1. Agenda

   Documents:

   2022-08-09 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1738.PDF

2. Meeting Materials

   Documents:

   2022-08-09 MUNICIPAL AUTHORITY - FULL AGENDA-1738.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, August 9, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the Municipal Authority only on items that appear on this Agenda. The Municipal Authority may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Municipal Authority.

1. Call to Order

2. Roll Call

3. Minutes
   a. July 12, 2022 Minutes

4. Total Warrants and Claims $114,212.34
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$114,212.34

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: July 2022
   a. July 2022 Financial Statements

6. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:13 PM on the 5th day of August, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:45 PM on the 5th day of August, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 5th of August, 2022; and transmitted by email at 5:00 PM on the 5th day of August, 2022 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, August 9, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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   a. July 12, 2022 Minutes

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a. Nichols Hills Municipal Authority	$114,212.34

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   a. July 2022 Financial Statements

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, July 12, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 3:38 PM on the 8th day of July, 2022.

1. Call to Order

2. Roll Call

Attendee Name	Title	Status	Arrived
Sody Clements		Absent	
Steven J. Goetzinger		Present	
E. Peter Hoffman		Present	

3. Minutes
   a. June 14, 2022 Minutes

   MOTION: Hoffman moved to approve the June 14, 2022 minutes as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

4. Total Warrants and Claims $142,305.24
   a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2021-2022

a. Nichols Hills Municipal Authority	$114,033.98

   b. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2022-2023

a. Nichols Hills Municipal Authority	$28,271.26

   MOTION: Hoffman moved to approve the total warrants and claims as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: June 2022

   a. June 2022 Financial Statements

   MOTION: Hoffman moved to accept the June 2022 financial statements as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

6. Items for Separate Vote - General

   Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

   a. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2022-2023.

   MOTION: Hoffman moved to approve agenda item 6a as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

b. A resolution renewing, adopting, and approving an annual agreement with Tyler Technologies, Inc. for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

MOTION: Hoffman moved to approve agenda item 6b as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

c. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2022-2023.

MOTION: Hoffman moved to approve agenda item 6c as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

d. Employee supplemental compensation from available funds in the Fiscal Year 2021-2022 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2022-2023.

MOTION: Hoffman moved to approve agenda item 6d as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

7. Adjournment

MOTION: There being no further business, Hoffman moved to adjourn the meeting. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Goetzinger, Hoffman
ABSENT:	Clements

____
Chairman
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
General Manager
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JULY 2022	228.00
	UNITED STATES TREASURY	00-31000	Warrants Outstanding	UNITED STATES TREASURY	454.20
				TOTAL:	682.20
Administration	TRAVIS VOICE & DATA	02-84700	Telephone	MAINTENANCE AGREEMENT	1,585.29
	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	202.67
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	CONTINUING EDUCATION	389.00
		02-84300	Training & Membershi	OK CNTY BAR ASSOCIATION	70.00
		02-84300	Training & Membershi	TRAINING LUNCH	45.09
		02-84300	Training & Membershi	TRAINING LUNCH WITH FIRE	12.48
		02-84300	Training & Membershi	TRAINING LUNCH POLICE	50.54
	VISA	02-84300	Training & Membershi	APPRECIATION LUNCH	64.16
		02-83000	Material & Supplies	BIRTHDAY CELEBRATION	35.50
	VISA	02-84300	Training & Membershi	COPELAND - OAB PERMIT	200.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.91
	TYLER TECHNOLOGIES INC	02-84400	Software Agreements	ANNUAL MAINTENANCE	14,939.70
	OMAG	02-80600	Worker's Comp	WORKER'S COMP	1,800.90
				TOTAL:	19,868.11
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	14,904.50
				TOTAL:	14,904.50
Municipal Court	TRAVIS VOICE & DATA	05-84700	Telephone	MAINTENANCE AGREEMENT	43.34
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.91
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	9,078.71
	OMAG	05-80600	Worker's Comp	WORKER'S COMP	600.30
				TOTAL:	9,809.26
Police Department	TRAVIS VOICE & DATA	06-84700	Telephone	MAINTENANCE AGREEMENT	486.73
	VALVOLINE OIL CHANGE	06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	69.19
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	71.08
	COPS PRODUCTS	06-81100	Uniform Allowance	TRUONG UNIFORMS	334.14
	OSBI	06-84000	Equipment Maintenanc	ODIS SUPPORT FEE	2,000.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	346.97
	PRECISION DELTA CORP	06-84300	Training & Membershi	AMMO TRAINING/DUTY	1,097.02
	US FLEET TRACKING	06-84100	Vehicle Maintenance	GPS FOR PATROL UNIT	5,491.00
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES	149.82
		06-83000	Material & Supplies	OFFICE SUPPLIES	14.99
		06-83000	Material & Supplies	OFFICE SUPPLIES	14.44
		06-84200	Building Maintenance	FAUCET AERATORS	19.24
		06-83000	Material & Supplies	OFFICE SUPPLIES	172.96
		06-84100	Vehicle Maintenance	ORDER FEE FOR EV	250.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-83000	Material & Supplies	PHOTOS FOR EMPLOYEE ID	70.00
		06-83000	Material & Supplies	shipping fees	35.25
	TWISTER TOWING SERVICE	06-84100	Vehicle Maintenance	UNIT 40 TOW	81.25
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	55.68
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	AC REPAIR PD AND COURT	436.50
		06-84200	Building Maintenance	AC REPAIR PD AND COURT	99.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50

