

MINUTES
Sand Springs Municipal Authority
January 26, 2026 – 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 (9-0)
Vice Chairman Cody Worrell (7-2)
Trustee Matt Barnett (8-1)
Trustee Mike Burdge (9-0)
Trustee Erik Stuckey (7-2)
Trustee Beau Wilson (8-1)
Trustee Brian Jackson (8-1)

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

ABSENT: None

The Sand Springs Municipal Authority 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

Chairman Spoon called the meeting to order at the noted time of 6.18p.m.

2. Roll Call

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

Trustee Jackson, here; Trustee Barnett, here; Trustee Stuckey, here; Chairman Spoon, here; Vice Chairman Worrell, here; Trustee Burdge, here; Trustee Wilson, here.

3. Consent Agenda (A-B)

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-3B.

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

A) The minutes of the December 15, 2025, regular Municipal Authority meeting.

B) 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 as related to the Airport Hangar Renovation project.

Chairman Spoon called for the vote recorded as follows:

Trustee Wilson, yes; Trustee Burdge, yes; Vice Chairman Worrell, yes; Chairman Spoon, yes; Trustee Stuckey, yea; Trustee Barnett, yes; Trustee Jackson, yes.

The motion carried 7-0-0.

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)

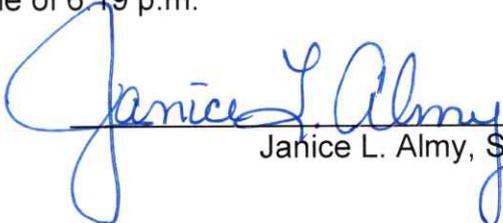
The following correspondence was provided to Trustees for their review and information.

A) Regular monthly bills.

This item was for informational purposes only.

6. **Adjournment**

The meeting adjourned at the noted time of 6:19 p.m.



Janice L. Almy, Secretary

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 26



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	BUTTNER, 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 SCHUERMAN ENTERPRISES INC	SS WATER M&O MAINTENANCE	959.56
260150 TATE BOYS TIRE & SERVICE	WATER 413	140.39
260570 UTILITY SUPPLY CO INC	RESTETTER,MTR STOP,BOX LI	1,138.75
260473 UTILITY SUPPLY CO INC	MJ CAP,MEGA KIT	361.42

**CITY OF SAND SPRINGS
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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**

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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
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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 SCHUERMANN 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
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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**

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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**

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**

M A WW Utility Fund - Total **67,090.49**

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**

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
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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
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Recycling - Total 3,434.83

M A SW Utility Fund - Total 60,570.31

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**

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- 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 TRAIL	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

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

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

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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
12/1/2025	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
