

**MINUTES**  
**Sand Springs Municipal Authority**  
**July 25, 2022 – Following City Council**  
**Sand Springs Municipal Building**  
**100 East Broadway Street – Council Chambers, First Floor**  
**Sand Springs, Oklahoma 74063**  
[www.sandspringsok.org](http://www.sandspringsok.org)

**MEMBERS PRESENT:** Chairman Jim Spoon (3-0)  
Vice Chairman Beau Wilson (2-1)  
Trustee Cody Worrell (3-0)  
Trustee Mike Burdge (3-0)  
Trustee Nancy Riley (2-1)  
Trustee Brian Jackson (2-1)

**ALSO PRESENT:** City Manager Michael S. Carter  
Secretary Janice L. Almy

**ABSENT:** Trustee Matt Barnett (2-1)

The Sand Springs Municipal Authority met in regular session on July 25, 2022, 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 10:30 a.m. on July 21, 2022, 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 7:00 p.m.

**2. Roll Call**

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

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

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

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

Chairman Spoon informed Trustees that all matters listed under Consent Agenda to be considered by Trustees are to be routine and will be enacted by one motion. Consent Agenda items are vetted through various committees prior to consideration by Trustees.

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

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

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

- A) The minutes of the June 27, 2022, regular Municipal Authority meeting.
- B) Perpetual Flood Protection Levee Easement with Tulsa County Drainage District No. 12 to allow an easement in an area in which the levee already exists and confirm the existing structure as it relates to 8620 W. 21<sup>st</sup> St. S., Sand Springs, Oklahoma.
- C) Tum-Key Emergency Repair Rehabilitation of the 200 H.P., 3.18 MGD Pump and Motor No. 2 by Ruhrpumpen, Inc. at the estimated rehabilitation cost of \$87,328.00 (Sand Springs 60% is \$52,396.80) as it relates to the Skiatook Raw Water Conveyance System.
- D) Change Order No. 3 to the contract for Emergency Repairs 2019 with T-G Excavating, Inc. in the amount of \$13,268.16 (Sand Springs 60% is \$7,960.90) as it relates to the Fiscal Year 2023 Emergency Repair contract for the Skiatook Raw Water Conveyance System.
- E) Acceptance of the Skiatook Raw Water Conveyance System One-Way Surge Tank as constructed by Circle P. Welding, Inc.

Chairman Spoon called for the vote recorded as follows:

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

The motion carried 6-0-0.

4. **Financial Reports**

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

This item was for informational purposes only.

5. **Correspondence (A)**

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

A) Regular monthly bills.

6. **Adjournment**

The meeting adjourned at the noted time of 7:01 p.m.

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Janice L. Almy, Secretary

AFFIDAVIT OF FINANCE DIRECTOR  
FOR BILLS AND SALARIES STATEMENT

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

*Kelly A Lamberson*

Kelly A. Lamberson  
Finance Director / City Treasurer

Subscribed and sworn to before me this 25<sup>th</sup> day of

July, 20 22.



*Kristin S. Johnston*

Notary Public

My Commission Expires 04/03/25

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/25/2022

**710 MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**

**STORMWATER MAINTENANCE**

6/2/2022	TULSA AREA UNITED WAY I	20220603	PAYROLL SUMMARY	9.34
6/7/2022	BANK OF AMERICA		WM SUPERCENTER #838	32.50
6/7/2022	BANK OF AMERICA		AMZN Mktp US 1Q48D0YZ0	232.79
6/17/2022	ATWOODS-SAND SPRINGS	150086	GLOVES-STORMWATER DEPT	17.93
6/17/2022	TULSA AREA UNITED WAY I	20220617	CONTRIBUTION PE 06/10/22	9.34
			<b>TOTAL</b>	<b>\$ 301.90</b>

**GRAND TOTAL FOR FUND \$ 301.90**

**720 MUNICIPAL AUTHORITY WATER UTILITY FUND**

**NON-DEPARTMENTAL**

6/2/2022	CORE & MAIN LP	Q731771	CLAMP, 2.35 X 2.63 X 15"	4,350.00
6/20/2022	CORE & MAIN LP	Q946525	BALL CURB CTS & VALVE PAD	793.50
6/23/2022	CORE & MAIN LP	Q859813	METER CAN 1200/LID COVERS	5,525.00
6/23/2022	UTILITY SUPPLY CO INC	163921	4X15 CLAMP	2,835.70
6/23/2022	UTILITY SUPPLY CO INC	164039	X1 4X15 CLAMP	306.40
6/17/2022	QUADIENT FINANCE USA IN	6172022	QUADIENT APRIL 2022 FEES	397.87
6/2/2022	TULSA AREA UNITED WAY I	20220603	PAYROLL SUMMARY	91.00
6/17/2022	TULSA AREA UNITED WAY I	20220617	CONTRIBUTION PE 06/10/22	91.00
6/17/2022	BENEFIT RESOURCES, INC.	18-18008	FSA FEES JUNE 2022	40.00
6/7/2022	BANK OF AMERICA		BRENNTAG SOUTHWEST INC	21,191.19
			<b>TOTAL</b>	<b>\$ 35,621.66</b>

**PUBLIC WORKS**

6/7/2022	BANK OF AMERICA		ATWOOD 22 SAND SPRINGS	79.99
6/7/2022	BANK OF AMERICA		LOWES #02756	234.16
6/7/2022	BANK OF AMERICA		LOWES #02756	1,022.38
6/2/2022	O'REILLY AUTO PARTS - S	0353-192505	GOO GONE & RAGS	39.47
6/7/2022	BANK OF AMERICA		TRACTOR SUPPLY #1515	254.76
6/23/2022	ATWOODS-SAND SPRINGS	161296	WASP/HORNET SPRAY-PW	20.97
6/7/2022	BANK OF AMERICA		eBay O 19-08623-01262	113.41
6/7/2022	BANK OF AMERICA		AMZN Mktp US 1L5RE5OJ1	397.55
6/17/2022	SHELL CREEK LLC	2022_6	MAY 22 MGMT CONSULT SVCS	11,546.00
6/2/2022	CHARLIE'S CHICKEN	5172022	PWAC CATERING 5.17.22	147.00
6/7/2022	BANK OF AMERICA		WAL-MART #0838	139.71
6/7/2022	COX COMMUNICATIONS CENT	5242022	MAY 2022 UTILITIES	593.26
6/7/2022	VERIZON WIRELESS	9907204457	MAY 2022 UTILITIES	80.02
6/17/2022	COX COMMUNICATIONS CENT	6112022	UTILITIES	109.76
6/23/2022	COX COMMUNICATIONS CENT	6082022	MAY 22 UTILITIES	2,745.04
6/7/2022	AMERICAN ELECTRIC POWER	5272022	MAY 2022 UTILITIES	854.34

