAVID L	LEGAL SVCS NOV 25	7,904.00
Administration - Total		7,904.00

Information Services

260011 AMAZON CAPITAL SERVICES INC	HDMI SPLITTER,USB TYPE C	16.09
260011 AMAZON CAPITAL SERVICES INC	LAPTOP CHARGER	19.59
260011 AMAZON CAPITAL SERVICES INC	DRYWALL ANCHORS	21.52
260011 AMAZON CAPITAL SERVICES INC	SURGE PROTECTORS	522.25
260011 AMAZON CAPITAL SERVICES INC	COTTON SWABS	25.59
260011 AMAZON CAPITAL SERVICES INC	SHIPPING REFUND	-13.08
260011 AMAZON CAPITAL SERVICES INC	HDMI CABLE	22.98
260011 AMAZON CAPITAL SERVICES INC	SURGE PROTECTOR	437.42
001716 AT&T	UTIL-PHONE SVCS-NOV 25	44.98
001798 BANK OF AMERICA	U.NU/CSND CLICKSEND.C	20.00
001802 BANK OF AMERICA	SYNAMETRICS TECHNOLOGIES	28.76
001801 BANK OF AMERICA	WEB DotsterNetworkSolu	1.99
001805 BANK OF AMERICA	SUPERION, LLC	999.00
001799 BANK OF AMERICA	SIPTRUNK INC	519.14
001800 BANK OF AMERICA	ZOOM.COM 888-799-9666	15.99
001803 BANK OF AMERICA	WESTFAX INC.	49.85
001804 BANK OF AMERICA	U.NU/CSND CLICKSEND.C	20.00
260615 CIVIC PLUS	WEBSITE RENEWL	11,439.38
002073 COX COMMUNICATIONS CENTRAL II INC	UTIL-INTERNET-DEC 25	459.78
001966 COX COMMUNICATIONS CENTRAL II INC	UTIL-INTERNET-DEC 25	564.73
260653 HOLLAND, DAVID	MILEAGE 8/15/25-8/16/25	76.30
260330 NEWAVE SOLUTIONS LLC	DEC SVC AGREEMENT	3,433.00
260617 SHI INTERNATIONAL CORP	AZURE,GOVES,OFFICE 365,GC	75,372.88
001693 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	120.03
Administration - Total		94,218.17

Facilities Management

260641 A FRICKER ROOFING LLC	ROOFING REPAIR	2,900.00
260011 AMAZON CAPITAL SERVICES INC	POST ITS	23.98
260011 AMAZON CAPITAL SERVICES INC	INDUSTRIAL HAND CLEANER	157.99
260011 AMAZON CAPITAL SERVICES INC	RETRACTABLE BADGE	40.99
260011 AMAZON CAPITAL SERVICES INC	FILE FOLDERS,FILE JACKETS	133.95
002019 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	4,074.95
002016 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	793.62

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002020 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	703.12
001978 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	253.18
002017 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	420.64
001977 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	150.91
002015 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	38.26
001976 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	2,309.27
002018 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	396.81
260020 ASSOCIATED PARTS & SUPPLY	FRIDGE DEFROST TIMER	14.29
260021 ATWOODS-SAND SPRINGS	PAINT SUPPLIES	47.96
260022 AUTOZONE STORES LLC	TOWELS	23.27
001871 BANK OF AMERICA	AMERICANLEAKDETECTION	890.00
001933 BANK OF AMERICA	THE HOME DEPOT #3904	33.86
001821 BANK OF AMERICA	FIREtrol PROTECTION SYSTE	730.52
001822 BANK OF AMERICA	LOWES #02756	107.98
001807 BANK OF AMERICA	IN CLEAN SOURCE SERVICE	113.13
001820 BANK OF AMERICA	SQ COLLINS APPLIANCE SER	99.00
001818 BANK OF AMERICA	OK FILTER	556.80
260041 CHARLES PEST CONTROL INC	DEC PEST CONTROL	247.22
260316 EMERGENCY POWER SYSTEMS,INC	SVC REPAIR	2,451.43
260064 FIREtrol PROTECTION SYSTEMS INC	INSPECTION	705.00
260075 HOME DEPOT CREDIT SERVICES	ADHESIVE	51.10
260075 HOME DEPOT CREDIT SERVICES	LATCH SHEILD	55.41
260075 HOME DEPOT CREDIT SERVICES	PARK PANEL,LUGS,TAPE	424.03
260100 MULTI-CLEAN CLEANING SERVICES	DEC MUN.BLDG JANITORIAL	1,410.00
260100 MULTI-CLEAN CLEANING SERVICES	DEC PUBLIC SAFETY JANITOR	40.00
002049 OK NATURAL GAS	UTIL-GAS-NOV 25	98.66
002048 OK NATURAL GAS	UTIL-GAS-NOV 25	136.92
002051 OK NATURAL GAS	UTIL-GAS-NOV 25	845.39
002050 OK NATURAL GAS	UTIL-GAS-NOV 25	273.84
002047 OK NATURAL GAS	UTIL-GAS-NOV 25	331.54
002068 SYMMETRY ENERGY SOLUTIONS LLC	UTIL-ELECTRIC-NOV 25	141.32
001694 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	40.01

Administration	- Total	22,266.35
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Fleet Maintenance

260004 ACME WHEEL ALIGNING CO	TWO WHEEL ALIGNMENT	60.00
260021 ATWOODS-SAND SPRINGS	REDLITHIUM BATTERY	197.98
260021 ATWOODS-SAND SPRINGS	HIVIS CONNECTOR	28.98
260021 ATWOODS-SAND SPRINGS	LATH SDS	14.99
260021 ATWOODS-SAND SPRINGS	BULK GRADE 8	48.00
260022 AUTOZONE STORES LLC	BATTERY	11.63
260035 BUMPER TO BUMPER AUTO PARTS	TRANS MOUNT U.653	-124.44
260035 BUMPER TO BUMPER AUTO PARTS	AIR/OIL FILTERS	48.92
260035 BUMPER TO BUMPER AUTO PARTS	OIL DRAIN	10.78
260035 BUMPER TO BUMPER AUTO PARTS	AIR/OIL FILTERS U.648	33.12
260035 BUMPER TO BUMPER AUTO PARTS	700 CCA	298.86
260035 BUMPER TO BUMPER AUTO PARTS	GLOVE	16.95
260035 BUMPER TO BUMPER AUTO PARTS	WIPER BLADE	7.83
260035 BUMPER TO BUMPER AUTO PARTS	OIL BATH SEAL,BRAKE SHOE	3,049.66
260035 BUMPER TO BUMPER AUTO PARTS	OIL/AIR FILTERS U.280	31.32
260035 BUMPER TO BUMPER AUTO PARTS	GEAR	35.96
260035 BUMPER TO BUMPER AUTO PARTS	SHOCK	-339.00
260035 BUMPER TO BUMPER AUTO PARTS	OIL/AIR FILTERS U.281	161.10

