

**MINUTES**  
**Sand Springs Municipal Authority**  
**July 24, 2023 – 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)  
Trustee Cody Worrell (3-0)  
Trustee Matt Barnett (3-0)  
Trustee Mike Burdge (3-0)  
Trustee Nancy Riley (3-0)

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

**ABSENT:** Trustee Brian Jackson (2-1)  
Vice Chairman Beau Wilson (2-1)

The Sand Springs Municipal Authority met in regular session on July 24, 2023, in the Council Chambers of the Sand Springs Municipal Building pursuant to the regular meeting notice and agenda filed with the City Clerk's office and posted at 10:00 a.m. on July 20, 2023, on the display board located at the front entrance of the Sand Springs Municipal Building (City Hall), 100 East Broadway Street, Sand Springs, Oklahoma 74063.

**1. Call to Order**

Chairman Spoon called the meeting to order at the noted time of 6:33 p.m.

**2. Roll Call**

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

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

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

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

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

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

A motion was made by Trustee Burdge and seconded by Trustee Worrell to approve Consent Agenda Item No. 3A through 3F.

- A) The minutes of the June 26, 2023, regular Municipal Authority meeting.
- B) The minutes of the July 12, 2023, special Municipal Authority meeting.
- C) The change of an item description to a  $\frac{3}{4}$  ton work truck in lieu of the approved 1 ton work truck in the Fiscal Year 2024 STC budget for Facilities Management.
- D) The acceptance of Change Order No. 4 to the contract for Emergency Repairs 2019 with T-G Excavation, Inc. in the amount of \$13,268.16, with Sand Springs' share being \$7,960.90 under Special Provision 1 for bonds and insurance to exercise the last one-year extension of the contract through August 15, 2024 as it relates to Skiatook Raw Water Conveyance System (SRWCS) Emergency Repair Contract for Fiscal Year 2024.
- E) 1. The acceptance of the Memorandum of Understanding for Operation and Maintenance as it relates to the Skiatook Raw Water Conveyance System (SRWCS) for Fiscal Year 2024.  
2. The acceptance of the Operation and Maintenance plan for the Fiscal Year 2024, an operation plan in the amount of \$354,973, with Sand Springs' 60% share being \$212,983.80 as it relates to the Skiatook Raw Water Conveyance System (SRWCS).
- F) Resolution No. M24-02, a Resolution approving the annual renewal of existing sales tax agreements between the City of Sand Springs and the Municipal Authority required for bond financing.

Chairman Spoon called for the vote recorded as follows:

Trustee Worrell, aye; Trustee Riley, aye; Chairman Spoon, aye; Trustee Burdge, aye; Trustee Barnett, aye.

The motion carried 5-0-0.

**4. Financial Report**

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

This item was for informational purposes only.

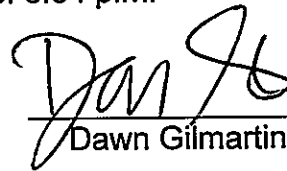
**5. Correspondence (A)**

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 6:34 p.m.



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Dawn Gilmartin, Assistant 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 19<sup>th</sup> day of

July

20 23

*Janice L. Almy*

Notary Public



My Commission Expires \_\_\_\_\_

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/24/2023

**710 MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**

**STORMWATER MAINTENANCE**

|                            |         |                           |                  |
|----------------------------|---------|---------------------------|------------------|
| 6/9/2023 SUMNERONE INC     | 3577110 | QTRLY MAINT. CANON C3525  | 221.45           |
| 6/9/2023 BROWN, HOLLY      | 42223   | WAGON CART FOR STWTR EVNT | 139.99           |
|                            |         | <b>TOTAL</b>              | <b>\$ 361.44</b> |
| <b>GRAND TOTAL OF FUND</b> |         |                           | <b>\$ 361.44</b> |

**720 MUNICIPAL AUTHORITY WATER UTILITY FUND**

**NON-DEPARTMENTAL**

|                                  |          |                          |                     |
|----------------------------------|----------|--------------------------|---------------------|
| 6/9/2023 CORE & MAIN LP          | S511160  | RESETTER & ANG BMV NUT   | 3,792.50            |
| 6/9/2023 CORE & MAIN LP          | S572010  | 2X7 SER REP CLP          | 3,591.25            |
| 6/9/2023 CORE & MAIN LP          | S739624  | 6X15 REP CLP             | 6,625.00            |
| 6/9/2023 CORE & MAIN LP          | S900449  | 3/4' ANGLE BALL -232-CTS | 1,830.00            |
| 6/16/2023 CORE & MAIN LP         | S846819  | 5/8X3/4 RESETTER         | 4,287.50            |
| 6/9/2023 BENEFIT RESOURCES, INC. | 18-23141 | FSA FEES JUNE 2023       | 35.00               |
| 6/7/2023 BANK OF AMERICA         |          | BRENNTAG SOUTHWEST INC   | 24,373.42           |
|                                  |          | <b>TOTAL</b>             | <b>\$ 44,534.67</b> |

**PUBLIC WORKS**

|                                   |             |                          |                     |
|-----------------------------------|-------------|--------------------------|---------------------|
| 6/7/2023 BANK OF AMERICA          |             | ELMAGUEY                 | 62.10               |
| 6/7/2023 BANK OF AMERICA          |             | AMZN Mktp US I46AU4B03   | 25.88               |
| 6/9/2023 SUMNERONE INC            | 3577110     | QTRLY MAINT. CANON C3525 | 221.45              |
| 6/7/2023 BANK OF AMERICA          |             | SQ WINDOWSXPRESS         | 689.00              |
| 6/9/2023 ATWOODS-SAND SPRINGS     | M84225      | DOOR STOPS-PW            | 17.98               |
| 6/23/2023 WAGGNOR CONSULTING LLC  | SAND-053123 | REPAIR INTERCOM CALL SYS | 440.00              |
| 6/9/2023 SHELL CREEK LLC          | 2023_6      | MAY 2023 SVCS            | 14,112.00           |
| 6/7/2023 BANK OF AMERICA          |             | WM SUPERCENTER #838      | 188.86              |
| 6/9/2023 RIB CRIB BARBECUE        | 131871      | PW WEEK EMP APPREC LUNCH | 936.75              |
| 6/9/2023 COX COMMUNICATIONS CENT  | 52423       | JUNE 2023 UTILITIES      | 394.91              |
| 6/9/2023 COX COMMUNICATIONS CENT  | 52923       | MAY 2023 UTILITIES       | 94.90               |
| 6/23/2023 COX COMMUNICATIONS CENT | 60823       | MAY 2023 UTILITIES       | 110.94              |
| 6/23/2023 VERIZON WIRELESS        | 9935606091  | MAY 2023 UTILITIES       | 120.03              |
| 6/9/2023 AMERICAN ELECTRIC POWER  | 60123       | MAY 2023 UTILITIES       | 913.69              |
| 6/23/2023 OK NATURAL GAS          | 61323       | MAY 2023 UTILITIES       | 49.14               |
| 6/9/2023 MULTI-CLEAN CLEANING SE  | 23811       | MAY SVCS SPRING LAKE     | 1,250.00            |
| 6/9/2023 MULTI-CLEAN CLEANING SE  | 24124       | JUNE 2023 SVCS           | 1,250.00            |
| 6/9/2023 SUMNERONE INC            | 3577110     | QTRLY MAINT. CANON C3525 | 60.00               |
|                                   |             | <b>TOTAL</b>             | <b>\$ 20,937.63</b> |