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**07/25/2022**

6/17/2022 OK NATURAL GAS	6092022	UTILITIES	44.55
6/2/2022 CHARLES PEST CONTROL IN	0622CSS	JUNE 2022 PEST CONTROL	21.67
6/20/2022 MULTI-CLEAN CLEANING SE	21495	SPRING LAKE-JUNE 2022	1,250.00

**TOTAL \$ 19,694.04**

**WATER MAINTENANCE**

6/17/2022 ATWOODS-SAND SPRINGS	I48705	WATER/WASP SPRAY	84.34
6/23/2022 OCT EQUIPMENT LLC	S02014472	HV46 HYD FLUID #S02014472	115.00
6/7/2022 BANK OF AMERICA		THE HOME DEPOT #3904	433.66
6/17/2022 ATWOODS-SAND SPRINGS	I50858	AEROSOL DISP,AIR FRESHNRS	51.95
6/17/2022 ATWOODS-SAND SPRINGS	I53454	WATER/TOOLS	112.94
6/17/2022 USA BLUE BOOK	1638	TRENSHORE HYD SHR SYS KIT	7,277.00
6/17/2022 USA BLUE BOOK	992596	SHOVELS	179.03
6/17/2022 USA BLUE BOOK	997402	36' PUMP WITH 72' HOSE	158.85
6/2/2022 AUTOZONE STORES LLC	549044231	WATER/FLUID FUNNEL	27.48
6/2/2022 AUTOZONE STORES LLC	549044264	WATER/GAUGE & KITS	23.98
6/2/2022 AUTOZONE STORES LLC	549045005	WATER/TIRE PARTS	31.11
6/17/2022 ATWOODS-SAND SPRINGS	I39088	WATER/O-RINGS	11.99
6/23/2022 SOUTHSIDE MOWERS LLC	176054	WATER / BLADES	221.91
6/2/2022 AUTOZONE STORES LLC	549048607	WATER/ WP CONNECTOR	17.99
6/2/2022 CECIL & SONS DISCOUNT T	3091008	TIRES UNIT #4917	297.13
6/2/2022 O'REILLY AUTO PARTS - S	0353-195396	WATER / CONNECTOR	28.97
6/2/2022 OCT EQUIPMENT LLC	S02014094	WATER/ LIGHTS 414 415	1,191.70
6/2/2022 OCT EQUIPMENT LLC	S02014112	GREASE LUBE UNIT #4929	26.65
6/2/2022 RIVERSIDE FORD OF TULSA	FOCS420195	WATER / TINT UNIT 404	165.00
6/2/2022 RIVERSIDE FORD OF TULSA	FOCS420411	WATER / TINT UNIT 414,415	860.00
6/17/2022 DITCH WITCH OF OKLAHOMA	P28858	WATER/TRAILERS LIGHTS	16.58
6/17/2022 DITCH WITCH OF OKLAHOMA	W10239	WTR SVC VANMAR VI 055	524.35
6/20/2022 BOB MOORE OF TULSA LLC	163127	UNIT 479 A/C & EGR REPAIR	1,104.32
6/23/2022 AMERIFLEX HOSE & ACCESS	414726	HYDRAULIC HOSE/FITTINGS	13.80
6/23/2022 AUTOZONE STORES LLC	0549039497-1	SEAT CVR & FLR MATS #1909	87.51
6/23/2022 CHEROKEE HOSE & SUPPLY	204637	HOSE.ORING.COUPLER#1903	228.13
6/2/2022 PIONEER PIPE & SUPPLY	120676	WATER / CLAMPS	18.34
6/2/2022 UTILITY SUPPLY CO INC	163133	MAGIC THREAD SEALANT/TAPE	102.60
6/7/2022 BANK OF AMERICA		QUIKSERVICE STEEL CO OF T	848.90
6/17/2022 ATWOODS-SAND SPRINGS	I30874	WATER/TOOLS	56.97
6/17/2022 ATWOODS-SAND SPRINGS	I33790	WATER/WELDING ROD	24.15
6/17/2022 ATWOODS-SAND SPRINGS	I42658	WATER/3X3 SURFACE HNG	23.92
6/17/2022 ATWOODS-SAND SPRINGS	I42681	WATER/1 1/2 COMBO PAN	5.99
6/17/2022 CORE & MAIN LP	Q850426	DI PIPE,GLANGE ADAPTERS	1,140.50
6/20/2022 CORE & MAIN LP	Q946525	BALL CURB CTS & VALVE PAD	1,350.75
6/20/2022 UTILITY SUPPLY CO INC	163881	C21-33 X 3/4" CPLG CFXFIP	182.30
6/23/2022 CLIFFORD POWER SYSTEMS	SVC-0129445	REPAIRED GENERATOR	448.85
6/23/2022 CORE & MAIN LP	Q859813	METER CAN 1200/LID COVERS	1,275.00
6/17/2022 TULSA COUNTY PRINT SHOP	3514300000	BUS CARDS FOR M.HOOVER	30.00
6/17/2022 WATER IMPROVEMENT DIST	5212022	UTILITIES	3,869.27
6/7/2022 VERIZON WIRELESS	9907204457	MAY 2022 UTILITIES	208.05
6/17/2022 CITY OF TULSA	6152022	UTILITIES	939.47
6/7/2022 AMERICAN ELECTRIC POWER	5272022	MAY 2022 UTILITIES	2,596.98
6/7/2022 INDIAN ELECTRIC COOP IN	5262022	MAY 2022 UTILITIES	1,465.43
6/17/2022 AMERICAN ELECTRIC POWER	6012022	UTILITIES	3,544.22
6/17/2022 VERDIGRIS VALLEY ELECT	6072022	UTILITIES	784.18
6/17/2022 OK NATURAL GAS	6092022	UTILITIES	117.99
6/2/2022 CHARLES PEST CONTROL IN	0622CSS	JUNE 2022 PEST CONTROL	38.06
6/7/2022 BANK OF AMERICA		HARBOR FREIGHT TOOLS 740	33.98

**TOTAL \$ 32,397.27**

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**07/25/2022**

**SKIATOOK RAW WATER SYSTEM**

6/17/2022 TETRA TECH INC	51897077	FNDS FY22 M&O CONTRACT	15,654.02
6/7/2022 VERIZON WIRELESS	9907204457	MAY 2022 UTILITIES	24.01
6/7/2022 AMERICAN ELECTRIC POWER	5272022	MAY 2022 UTILITIES	114.79
6/17/2022 AMERICAN ELECTRIC POWER	6012022	UTILITIES	10,146.67
6/17/2022 VERDIGRIS VALLEY ELECT	6072022	UTILITIES	25.70
6/17/2022 PRECISION LAWN CARE OF	7676	CITY WIDE MOWING MAY 2022	249.60
		<b>TOTAL</b>	<b>\$ 26,214.79</b>