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260035 BUMPER TO BUMPER AUTO PARTS	TORQUE STRUT U.653	127.25
260035 BUMPER TO BUMPER AUTO PARTS	PERFECT VIEW	16.32
260035 BUMPER TO BUMPER AUTO PARTS	TRANSMISSION REPAIR U.653	216.24
260035 BUMPER TO BUMPER AUTO PARTS	QUART/GALLON	27.98
260035 BUMPER TO BUMPER AUTO PARTS	OIL FILTER	69.74
260035 BUMPER TO BUMPER AUTO PARTS	OIL RECOV	59.97
260035 BUMPER TO BUMPER AUTO PARTS	FLUSH KIT U.277	14.10
260035 BUMPER TO BUMPER AUTO PARTS	CLEANER	15.99
260035 BUMPER TO BUMPER AUTO PARTS	LAWN & GARDEN	7.76
260035 BUMPER TO BUMPER AUTO PARTS	CONTROL ARM	655.00
260035 BUMPER TO BUMPER AUTO PARTS	OIL/AIR FILTERS U.279	45.48
260035 BUMPER TO BUMPER AUTO PARTS	MX48	-15.00
260035 BUMPER TO BUMPER AUTO PARTS	IGNITION COIL U.278	645.50
260035 BUMPER TO BUMPER AUTO PARTS	BRAKE SHOE SET	-120.00
260035 BUMPER TO BUMPER AUTO PARTS	WATER PUMP U.1209	211.15
260035 BUMPER TO BUMPER AUTO PARTS	ADAPTER	190.46
260035 BUMPER TO BUMPER AUTO PARTS	LED STT OVAL U.290	75.98
260035 BUMPER TO BUMPER AUTO PARTS	STOP BRAKE RETURN	-120.00
260035 BUMPER TO BUMPER AUTO PARTS	TPMS SENSOR	150.96
260035 BUMPER TO BUMPER AUTO PARTS	THERMAL FAN U.1209	81.59
260035 BUMPER TO BUMPER AUTO PARTS	OIL/AIR FILTER	39.93
260035 BUMPER TO BUMPER AUTO PARTS	LAWN AND GARDEN	7.76
260035 BUMPER TO BUMPER AUTO PARTS	BATTERY	202.68
260035 BUMPER TO BUMPER AUTO PARTS	MX65-850	-15.00
260035 BUMPER TO BUMPER AUTO PARTS	FUEL PUMP U.667	75.79
260035 BUMPER TO BUMPER AUTO PARTS	LOCK ROD	10.91
260035 BUMPER TO BUMPER AUTO PARTS	MED STRENGTH	71.98
260035 BUMPER TO BUMPER AUTO PARTS	OIL	14.88
260035 BUMPER TO BUMPER AUTO PARTS	ROLOC U.5916	69.49
260035 BUMPER TO BUMPER AUTO PARTS	BOXED	-110.16
260035 BUMPER TO BUMPER AUTO PARTS	OIL/AIR FILTERSU.653	33.12
260035 BUMPER TO BUMPER AUTO PARTS	FILTERS	184.47
260035 BUMPER TO BUMPER AUTO PARTS	CLEARANCE LIGHT U.731	59.77
260035 BUMPER TO BUMPER AUTO PARTS	RAVEN BLACK	37.90
260035 BUMPER TO BUMPER AUTO PARTS	OIL/AIR FILTERS U.699	43.72
260035 BUMPER TO BUMPER AUTO PARTS	OIL/AIR FILTERS	514.46
260045 COMDATA	FUEL PURCHASES NOV 25	27,159.51
260055 DISCOUNT MOBILE AUTO GLASS	WINDSHEILD,URETHANE KIT	775.00
260066 FLEET SERVICE OF TULSA	REPAIR LEAK U.214	2,234.06
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILL NOV	127.94
260112 O'REILLY AUTO PARTS - S.S.	OIL FILTER,WIPER FLUID	12.19
260112 O'REILLY AUTO PARTS - S.S.	COOLANT HOSE	31.18
260112 O'REILLY AUTO PARTS - S.S.	QUICK STRUT	384.02
260112 O'REILLY AUTO PARTS - S.S.	OIL/AIR FILTERS	145.89
260112 O'REILLY AUTO PARTS - S.S.	PENETRANT	69.98
260112 O'REILLY AUTO PARTS - S.S.	FILTERS	87.80
260112 O'REILLY AUTO PARTS - S.S.	PB BLASTER	21.98
260112 O'REILLY AUTO PARTS - S.S.	FUEL FILTER	47.24
260112 O'REILLY AUTO PARTS - S.S.	COOLANT HOSE RETURN	-31.18
001943 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	4.00
260115 PATRIOT AUTO GROUP 8 LLC	OUTSIDE REPAIRS U.667	709.00
260115 PATRIOT AUTO GROUP 8 LLC	OUTSIDE REPAIRS U.358	2,774.30
260119 PREMIER TRUCK GROUP	OUTSIDE REPAIRS U.5525	1,818.10
260127 RIVERSIDE FORD OF TULSA, LLC	OUTSIDE REAPIRS Y.645	339.49

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260127 RIVERSIDE FORD OF TULSA, LLC	OUTSIDE REPAIRS U.645	6,148.19
260149 TAKE TEN TIRE & SERVICE	SAMSON U.901	722.60
260149 TAKE TEN TIRE & SERVICE	UNDERHOOD LABOR	544.49
260150 TATE BOYS TIRE & SERVICE	TIRES U.409	804.40
260171 UNITED FORD PDC LLC	HOSE	50.29
260171 UNITED FORD PDC LLC	LAMP ASY TEST	452.54
260171 UNITED FORD PDC LLC	COVER 101F	475.36
260171 UNITED FORD PDC LLC	MIRROR	186.39
260171 UNITED FORD PDC LLC	SWITCH	147.27

Administration	- Total	53,432.84
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Police