4.a.a

Attachment: Claims List July 2022 (5988 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	543.67
	TOTAL WIRELESS DATA INC	06-83000	Material & Supplies	ANTENNA	530.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	348.70
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	347.64
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	REPAIRS TO UNIT 40	990.92
		06-84100	Vehicle Maintenance	UNIT 42 CHECK	189.00
	ID SPECIALISTS INC	06-83000	Material & Supplies	RETIRED ID DUEHNING	32.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	SUPPLIES	63.74
		06-83000	Material & Supplies	SUPPLIES	49.49
	OMAG	06-80600	Worker's Comp	WORKER'S COMP	14,407.18
	ONG	06-84800	Utilities	MONTHLY CHARGES	38.27
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	BATTERY, LIGHTS	148.59
		06-84100	Vehicle Maintenance	BATTERY, LIGHTS	17.65
		06-84100	Vehicle Maintenance	BATTERY UNIT 42	148.59
				TOTAL:	30,658.94
Fire Department	TRAVIS VOICE & DATA	07-84700	Telephone	MAINTENANCE AGREEMENT	307.23
	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE C-34	77.37
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	218.08
		07-83000	Material & Supplies	STATION SUPPLIES	108.37
		07-83000	Material & Supplies	STATION SUPPLIES	450.56
		07-83000	Material & Supplies	LUNCH FOR RECRUIT	63.94
	WESTLAKE HARDWARE	07-84200	Building Maintenance	BUILDING MAINTENANCE	97.91
		07-83000	Material & Supplies	STATION SUPPLIES	12.78
		07-83000	Material & Supplies	STATION SUPPLIES	40.96
		07-83000	Material & Supplies	STATION SUPPLIES	27.98
		07-84200	Building Maintenance	AIR FILTERS	79.96
	EMSA	07-85200	EMSA Subsidy	JULY SUBSIDY 2022	2,506.68
	CENTRAL POWER EQUIPMENT INC	07-84000	Equipment Maintenanc	CHAINSAW CHAIN	68.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	HENRY SCHEIN INC	07-83000	Material & Supplies	RETURNED ITEMS	202.30-
		07-83000	Material & Supplies	MEDICAL GLOVES	202.30
	VISA	07-84000	Equipment Maintenanc	TABLE TOP G	225.54
		07-84200	Building Maintenance	GLASS DOOR	22.90
		07-84200	Building Maintenance	BATHROOM FAUCETS	176.49
		07-84300	Training & Membershi	CLASS LUNCH	27.41
		07-83000	Material & Supplies	STATION SUPPLIES	49.95
	VISA	07-84500	Fire Department Publ	FIRE ENGINEERING SUBSCRIP	34.95
		07-83000	Material & Supplies	STATION SUPPLIES	39.46
		07-84300	Training & Membershi	EVOC REFRESH REGISTRATION	450.00
		07-83000	Material & Supplies	DUST MOP	39.99
		07-83000	Material & Supplies	SOAP AND DISPENSERS	147.65
		07-83000	Material & Supplies	TIRE INFLATOR	55.93
		07-84300	Training & Membershi	AEMT BOOK	445.12
		07-83000	Material & Supplies	WATER JUG HOLDER	37.99
		07-83000	Material & Supplies	STORAGE BINS	14.99
	FACTORY DIRECT FLAGPOLES & A	07-83000	Material & Supplies	HALYARD ROPE AND FLAG	193.00
	CITY CARBONIC LLC	07-84000	Equipment Maintenanc	HYDROSTATIC TEST	50.20
	ACROSS THE STREET PRODUCTION	07-84300	Training & Membershi	BLUE CARD RENEWAL	2,868.75
	ESO SOLUTIONS INC	07-86850	Software Maintenance	FD RECORDS SOFTWARE	7,157.28
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	180.30
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	116.23
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	173.83