**WATER TREATMENT**

6/2/2022 FASTENAL COMPANY, INC	OKSAP189231	RAIN GEAR SAFETY YELLOW	176.01
6/23/2022 FASTENAL COMPANY, INC	OKSAP189286	2PC S/M RAIN GEAR	69.47
6/3/2022 OK TURNPIKE AUTHORITY	20220491155	OK PIKE FEES APRIL 2022	8.30
6/23/2022 USA BLUE BOOK	907671	CHLORINE,AMMONIA	208.74
6/23/2022 USA BLUE BOOK	910789	HACH AMOMIA & MONOCHLOR	153.44
6/17/2022 ATWOODS-SAND SPRINGS	U08199	FILTER HIGH SVC PUMP	7.98
6/2/2022 LOCKE SUPPLY CO	46537787-00	WTP-LAMP	12.34
6/17/2022 ATWOODS-SAND SPRINGS	125469	LED BALLAST 17 W	65.94
6/17/2022 GRAINGER INC	9334942837	DAYTON PUMP TURBINE	890.08
6/23/2022 HAWKINS INC	6200375	HYDRO VAC REG/REPAIR KIT	416.34
6/7/2022 AMERICAN ELECTRIC POWER	5272022	MAY 2022 UTILITIES	187.36
6/17/2022 AMERICAN ELECTRIC POWER	6012022	UTILITIES	21,774.44
6/7/2022 OK NATURAL GAS	5132022	MAY 2022 UTILITIES	144.51
6/17/2022 OK NATURAL GAS	6092022	UTILITIES	403.26
6/2/2022 CHARLES PEST CONTROL IN	0622CSS	JUNE 2022 PEST CONTROL	14.18
6/17/2022 EVOQUA WATER TECHNOLOGI	905378458	FILTERS,TANK EXCHANGES-WW	215.07
		<b>TOTAL</b>	<b>\$ 24,747.46</b>

**LAKE CARETAKER**

6/10/2022 CITY OF SAND SPRINGS		PETTY CASH 6.10.22	39.00
6/17/2022 IRON RANGERS LLC	1630	ENVELOPES FOR PW	144.00
6/17/2022 PORTA JOHN OF TULSA, IN	806203	SHELL LAKE MONTHLY RENTAL	82.50
6/17/2022 AMERICAN ELECTRIC POWER		UTILITIES	150.80
6/17/2022 AMERICAN ELECTRIC POWER	6012022	UTILITIES	46.50
6/17/2022 OK NATURAL GAS	6092022	UTILITIES	57.58
6/2/2022 CHARLES PEST CONTROL IN	0622CSS	JUNE 2022 PEST CONTROL	14.18
6/17/2022 PRECISION LAWN CARE OF	7676	CITY WIDE MOWING MAY 2022	312.00
		<b>TOTAL</b>	<b>\$ 846.56</b>

**ENGINEERING**

6/7/2022 BANK OF AMERICA		RIDDLE PLANT FARM	82.28
6/7/2022 VERIZON WIRELESS	9907204457	MAY 2022 UTILITIES	40.01
		<b>TOTAL</b>	<b>\$ 122.29</b>

**CUSTOMER SERVICE**

6/17/2022 ATWOODS-SAND SPRINGS	125242	2- PIECE RAIN GEAR	16.99
6/7/2022 BANK OF AMERICA		AMZN Mktp US 1X2RE3A51	149.21
6/17/2022 ATWOODS-SAND SPRINGS	144466	CS-CUSHIONS,BUG SPRAY,TRM	7.99
6/17/2022 ATWOODS-SAND SPRINGS	144466	CS-CUSHIONS,BUG SPRAY,TRM	23.68

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/25/2022

6/23/2022	ATWOODS-SAND SPRINGS	I33835	DOG BISCUITS/PIGTAILS	12.48
6/17/2022	ATWOODS-SAND SPRINGS	I44466	CS-CUSHIONS,BUG SPRAY,TRM	46.94
6/7/2022	BANK OF AMERICA		AMZN Mktp US 1X2RE3A51	195.98
6/17/2022	ADCOMP SYSTEMS INC	21176	MONTHLY PROC FEES JUNE 22	80.00
6/7/2022	BANK OF AMERICA		AMZN Mktp US 1R7DZ23U2	44.88
6/7/2022	BANK OF AMERICA		AMZN Mktp US 1R3JX5FE0	86.93
6/7/2022	VERIZON WIRELESS	9907204457	MAY 2022 UTILITIES	80.02
6/7/2022	AMERICAN ELECTRIC POWER	5272022	MAY 2022 UTILITIES	75.83
6/7/2022	INDIAN ELECTRIC COOP IN	5262022	MAY 2022 UTILITIES	106.41
6/17/2022	VERDIGRIS VALLEY ELECT	6072022	UTILITIES	62.55
6/2/2022	TPSI	111862	UTILITY BILL PRINT SVCS	3,254.75
6/17/2022	TPSI	111917	UTILITY BILL PRINT/MAIL	324.77
6/17/2022	VERIZON CONNECT NWF, IN	OSV000002757406	APRIL SVC-GPS MONITORING	64.76
6/17/2022	VERIZON CONNECT NWF, IN	OSV000002783109	MAY SVC-GPS MONITORING	64.76
6/20/2022	TPSI	111952	CY 20 UTILITY BILL/MAIL	3,488.65
6/20/2022	TPSI	112041	CY 30 UTILITY BILL/MAIL	2,197.59
6/23/2022	TPSI	112085	UTILITY BILL/MAIL CY 10	3,304.71
			<b>TOTAL</b>	<b>\$ 13,689.88</b>

**GRAND TOTAL FOR FUND \$ 153,333.95**

**730 MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**

**NON-DEPARTMENTAL**

6/2/2022	TULSA AREA UNITED WAY I	20220603	PAYROLL SUMMARY	10.65
6/17/2022	TULSA AREA UNITED WAY I	20220617	CONTRIBUTION PE 06/10/22	10.65
6/17/2022	BENEFIT RESOURCES, INC.	18-18008	FSA FEES JUNE 2022	25.00
6/3/2022	YALE SOUTH CORPORATION	050122-053122	SEWER FEES MAY 2022 KRL	5,611.04
			<b>TOTAL</b>	<b>\$ 5,657.34</b>