260002 A&M A CUT ABOVE LAWN MAINTENANCE	LAWN MAIN	2,500.00
260002 A&M A CUT ABOVE LAWN MAINTENANCE	LAWN MAINT	1,250.00
260011 AMAZON CAPITAL SERVICES INC	LAPTOP ACCESSORIES	166.00
260011 AMAZON CAPITAL SERVICES INC	THERMAL PRINTER	1,140.00
260011 AMAZON CAPITAL SERVICES INC	LED MODULE	46.35
260011 AMAZON CAPITAL SERVICES INC	HDMI SPLITTER,USB TYPE C	34.72
260011 AMAZON CAPITAL SERVICES INC	STREAMING AMPLIFIER	299.00
001979 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	39.10
001830 BANK OF AMERICA	CREOLE HOUSE	74.55
001848 BANK OF AMERICA	EXPEDIA 73310249913421	471.17
001852 BANK OF AMERICA	AMAZON MKTPL B06OK9302	34.42
001853 BANK OF AMERICA	GALLS	460.74
001838 BANK OF AMERICA	EXXON DIESEI'S LITTLE CAPI	28.75
001845 BANK OF AMERICA	EXPEDIA 73310251332044	476.77
001835 BANK OF AMERICA	FRENCH MARKET EXPRESS	15.00
001839 BANK OF AMERICA	CASEY S #4542	25.35
001841 BANK OF AMERICA	AVIS RENT-A-CAR	403.35
001851 BANK OF AMERICA	AMAZON MKTPL B03TB7ZF2	44.98
001833 BANK OF AMERICA	SPO CAFEBEIGNET-SHERATON	29.38
001826 BANK OF AMERICA	5.11, INC.	108.92
001824 BANK OF AMERICA	AMAZON MKTPL NK4D47171	54.57
001849 BANK OF AMERICA	BAYLY-INC	95.95
001834 BANK OF AMERICA	DEANIE'S SEAFOOD	75.79
001843 BANK OF AMERICA	EXPEDIA 73310248270093	476.77
001832 BANK OF AMERICA	LE BAYOU	21.98
001828 BANK OF AMERICA	CHEVRON 0206842	23.25
001836 BANK OF AMERICA	MARRIOTT NEW ORLEANS	1,004.12
001827 BANK OF AMERICA	LOVE'S #0171 C OUTSIDE	17.50
001840 BANK OF AMERICA	Oklahoma Police Supply	189.49
001831 BANK OF AMERICA	BLUE BAYOU RESTAURANT	81.60
001837 BANK OF AMERICA	TACO BELL 032608	15.00
001829 BANK OF AMERICA	CEFCO 1117	23.00
001847 BANK OF AMERICA	EXPEDIA 73310252294820	471.17
001842 BANK OF AMERICA	FBI LEEDA INC	795.00
001854 BANK OF AMERICA	AMAZON MKTPL B04T586V0	82.89
002008 CITY OF SAND SPRINGS	PETTY CASH -CITY	60.00
260051 DANDI GUARANTY PEST SOLUTIONS	DEC PEST CONTROL	138.00
260051 DANDI GUARANTY PEST SOLUTIONS	NOV PEST CONTROL	138.00
260051 DANDI GUARANTY PEST SOLUTIONS	JULY PEST CONTROL	138.00
260051 DANDI GUARANTY PEST SOLUTIONS	OCT PEST CONTROL	138.00
260051 DANDI GUARANTY PEST SOLUTIONS	AUGUST PEST CONTROL	138.00

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260738 DONSIFE, MATHEW	DRONE TRAIN REIMBURSEMENT	175.00
260725 LAWLESS, JACKSON	MEAL REIMB ACCIDENT RECON	300.00
260088 LEXISNEXIS RISK DATA MGMT, INC.	PERSON SEARCHES NOVEMBER	100.00
260100 MULTI-CLEAN CLEANING SERVICES	DEC PUBLIC SAFETY JANITOR	1,850.00
001944 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	61.77
260726 RAGLIN, JERROD	MEAL REIMB ACCIDENT RECON	300.00
260572 TARGET SOLUTIONS LEARNING	SCHEDULING PRO LICENSES	3,075.21

Administration/Patrol - Total	17,688.61
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Animal Control

260011 AMAZON CAPITAL SERVICES INC	ANIMAL SHELTER SUPPLIES	469.11
260011 AMAZON CAPITAL SERVICES INC	PET HEATING PAD	14.99
260011 AMAZON CAPITAL SERVICES INC	CAT FOOD	236.18
260021 ATWOODS-SAND SPRINGS	CAT FOOD	419.63
001885 BANK OF AMERICA	WEDGEWOOD PHARMACY	67.95
001891 BANK OF AMERICA	NATIONAL ANIMAL CARE AND	25.00
001899 BANK OF AMERICA	HILLS PET NUTRITION SALES	547.00
001898 BANK OF AMERICA	SANDITE SUDS LLC	96.00
001892 BANK OF AMERICA	HILLS PET NUTRITION SALES	611.55
001884 BANK OF AMERICA	PIZZA HUT 002689	93.09
001897 BANK OF AMERICA	SANDITE SUDS LLC	112.00
001883 BANK OF AMERICA	SHELTERLUV	77.00
001894 BANK OF AMERICA	FI - @FI.DOGS	261.40
001886 BANK OF AMERICA	HILLS PET NUTRITION SALES	393.85
001896 BANK OF AMERICA	SANDITE SUDS LLC	102.00
260025 BEARD VET SERVICES	VACCINES A.WELFARE	649.26
001945 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	7.20
260141 SPAY OKLAHOMA INC	SPAY/NEUTER SVCS NOV 25	1,831.00
260141 SPAY OKLAHOMA INC	SPAY/NUETER SVCS NOV	520.00

Animal Control - Total	6,534.21
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Communications

260011 AMAZON CAPITAL SERVICES INC	COOLING FAN	24.98
001844 BANK OF AMERICA	WAL-MART #0838	14.85
001850 BANK OF AMERICA	WAL-MART #0838	156.45
001825 BANK OF AMERICA	WM SUPERCENTER #838	241.86
001846 BANK OF AMERICA	WM SUPERCENTER #838	379.35
001999 CITY OF SAND SPRINGS	PETTY CASH -CITY	14.00
260613 ESRI INC	SINGLE USE MAINTENANCE	11,965.00
260099 MOTOROLA SOLUTIONS INC	QRTLY SVC AGREEMENT	18,530.84
260106 OK DEPT OF PUBLIC SAFETY	OLETS MONTHLY LEASE	1,334.00
001695 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	160.04
001710 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	1,560.39

Administration - Total	34,381.76
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Fire

260021 ATWOODS-SAND SPRINGS	PVC PIPE	19.98
260021 ATWOODS-SAND SPRINGS	HOSE CLAMP, SHOE BRUSH	25.13
001856 BANK OF AMERICA	WM SUPERCENTER #838	31.91
001865 BANK OF AMERICA	FULLERTON WELDING SUPPLY	82.80
001857 BANK OF AMERICA	CVS/PHARMACY #10065	20.24