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**07/24/2023**

**UTILITY PROJECTS & CONSTRUCTION**

|                          |  |                          |                    |
|--------------------------|--|--------------------------|--------------------|
| 6/7/2023 BANK OF AMERICA |  | HARBOR FREIGHT TOOLS3227 | 609.70             |
| 6/7/2023 BANK OF AMERICA |  | AMZN Mktp US D01FM8HP3   | 430.26             |
| 6/7/2023 BANK OF AMERICA |  | GRAND JUNCTION           | 299.00             |
|                          |  | <b>TOTAL</b>             | <b>\$ 1,338.96</b> |

**WATER MAINTENANCE**

|                                   |             |                           |                     |
|-----------------------------------|-------------|---------------------------|---------------------|
| 6/9/2023 HARD HAT SAFETY & GLOVE  | IN-0062433  | LG/XL GLOVES & SAFETY GLA | 246.00              |
| 6/7/2023 BANK OF AMERICA          |             | OK.GOV RETAIL             | 128.84              |
| 6/16/2023 ATWOODS-SAND SPRINGS    | N26179      | WATER HYDRO               | 229.47              |
| 6/9/2023 ATWOODS-SAND SPRINGS     | M89294      | WATER/TOOLS               | 969.97              |
| 6/16/2023 ATWOODS-SAND SPRINGS    | N25544      | WATER WIRING ADAPTER      | 37.98               |
| 6/16/2023 ATWOODS-SAND SPRINGS    | N25756      | WATER CUTTING TIPS        | 90.81               |
| 6/16/2023 CHEROKEE HOSE & SUPPLY  | 0206347-IN  | WATER CAMLOCKS            | 368.38              |
| 6/9/2023 ATWOODS-SAND SPRINGS     | M84032      | BRUSH.FAN.CLOROX-WTR      | 106.67              |
| 6/9/2023 ASCO EQUIPMENT           | SWO296248-1 | WATER UNIT 4929 REPAIR SW | 8,992.32            |
| 6/9/2023 SOUTHERN TIRE MART LLC   | 3510008853  | WATER /TIRES 414          | 2,642.40            |
| 6/16/2023 CECIL & SONS DISCOUNT T | 2073274     | COOPER DISCOVERER         | 525.70              |
| 6/16/2023 YELLOWHOUSE MACHINERY C | 811174      | WATER 310SG               | 2,397.75            |
| 6/23/2023 AUTOZONE STORES LLC     | 549350260   | WATER/PLUGS               | 38.11               |
| 6/23/2023 CHEROKEE HOSE & SUPPLY  | 0205152-IN  | WATER HOSE FITTINGS 02051 | 10.52               |
| 6/7/2023 BANK OF AMERICA          |             | Amazon.com HM0SO2T51      | 161.62              |
| 6/9/2023 BRIGHT LIGHT ELECTRIC L  | 3279        | NW ELECTRIC PUMP REPAIR   | 724.85              |
| 6/9/2023 CORE & MAIN LP           | S908116     | #75 2' SS INSERT F/SDR11  | 295.00              |
| 6/16/2023 ATWOODS-SAND SPRINGS    | N21601      | WATER/FIRE PIT            | 69.99               |
| 6/16/2023 BRIGHT LIGHT ELECTRIC L | 3335        | REPAIR HWY 51             | 150.00              |
| 6/23/2023 AMERIFLEX HOSE & ACCESS | 442163      | WATER/HOSES               | 917.20              |
| 6/23/2023 CORE & MAIN LP          | S999852     | 8' FLANGE/BLIND KITS      | 353.00              |
| 6/16/2023 LAMPTON WELDING SUPPLY  | 1050786     | CYLINDER RENTALS APRIL 23 | 64.60               |
| 6/16/2023 LAMPTON WELDING SUPPLY  | 1053709     | CYLINDER RENTALS MAY 23   | 86.69               |
| 6/9/2023 WATER IMPROVEMENT DIST   | 60123       | MAY 2023 UTILITIES        | 6,661.90            |
| 6/23/2023 VERIZON WIRELESS        | 9935606091  | MAY 2023 UTILITIES        | 208.05              |
| 6/9/2023 AMERICAN ELECTRIC POWER  | 60123       | MAY 2023 UTILITIES        | 5,912.77            |
| 6/9/2023 INDIAN ELECTRIC COOP IN  | 52623       | MAY 2023 UTILITIES        | 1,896.76            |
| 6/23/2023 AMERICAN ELECTRIC POWER | 53123       | MAY 2023 UTILITIES        | 2,086.00            |
| 6/23/2023 OK NATURAL GAS          | 61323       | MAY 2023 UTILITIES        | 113.52              |
|                                   |             | <b>TOTAL</b>              | <b>\$ 36,466.87</b> |