**WASTEWATER MAINTENANCE**

6/20/2022	FASTENAL COMPANY, INC	OKSAP189185	WATER PALLETS	439.49
6/2/2022	OK DEPT OF ENVIRONMENTA	OE 4544703	EXAM R WODRICH	124.00
6/20/2022	MCCONNELL ICE/FREEDOM I	197257	85 BAGS #7 CRUSHED ICE-WW	85.00
6/20/2022	BIOLOGICAL INDUCTION CO	2325	OXYGEN STAB & FREE ZONE	2,710.00
6/2/2022	O'REILLY AUTO PARTS - S	0353-192264	TRACTOR HYD FLUID #2917	133.98
6/17/2022	ATWOODS-SAND SPRINGS	I32252	TRACTOR FL & 5GAL HYDRAUL	159.96
6/2/2022	O'REILLY AUTO PARTS - S	0353-195350	FUNNEL WITH SCREEN	27.98
6/17/2022	BRIGHT LIGHT ELECTRIC L	2637	E 31ST SEWER STATION WORK	200.00
6/20/2022	ARROWHEAD TRUCK EQUIPME	16467	LIFTMORE CRANE 3612 REE	550.00
6/20/2022	FASTENAL COMPANY, INC	OKSAP189143	3/8-16X5 BOLTS	12.79
6/7/2022	BANK OF AMERICA		IN HULL MECHANICAL SERVI	365.00
6/23/2022	BRIGHT LIGHT ELECTRIC L	220030	VBARN LIGHT/THERMOST-WW	565.86
6/17/2022	A-1 RENTAL & SUPPLY CO	392779-1	TRIG/THROT/INTERLOCK MS70	16.00
6/17/2022	ATWOODS-SAND SPRINGS	I48622	TRIMMER LINE 3LB	79.98
6/17/2022	ATWOODS-SAND SPRINGS	I49339	INNERTUBE 410/350-4	35.96
6/2/2022	OCT EQUIPMENT LLC	S02013838-1	KIT SVC & HEATER RETURN	(117.00)
6/7/2022	BANK OF AMERICA		SAND SPRINGS COLLISION RE	250.00



**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/25/2022

6/2/2022	FASTENAL COMPANY, INC	OKSAP189128	GREEN STAKE FLAGS 100PK	126.00
6/2/2022	J&R EQUIPMENT LLC	01P11786	DYE TABLETS-RYG-FREIGHT	222.89
6/17/2022	ATWOODS-SAND SPRINGS	U08631	UBOLTS	12.34
6/23/2022	BRIGHT LIGHT ELECTRIC L	2593	SM PUMP PULL INSTALL-WW	300.00
6/23/2022	BRIGHT LIGHT ELECTRIC L	2620	SM PUMP REM/INST-WW	1,000.00
6/23/2022	BRIGHT LIGHT ELECTRIC L	2644	SND CRK AC POWER FAIL-WW	150.00
6/17/2022	NATIONAL CONTRUCTION RE	6518823	TEMP FENCE 4.14-5.11-22	63.84
6/17/2022	NATIONAL CONTRUCTION RE	6552571	FENCE RENTAL 5.12-6.8.22	63.84
6/7/2022	VERIZON WIRELESS	9907204457	MAY 2022 UTILITIES	185.20
6/23/2022	AT&T	6072022	JUNE 2022 UTILITIES	106.36
6/7/2022	AMERICAN ELECTRIC POWER	5272022	MAY 2022 UTILITIES	978.56
6/17/2022	AMERICAN ELECTRIC POWER	6012022	UTILITIES	2,648.38
6/17/2022	OK NATURAL GAS	6092022	UTILITIES	206.57
			<b>TOTAL</b>	<b>\$ 11,702.98</b>

**ENVIRONMENTAL COMPLIANCE**

6/20/2022	HARD HAT SAFETY & GLOVE	SO-0033583	NITRILE GLOVES	170.75
6/17/2022	ACCURATE ENVIRONMENTAL	SU35102	BUFFER SOLUTION PH7	104.63
6/2/2022	ACCURATE ENVIRONMENTAL	ED27032	INFLUENT MONTHLY SAMPLING	785.00
6/2/2022	ACCURATE ENVIRONMENTAL	ED27034	EFFLUENT MONTHLY SAMPLING	785.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE05093	THMS BY EPA METHOD 524.3	1,680.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE10128	E.COLI MPN SM9223 B	80.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE10129	E.COLI MP MCOLI BLUE	80.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE11101	WATER TREATMENT PLANT	125.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE11104	DRYVIT SYSTEM TESTING	155.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE12066	SAND CREEK LAGOON TESTING	80.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE12067	E.COLI MF MCOLI BLUE TEST	80.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE17099	DRINKING WATER COLIFORM	196.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE17102	SAND CREEK TESTING	80.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE17103	E.COLI MPN SM9223 B	80.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE19082	SAND CREEK TESTING	80.00
6/2/2022	ACCURATE ENVIRONMENTAL	EE19084	E.COLI MPN SM9223 B TEST	80.00
6/17/2022	ACCURATE ENVIRONMENTAL	EE24081	WATER COLIFORM ANALYSIS	196.00
6/17/2022	ACCURATE ENVIRONMENTAL	EE24083	E COLI MF MCOLI BLUE	80.00
6/17/2022	ACCURATE ENVIRONMENTAL	EE24084	SAND CREEK-E COLI TESTING	80.00
6/17/2022	ACCURATE ENVIRONMENTAL	EE24091	INFLUENT MONTHLY SAMPLING	785.00
6/17/2022	ACCURATE ENVIRONMENTAL	EE24092	EFFLUENT MONTHLY SAMPLING	785.00
6/17/2022	ACCURATE ENVIRONMENTAL	EE25017	TOT ORGANIC CARBON ANALY	190.00
6/17/2022	ACCURATE ENVIRONMENTAL	EE26026	SAND CREEK-E COLI MPN	80.00
6/17/2022	ACCURATE ENVIRONMENTAL	EE26027	E COLI MPN SM9223 B	80.00
6/17/2022	ACCURATE ENVIRONMENTAL	EF01116	SAND CREEK-E COLI MPN	80.00
6/17/2022	ACCURATE ENVIRONMENTAL	EF01117	E COLI MPN SM9223 B	80.00
6/17/2022	ACCURATE ENVIRONMENTAL	EF01119	TOTAL COLIFORM P/A	224.00
6/17/2022	ACCURATE ENVIRONMENTAL	EF02019	SAND CREEK-E COLI MPN	80.00
6/17/2022	ACCURATE ENVIRONMENTAL	EF0218	E COLI MPN SMP223 B TEST	80.00
6/17/2022	EVOQUA WATER TECHNOLOGI	905397921	FILTERS,EXCHANGES-WT LAB	473.13
6/17/2022	TULSA CITY COUNTY HEALT	NV2206293	COLIFORM TESTING	48.00
6/20/2022	ACCURATE ENVIRONMENTAL	EF07098	E. COLI TESTING 6.7.22	80.00
6/20/2022	ACCURATE ENVIRONMENTAL	EF07099	E. COLI TESTING 6.7.22	80.00
6/20/2022	ACCURATE ENVIRONMENTAL	EF07108	TOTAL COLIFORM TESTING	224.00
6/20/2022	ACCURATE ENVIRONMENTAL	EF09092	E. COLI TESTING 6.9.22	80.00
6/20/2022	ACCURATE ENVIRONMENTAL	EF09093	E. COLI TESTING 6.9.22	80.00
			<b>TOTAL</b>	<b>\$ 8,526.51</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/25/2022