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001864 BANK OF AMERICA	LITTLE CAESARS 1944 0003	76.17
001876 BANK OF AMERICA	VISTAPRINT	113.20
001878 BANK OF AMERICA	SIGN IT	25.00
001863 BANK OF AMERICA	LITTLE CAESARS 1944 0003	2.60
001862 BANK OF AMERICA	CVS/PHARMACY #10065	12.62
001879 BANK OF AMERICA	INKWELL PR O243323	140.98
001858 BANK OF AMERICA	LOWES #00907	84.12
001861 BANK OF AMERICA	THE HOME DEPOT #3904	-23.48
001866 BANK OF AMERICA	SOBERLINK HEALTHCARE	209.00
001875 BANK OF AMERICA	OFFICE DEPOT #1079	28.85
001868 BANK OF AMERICA	OPENAI CHATGPT SUBSCR	600.00
001859 BANK OF AMERICA	LOWES #02756	18.84
001874 BANK OF AMERICA	OFFICE DEPOT #1214	24.43
001860 BANK OF AMERICA	THE HOME DEPOT #3904	23.48
001867 BANK OF AMERICA	SQ INKWELL PRINTING	224.00
001870 BANK OF AMERICA	STARBUCKS STORE 22603	40.00
001869 BANK OF AMERICA	AMAZON MKTPL B06HT9P31	232.93
001873 BANK OF AMERICA	PIZZA HUT 002689	71.91
260352 CASCO INDUSTRIES INC	HELMET TECH RESCUE	1,707.00
002009 CITY OF SAND SPRINGS	PETTY CASH -CITY	44.50
260047 CONRAD FIRE EQUIPMENT INC	SW,SIDE SENSE,PROX NC,W/R	216.34
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE FIRE	62.00
260737 MES SERVICE COMPANY LLC	SCBA FLOW TEST	252.38
001946 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	6.96
260699 TULSA TECH	FIREFIGHTER ACADEMY TUITI	5,000.00
260167 TULSA TURNOUT GEAR	STORM TRAP,CUFF PATCH	70.00
001967 VERIZON WIRELESS	UTIL-PHONE-NOV 25	28.08
001696 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	480.12
Administration - Total		9,952.09

Emergency Management

001980 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	251.88
002021 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	11.04
001968 INDIAN ELECTRIC COOP INC	UTIL-ELECTRIC-NOV 25	41.71
001711 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	40.01
Administration - Total		344.64

Neighborhood Services

260011 AMAZON CAPITAL SERVICES INC	WATER FILTER	170.00
001893 BANK OF AMERICA	INT'L CODE COUNCIL INC	433.93
001890 BANK OF AMERICA	WAL-MART #0838	72.28
001889 BANK OF AMERICA	TULSA COUNTY CLERK ONL	372.60
001881 BANK OF AMERICA	LA QUINTA MOTOR INNS	611.96
001887 BANK OF AMERICA	PAYPAL OKLAHOMAMUN	200.00
001882 BANK OF AMERICA	PHILLIPS 66 - ONCUE EXPRE	49.49
001895 BANK OF AMERICA	INT'L CODE COUNCIL INC	200.00
001888 BANK OF AMERICA	INT'L CODE COUNCIL INC	79.00
001880 BANK OF AMERICA	BOOM A RANG - ADA	18.50
001947 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	4.94
260153 THULIN, HOVEY	GENERAL ABATEMENT	1,712.94
260153 THULIN, HOVEY	ABATEMENT CLEANUP	621.82
260153 THULIN, HOVEY	ABATEMENT CLEAN UP	1,580.00

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260673 TNT TREES	TREE REMOVAL	2,500.00
001697 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	80.02
Administration - Total		8,707.48

Street Maintenance

001975 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	7,630.91
001712 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC SVCS-NOV 25	9.28
002022 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	1,564.31
001981 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	394.80
260017 APAC-CENTRAL INC	QPR	353.05
260021 ATWOODS-SAND SPRINGS	CONCRETE MIX	21.45
001916 BANK OF AMERICA	LOWES #02756	661.98
260029 BLOSS SAND SPRINGS LLC	REPAIR FUEL LEAK	90.25
260029 BLOSS SAND SPRINGS LLC	CHAIN SAW REPAIR	117.50
260037 CENTERLINE SUPPLY INC	ROAD WORK AHEAD SIGN	450.00
002005 CITY OF SAND SPRINGS	PETTY CASH -CITY	46.00
260075 HOME DEPOT CREDIT SERVICES	60LB RAPID SET MIX	95.14
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILL NOV	93.10
260094 MAXWELL SUPPLY OF TULSA INC	CONCRETE MIX	131.57
260094 MAXWELL SUPPLY OF TULSA INC	ACID BRUSH	219.46
260101 NAPA AUTO PARTS	2.5 DEF (205)	200.00
260674 OK CDL DRIVING SCHOOL LLC	CLASS A CDL TUITION	7,500.00
001948 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	0.40
260157 TLS GROUP INC	TRAFFIC CONTROL MAIN	1,736.80
260157 TLS GROUP INC	LIGHTING TROUBLE SHOOT&RE	2,551.56
260157 TLS GROUP INC	TRAFFIC CONTROL MAINTENAN	3,808.30
260157 TLS GROUP INC	TRAFFIC CONTROL MAINT NOV	1,754.35
260168 TWIN CITIES READY MIX, INC	3500 PSI AE	147.00
260497 ULINE INC	GLOVES	793.72
001698 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	80.02
Street Maintenance - Total		30,450.95

Parks & Recreation

001663 ATHENA MARTIN	RESERVATION CANCELLATION	75.00
Recreation - Total		75.00

Parks & Recreation Administration

260011 AMAZON CAPITAL SERVICES INC	DISINFECTING WIPES	178.55
260011 AMAZON CAPITAL SERVICES INC	BATTERIES,PAPER BAGS	36.36
260011 AMAZON CAPITAL SERVICES INC	FOLDER,PLANNER,BATTERIES	39.97
260011 AMAZON CAPITAL SERVICES INC	HIGHLIGHTER RETURN	-8.70
002023 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	759.92
001900 BANK OF AMERICA	CPR CERTIFICATION CO	100.00
001901 BANK OF AMERICA	CINTAS CORP	29.13
001906 BANK OF AMERICA	Spotify USA	19.99
001914 BANK OF AMERICA	THE GALLERY COLLECTION	171.66
001907 BANK OF AMERICA	CPR CERTIFICATION CO	764.48
001912 BANK OF AMERICA	DOMINO'S 6431	80.18
001910 BANK OF AMERICA	OFFICE DEPOT #2391	91.13
001903 BANK OF AMERICA	CINTAS CORP	49.09
001908 BANK OF AMERICA	WM SUPERCENTER #838	54.12

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260672 OMCTFOA	CLERK WORKSHOP	75.00
260723 RECDESK LLC	ANNUAL RECDESK SUBSCRIPTI	5,880.00
001699 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	120.03

Administration	- Total	8,440.91
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Parks & Recreation Maintenance