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE CONTAINER RENTAL	105.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STRYKER SALES, LLC	07-84000	Equipment Maintenanc	REPLACEMENT POUCH	69.70
	PEAK OILFIELD SERVICES LLC	07-84200	Building Maintenance	TRAILER RENTAL	750.00
		07-84200	Building Maintenance	TRAILER RENTAL	200.00
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	T-31 ELECTRICAL REPAIRS	235.00
	FIRE ENGINEERING - PENNWELL	07-84500	Fire Department Publ	FIRE ENGINEERING SUBSCRIP	34.95
		07-84500	Fire Department Publ	FIRE ENGINEERING - PENNWEL	34.95-
	INTEGRIS HEALTH	07-81200	Medical Exams	ANNUAL PHYSICAL	550.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	OK FIRE CHIEF ASSOCIATION	07-84400	Membership	OFCA DUES	72.00
		07-84300	Training & Membershi	CHIEFS CONFERENCE	300.00
	OMAG	07-80600	Worker's Comp	WORKER'S COMP	8,404.19
	ONG	07-84800	Utilities	MONTHLY CHARGES	38.27
				TOTAL:	27,581.99
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	1,089.35
		08-86075	Engineering Fees	GRAND PARK	5,235.00
		08-86075	Engineering Fees	GENERAL ENGINEERING	11,059.75
				TOTAL:	17,384.10
Street Department	MISC VENDOR TONY LOPREST	09-83000	Material & Supplies	TONY LOPRESTO:	750.00
	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	22.28
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	128.83
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLIES	129.36
		09-83500	Safety Supplies	SAFETY SUPPLIES	107.52
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS	89.85
	VISA	09-83500	Safety Supplies	HI-VIS SAFETY WEAR	210.46
	BOB HOWARD CHRYSLER JEEP DOD	09-84100	Vehicle Maintenance	REPAIR UNIT #17	5,059.46
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	337.86
	CRAFCO INC	09-83000	Material & Supplies	COLD PATCH	440.00
	CAPITAL ONE/NORTHERN TOOL &	09-83000	Material & Supplies	TARP	139.95
		09-83000	Material & Supplies	PNEUMATIC SET	125.97
	VISA	09-83000	Material & Supplies	CELL PHONE	139.97
	RITZ SAFETY LLC	09-83500	Safety Supplies	HARD HATS	200.00
	GELLCO CLOTHING & SHOES INC	09-83000	Material & Supplies	BOOTS	150.00
		09-83500	Safety Supplies	BOOTS	129.95
	ID SPECIALISTS INC	09-83000	Material & Supplies	NEW ID CARDS	100.00
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	186.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,027.86
		09-85500	Street Lighting	MONTHLY CHARGES	27.32
		09-85500	Street Lighting	MONTHLY CHARGES	27.85
		09-85500	Street Lighting	MONTHLY CHARGES	27.19
		09-85500	Street Lighting	MONTHLY CHARGES	26.79
		09-85500	Street Lighting	MONTHLY CHARGES	26.23
		09-85500	Street Lighting	MONTHLY CHARGES	26.36
		09-85500	Street Lighting	MONTHLY CHARGES	26.79
	OMAG	09-80600	Worker's Comp	WORKER'S COMP	1,200.60
	ONG	09-84800	Utilities	MONTHLY CHARGES	20.31
				TOTAL:	16,884.76
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	972.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	WELDING DOLLY	35.00
	PERFECTION TRUCK PARTS & EQU	10-84100	Vehicle Maintenance	TRUCK LIGHTS	62.20
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	141.96
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS	119.80