**WASTEWATER TREATMENT**

6/2/2022	FASTENAL COMPANY, INC	OKSAP189051	51181 PADLOCK LOCK KIT	267.51
6/2/2022	OK DEPT OF ENVIRONMENTA	OE 4544640	EXAM S LAVERS	62.00
6/17/2022	ATWOODS-SAND SPRINGS	I32259	OA ORANGE 6OZ X2	60.76
6/17/2022	FASTENAL COMPANY, INC	OKSAP189190	24X CHERRY URINAL SCREENS	124.99
6/17/2022	FASTENAL COMPANY, INC	OKSAP189321	6X575' WHITE ROLL TOWELS	54.97
6/17/2022	WALMART/CAPITAL ONE	5312022	WWTP-IGLOO COOLER	59.00
6/2/2022	HAWKINS INC	6189421	AZONE 15 330 GAL 618 9421	1,257.50
6/17/2022	HAWKINS INC	6204598	SODIUM BISULFA 33 GALLONS	1,871.19
6/17/2022	HAWKINS INC	6205651	EARTHTEC 55 GALLONS	1,215.12
6/17/2022	ATWOODS-SAND SPRINGS	I44433	5 GALLON GAS CAN	19.99
6/20/2022	ATWOODS-SAND SPRINGS	I59935	DAMP RID HI CAP ABSRBRS 3	29.97
6/2/2022	IMAJENUS INC	11979	FIRE ALARM SYST WWTP	410.12
6/7/2022	BANK OF AMERICA		IN PRESTON DEAN BRITTON	215.00
6/17/2022	O'REILLY AUTO PARTS - S	0353-193603	AIR FILTER	18.58
6/17/2022	ATWOODS-SAND SPRINGS	I42635	BULK GRADE 2 BOLTS	2.98
6/17/2022	FASTENAL COMPANY, INC	OKSAP189287	WIRE SHACKLES	22.14
6/23/2022	BOOMTOWN LIFTING LLC	2297	SET WW AERTR INFLOW EQLZR	420.00
6/7/2022	AMERICAN ELECTRIC POWER	5272022	MAY 2022 UTILITIES	16,702.17
6/17/2022	AMERICAN ELECTRIC POWER	6012022	UTILITIES	300.50
6/7/2022	CENTER POINT ENERGY SER	13506464	MAY 2022 UTILITIES	35.24
6/7/2022	OK NATURAL GAS	5132022	MAY 2022 UTILITIES	154.35
6/17/2022	CENTER POINT ENERGY SER	13506464	UTILITIES	35.24
6/17/2022	OK NATURAL GAS	6092022	UTILITIES	630.52
6/2/2022	CHARLES PEST CONTROL IN	0622CSS	JUNE 2022 PEST CONTROL	76.88
6/17/2022	AMERICAN WASTE CONTROL	6243567	MAY-SLUDGE HAUL/DISP	7,706.10
			<b>TOTAL</b>	<b>\$ 31,752.82</b>

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**GRAND TOTAL FOR FUND \$ 57,639.65**  
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**740 MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND**

**NON-DEPARTMENTAL**

6/17/2022	BENEFIT RESOURCES, INC.	18-18008	FSA FEES JUNE 2022	5.00
			<b>TOTAL</b>	<b>\$ 5.00</b>

**SOLID WASTE-RESIDENTIAL**

6/2/2022	STAND BY PERSONNEL INC	242892	TEM LABOR WEEK 4.17.22	1,517.12
6/2/2022	STAND BY PERSONNEL INC	243124	TEMP LABOR WEEK 4.24.22	827.52
6/2/2022	STAND BY PERSONNEL INC	243366	TEMP LABOR WEEK 5.1.22	1,103.36
6/2/2022	STAND BY PERSONNEL INC	243597	TEMP LABOR W/E 5.8.22	413.76
6/20/2022	STAND BY PERSONNEL INC	24298	TEMP LABOR W/E 5.29.22	1,318.86
6/20/2022	STAND BY PERSONNEL INC	243833	TEMP LABOR W/E 5.15.22	413.76
6/20/2022	STAND BY PERSONNEL INC	244065	TEMP LABOR W/E 5.22.22	818.90
6/20/2022	STAND BY PERSONNEL INC	244518	TEMP LABOR W/E 6.5.22	930.96
6/23/2022	STAND BY PERSONNEL INC	244875	TEMP LABOR W/E 6.12.22	1,103.36
6/7/2022	BANK OF AMERICA		RIDDLE PLANT FARM	57.01

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/25/2022

6/7/2022	BANK OF AMERICA		QUICKSERVICE STEEL CO OF T	65.20
6/17/2022	O'REILLY AUTO PARTS - S	0353-195967	SIM GREEN CLEANER	9.49
6/7/2022	BANK OF AMERICA		RIDDLE PLANT FARM	114.93
6/17/2022	TULSA WORLD	5292022	MAY 22 BIDS/ORD MAILINGS	125.46
6/7/2022	VERIZON WIRELESS	9907204457	MAY 2022 UTILITIES	40.01
6/7/2022	AMERICAN ELECTRIC POWER	5272022	MAY 2022 UTILITIES	563.87
6/17/2022	OK NATURAL GAS	6092022	UTILITIES	29.40
6/2/2022	CHARLES PEST CONTROL IN	0622CSS	JUNE 2022 PEST CONTROL	14.18
6/17/2022	VERIZON CONNECT NWF, IN	OSV000002750278	APRIL SVC-GPS MONITORING	74.80
6/17/2022	VERIZON CONNECT NWF, IN	OSV000002776056	MAY SVC-GPS MONITORING	74.80
6/17/2022	VERIZON CONNECT NWF, IN	OSV000002724096	MARCH SVC-GPS MONITORING	74.80
6/2/2022	COVANTA TULSA RENEWABLE	396015CVTUL	MUNICIPAL BLDG SW DISPOS	2,770.76
6/2/2022	COVANTA TULSA RENEWABLE	396049CVTUL	MUNICIPAL SW DISPOS	5,210.40
6/2/2022	WASTE MANAGEMENT OF OKL	0060668-2185-8	SS MUNICIPAL 4.1-4.30.22	682.74
6/17/2022	WASTE MANAGEMENT OF OKL	0060889-2185-0	LANDFILL DUMPING FEES-MAY	1,204.29
6/23/2022	COVANTA TULSA RENEWABLE	396039CVTUL	MUNICIPAL BLDG SW DISPOS	28,984.84
6/23/2022	COVANTA TULSA RENEWABLE	398968CVTUL	MUNICIPAL BLDG SW DISPOS	8,164.46
			<b>TOTAL</b>	<b>\$ 56,709.04</b>