001982 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	167.86
260021 ATWOODS-SAND SPRINGS	BATTERIES	35.98
260021 ATWOODS-SAND SPRINGS	ROPE	44.90
001902 BANK OF AMERICA	CINTAS CORP	1,442.17
001905 BANK OF AMERICA	AMAZON MKTPL BT5A583M0	169.86
001814 BANK OF AMERICA	SMITH FARM AND GARDEN -	159.53
001913 BANK OF AMERICA	WAL-MART #0838	448.25
260676 GREEN COUNTRY SERVICE	RESTORATION BRONZE STATUE	2,200.00
260075 HOME DEPOT CREDIT SERVICES	RECEPTACLE	165.47
260075 HOME DEPOT CREDIT SERVICES	CLAMP, BOX,PVC CONDUIT	103.14
260075 HOME DEPOT CREDIT SERVICES	WEATHERDHIELS,STEEL BOX	81.69
260087 LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILL NOV	74.50
260112 O'REILLY AUTO PARTS - S.S.	MINI BULB	6.41
002053 OK NATURAL GAS	UTIL-GAS-NOV 25	30.86
002052 OK NATURAL GAS	UTIL-GAS-NOV 25	389.24
001949 OK TURNPIKE AUTHORITY	PIKE PASS - NOVEMBER	0.40
260116 PIONEER PIPE & SUPPLY	PVC SUPPLIES	186.25
260116 PIONEER PIPE & SUPPLY	PVC SXS 45	2.48
260116 PIONEER PIPE & SUPPLY	PIPE COUP	6.70
260116 PIONEER PIPE & SUPPLY	COUPLING,PVC PIPE,BUSHING	297.34
260120 PROFESSIONAL TURF PRODUCTS	COMMERCIAL SHOP LABOR	1,033.58
260624 SIGNS & STITCHES	CAPS	237.70
260387 SITEONE LANDSCAPE SUPPLY, LLC	XYLENE/ETHYLBENZENE	630.60
260172 UNITED RENTALS	FORKLIFT VARIABLE REACH	470.00
001700 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	200.07
260645 WALMART/TREVIPAY	TV	378.00

Maintenance	- Total	8,962.98
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Parks & Recreation Keystone Ancient Forest

260006 ADVANCE ALARMS INC	KAF MONITORING	40.00
260011 AMAZON CAPITAL SERVICES INC	DISINFECTING WIPES, KNIFE	73.15
002024 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	155.15
001909 BANK OF AMERICA	P251118A87#THE WIZARDS	148.00
001904 BANK OF AMERICA	KNOX COMPANY INC	535.00
260063 FERRELLGAS	FUEL SURCHARGE	10.99
260063 FERRELLGAS	FUEL	1,233.10
260594 PRO STEAM CARPET CLEANING	STEAM CLEAM BATHROOM	450.00
001701 VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	80.34
260245 WESTERN MARKET	TRASH BAGS	14.99
260245 WESTERN MARKET	TIE DOWN	15.99
260245 WESTERN MARKET	PRO MIX	35.55
260245 WESTERN MARKET	WOOD SCREWS,TWINE	8.98

Keystone Ancient Forest	- Total	2,801.24
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**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

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Parks & Recreation Community Center

260011	AMAZON CAPITAL SERVICES INC	FOLDING TABLE	89.96
260011	AMAZON CAPITAL SERVICES INC	TOILET SEATS	166.56
260011	AMAZON CAPITAL SERVICES INC	DISINFECTING WIPES	137.23
260011	AMAZON CAPITAL SERVICES INC	REFLECTIVE TAPE	226.09
260011	AMAZON CAPITAL SERVICES INC	CRAFT SUPPLIES	110.36
260011	AMAZON CAPITAL SERVICES INC	BATTERIES,PAPER BAGS	46.87
002025	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	3,095.11
001911	BANK OF AMERICA	ULINE SHIP SUPPLIES	97.46
001808	BANK OF AMERICA	JFI A FRICKER ROOFING	1,440.90
001817	BANK OF AMERICA	OK FILTER	227.64
260041	CHARLES PEST CONTROL INC	DEC PEST CONTROL	26.86
250805	DANDI GUARANTY PEST SOLUTIONS	OCT RODENT CCC	85.00
250805	DANDI GUARANTY PEST SOLUTIONS	AUG RODENT CCC	85.00
250805	DANDI GUARANTY PEST SOLUTIONS	JAN RODENT CCC	85.00
250805	DANDI GUARANTY PEST SOLUTIONS	NOV RODENT CCC	85.00
002054	OK NATURAL GAS	UTIL-GAS-NOV 25	525.90
260594	PRO STEAM CARPET CLEANING	STEAM CLEAN BATHROOMS/KIT	725.00
001702	VERIZON WIRELESS	UTIL-PHONE SVCS-NOV 25	63.57
Community Center - Total			7,319.51

Parks & Recreation Sports Programs

260011	AMAZON CAPITAL SERVICES INC	DISINFECTING WIPES	198.63
002026	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	75.35
001984	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	26.88
001985	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	227.23
002028	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	321.34
001983	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	119.02
002027	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	278.67
250805	DANDI GUARANTY PEST SOLUTIONS	OCT PEST CONTROL CCC	80.00
250805	DANDI GUARANTY PEST SOLUTIONS	AUG PEST CONTROL CCC	80.00
250805	DANDI GUARANTY PEST SOLUTIONS	PEST MONTHLY	80.00
250805	DANDI GUARANTY PEST SOLUTIONS	JULY PEST CONTROL CCC	80.00
260073	HERC RENTALS	ROLLER RIDE-ON	217.69
260073	HERC RENTALS	BOOM STRAIGHT 60 FT	795.00
260116	PIONEER PIPE & SUPPLY	PVC SUPPLIES	238.13
260116	PIONEER PIPE & SUPPLY	PVC TEE	60.40
260116	PIONEER PIPE & SUPPLY	PVC COUPLING	28.94
260116	PIONEER PIPE & SUPPLY	SLEEVE COUPLING	352.72
260116	PIONEER PIPE & SUPPLY	PVC CEMENT,FLANGE GASK	415.46
260116	PIONEER PIPE & SUPPLY	IRR REPAIR	135.85
260116	PIONEER PIPE & SUPPLY	BANJO POLY	19.36
260116	PIONEER PIPE & SUPPLY	PVC PIPE CAP	6.35
260116	PIONEER PIPE & SUPPLY	PIPE CAP,BUSH,PVC COUPLIN	427.60
260116	PIONEER PIPE & SUPPLY	PVC CAP	39.00
Sports Programs - Total			4,303.62

Parks & Recreation Special Events

260011	AMAZON CAPITAL SERVICES INC	BATTERIES,PAPER BAGS	161.28
260011	AMAZON CAPITAL SERVICES INC	SQUISHMALLOWS	24.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/26/2026