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	SANITATION TIRE	382.45
		10-84100	Vehicle Maintenance	TIRES	348.96
		10-84100	Vehicle Maintenance	TIRES	1,062.00
		10-84100	Vehicle Maintenance	TIRES	1,511.36
	VISA	10-83500	Safety Supplies	HI-VIS SAFETY WEAR	210.47
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	1,012.80
	JACK PRATT SIGNS	10-83700	Misc. Supplies		926.64
	RITZ SAFETY LLC	10-83500	Safety Supplies	HARD HATS	280.00
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	BOOTS	107.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.68
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	9,741.24
	ID SPECIALISTS INC	10-83000	Material & Supplies	NEW ID CARDS	50.00
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JULY 2022	4,718.92
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	246.00
	OMAG	10-80600	Worker's Comp	WORKER'S COMP	6,002.99
	ONG	10-84800	Utilities	MONTHLY CHARGES	20.31
				TOTAL:	28,023.73
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	LINE LEVEL	19.98
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	SHERWOOD PARK REPAIRS	97.00
	IRRIGATION STATION	11-85700	Parks Maintenance	SPRINKLER TIPS	18.84
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
		11-85700	Parks Maintenance	IRRIGATION MAINTENANCE	265.00
		11-85700	Parks Maintenance	IRRIGATION MAINTENANCE	1,342.50
				TOTAL:	18,125.82
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MAINTENANCE AGREEMENT	1,621.30
		12-84700	Telephone	MONTHLY CHARGES	59.39
	WESTLAKE HARDWARE	12-83000	Material & Supplies	SUPPLIES	12.98
		12-83000	Material & Supplies	SUPPLIES	28.96
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.65
	DIGI SECURITY SYSTEMS, LLC	12-84200	Building Maintenance	SECURITY ANTENNA	586.26
	VISA	12-84300	Training & Membershi	BAD AXE THROWING	273.67
		12-83000	Material & Supplies	AMAZON	108.19
	VISA	12-83700	Misc. Supplies	FIRST AIDE	45.48
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	35.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	VISA	12-84300	Training & Membershi	CANTU NOTARY RENEWAL	20.80
	VISA	12-84200	Building Maintenance	THERMOSTAT	400.50
		12-84100	Vehicle Maintenance	CAR WASH	10.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.46
	TOTAL EQUIPMENT & RENTAL OF	12-84000	Equipment Maintenanc	FUEL FILTER	28.36
	ID SPECIALISTS INC	12-83000	Material & Supplies	NEW ID CARDS	43.79
	OMAG	12-80600	Worker's Comp	WORKER'S COMP	1,200.60
	ONG	12-84800	Utilities	MONTHLY CHARGES	20.30
				TOTAL:	5,408.69
General Government	MISC VENDOR CAROL TROY	13-87000	Misc. Expenses	CAROL TROY:	900.00
	ABM AUTOMATION	13-84000	Equipment Maintenanc	RENEWAL OF DOCUWARE	7,389.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JULY 2022	62.00
	VISA	13-83000	Material & Supplies	AMAZON	43.70
		13-83000	Material & Supplies	AMAZON	123.71
		13-83000	Material & Supplies	AMAZON	177.40
		13-83000	Material & Supplies	AMAZON	342.75