**SOLID WASTE-COMMERCIAL**

6/2/2022	STAND BY PERSONNEL INC	242892	TEM LABOR WEEK 4.17.22	413.76
6/2/2022	STAND BY PERSONNEL INC	243124	TEMP LABOR WEEK 4.24.22	551.68
6/2/2022	STAND BY PERSONNEL INC	243366	TEMP LABOR WEEK 5.1.22	275.84
6/2/2022	STAND BY PERSONNEL INC	243597	TEMP LABOR W/E 5.8.22	913.72
6/20/2022	STAND BY PERSONNEL INC	24298	TEMP LABOR W/E 5.29.22	689.60
6/20/2022	STAND BY PERSONNEL INC	243833	TEMP LABOR W/E 5.15.22	1,224.04
6/20/2022	STAND BY PERSONNEL INC	244065	TEMP LABOR W/E 5.22.22	534.44
6/20/2022	STAND BY PERSONNEL INC	244518	TEMP LABOR W/E 6.5.22	896.48
6/23/2022	STAND BY PERSONNEL INC	244875	TEMP LABOR W/E 6.12.22	551.68
6/23/2022	SCHAEFER TIRE INC	44931	R&R TIRE ON 313 INV#44931	120.00
6/7/2022	AMERICAN ELECTRIC POWER	5272022	MAY 2022 UTILITIES	290.48
6/17/2022	OK NATURAL GAS	6092022	UTILITIES	15.15
6/2/2022	CHARLES PEST CONTROL IN	0622CSS	JUNE 2022 PEST CONTROL	14.18
6/17/2022	VERIZON CONNECT NWF, IN	OSV000002750278	APRIL SVC-GPS MONITORING	38.53
6/17/2022	VERIZON CONNECT NWF, IN	OSV000002776056	MAY SVC-GPS MONITORING	38.53
6/17/2022	VERIZON CONNECT NWF, IN	OSV000002724096	MARCH SVC-GPS MONITORING	38.53
6/2/2022	COVANTA TULSA RENEWABLE	396015CVTUL	MUNICIPAL BLDG SW DISPOS	1,427.36
6/2/2022	COVANTA TULSA RENEWABLE	396049CVTUL	MUNICIPAL SW DISPOS	2,684.15
6/2/2022	WASTE MANAGEMENT OF OKL	0060668-2185-8	SS MUNICIPAL 4.1-4.30.22	351.71
6/17/2022	WASTE MANAGEMENT OF OKL	0060889-2185-0	LANDFILL DUMPING FEES-MAY	620.39
6/23/2022	COVANTA TULSA RENEWABLE	396039CVTUL	MUNICIPAL BLDG SW DISPOS	14,931.59
6/23/2022	COVANTA TULSA RENEWABLE	398968CVTUL	MUNICIPAL BLDG SW DISPOS	4,205.94
			<b>TOTAL</b>	<b>\$ 30,827.78</b>

**RECYCLING**

6/17/2022	THE MET	2625	YRLY RECYCLE PROG APRIL	2,755.50
6/17/2022	THE MET	2635	YRLY RECYCLE PROG-MAY	2,755.50
6/17/2022	THE MET	2646	YRLY RECYCLE PROG-JUNE	2,755.50
			<b>TOTAL</b>	<b>\$ 8,266.50</b>

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**GRAND TOTAL FOR FUND \$ 95,808.32**

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/25/2022

**760 MUNICIPAL AUTHORITY AIRPORT FUND**

**AIRPORT**

6/2/2022	CECIL & SONS DISCOUNT T	1081924	REPAIR FLAT TIRE #614	11.95
6/2/2022	CHARLES PEST CONTROL IN	0622CSS	JUNE 2022 PEST CONTROL	14.18
6/2/2022	HAWKEYE CUSTOM CONCRETE	1078025	REPAINT HANGER FLOOR/SHOP	18,740.01
6/2/2022	OK CORPORATION COMMISSI	3302022	UNDERGROUND FUEL STORAGE	25.00
6/2/2022	WALMART/CAPITAL ONE	5192022	CANDY, SODAS & WATER-AIRP	87.57
6/7/2022	AMERICAN ELECTRIC POWER	5272022	MAY 2022 UTILITIES	373.61
6/17/2022	AMERICAN ELECTRIC POWER		UTILITIES	430.65
6/17/2022	AMERICAN ELECTRIC POWER	6012022	UTILITIES	846.98
6/17/2022	PRECISION LAWN CARE OF	7676	CITY WIDE MOWING MAY 2022	1,040.00
6/23/2022	ASAP ENERGY INC	4621392	AVGAS 100 LL	46,700.11
6/23/2022	GARVER LLC	21A03130-4	YRLY AIRPORT CONSULT SVC	4,889.37
6/23/2022	GARVER LLC	21A03130-5	YRLY AIRPORT CONSULT SVC	145.24
			<b>TOTAL</b>	<b>\$ 73,304.67</b>

**GRAND TOTAL FOR FUND \$ 73,304.67**

**780 MUNICIPAL AUTHORITY GOLF COURSE FUND**

**GOLF COURSE PRO**

6/23/2022	RANGE SERVANT AMERICA I	116188	GC-BASKETS,ROLLERS,STANDS	4,048.05
6/17/2022	FLEET FUELS LLC	100867	GC-RED DIESEL & UNLEADED	4,906.10
6/17/2022	O'REILLY AUTO PARTS - S	0353-195983	GC-FUNNEL,SQT MOTOROIL	51.98
6/2/2022	PLATINUM PROTECTION INC	150006	ALARM MONIT GC MAY 2022	35.00
6/7/2022	BANK OF AMERICA		APAX GLASS INC	412.50
6/23/2022	YAMAHA GOLF CAR CO	92291161	GOLF CART REPAIR	324.37
6/23/2022	YAMAHA GOLF CAR CO	92291162	GOLF CART REPAIR	303.55
6/7/2022	BANK OF AMERICA		GOOGLE YouTube TV	64.99
6/17/2022	SOUTH CENTRAL GOLF INC	11686	GC-AP-MAY 22 MAGAZINE ADV	700.00
6/17/2022	AMERICAN ELECTRIC POWER	6012022	UTILITIES	1,266.20
6/17/2022	OK NATURAL GAS	6092022	UTILITIES	249.68
6/2/2022	CHARLES PEST CONTROL IN	0622CSS	JUNE 2022 PEST CONTROL	14.18
6/17/2022	LIGHTHOUSE ELECTRIC LLC	17167	MONTHLY SERVICES-FIRE DEP	55.00
			<b>TOTAL</b>	<b>\$ 12,431.60</b>