002029 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	22.54
001713 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC SVCS-NOV 25	40.27
Special Events - Total		248.09

Museum

260006 ADVANCE ALARMS INC	MUSEUM MONITORING	90.00
260010 ALLIANCE MAINTENANCE INC	DEC 25 JANITORIAL	235.00
002031 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	32.91
002030 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	527.79
001816 BANK OF AMERICA	OK FILTER	183.84
001823 BANK OF AMERICA	BRIGHT LIGHT ELECTRIC	876.76
001809 BANK OF AMERICA	JOHNSTONE SUPPLY- TULSA A	174.52
260041 CHARLES PEST CONTROL INC	DEC PEST CONTROL	53.83
002055 OK NATURAL GAS	UTIL-GAS-NOV 25	510.55
002056 OK NATURAL GAS	UTIL-GAS-NOV 25	29.84
Administration - Total		2,715.04

Senior Citizens

260011 AMAZON CAPITAL SERVICES INC	BATTERIES,PAPER BAGS	65.59
260011 AMAZON CAPITAL SERVICES INC	DISINFECTING WIPES	56.44
Administration - Total		122.03

Economic Development

002081 AARON COSLICK	CLEANING FOR A CAUSE	500.00
260011 AMAZON CAPITAL SERVICES INC	DISINFECTING WIPES	108.16
001786 BANK OF AMERICA	LOOPNET	154.72
002078 BERRYHILL BAPTIST CHURCH	CLEANING FOR A CAUSE	500.00
002084 JACKIE BUSCH	CLEANING FOR A CAUSE	500.00
001665 KATHERINE COSLICK	CLEANING FOR A CAUSE	500.00
002082 KATHERINE COSLICK	CLEANING FOR A CAUSE	500.00
002076 OLIVE GARDEN RESTAURANTS	OLIVE GARDEN SALES TAX	10,396.10
002085 SAND SPRINGS PUBLIC SCHOOL	CLEANING FOR A CAUSE	500.00
002077 SAND SPRINGS PUBLIC SCHOOL	CLEANING FOR A CAUSE	500.00
002083 SAND SPRINGS PUBLIC SCHOOL	CLEANING FOR A CAUSE	500.00
002079 SAND SPRINGS PUBLIC SCHOOLS	CLEANING FOR A CAUSE	500.00
001666 SHIRLEY COLE	CLEANING FOR A CAUSE	500.00
Administration - Total		15,658.98

General Fund - Total		450,319.36
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420 Capital Improvement Fund

Facilities Management

260198 ARCTIC RESTAURANT SUPPLY	REFRIGERATORS	5,665.76
001926 BANK OF AMERICA	SQ AFFORDABLE ASPHALT	1,015.00
Administration - Total		6,680.76

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/26/2026

Economic Development

001986 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	15.88
002032 AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-NOV 25	318.29
Administration - Total		334.17

Lake Caretaker

260549 ERIC HALING REMODELING	REPLACE FRONT&BACK DOOR	2,600.00
Lake Caretaker - Total		2,600.00

Capital Improvement Fund - Total		9,614.93
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425 Golf Course Cap Imp Fund

Golf Course Maintenance

237004 RIVERVIEW SOD RANCH INC.	ASTRO SOD	12,980.00
Maintenance - Total		12,980.00

Golf Course Cap Imp Fund - Total		12,980.00
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440 Street Improvement Fund

Street Maintenance

260477 PRECISION LAWN CARE OF TULSA LLC	VEGIATION & DEBRIS CLEARI	10,285.00
Street Maintenance - Total		10,285.00

Street Improvement Fund - Total		10,285.00
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460 Stormwater Cap Impr Fund

Stormwater Maintenance

260383 FRITZ LAND SURVEYING LLC	BENCHMARK&CREEKBED ELEVAT	750.00
Stormwater Maintenance - Total		750.00

Stormwater Cap Impr Fund - Total		750.00
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470 Capital Impr W & WW Fund

Operating Revenues

001657 ROBIN RILEY	WATER TAP REFUND	1,500.00
Operating Revenues - Total		1,500.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/26/2026

Water Maint & Operations

260191 MEAD O'BRIEN INC	LIMITORQUE	9,245.00
260597 UTILITY SUPPLY CO INC	RESETTERS	1,384.00
260414 VAVERKA, JESSE	CONTRACT SVCS NOVEMBER 25	900.00
Water Maint & Operations - Total		11,529.00

Wastewater Maint & Ops

251264 CLIFFORD POWER SYSTEMS INC	R.CITY LIFT STATION GENER	29,178.30
251264 CLIFFORD POWER SYSTEMS INC	RIVER CITY LIFT STATION	1,535.70
260192 UTILITY SUPPLY CO INC	GATE VALVE,GASKET,BOLTS	3,169.40
260414 VAVERKA, JESSE	CONTRACT SVCS NOVEMBER 25	2,200.00
Wastewater Maint & Ops - Total		36,083.40

Wastewater Treatment

260042 CHEROKEE HOSE & SUPPLY	TANK TRUCK HOSE	2,670.12
260447 ENVIRONMENTAL DYNAMICS INTL INC	AERATION MEMBRANE REPLACE	16,960.00
260637 INTERSTATE ELECTRIC CORPORATION	UPGRADE WWTP IPS PUMP 4	8,302.00
260472 S2 ENGINEERING	E.COLI FAILURE EVALUATION	260.00
Wastewater Treatment - Total		28,192.12

Capital Impr W & WW Fund - Total

77,304.52

480 Airport Construction Fund

Airport Operations

250804 GARVER LLC	POGUE A.PORT AWOS & BEACO	13,008.00
241292 GARVER LLC	W.POGUE AIRPORT FUEL STOR	1,675.00
250593 INNOVATIVE FUELING SOLUTIONS LLC	INSTALL JET-A FUEL SYSTEM	90,365.95
Airport Operations - Total		105,048.95

Airport Construction Fund - Total

105,048.95

510 Special Programs Fund

Fire

001877 BANK OF AMERICA	PARTY PRO RENTS	942.66
Administration - Total		942.66

Special Programs Fund - Total

942.66

530 General STCF

Information Services

250870 SUPERION LLC	PUBLIC ADMIN DEVELOP SVCS	152.44
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**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/26/2026

Administration - Total	152.44
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Street Maintenance

260280 VERMEER GREAT PLAINS, INC	EQUIPMENT TRAILER	26,400.00
Street Maintenance - Total		26,400.00

General STCF - Total	26,552.44
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550 Pub Safety Cap Impr Fund