**SKIATOOK RAW WATER SYSTEM**

|                                  |            |                         |                     |
|----------------------------------|------------|-------------------------|---------------------|
| 6/7/2023 BANK OF AMERICA         |            | DMI DELL K-12/GOVT      | 1,664.93            |
| 6/23/2023 VERIZON WIRELESS       | 9935606091 | MAY 2023 UTILITIES      | 24.01               |
| 6/9/2023 AMERICAN ELECTRIC POWER | 60123      | MAY 2023 UTILITIES      | 12,643.84           |
| 6/9/2023 PRECISION LAWN CARE OF  | 15044      | CITY WIDE MOWING MAY 23 | 242.40              |
|                                  |            | <b>TOTAL</b>            | <b>\$ 14,575.18</b> |

**WATER TREATMENT**

|                                 |         |                    |          |
|---------------------------------|---------|--------------------|----------|
| 6/9/2023 ACCURATE ENVIRONMENTAL | SU36499 | WIPES.FILTER PAPER | 1,167.03 |
|---------------------------------|---------|--------------------|----------|

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**07/24/2023**

|                                   |             |                           |                     |
|-----------------------------------|-------------|---------------------------|---------------------|
| 6/9/2023 HAWKINS INC              | 6477725     | FERRIC CHLORIDE           | 3,316.84            |
| 6/9/2023 HAWKINS INC              | 6483801     | AMMON HYD.FERRIC CHLORIDE | 6,947.19            |
| 6/9/2023 HAWKINS INC              | 6485329     | AMMON HYD.FERRIC CHLORIDE | 7,793.90            |
| 6/9/2023 HAWKINS INC              | 6487387     | HYDROFLUOSILIC ACID       | 2,596.27            |
| 6/16/2023 HAWKINS INC             | 6483713     | AMMONIUM HYDROXIDE        | 8,112.85            |
| 6/16/2023 HAWKINS INC             | 6490715     | AMMONIUM HYDROXIDE        | 4,116.08            |
| 6/16/2023 HAWKINS INC             | 6494322     | FERRIC CHLORIDE           | 5,514.37            |
| 6/23/2023 HAWKINS INC             | 6499628     | CHLORINE CYLINDER         | 40.00               |
| 6/23/2023 HAWKINS INC             | 6500974     | AMMONIUM HYDROXIDE        | 4,116.08            |
| 6/9/2023 ATWOODS-SAND SPRINGS     | M08881      | MOTOR OIL MOWER           | 10.47               |
| 6/7/2023 BANK OF AMERICA          |             | RADWELL INTERNATIONAL     | 335.84              |
| 6/9/2023 ATWOODS-SAND SPRINGS     | M05549      | HD PIPE COUPLINGS         | 8.99                |
| 6/9/2023 ATWOODS-SAND SPRINGS     | M07261      | FLEX SEAL SPRAY           | 14.99               |
| 6/9/2023 ATWOODS-SAND SPRINGS     | M85204      | PAINT FOR CHEMICAL ROOM   | 299.94              |
| 6/9/2023 ACCURATE ENVIRONMENTAL   | SU36493     | NEW PH METER FOR LAB      | 1,153.00            |
| 6/9/2023 ATWOODS-SAND SPRINGS     | M05393      | 1/2 HP SEWAGE PUMP        | 251.99              |
| 6/9/2023 USA BLUE BOOK            | INV00016519 | MULTILAB PH DIGITAL METER | 1,471.11            |
| 6/16/2023 HACH COMPANY            | 13574678    | PART FOR HACH ANALYZER    | 212.22              |
| 6/23/2023 KONECRANES, INC.        | 154856899   | CRANES INSPECTION         | 1,065.00            |
| 6/16/2023 EVOQUA WATER TECHNOLOGI | 905912961   | WTR FILT REPL -WTR TR LAB | 245.18              |
| 6/23/2023 VERIZON WIRELESS        | 9935606091  | MAY 2023 UTILITIES        | 27.81               |
| 6/9/2023 AMERICAN ELECTRIC POWER  | 60123       | MAY 2023 UTILITIES        | 25,806.29           |
| 6/23/2023 CENTER POINT ENERGY SER | 16626484    | MAY 2023 UTILITIES        | 2.65                |
| 6/23/2023 OK NATURAL GAS          | 61323       | MAY 2023 UTILITIES        | 387.53              |
|                                   |             | <b>TOTAL</b>              | <b>\$ 75,013.62</b> |

**LAKE CARETAKER**

|                                   |        |                         |                  |
|-----------------------------------|--------|-------------------------|------------------|
| 6/16/2023 PORTA JOHN OF TULSA, IN | 812318 | JUNE SVCS               | 80.85            |
| 6/9/2023 AMERICAN ELECTRIC POWER  | 60123  | JUNE 2023 UTILITIES     | 53.42            |
| 6/23/2023 AMERICAN ELECTRIC POWER | 53123  | MAY 2023 UTILITIES      | 111.37           |
| 6/23/2023 OK NATURAL GAS          | 61323  | MAY 2023 UTILITIES      | 57.15            |
| 6/9/2023 PRECISION LAWN CARE OF   | 15044  | CITY WIDE MOWING MAY 23 | 606.00           |
|                                   |        | <b>TOTAL</b>            | <b>\$ 908.79</b> |

**ENGINEERING**

|                                   |            |                           |                  |
|-----------------------------------|------------|---------------------------|------------------|
| 6/7/2023 BANK OF AMERICA          |            | WM SUPERCENTER #207       | 7.96             |
| 6/16/2023 ROBERTS AUTO UPHOLSTERY | 433028     | SEAT/HEADLINER REPAIR 424 | 600.00           |
| 6/23/2023 VERIZON WIRELESS        | 9935606091 | MAY 2023 UTILITIES        | 80.02            |
|                                   |            | <b>TOTAL</b>              | <b>\$ 687.98</b> |

**CUSTOMER SERVICE**

|                                   |                 |                          |        |
|-----------------------------------|-----------------|--------------------------|--------|
| 6/7/2023 BANK OF AMERICA          |                 | AMZN Mktp US 576TB1883   | 62.51  |
| 6/16/2023 ATWOODS-SAND SPRINGS    | B21141          | FOLD SAW FOR FIELD TECHS | 21.99  |
| 6/7/2023 BANK OF AMERICA          |                 | AMZN Mktp US 576TB1883   | 37.99  |
| 6/9/2023 ADCOMP SYSTEMS INC       | 23382           | SVCS JUNE 2023           | 80.00  |
| 6/16/2023 LEXISNEXIS RISK DATA MG | 1031278-2023053 | MAY 2023 SVCS            | 100.00 |
| 6/23/2023 VERIZON WIRELESS        | 9935606091      | MAY 2023 UTILITIES       | 80.02  |
| 6/9/2023 AMERICAN ELECTRIC POWER  | 60123           | MAY 2023 UTILITIES       | 63.84  |