**GOLF COURSE MAINTENANCE**

6/2/2022	INNOVATIVE TURF SUPPLY	19296	GC-SOIL,PASTE,WATER TESTS	107.00
6/2/2022	INNOVATIVE TURF SUPPLY	19307	GC-SEACURECAL,PHOSPHITES	3,687.00
6/2/2022	INNOVATIVE TURF SUPPLY	19456	GC-FERTILIZER,SOIL COND	3,357.78
6/17/2022	MOHAWK MATERIALS CO INC	508902	GC-TOPDRESSING SAND & S/H	930.56
6/17/2022	ATWOODS-SAND SPRINGS	I36723	GC-5GAL BUCKETS,TAGS,OIL	23.96
6/7/2022	BANK OF AMERICA		HARBOR FREIGHT TOOLS3227	58.77

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/25/2022

6/17/2022	ATWOODS-SAND SPRINGS	136723	GC-5GAL BUCKETS,TAGS,OIL	36.95
6/17/2022	ATWOODS-SAND SPRINGS	144229	GC-4PC MASONRY BIT SET	25.87
6/2/2022	KAMAN INDUSTRIAL TECHNO	D968602	GC-RADIAL BALL BEARINGS	34.56
6/17/2022	O'REILLY AUTO PARTS - S	0353-195983	GC-FUNNEL,SQT MOTOROIL	6.49
6/17/2022	O'REILLY AUTO PARTS - S	0353-196074	GC-FUEL TUBING	9.58
6/20/2022	CECIL & SONS DISCOUNT T	1082812	GC- FLAT TIRE REPAIR	15.00
6/20/2022	O'REILLY AUTO PARTS - S	0353-197356	GC- 12.5OZ CARB CLEANER	5.58
6/20/2022	SAND SPRINGS REBUILDERS	2117	GC- KIT, GASKET/DIPH	8.89
6/23/2022	A-1 RENTAL & SUPPLY CO	392672-1	GC-FILLER CAP	14.00
6/23/2022	CECIL & SONS DISCOUNT T	1083044	GC-FLAT TIRE REPAIR	10.00
6/23/2022	SAND SPRINGS REBUILDERS	2116	GC-TOOLS.DD.ADJUSTING	23.67
6/17/2022	CORE & MAIN LP	Q942498	GATE VALVE,COUPLERS	1,187.16
6/17/2022	CORE & MAIN LP	Q967918	3' GATE VALVE RETURN	(615.00)
6/20/2022	RIVERVIEW SOD RANCH INC	20224628	GC-BERMUDA SOD	1,120.00
6/7/2022	AMERICAN ELECTRIC POWER	5272022	MAY 2022 UTILITIES	91.91
6/17/2022	AMERICAN ELECTRIC POWER	6012022	UTILITIES	545.03
			<b>TOTAL</b>	<b>\$ 10,684.76</b>

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**GRAND TOTAL FOR FUND \$ 23,116.36**

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**790 MUNICIPAL AUTHORITY SHORT TERM CAPITAL FUND**

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**PUBLIC WORKS**

6/7/2022	BANK OF AMERICA		Amazon.com 1X9TS5VC1	4,352.56
			<b>TOTAL</b>	<b>\$ 4,352.56</b>

**WATER MAINTENANCE**

6/2/2022	OCT EQUIPMENT LLC	S02013634-1	WATER BINDERS	344.45
			<b>TOTAL</b>	<b>\$ 344.45</b>

**WASTEWATER MAINTENANCE**

6/20/2022	ARROWHEAD TRUCK EQUIPME	16467	LIFTMORE CRANE 3612 REE	14,982.00
6/23/2022	BILL KNIGHT FORD	FT13738	F-350 DRW 22 FORD	38,983.00
			<b>TOTAL</b>	<b>\$ 53,965.00</b>

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**GRAND TOTAL FOR FUND \$ 58,662.01**

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**GRAND TOTAL FOR ALL FUNDS \$ 462,166.86**

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

**07/25/2022**

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**FUND 710 M A Stormwater Fund**

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6/17/2022 JE2044	OMRF PPE 6/10/22 PP12	182.89
6/17/2022 JE2047	PR PW PPE 6/10/22 PP12	1,149.57
6/17/2022 JE2054	PW FD TX PE 6/10/22 PP12	360.24
6/17/2022 JE2057	PW ST TX PE 6/10/22 PP12	43.17
6/3/2022 JE1951	OMRF PPE 5/27/22 PP11	182.89
6/3/2022 JE1959	PR PW PPE 5/27/22 PP11	1,149.66
6/3/2022 JE1962	PW FD TX PE 5/27/22 PP11	360.13
6/3/2022 JE1963	PW ST TX PE 5/27/22 PP11	43.16
	<b>TOTAL FOR FUND</b>	<b>\$ 3,471.71</b>

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**FUND 720 M A Water Utility Fund**

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6/30/2022 JE2073	SSMA REV BOND 2020 FEE	2,000.00
6/30/2022 JE2135	CC FEES-MERIT-JUNE	453.13
6/30/2022 JE2147	CC FEES-CEN SQ-JUNE	13,522.05
6/30/2022 JE2147	CC FEES-CEN SQ-JUNE	205.10
6/27/2022 JE2065	PREPAID FLEX BENEFITS	15.00
6/20/2022 JE2036	PREPAID FLEX BENEFITS	15.22
6/17/2022 JE2043MSQ	MSQ PPE 6/10/22 PP12	90.00
6/17/2022 JE2044	OMRF PPE 6/10/22 PP12	9,821.75
6/17/2022 JE2047	PR PW PPE 6/10/22 PP12	43,898.66
6/17/2022 JE2049	NATIONWIDE PE 6/10/22 P12	50.00
6/17/2022 JE2050	CS PAY PPE 6/10/22 PP12	92.30
6/17/2022 JE2051	CS FEE PPE 6/10/22 PP12	5.00
6/17/2022 JE2054	PW FD TX PE 6/10/22 PP12	13,710.25
6/17/2022 JE2057	PW ST TX PE 6/10/22 PP12	1,921.95
6/13/2022 JE1988	PREPAID FLEX BENEFITS	49.96
6/10/2022 JE2033	METLIFE PREMIUM-JUNE DENTAL	1,984.68
6/10/2022 JE2033	METLIFE PREMIUM-JUNE VISION	233.28
6/10/2022 JE2033	METLIFE PREMIUM-JUNE LIFE	1,532.72
6/10/2022 JE2034	HEALTHJOY PREMIUM-JUNE	234.00
6/8/2022 JE1940	TRUSTMARK PREMIUM-MAY	567.88
6/6/2022 JE1905	PREPAID FLEX BENEFITS	253.00
6/3/2022 JE1951	OMRF PPE 5/27/22 PP11	9,705.07
6/3/2022 JE1955	MSQ PPE 5/27/22 PP11	90.00
6/3/2022 JE1959	PR PW PPE 5/27/22 PP11	43,221.00