Police

001855 BANK OF AMERICA	AMAZON RETA B051R2US1	370.38
260660 LIGHTEM UP EMERGENCY EQUIPMENT	OUTFIT 3 NEW PATROL CARS	31,176.00
260138 SIGN IT INC.	WHITE VINYL WRAP	1,917.00
Administration/Patrol - Total		33,463.38

Fire

001872 BANK OF AMERICA	ASSEMBLED PRODUCTS CORPOR	347.62
Administration - Total		347.62

Pub Safety Cap Impr Fund - Total	33,811.00
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610 GO Bond 2018 Econ Dev

Stormwater Maintenance

001813 BANK OF AMERICA	FORTILINE-TULSA	2,959.20
001929 BANK OF AMERICA	FORTILINE-TULSA	65.68
001928 BANK OF AMERICA	DP SUPPLY	6,667.98
260065 FLEET FUELS LLC	ULTRA SUPREME	969.89
260065 FLEET FUELS LLC	DIESEL	7,311.99
260111 ON CALL SERVICES AND RENTALS LLC	PORTABLE RESTROOM RENTAL	69.02
260111 ON CALL SERVICES AND RENTALS LLC	STANDARD RESTROOM RENTAL	69.02
Stormwater Maintenance - Total		18,112.78

GO Bond 2018 Econ Dev - Total	18,112.78
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630 Development Cap Impr Fund

Water Maint & Operations

251256 R&L CONSTRUCTION LLC	TRAILS PHASE II SUB	148,408.18
Water Maint & Operations - Total		148,408.18

Wastewater Maint & Ops

250695 MCGUIRE BROTHERS CONSTRUCTION INC	B.HILL SANITARY SEWER	786,074.95
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**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/26/2026

251256 R&L CONSTRUCTION LLC	TRAILS PHASE II SUB	99,240.06
Wastewater Maint & Ops - Total		885,315.01

Stormwater Maintenance

001927 BANK OF AMERICA	TRACTOR SUPPLY #1515	14.98
260065 FLEET FUELS LLC	DIESEL	10,548.55
260520 GW VAN KEPPEL CO	GRIZZLEY SCREEN RENTAL	5,600.00
251256 R&L CONSTRUCTION LLC	TRAILS PHASE II SUB	165,932.20
260180 YELLOWHOUSE MACHINERY CO	JOHN DEERE 135 P	44.00
260180 YELLOWHOUSE MACHINERY CO	BOMAG	488.75
260446 YELLOWHOUSE MACHINERY CO	JOHN DEERE 345 P	10,350.00
Stormwater Maintenance - Total		192,978.48

Development Cap Impr Fund - Total		1,226,701.67
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640 GO Bond 2022 City Project

Animal Control

260421 BUILDING & EARTH	GEEOTECHNICAL SVCS	3,950.00
260370 GH2 ARCHITECTS LLC	CONSTRUCTION DOC&PERMITS	5,950.00
250825 GH2 ARCHITECTS LLC	CONCEPT DESIGN SVCS DOG P	1,875.00
251248 MWI VETERINARY SUPPLY CO	SHIPPING	3,060.00
241094 RICK SCOTT CONSTRUCTION INC	A.WELFARE FACILITY CONTRA	7,604.75
Animal Control - Total		22,439.75

Parks & Recreation Maintenance

260599 CANDLE ELECTRIC INC.	ELECTRICAL INSTALL PARKS	17,850.00
260552 ERICK GOODMAN CONSTRUCTION CO	FINSH CONCRETE SIDEWALK	4,900.00
241360 LANDPLAN CONSULTANTS INC	PAGE PARK IMPROVEMENT	4,380.00
260684 MOBILE LOCKSMITH & EXPRESS OVERHEAD	SERVICE CALL	225.00
260651 TITAN OVERHEAD DOOR	GARAGE DOOR INSTALL	11,164.00
Maintenance - Total		38,519.00

Museum

260413 APEX PLUMBING HEATING & PIPING INC	INSTALL ROOF DRAINS	54,977.00
Administration - Total		54,977.00

GO Bond 2022 City Project - Total		115,935.75
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640 GO Bond 2022 Comm Dev

Parks & Recreation Maintenance

260414 VAVERKA, JESSE	CONTRACT SVCS NOVEMBER 25	3,400.00
Maintenance - Total		3,400.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

01/26/2026

Economic Development

260693	GENTRY MCDONALD AUSTIN CONSTRUCTION	BRICKWORK STREETScape	1,240.00
251118	MAGNUM CONSTRUCTION INC	D.TOWN STREETScape	162,872.98
Administration - Total			164,112.98
GO Bond 2022 Comm Dev - Total			167,512.98
Overall - Total			2,255,872.04

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS
WIRE TRANSFERS**

01/26/2026

FUND 210 General Fund

12/31/2025	JE933	CC FEES-MERIT-DEC	65.41
12/31/2025	JE934	CC FEES-CHASE-DEC	105.09
12/31/2025	JE935	CC FEES-CHASE-DEC	191.69
12/31/2025	JE938	CC FEES-REC DESK-DEC	122.21
12/31/2025	JE940	SWEEP FEE CHARGE-DEC	12,153.65
12/31/2025	JE950	SALES TAX DIFF-OCT & NOV	(0.05)
12/31/2025	JE951	CC FEES-CHASE-DEC	11.00
12/31/2025	JE952	CC FEES-CHASE-NOV	5.90
12/31/2025	JE953	CC FEES-CHASE-OCT	11.00
12/31/2025	JE954	CC FEES-CHASE-SEPT	11.00
12/31/2025	JE955	CC FEES-CHASE-JULY	11.00
12/31/2025	JE956	CHECK PRINTING CHG-JULY	63.00
12/31/2025	JE958	CC FEES-AMEX-NOV	1.39
12/31/2025	JE959	CC FEES-AMEX-OCT	4.30
12/31/2025	JE960	CC FEES-AMEX-SEPT	2.52
12/31/2025	JE961	CC FEES-AMEX-AUG	1.58
12/31/2025	JE962	CC FEES-AMEX-JULY	5.49
12/31/2025	JE963	CC FEES-CHASE-AUG	11.00
12/31/2025	JE1040	ACCT ANALYS SERV CHG-DEC	1,801.54
12/30/2025	JE879	DECEMBER PAYROLL	514.88
12/29/2025	JE851	PREPAID FLEX BENEFITS	1,093.05
12/29/2025	JE895	RECRD ROCK FIRE WIRE PMT	1,570.23
12/26/2025	JE839	FD TX PPE 12/5/25 PP25	74,559.76
12/26/2025	JE855	OMRF PPE 12/19/25 PP26	20,682.50
12/26/2025	JE856	CS PAY PPE 12/19/25 PP26	114.64
12/26/2025	JE857	OPPRS PPE 12/19/25 PP26	22,382.27
12/26/2025	JE858	FICA P12/19/25 -M CARTER	714.44
12/26/2025	JE859	FOP PPE 12/19/25 PP26	1,023.00
12/26/2025	JE860	IAFF PPE 12/19/25 PP26	851.00
12/26/2025	JE861	FOOD FUND PE 12/19/25 P26	277.50
12/26/2025	JE862	N-WIDE PPE 12/19/25 PP26	6,591.19
12/26/2025	JE863	FD TX PPE 12/19/25 PP26	72,166.06
12/26/2025	JE864	ST TX PPE 12/19/25 PP26	11,285.57
12/26/2025	JE865	PR PPE 12/19/25 PP26	244,050.03
12/22/2025	JE831	PREPAID FLEX BENEFITS	1,926.64
12/15/2025	JE829	PREPAID FLEX BENEFITS	1,169.55
12/12/2025	JE838	OMRF PPE 12/5/25 PP25	20,973.88
12/12/2025	JE840	ST TX PPE 12/5/25 PP25	12,351.34