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/24/2023

|                                  |                 |                          |                    |
|----------------------------------|-----------------|--------------------------|--------------------|
| 6/9/2023 INDIAN ELECTRIC COOP IN | 52623           | MAY 2023 UTILITIES       | 106.48             |
| 6/16/2023 SUMNERONE INC          | 3561239         | QTRLY USAGE DX C3725-CS  | 185.47             |
| 6/16/2023 SUMNERONE INC          | 3561770         | BLACK TONER TK-5242 - CS | 79.13              |
| 6/16/2023 SUMNERONE INC          | 3561772         | BLACK TONER TK-5242 - CS | 79.13              |
| 6/9/2023 TPSI                    | 114785          | UTILITY BILLS CY 20      | 3,427.46           |
| 6/9/2023 VERIZON CONNECT NWF, IN | OSV000003073323 | May-23                   | 80.95              |
| 6/16/2023 TPSI                   | 114878          | UTILITY BILLS CUTOFFS    | 2,658.54           |
|                                  |                 | <b>TOTAL</b>             | <b>\$ 7,063.50</b> |

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**GRAND TOTAL OF FUND                    \$201,527.20**

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**730 MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**

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**NON-DEPARTMENTAL**

|                                  |               |                     |                    |
|----------------------------------|---------------|---------------------|--------------------|
| 6/9/2023 BENEFIT RESOURCES, INC. | 18-23141      | FSA FEES JUNE 2023  | 25.00              |
| 6/9/2023 YALE SOUTH CORPORATION  | 050123-053123 | SEWER FEES MAY 2023 | 4,866.33           |
|                                  |               | <b>TOTAL</b>        | <b>\$ 4,891.33</b> |

**WASTEWATER MAINTENANCE**

|                                   |             |                            |          |
|-----------------------------------|-------------|----------------------------|----------|
| 6/9/2023 STAND BY PERSONNEL INC   | 256373      | TEMP LABOR 4.30.23-WW      | 1,332.00 |
| 6/9/2023 STAND BY PERSONNEL INC   | 256613      | TEMP LABOR 5.7.23-WW       | 1,315.35 |
| 6/9/2023 STAND BY PERSONNEL INC   | 256855      | TEMP LABOR 5.14.23-WW      | 1,332.00 |
| 6/9/2023 STAND BY PERSONNEL INC   | 257090      | TEMP LABOR 5.21.23-WW      | 1,332.00 |
| 6/9/2023 STAND BY PERSONNEL INC   | 257324      | TEMP LABOR 5.28.23-WW      | 1,332.00 |
| 6/16/2023 STAND BY PERSONNEL INC  | 257576      | TEMP LABOR SVC 6.4.23 WW   | 1,065.60 |
| 6/23/2023 STAND BY PERSONNEL INC  | 257830      | TEMP LABOR SVC 6.11.23     | 1,332.00 |
| 6/16/2023 ATWOODS-SAND SPRINGS    | L43010      | PINALEN CLEANER/MOP        | 39.94    |
| 6/9/2023 ATWOODS-SAND SPRINGS     | B06799      | BRUSHTOX                   | 449.95   |
| 6/16/2023 BIOLOGICAL INDUCTION CO | 2356        | OXYGEN STABILIZER/FREEZNE  | 2,747.50 |
| 6/9/2023 ATWOODS-SAND SPRINGS     | A99660      | BRASS CLAMP.TRASH BAGS     | 2.99     |
| 6/9/2023 ATWOODS-SAND SPRINGS     | M08640      | 17PC DRILL SET/MACHINE SC  | 31.97    |
| 6/9/2023 ATWOODS-SAND SPRINGS     | M83650      | CENTURY FC-90              | 249.99   |
| 6/9/2023 LAMPTON WELDING SUPPLY   | 5424648     | WCM WIRE 035/HAZMAT FEE    | 26.60    |
| 6/9/2023 O'REILLY AUTO PARTS - S  | 0353-281073 | SPREADER.FILLER            | 28.78    |
| 6/23/2023 PIONEER PIPE & SUPPLY   | 124499      | BALL VALVE.BLK BUSHING     | 36.56    |
| 6/9/2023 VORTEX MECHANICAL LLC    | 1202        | REPLACE CONDENSER (WW M&O) | 5,227.50 |
| 6/9/2023 EMERGENCY POWER SYSTEMS  | 23-019065   | EPS SVC CALL - WW          | 170.00   |
| 6/23/2023 C3 INDUSTRIAL, LLC      | 2710        | TROUBLESHOOT REPAIR GAS    | 585.23   |
| 6/9/2023 CHEROKEE HOSE & SUPPLY   | 0204812-IN  | ADAPTER.GASKET.HANDLES     | 461.44   |
| 6/9/2023 J&R EQUIPMENT LLC        | 01P14776    | STRAINER 2/3 GASKET/FILTR  | 392.52   |
| 6/16/2023 LAMPTON WELDING SUPPLY  | 1050786     | CYLINDER RENTALS APRIL 23  | 80.74    |
| 6/16/2023 LAMPTON WELDING SUPPLY  | 1053709     | CYLINDER RENTALS MAY 23    | 83.36    |
| 6/23/2023 AT&T                    | 60723       | JUNE 2023 UTILITIES        | 111.02   |
| 6/23/2023 VERIZON WIRELESS        | 9935606091  | MAY 2023 UTILITIES         | 185.84   |
| 6/9/2023 AMERICAN ELECTRIC POWER  | 60123       | MAY 2023 UTILITIES         | 4,178.12 |



**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**07/24/2023**

|                                   |       |                    |                     |
|-----------------------------------|-------|--------------------|---------------------|
| 6/23/2023 AMERICAN ELECTRIC POWER | 53123 | MAY 2023 UTILITIES | 55.01               |
| 6/23/2023 OK NATURAL GAS          | 61323 | MAY 2023 UTILITIES | 233.55              |
|                                   |       | <b>TOTAL</b>       | <b>\$ 24,419.56</b> |