Attachment: Claims List July 2022 (5988 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-83000	Material & Supplies	AMAZON	24.95
		13-83000	Material & Supplies	AMAZON	26.54
		13-83000	Material & Supplies	AMAZON	149.00
		13-83000	Material & Supplies	AMAZON	99.66
		13-83000	Material & Supplies	AMAZON	28.17
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	38.00
		13-84200	Building Maintenance	PEST CONTROL	228.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	181,991.97
	ACOG	13-86600	ACOG Dues	FY-23 DUES	3,221.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PINNACLE BUSINESS SYSTEMS IN	13-84000	Equipment Maintenanc	FORTICARE SERVICE/SUPPORT	1,070.01
		13-84000	Equipment Maintenanc	FORTINET SUPPORT	1,083.91
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	ELEVATOR CONTRACT	1,831.67
		13-84200	Building Maintenance	INVOICE WAS VOIDED BY VEND	1,831.67-
		13-84200	Building Maintenance	ELEVATOR CONTRACT	1,769.99
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.46
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	858.78
	CIVICPLUS LLC	13-87000	Misc. Expenses	MUNICODE PROOF FEE	4,000.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	81.88
		13-86400	Auditing Fees	PROFESSIONAL SERVICES	43.13
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	129.60
		13-83000	Material & Supplies	5 GAL WATER	151.20
		13-83000	Material & Supplies	TANK RENTAL	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	43.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	43.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	76.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	142.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	45.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	14.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	48.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	49.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	49.65
	INSTANT SIGNS INC	13-86300	Publications	3 OCE BOND SIGNS	163.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	100.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	13.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	101.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	78.88
		13-86300	Publications	NOTICES AND PUBLICATIONS	101.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	102.45
		13-86300	Publications	NOTICES AND PUBLCIATIONS	102.75
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	127.48
		13-83000	Material & Supplies	OFFICE SUPPLIES	16.49
	OMAG	13-86100	Liability Insurance/	BLANKET POSITION BOND	458.40
		13-86100	Liability Insurance/	CITY TRASURER BOND	927.50
		13-86100	Liability Insurance/	ASST FINANCE DIRECTOR BON	612.50
		13-86100	Liability Insurance/	CITY MANAGER BOND	612.50
		13-86100	Liability Insurance/	CITY CLERK BOND	612.50

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86100	Liability Insurance/	GENERAL LIABILITY	18,730.25
		13-86100	Liability Insurance/	LOSSO F SALES TAX POLICY	14,500.00
		13-86100	Liability Insurance/	PROPERTY INSURANCE	16,012.25
		13-86100	Liability Insurance/	UMBRELLA LIABILITY	6,633.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	38.28
				TOTAL:	267,636.18
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	44.55
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	213.49
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS	119.90
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	428.15
	VISA	14-83000	Material & Supplies	BUSINESS CARDS	24.61
		14-83000	Material & Supplies	APPROVED STICKERS	56.24
		14-83000	Material & Supplies	CHARGER	42.99
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.54
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	BOOTS	149.95
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	OIL CHANGE	71.19
		14-84100	Vehicle Maintenance	TIRES	231.88
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	ANNUAL MAINTENANCE	6,122.97
	OMAG	14-80600	Worker's Comp	WORKER'S COMP	2,401.20
	ONG	14-84800	Utilities	MONTHLY CHARGES	20.30
				TOTAL:	10,018.96
Risk Manager	TRAVIS VOICE & DATA	15-84700	Telephone	MAINTENANCE AGREEMENT	43.34
	WAL-MART #9502	15-84300	Training & Membershi	WALMART	16.15
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.32
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-83000	Material & Supplies	MIRACOOL BANDANA REFUND	31.44-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.46
	OMAG	15-80600	Worker's Comp	WORKER'S COMP	600.30
				TOTAL:	739.75
Information Systems Mg	TRAVIS VOICE & DATA	16-84700	Telephone	MAINTENANCE AGREEMENT	75.27
	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	509.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	206.30
	TANGENT	16-84000	Equipment Maintenanc	DATA COVE LICENSE	3,025.00
	VISA	16-84000	Equipment Maintenanc	ADOBE	179.88
		16-84000	Equipment Maintenanc	BATERIERS	218.10
		16-84000	Equipment Maintenanc	KEBOARD	76.04
		16-84000	Equipment Maintenanc	DOMAIN	5.00
		16-83000	Material Supplies	PRINTER TONER	259.98
		16-84000	Equipment Maintenanc	PRINTER TONER	125.00
		16-84000	Equipment Maintenanc	MONITORS NEW EMPLOYEE PW	313.98
		16-83000	Material Supplies	TONER	259.98
		16-84000	Equipment Maintenanc	TONER CARTIDGE	125.00
		16-84000	Equipment Maintenanc	MONITORS	313.98
		16-84000	Equipment Maintenanc	WIRELSS MOUSE	79.98
		16-83000	Material Supplies	FILTER	59.48
		16-84000	Equipment Maintenanc	ENTERED INVOICE 2 TIMES	313.98-
		16-83000	Material Supplies	ENTERED INVOICES 2 TIMES	259.98-
		16-84000	Equipment Maintenanc	ENTERED INVOICES 2 TIMES	125.00-
	GMIS INTERNATIONAL	16-84300	Training & Membershi	MEMBER FEE	100.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.46