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS
WIRE TRANSFERS**

01/26/2026

12/12/2025	JE841	CS PAY PPE 12/5/25 PP25	114.64
12/12/2025	JE842	N-WIDE PPE 12/5/25 PP25	6,726.35
12/12/2025	JE843	FOOD FUND PPE12/5/25 PP25	277.50
12/12/2025	JE844	IAFF PPE 12/5/25 PP25	851.00
12/12/2025	JE845	FOP PPE 12/5/25 PP25	1,023.00
12/12/2025	JE846	PR PPE 12/5/25 PP25	247,016.06
12/12/2025	JE847	OPPRS PPE 12/5/25 PP25	21,798.70
12/8/2025	JE744	NOV PAYROLL SSCHMTA	868.24
12/8/2025	JE751	PREPAID FLEX BENEFITS	1,376.42
12/1/2025	JE726	HEALTH PREMIUM-DECEMBER	146,683.80
12/1/2025	JE739	PREPAID FLEX BENEFITS	1,008.24
12/1/2025	JE749	HEALTH PREMIUM-DECEMBER	146,683.80
11/30/2025	JE748	CC FEES MERIT-NOV	74.22
11/30/2025	JE752	CC FEES CHASE-NOV	253.66
11/30/2025	JE753	CC FEES CHASE-NOV	214.95
11/30/2025	JE774	APPLIED BONDS-NOV	5.00
11/30/2025	JE815	ACCT ANALYSIS SERV CHARGE	1,483.08
11/30/2025	JE825	SWEEP FEE CHARGE	13,167.95
11/30/2025	JE886	CC FEES-REC DESK-NOV	84.77
11/26/2025	JE764	OMRF PPE 11/21 PP24	20,795.23
11/26/2025	JE765	FOP UNION DUES 11/21 PP24	1,023.00
11/26/2025	JE766	PR PPE 11/21 PP24	247,854.82
11/26/2025	JE767	STATE TAX PPE 11/21 PP24	12,385.38
11/26/2025	JE768	FED TAX PPE 11/21 PP24	73,989.78
11/26/2025	JE769	OPPRS PPE 11/21 PP24	21,820.55
11/26/2025	JE770	NATIONWIDE PPE11/21 PP24	6,753.01
11/26/2025	JE771	CSPAY PPE 11/21 PP24	264.86
11/26/2025	JE772	IAFF UN DUES P 11/21 PP24	828.00
11/26/2025	JE773	SS FD FUND PPE 11/21 PP24	270.00
11/24/2025	JE694	PREPAID FLEX BENEFITS	895.79
11/21/2025	JE702	OMRF PPE LONGEVITY PP24	8,884.39
11/21/2025	JE703	OPPRS PPE LONGEVITY	1,656.00
11/21/2025	JE704	PR PPE LONGEVITY PP24	104,493.63
11/21/2025	JE705	STATE TAX LONGEVITY PP24	4,336.02
11/21/2025	JE706	FED TAX LONGEVITY PP24	27,587.79
11/17/2025	JE653	PREPAID FLEX BENEFITS	1,761.68
11/14/2025	JE680	IAFF UN DUE PPE11/07 PP23	828.00
11/14/2025	JE681	SS FD FUN PPE 11/07 PP23	270.00
11/14/2025	JE682	FOP UNION DUES 11/07 PP23	1,023.00
11/14/2025	JE683	OMRF PPE 11/07 PP23	20,525.00
11/14/2025	JE684	CS FEES CORRECTION	5.00
11/14/2025	JE685	PR PPE 11/07 PP23	240,370.49

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS
WIRE TRANSFERS**

01/26/2026

11/14/2025	JE686	CS PAY PPE 11/07 PP23	264.86
11/14/2025	JE687	NATIONWIDE PPE11/07 PP23	6,591.90
11/14/2025	JE688	OPPRS PPE 11/07 PP23	21,807.90
11/14/2025	JE689	FED TAX PPE 11/07 PP23	71,428.45
11/14/2025	JE690	STATE TAX PPE 11/07 PP23	11,934.20
11/10/2025	JE591	OCTOBER PAYROLL	595.35
11/10/2025	JE594	PREPAID FLEX BENEFITS	3,051.87
11/5/2025	JE616	HEALTH PREMIUM-NOVEMBER	142,301.71
11/3/2025	JE542	PREPAID FLEX BENEFITS	1,615.65
		TOTAL OF FUND	2,156,800.94

FUND 310 Sinking Fund

12/30/2025	JE880	2019 GO BOND PMT	72,200.00
11/26/2025	JE699	2021 GO BOND PMT	50,925.00
11/26/2025	JE700	2021 GO BOND PMT	7,350.00
11/26/2025	JE701	2020 GO BOND PMT	24,175.00
		TOTAL OF FUND	154,650.00

FUND 480 Airport Construction Fund

11/14/2025	JE819	PURC AIRPORT HANGAR	2,000,000.00
		TOTAL OF FUND	2,000,000.00

FUND 550 Pub Safety Cap Impr Fund

12/30/2025	JE882	SSMA REV BOND 2015 PMT	43,286.30
12/30/2025	JE883	SSMA REV BOND 2016 PMT	36,563.73
12/18/2025	JE835	FIRE PUMPER TRUCK PURCH	1,012,464.94
11/19/2025	JE678	SSMA REV BOND 2015 PMT	43,286.30

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS
WIRE TRANSFERS**

01/26/2026

11/19/2025 JE679	SSMA REV BOND 2016 PMT	36,563.73
11/3/2025 JE587	SSMA REV BND 15 FEE	2,000.00
11/3/2025 JE588	SSMA REV BND 16 FEE	2,000.00
	TOTAL OF FUND	1,176,165.00

	GRAND TOTAL ALL FUNDS	5,487,615.94
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