**ENVIRONMENTAL COMPLIANCE**

|                                  |         |                          |                    |
|----------------------------------|---------|--------------------------|--------------------|
| 6/9/2023 ACCURATE ENVIRONMENTAL  | SU36524 | SPECCK-DPD CHLORINE      | 597.95             |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE03138 | EFFLUENT SAMPLING 5.3.23 | 885.00             |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE03139 | INFLUENT SAMPLING 5.3.23 | 885.00             |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE16106 | ZINC 5.16.23             | 35.00              |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE16107 | E. COLI 5.16.23          | 85.00              |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE16108 | E. COLI 5.16.23          | 85.00              |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE16109 | TOTAL COLIFORM 5.16.23   | 210.00             |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE18080 | E. COLI 5.18.23          | 85.00              |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE18081 | E. COLI 5.18.23          | 85.00              |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE23089 | E. COLI 5.23.23          | 85.00              |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE23090 | E. COLI 5.23.23          | 85.00              |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE23091 | TOTAL COLIFORM 5.23.23   | 210.00             |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE24079 | TOTAL ORG CARBON 5.24.23 | 220.00             |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE25074 | E. COLI 5.25.23          | 85.00              |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE25075 | E. COLI 5.25.23          | 85.00              |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE30055 | E. COLI 5.30.23          | 85.00              |
| 6/9/2023 ACCURATE ENVIRONMENTAL  | FE30056 | E. COLI 5.30.23          | 85.00              |
| 6/16/2023 ACCURATE ENVIRONMENTAL | FF01066 | FECAL COLIFORM 6.1.23    | 120.00             |
| 6/16/2023 ACCURATE ENVIRONMENTAL | FF01067 | E. COLI 6.1.23           | 85.00              |
| 6/23/2023 ACCURATE ENVIRONMENTAL | FE24080 | DRYVIT SYSTEMS 5.24.23   | 175.00             |
| 6/23/2023 ACCURATE ENVIRONMENTAL | FE24082 | BOD5 TOT/SUS/VOL SOLIDS  | 140.00             |
| 6/23/2023 ACCURATE ENVIRONMENTAL | FF06107 | E. COLI 6.6.23           | 85.00              |
| 6/23/2023 ACCURATE ENVIRONMENTAL | FF06109 | BOD5 6.6.23              | 60.00              |
| 6/23/2023 ACCURATE ENVIRONMENTAL | FF06110 | TOTAL COLIFORM 6.6.23    | 240.00             |
| 6/23/2023 ACCURATE ENVIRONMENTAL | FF06111 | E. COLI 6.6.23           | 85.00              |
|                                  |         | <b>TOTAL</b>             | <b>\$ 4,882.95</b> |

**WASTEWATER TREATMENT**

|                                   |             |                           |                     |
|-----------------------------------|-------------|---------------------------|---------------------|
| 6/9/2023 ATWOODS-SAND SPRINGS     | A99660      | BRASS CLAMP,TRASH BAGS    | 17.97               |
| 6/16/2023 MCCONNELL ICE/FREEDOM I | 202548      | #7 CRUSHED ICE            | 120.00              |
| 6/7/2023 BANK OF AMERICA          |             | AMZN Mktp US 6B18S5N63    | 137.00              |
| 6/9/2023 AUTO PLUS AUTO PARTS     | 31089351    | BELTS-WW MAINT BLDG       | 36.94               |
| 6/23/2023 BRIGHT LIGHT ELECTRIC L | 3100        | REPAIR LIGHTS WWTP        | 580.70              |
| 6/9/2023 OK DEPT OF ENVIRONMENTA  | 23051790039 | MS4 STORMWATER PERMIT RE  | 748.11              |
| 6/9/2023 AMERICAN ELECTRIC POWER  | 60123       | MAY 2023 UTILITIES        | 18,508.15           |
| 6/23/2023 CENTER POINT ENERGY SER | 16626484    | MAY 2023 UTILITIES        | 2.65                |
| 6/23/2023 OK NATURAL GAS          | 61323       | MAY 2023 UTILITIES        | 436.03              |
| 6/9/2023 AMERICAN WASTE CONTROL   | 6618053     | SLUDGE/HAUL DISP MAY 2023 | 7,859.25            |
|                                   |             | <b>TOTAL</b>              | <b>\$ 28,446.80</b> |

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**GRAND TOTAL OF FUND                   \$ 62,640.64**

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/24/2023

**740 MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND**

**NON-DEPARTMENTAL**

|                                  |          |                    |                |
|----------------------------------|----------|--------------------|----------------|
| 6/9/2023 BENEFIT RESOURCES, INC. | 18-23141 | FSA FEES JUNE 2023 | 5.00           |
|                                  |          | <b>TOTAL</b>       | <b>\$ 5.00</b> |

**SOLID WASTE-RESIDENTIAL**

|                                   |                 |                           |                     |
|-----------------------------------|-----------------|---------------------------|---------------------|
| 6/9/2023 STAND BY PERSONNEL INC   | 256451          | TEMP LABOR SV W/E 4.30.23 | 844.76              |
| 6/9/2023 STAND BY PERSONNEL INC   | 256614          | TEMP LABOR SVC WE 5.7.23  | 551.88              |
| 6/9/2023 STAND BY PERSONNEL INC   | 256856          | TEMP LABOR SVC WE 5.14.23 | 137.92              |
| 6/9/2023 STAND BY PERSONNEL INC   | 257091          | TEMP LABOR SVC WE         | 137.92              |
| 6/9/2023 STAND BY PERSONNEL INC   | 257325          | TEMP LABOR SVC WE 5.28.23 | 387.90              |
| 6/16/2023 STAND BY PERSONNEL INC  | 257577          | TEMP LABOR SVC W/E 6.4.23 | 275.84              |
| 6/23/2023 STAND BY PERSONNEL INC  | 257831          | TEMP LABOR SVC 6.11.23    | 689.60              |
| 6/16/2023 O'REILLY AUTO PARTS - S | 0353-284807     | FUEL MIX                  | 8.99                |
| 6/16/2023 O'REILLY AUTO PARTS - S | 0353-285833     | DEF                       | 209.85              |
| 6/7/2023 BANK OF AMERICA          |                 | IN THE BYNUM COMPANIES,   | 619.28              |
| 6/9/2023 SCHAEFER TIRE INC        | 45765           | TIRE REPAIR #313          | 120.00              |
| 6/9/2023 SCHAEFER TIRE INC        | 45767           | MNT/DMNT UNIT #306        | 225.00              |
| 6/23/2023 VERIZON WIRELESS        | 9935606091      | MAY 2023 UTILITIES        | 40.01               |
| 6/9/2023 AMERICAN ELECTRIC POWER  | 60123           | MAY 2023 UTILITIES        | 603.04              |
| 6/23/2023 OK NATURAL GAS          | 61323           | MAY 2023 UTILITIES        | 32.44               |
| 6/9/2023 VERIZON CONNECT NWF, IN  | OSV000003066515 |                           | 74.80               |
| 6/9/2023 AMERICAN ENVIRON LANDFI  | 14170           | CITY SW DISPOSAL MAY 2023 | 17,618.63           |
| 6/16/2023 WASTE MANAGEMENT OF OKL | 0062811-2185-2  | LANDFILL DUMPING          | 36.25               |
| 6/16/2023 WASTE MANAGEMENT OF OKL | 0063002-2185-7  | LANDFILL DUMPING          | 48.58               |
| 6/16/2023 WASTE MANAGEMENT OF OKL | 0063199-2185-1  | LATE CH 4.3.23 INV#62811  | 1.98                |
|                                   |                 | <b>TOTAL</b>              | <b>\$ 22,664.47</b> |