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

**07/25/2022**

6/3/2022	JE1962	PW FD TX PE 5/27/22 PP11	13,551.71
6/3/2022	JE1963	PW ST TX PE 5/27/22 PP11	1,877.90
6/3/2022	JE1966	CS FEE PPE 5/27/22 PP11	5.00
6/3/2022	JE1967	CS PAY PPE 5/27/22 PP11	92.30
6/3/2022	JE1968	NATIONWIDE PE 5/27/22 P11	50.00
6/1/2022	JE1702	SSMA REV BOND 2020 PMT	115,225.00
6/1/2022	JE1703	SSMA REV BOND 22 PMT	38,654.24
6/1/2022	JE1705	OWRB 09 DWSRF LOAN	12,947.75
6/1/2022	JE2067	HEALTH PREMIUM-JUNE	28,803.37
<b>TOTAL FOR FUND</b>			<b>\$ 354,879.27</b>

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**FUND 730 M A WW Utility Fund**

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6/27/2022	JE2065	PREPAID FLEX BENEFITS	45.37
6/20/2022	JE2036	PREPAID FLEX BENEFITS	300.00
6/17/2022	JE2043MSQ	MSQ PPE 6/10/22 PP12	330.93
6/17/2022	JE2044	OMRF PPE 6/10/22 PP12	4,210.05
6/17/2022	JE2047	PR PW PPE 6/10/22 PP12	19,707.38
6/17/2022	JE2054	PW FD TX PE 6/10/22 PP12	6,158.16
6/17/2022	JE2057	PW ST TX PE 6/10/22 PP12	915.29
6/10/2022	JE2033	METLIFE PREMIUM-JUNE DENTAL	799.86
6/10/2022	JE2033	METLIFE PREMIUM-JUNE VISION	97.08
6/10/2022	JE2033	METLIFE PREMIUM-JUNE LIFE	717.74
6/10/2022	JE2034	HEALTHJOY PREMIUM-JUNE	110.50
6/8/2022	JE1940	TRUSTMARK PREMIUM-MAY	145.20
6/6/2022	JE1905	PREPAID FLEX BENEFITS	4.00
6/3/2022	JE1951	OMRF PPE 5/27/22 PP11	4,019.34
6/3/2022	JE1955	MSQ PPE 5/27/22 PP11	332.44
6/3/2022	JE1959	PR PW PPE 5/27/22 PP11	18,389.41
6/3/2022	JE1962	PW FD TX PE 5/27/22 PP11	5,623.32
6/3/2022	JE1963	PW ST TX PE 5/27/22 PP11	824.73
6/1/2022	JE1704	13 REV NOTE TRANSFER	10,998.54
6/1/2022	JE2067	HEALTH PREMIUM-JUNE	18,224.69
<b>TOTAL FOR FUND</b>			<b>\$ 91,954.03</b>

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

**07/25/2022**

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**FUND 740 M A SW Utility Fund**

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6/17/2022	JE2043MSQ	MSQ PPE 6/10/22 PP12	20.00
6/17/2022	JE2044	OMRF PPE 6/10/22 PP12	3,280.41
6/17/2022	JE2047	PR PW PPE 6/10/22 PP12	8,841.92
6/17/2022	JE2054	PW FD TX PE 6/10/22 PP12	2,994.76
6/17/2022	JE2057	PW ST TX PE 6/10/22 PP12	364.51
6/10/2022	JE2033	METLIFE PREMIUM-JUNE DENTAL	468.70
6/10/2022	JE2033	METLIFE PREMIUM-JUNE VISION	90.18
6/10/2022	JE2033	METLIFE PREMIUM-JUNE LIFE	513.73
6/10/2022	JE2034	HEALTHJOY PREMIUM-JUNE	58.50
6/8/2022	JE1940	TRUSTMARK PREMIUM-MAY	170.72
6/3/2022	JE1951	OMRF PPE 5/27/22 PP11	3,226.31
6/3/2022	JE1955	MSQ PPE 5/27/22 PP11	20.00
6/3/2022	JE1959	PR PW PPE 5/27/22 PP11	8,514.50
6/3/2022	JE1962	PW FD TX PE 5/27/22 PP11	2,876.60
6/3/2022	JE1963	PW ST TX PE 5/27/22 PP11	342.81
6/1/2022	JE2067	HEALTH PREMIUM-JUNE	8,712.51
<b>TOTAL FOR FUND</b>			<b>\$ 40,496.16</b>

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**FUND 760 M A Airport Fund**

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6/17/2022	JE2044	OMRF PPE 6/10/22 PP12	647.01
6/17/2022	JE2047	PR PW PPE 6/10/22 PP12	2,124.28
6/17/2022	JE2054	PW FD TX PE 6/10/22 PP12	735.95
6/17/2022	JE2057	PW ST TX PE 6/10/22 PP12	64.04
6/10/2022	JE2033	METLIFE PREMIUM-JUNE DENTAL	27.66
6/10/2022	JE2033	METLIFE PREMIUM-JUNE VISION	6.90
6/10/2022	JE2033	METLIFE PREMIUM-JUNE LIFE	26.57
6/10/2022	JE2034	HEALTHJOY PREMIUM-JUNE	6.50
6/9/2022	JE1994	SALES TAX PAYABLE-MAY	5.19
6/8/2022	JE1940	TRUSTMARK PREMIUM-MAY	67.58
6/3/2022	JE1951	OMRF PPE 5/27/22 PP11	647.01
6/3/2022	JE1959	PR PW PPE 5/27/22 PP11	2,054.32
6/3/2022	JE1962	PW FD TX PE 5/27/22 PP11	720.55
6/3/2022	JE1963	PW ST TX PE 5/27/22 PP11	60.43
6/1/2022	JE2067	HEALTH PREMIUM-JUNE	726.34