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OMAG	16-80600	Worker's Comp	WORKER'S COMP	1,200.60
	PROJECT A INC	16-84600	Lease/Rental	WEB HOSTING	600.00
		16-84600	Lease/Rental	EDIT LABOR	71.25
				TOTAL:	7,407.25

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR MHAWEJ, RACH	00-34150	Utility Refunds	01-00165-12	171.98
	OLGINE, MELI	00-34150	Utility Refunds	01-00171-18	215.76
	PARKER, LIND	00-34150	Utility Refunds	02-00439-18	205.46
	BARE, BILL	00-34150	Utility Refunds	02-00565-03	22.13
	PHAM, TRANG	00-34150	Utility Refunds	02-00696-17	169.87
	ROBERTSON, T	00-34150	Utility Refunds	02-00857-06	207.54
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	1,021.25
				TOTAL:	2,013.99
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	22.28
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	FROG TAPE	112.93
		12-83000	Materials & Supplies	PAINT	113.94
		12-83000	Materials & Supplies	WATER SUPPLIES	45.68
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	115.92
		12-84950	Printing & Processin	UTILITY INVOICES	1,165.17
	ACCURATE ENVIRONMENT	12-83400	Lab Chemicals	COLIFORM	112.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	726.35
	US FLEET TRACKING	12-84100	Vehicle Maintenance	GPS	269.45
	VISA	12-83500	Safety Supplies	HI-VIS SAFETY WEAR	210.47
	VERMEER GREAT PLAINS, INC.	12-83000	Materials & Supplies	PIERCING TOOL	5,300.00
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	482.62
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	83,122.03
		12-87700	OKC Sewer Charges	MONTHLY CHARGES	70,370.35
		12-87700	OKC Sewer Charges	INCORRECT BILL	83,122.03-
	VISA	12-83000	Materials & Supplies	BUSINESS CARDS	24.62
		12-83000	Materials & Supplies	BUSINESS CARDS	24.62
		12-83000	Materials & Supplies	TRASH BAGS	27.98
		12-83000	Materials & Supplies	SUPPLIES	59.98
		12-83000	Materials & Supplies	WATER COOLERS	28.94
		12-83000	Materials & Supplies	CANOPY	59.98
		12-83000	Materials & Supplies	OFFICE SUPPLIES	54.99
		12-83200	Office Supplies	CHAIR	249.99
		12-83200	Office Supplies	DESK	459.99
		12-83000	Materials & Supplies	PUMP	379.99
		12-83000	Materials & Supplies	LONG REACH STEEL	239.99
		12-83000	Materials & Supplies	SUBSCRIPTION	14.99
		12-83000	Materials & Supplies	RETURNED ITEM	29.99-
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	19.00
	AT&T 287314479969	12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	ULINE INC	12-83000	Materials & Supplies	45 GAL FLAMMABLE CAB	1,266.74
	CORY'S AV SERVICES INC	12-83000	Materials & Supplies	SOUND SYSTEM	850.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	81.87
		12-86400	Auditing Fees	PROFESSIONAL SERVICES	43.12
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	WELL PLUG	160.63
	GRAYBAR ELECTRIC INC	12-83000	Materials & Supplies	FUSE	35.75
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance	OIL CHANGE	62.78
	HOME DEPOT	12-83000	Materials & Supplies	STAKES	78.27
		12-83000	Materials & Supplies	STAKES	33.83
		12-83000	Materials & Supplies	DRILL KIT	399.00
		12-84500	Well Maintenance	WEED BLOCK	58.40
	ID SPECIALISTS INC	12-83000	Materials & Supplies	NEW ID CARDS	65.07
	TYLER TECHNOLOGIES INC	12-84400	Software Agreements	ANNUAL MAINTENANCE	10,218.87
	MICRO COMM INC	12-84650	Lease Agreements	ANNUAL MAINT CONTRACT	13,250.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MIDSTATE TRAFFIC CONTROL	12-83000	Materials & Supplies	BARRICADES	200.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	68.45
		12-83200	Office Supplies	OFFICE SUPPLIES	67.58
	OG&E	12-84800	Utilities	MONTHLY CHARGES	2,771.57
		12-84800	Utilities	MONTHLY CHARGES	2,903.47
		12-84800	Utilities	MONTHLY CHARGES	15,057.85
		12-84800	Utilities	MONTHLY CHARGES	3,472.91
		12-84800	Utilities	MONTHLY CHARGES	1,937.48
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	2"X1"X1" COUPLING	146.00
	OMAG	12-80600	Workers Comp	WORKER'S COMP	4,802.39
	ONG	12-84800	Utilities	MONTHLY CHARGES	99.48
		12-84800	Utilities	MONTHLY CHARGES	111.57
		12-84800	Utilities	MONTHLY CHARGES	112.79
		12-84800	Utilities	MONTHLY CHARGES	37.49
		12-84800	Utilities	MONTHLY CHARGES	20.30
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	OIL/GREASE/GILER	180.33
		12-84500	Well Maintenance	WELL SUPPLIES	45.97
				TOTAL:	140,469.61