**SOLID WASTE-COMMERCIAL**

|                                  |                 |                           |          |
|----------------------------------|-----------------|---------------------------|----------|
| 6/9/2023 STAND BY PERSONNEL INC  | 256451          | TEMP LABOR SV W/E 4.30.23 | 258.60   |
| 6/9/2023 STAND BY PERSONNEL INC  | 256614          | TEMP LABOR SVC WE 5.7.23  | 827.52   |
| 6/9/2023 STAND BY PERSONNEL INC  | 256856          | TEMP LABOR SVC WE 5.14.23 | 1,224.04 |
| 6/9/2023 STAND BY PERSONNEL INC  | 257091          | TEMP LABOR SVC WE         | 827.52   |
| 6/9/2023 STAND BY PERSONNEL INC  | 257325          | TEMP LABOR SVC WE 5.28.23 | 413.76   |
| 6/16/2023 STAND BY PERSONNEL INC | 257577          | TEMP LABOR SVC W/E 6.4.23 | 655.12   |
| 6/23/2023 STAND BY PERSONNEL INC | 257831          | TEMP LABOR SVC 6.11.23    | 137.92   |
| 6/9/2023 SCHAEFER TIRE INC       | 44703           | AFTER HR SVC CALL #312    | 210.00   |
| 6/16/2023 LAMPTON WELDING SUPPLY | 1047899         | SOLID WASTE-MARCH 23      | 187.20   |
| 6/16/2023 LAMPTON WELDING SUPPLY | 1050786         | CYLINDER RENTALS APRIL 23 | 16.42    |
| 6/16/2023 LAMPTON WELDING SUPPLY | 1050805         | CYLINDER RENT SW APRIL 23 | 181.46   |
| 6/16/2023 LAMPTON WELDING SUPPLY | 1053709         | CYLINDER RENTALS MAY 23   | 16.96    |
| 6/16/2023 LAMPTON WELDING SUPPLY | 1053729         | CYLINDER RENT SW MAY 23   | 187.20   |
| 6/9/2023 AMERICAN ELECTRIC POWER | 60123           | MAY 2023 UTILITIES        | 310.65   |
| 6/23/2023 OK NATURAL GAS         | 61323           | MAY 2023 UTILITIES        | 16.71    |
| 6/9/2023 VERIZON CONNECT NWF, IN | OSV000003066515 |                           | 38.53    |
| 6/9/2023 AMERICAN ENVIRON LANDFI | 14170           | CITY SW DISPOSAL MAY 2023 | 9,076.27 |

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

07/24/2023

|                                   |                |                          |              |
|-----------------------------------|----------------|--------------------------|--------------|
| 6/16/2023 WASTE MANAGEMENT OF OKL | 0062811-2185-2 | LANDFILL DUMPING         | 18.67        |
| 6/16/2023 WASTE MANAGEMENT OF OKL | 0063002-2185-7 | LANDFILL DUMPING         | 25.02        |
| 6/16/2023 WASTE MANAGEMENT OF OKL | 0063199-2185-1 | LATE CH 4.3.23 INV#62811 | 1.02         |
| TOTAL                             |                |                          | \$ 14,630.59 |

RECYCLING

|                  |      |                |             |
|------------------|------|----------------|-------------|
| 8/9/2023 THE MET | 2770 | JUNE 2023 SVCS | 2,838.83    |
| TOTAL            |      |                | \$ 2,838.83 |

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GRAND TOTAL OF FUND \$ 40,138.89

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760 MUNICIPAL AUTHORITY AIRPORT FUND

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AIRPORT

|                                   |             |                           |              |
|-----------------------------------|-------------|---------------------------|--------------|
| 6/16/2023 O'REILLY AUTO PARTS - S | 0353-286206 | AIR CHUCK.GAUGE.PLUG      | 14.40        |
| 6/23/2023 ATWOODS-SAND SPRINGS    | N26336      | GAUGE AND WEED TRIM LINE  | 22.48        |
| 6/7/2023 BANK OF AMERICA          |             | BRIGHT LIGHT ELECTRIC     | 227.54       |
| 6/9/2023 TULSA OVERHEAD DOOR LLC  | 20141863    | INSPECT REPAIR GAR DOOR   | 175.00       |
| 6/16/2023 VORTEX MECHANICAL LLC   | 1153        | INSPECT AC AT AIRPORT     | 115.00       |
| 6/16/2023 VORTEX MECHANICAL LLC   | 1154        | INSPECT AC AT AIRPORT     | 482.60       |
| 6/9/2023 EASTERN OKLAHOMA SEPTIC  | 2379        | INSP AVIATION AREA SEP SY | 1,100.00     |
| 6/9/2023 ASAP ENERGY INC          | 4912105     | 100LL AVIATION FUEL AVGAS | 29,850.12    |
| 6/9/2023 ASAP ENERGY INC          | 4908825     | AVIATION FEES MAY 2023    | 46.00        |
| 6/9/2023 AMERICAN ELECTRIC POWER  | 60123       | MAY 2023 UTILITIES        | 1,238.46     |
| 6/23/2023 AMERICAN ELECTRIC POWER | 53123       | MAY 2023 UTILITIES        | 222.21       |
| 6/9/2023 PRECISION LAWN CARE OF   | 15044       | CITY WIDE MOWING MAY 23   | 1,010.00     |
| TOTAL                             |             |                           | \$ 34,503.81 |

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GRAND TOTAL OF FUND \$ 34,503.81

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780 MUNICIPAL AUTHORITY GOLF COURSE FUND

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GOLF COURSE PRO

|                                  |          |                         |        |
|----------------------------------|----------|-------------------------|--------|
| 6/9/2023 PLATINUM PROTECTION INC | 159202   | MONITOR SVCS MAY 2023   | 35.00  |
| 6/9/2023 YAMAHA GOLF CAR CO      | 92531614 | ARM KNUCKLE AND LABOR   | 319.96 |
| 6/9/2023 YAMAHA GOLF CAR CO      | 92531615 | ARM AND LABOR #92531615 | 152.99 |
| 6/9/2023 YAMAHA GOLF CAR CO      | 92531616 | RELAY ASSY & LABOR      | 62.99  |
| 6/7/2023 BANK OF AMERICA         |          | GOOGLE YouTube TV       | 72.99  |

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**07/24/2023**

|                                  |       |                      |                    |
|----------------------------------|-------|----------------------|--------------------|
| 6/9/2023 AMERICAN ELECTRIC POWER | 60123 | MAY 2023 UTILITIES   | 1,851.90           |
| 6/23/2023 OK NATURAL GAS         | 61323 | MAY 2023 UTILITIES   | 209.94             |
| 6/9/2023 LIGHTHOUSE ELECTRIC LLC | 22704 | FIRE MONITORING SVCS | 55.00              |
| <b>TOTAL</b>                     |       |                      | <b>\$ 2,760.77</b> |

**GOLF COURSE MAINTENANCE**

|                                   |             |                           |                     |
|-----------------------------------|-------------|---------------------------|---------------------|
| 6/9/2023 HARRELL'S INC.           | INV01759012 | SYMPHONY MOISTURE MGMNT   | 1,020.00            |
| 6/9/2023 HARRELL'S INC.           | INV01759021 | ACTION/APPEAR FUNGICIDE   | 1,362.00            |
| 6/9/2023 VORTEX MECHANICAL LLC    | 1205        | REPAIR HVAC (GOLF COURSE) | 4,729.00            |
| 6/16/2023 CECIL & SONS DISCOUNT T | 1094889     | 29X14.00-15 6PR CARLISLE  | 851.90              |
| 6/23/2023 JESCO PRODUCTS INC      | 102146      | 25LB 80 PINHIGH           | 140.00              |
| 6/16/2023 CHAMPION TURF FARMS     | 23063       | SPRIGS AND INSTALL        | 45,000.00           |
| 6/16/2023 GEM DIRT LLC            | 37132       | MIX FOR GREENS GROW IN    | 4,575.00            |
| 6/16/2023 S&T MANUFACTURING CO    | 111812      | TEE BOX MARKERS           | 2,788.00            |
| 6/16/2023 LAMPTON WELDING SUPPLY  | 1050786     | CYLINDER RENTALS APRIL 23 | 16.42               |
| 6/16/2023 LAMPTON WELDING SUPPLY  | 1053709     | CYLINDER RENTALS MAY 23   | 16.96               |
| 6/9/2023 AMERICAN ELECTRIC POWER  | 60123       | MAY 2023 UTILITIES        | 742.33              |
| <b>TOTAL</b>                      |             |                           | <b>\$ 61,241.61</b> |

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**GRAND TOTAL OF FUND \$ 64,002.38**

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**790 MUNICIPAL AUTHORITY SHORT TERM CAPITAL FUND**

**GOLF COURSE MAINTENANCE**

|                                   |         |                     |                     |
|-----------------------------------|---------|---------------------|---------------------|
| 6/16/2023 P&K EQUIPMENT INC (TULS | 5030954 | GC-JOHN DEERE 4052R | 54,107.12           |
| <b>TOTAL</b>                      |         |                     | <b>\$ 54,107.12</b> |

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**GRAND TOTAL OF FUND \$ 54,107.12**

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**GRAND TOTAL ALL FUNDS \$457,281.48**

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

**07/24/2023**

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**FUND 710 M A Stormwater Fund**

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|                         |                          |                     |
|-------------------------|--------------------------|---------------------|
| <b>6/30/2023 JE2167</b> | <b>SWEEP FEE CHG-JUN</b> | <b>84.23</b>        |
| <b>6/30/2023 JE2184</b> | <b>MONTHLY TRANSFERS</b> | <b>83,337.00</b>    |
|                         | <b>TOTAL</b>             | <b>\$ 83,421.23</b> |

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**FUND 720 M A Water Utility Fund**

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|                         |                               |                      |
|-------------------------|-------------------------------|----------------------|
| <b>6/30/2023 JE2135</b> | <b>CC FEES-MERIT-JUN</b>      | <b>166.52</b>        |
| <b>6/30/2023 JE2142</b> | <b>CC FEES-CEN SQ-JUN</b>     | <b>11,894.36</b>     |
| <b>6/30/2023 JE2167</b> | <b>SWEEP FEE CHG-JUN</b>      | <b>1,201.60</b>      |
| <b>6/26/2023 JE2078</b> | <b>PREPAID FLEX BENEFITS</b>  | <b>44.99</b>         |
| <b>6/19/2023 JE2077</b> | <b>PREPAID FLEX BENEFITS</b>  | <b>88.71</b>         |
| <b>6/12/2023 JE2020</b> | <b>PREPAID FLEX BENEFITS</b>  | <b>102.07</b>        |
| <b>6/9/2023 JE2042</b>  | <b>HEALTHJOY PREMIUM-JUN</b>  | <b>253.50</b>        |
| <b>6/2/2023 JE1977</b>  | <b>METLIFE PREMIUM-MAY</b>    | <b>5,071.84</b>      |
| <b>6/2/2023 JE1978</b>  | <b>METLIFE PREMIUM-JUN</b>    | <b>4,458.87</b>      |
| <b>6/2/2023 JE1979</b>  | <b>TRUSTMARK PREMIUM-JUN</b>  | <b>458.68</b>        |
| <b>6/2/2023 JE2029</b>  | <b>HEALTH PREMIUM-JUN</b>     | <b>37,861.79</b>     |
| <b>6/1/2023 JE1919</b>  | <b>OWRB 09 DWSRF LOAN</b>     | <b>12,943.95</b>     |
| <b>6/1/2023 JE1920</b>  | <b>SSMA REV BOND 22 PMT</b>   | <b>38,403.13</b>     |
| <b>6/1/2023 JE1921</b>  | <b>SSMA REV BOND 2020 FEE</b> | <b>2,000.00</b>      |
| <b>6/1/2023 JE1922</b>  | <b>SSMA REV BOND 2020 PMT</b> | <b>115,225.00</b>    |
|                         | <b>TOTAL</b>                  | <b>\$ 230,175.01</b> |

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**FUND 730 M A WW Utility Fund**

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|                         |                              |                 |
|-------------------------|------------------------------|-----------------|
| <b>6/30/2023 JE2167</b> | <b>SWEEP FEE CHG-JUN</b>     | <b>386.22</b>   |
| <b>6/12/2023 JE2020</b> | <b>PREPAID FLEX BENEFITS</b> | <b>71.21</b>    |
| <b>6/9/2023 JE2042</b>  | <b>HEALTHJOY PREMIUM-JUN</b> | <b>104.00</b>   |
| <b>6/2/2023 JE1977</b>  | <b>METLIFE PREMIUM-MAY</b>   | <b>1,992.29</b> |
| <b>6/2/2023 JE1978</b>  | <b>METLIFE PREMIUM-JUN</b>   | <b>1,970.61</b> |

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

**07/24/2023**

|                        |                              |                     |
|------------------------|------------------------------|---------------------|
| <b>6/2/2023 JE1979</b> | <b>TRUSTMARK PREMIUM-JUN</b> | <b>59.42</b>        |
| <b>6/2/2023 JE2029</b> | <b>HEALTH PREMIUM-JUN</b>    | <b>14,370.44</b>    |
|                        | <b>TOTAL</b>                 | <b>\$ 18,954.19</b> |

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**FUND 740 M A SW Utility Fund**

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|                         |                              |                     |
|-------------------------|------------------------------|---------------------|
| <b>6/30/2023 JE2167</b> | <b>SWEEP FEE CHG-JUN</b>     | <b>358.59</b>       |
| <b>6/9/2023 JE2042</b>  | <b>HEALTHJOY PREMIUM-JUN</b> | <b>65.00</b>        |
| <b>6/2/2023 JE1977</b>  | <b>METLIFE PREMIUM-MAY</b>   | <b>1,207.67</b>     |
| <b>6/2/2023 JE1978</b>  | <b>METLIFE PREMIUM-JUN</b>   | <b>1,192.51</b>     |
| <b>6/2/2023 JE1979</b>  | <b>TRUSTMARK PREMIUM-JUN</b> | <b>24.48</b>        |
| <b>6/2/2023 JE2029</b>  | <b>HEALTH PREMIUM-JUN</b>    | <b>7,685.64</b>     |
|                         | <b>TOTAL</b>                 | <b>\$ 10,533.89</b> |

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**FUND 760 M A Airport Fund**

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|                         |                               |                    |
|-------------------------|-------------------------------|--------------------|
| <b>6/30/2023 JE2167</b> | <b>SWEEP FEE CHG-JUN</b>      | <b>83.03</b>       |
| <b>6/15/2023 JE2168</b> | <b>REPOST OF VOIDED CHECK</b> | <b>285.00</b>      |
| <b>6/9/2023 JE2042</b>  | <b>HEALTHJOY PREMIUM-JUN</b>  | <b>6.50</b>        |
| <b>6/7/2023 JE1958</b>  | <b>SALES TAX PAYABLE-MAY</b>  | <b>74.64</b>       |
| <b>6/2/2023 JE1977</b>  | <b>METLIFE PREMIUM-MAY</b>    | <b>64.21</b>       |
| <b>6/2/2023 JE1978</b>  | <b>METLIFE PREMIUM-JUN</b>    | <b>64.21</b>       |
| <b>6/2/2023 JE2029</b>  | <b>HEALTH PREMIUM-JUN</b>     | <b>726.34</b>      |
|                         | <b>TOTAL</b>                  | <b>\$ 1,303.93</b> |

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**FUND 780 M A Golf Course Fund**

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|                         |                            |                  |
|-------------------------|----------------------------|------------------|
| <b>6/30/2023 JE2072</b> | <b>JUNE PAYROLL</b>        | <b>63,847.95</b> |
| <b>6/30/2023 JE2141</b> | <b>CC FEES-GOLFNOW-JUN</b> | <b>1,000.36</b>  |

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

**07/24/2023**

|                  |                         |                     |
|------------------|-------------------------|---------------------|
| 6/30/2023 JE2167 | SWEEP FEE CHG-JUN       | 44.50               |
| 6/30/2023 JE2170 | CC FEES-ELAVON-JUN      | 139.19              |
| 6/29/2023 JE2073 | PRO SHOP PMT 6/14-6/15  | 509.33              |
| 6/15/2023 JE2041 | PRO SHOP PMT 6/5-6/13   | 3,123.57            |
| 6/15/2023 JE2066 | MAY PAYROLL             | 25,704.81           |
| 6/7/2023 JE1954  | PRO SHOP PMT 5/26-6/4   | 5,383.47            |
| 6/7/2023 JE1955  | GOLF PRO COMM PMT-MAY   | 5,717.20            |
| 6/7/2023 JE1957  | SALES TAX ESTIMATE-JUN  | 4,000.00            |
| 6/7/2023 JE1958  | SALES TAX PAYABLE-MAY   | 3,861.60            |
| 6/1/2023 JE1918  | MONTHLY BASE SALARY-JUN | 3,916.67            |
| 6/1/2023 JE1925  | PRO SHOP PMT 5/16-5/25  | 3,915.91            |
|                  | <b>TOTAL</b>            | <b>\$121,164.56</b> |

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|                              |                     |
|------------------------------|---------------------|
| <b>GRAND TOTAL ALL FUNDS</b> | <b>\$465,552.81</b> |
|------------------------------|---------------------|

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