Attachment: Claims List July 2022 (5988 : 4 Total Warrants & Claims)

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-88200	Capital Imp-Furnitur	FLOOR MATS	192.05
	VISA	07-88200	Capital Imp-Furnitur	EMS SHELVING	366.23
		07-88200	Capital Imp-Furnitur	SURROUND SOUND MOUNT	29.59
		07-88200	Capital Imp-Furnitur	STORAGE SHELVING	199.98
		07-88200	Capital Imp-Furnitur	PARCEL DROP BOX	300.20
		07-88200	Capital Imp-Furnitur	ORDER CANCELED	366.23-
				TOTAL:	721.82
Parks Department	IRRIGATION STATION	11-88500	Capital Imp-Equipmen	IRRIGATION EQUIPMENT	3,103.90
				TOTAL:	3,103.90

4.a.a

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	BURGESS ENGINEERING & TESTIN	11-88000	Capital Outlay	TESTING LOVE PARK	154.00
	HOWARD-FAIRBAIRN SITE DESIGN	11-83900	Other Services & Cha	LOVE FAMILY PARK DESIGN	16,275.00
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2102 LOVE PARK	228,185.25
				TOTAL:	244,614.25

Attachment: Claims List July 2022 (5988 : 4 Total Warrants & Claims)

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1901 WATER LINE RELOCA	8,575.13
				TOTAL:	8,575.13
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC-2104	17,833.05
		90-96550	Public Works Facilit	PW Facility Phase III	3,150.00
		90-98750	Sanitary Sewer Syste	SC-2101	1,293.67
				TOTAL:	22,276.72
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-97550	Paving (Streets)	PC-2103	9,669.60
		91-98750	Sanitary Sewer Syste	SC-2101	1,475.21
		91-98550	Water Projects	WC-2101 Water Treatment	3,156.75
		91-99800	Other Expense paid f	GO BOND MISC ADMIN	1,117.80
				TOTAL:	15,419.36
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	5,572.18
				TOTAL:	5,572.18

Approved 7/12/22

=============== FUND TOTALS ================

01	General Fund	475,134.24	- 141,863.56 = 333,270.68
06	Municipal Authority	142,483.60	- 28,271.26 = 114,212.34
07	General Fund - CIP	3,825.72	
20	Designated Funds-Parks	244,614.25	
80	General Obligation Bonds	51,843.39	
	GRAND TOTAL:	917,901.20	
		(170,134.82)	
		747,766.38	

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 7/01/2022 THRU 7/31/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

5.a.a

BALANCE SHEET
AS OF: JULY 31ST, 2022

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	742,021.79		
06-00-11000	T-Bills and CD's	1,108,325.83		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	812,436.06		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	24,738.95		
06-00-15000	Deferred outflow of resources	123,478.00		
06-00-15500	Deferred OUtflow - OPEB	20,539.00		
06-00-20000	Fixed Assets	43,991,387.03		
06-00-20100	Accumulated Depreciation	(27,319,450.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,112,887.06		
			20,939,581.48	
	TOTAL ASSETS			20,939,581.48
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,373.27		
06-00-30099	A/P Due to Pooled Cash	133,869.67		
06-00-31800	Comp Absent Payable	4,864.02		
06-00-31890	Compensated Absences - Long Te	43,780.00		
06-00-34000	City of NH - Garbage	85,044.81		
06-00-34100	Unearned Rev (Unapplied Credit	15,797.47		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	683.50		
06-00-34900	Notes Payable - Current Portio	836.00		
06-00-35000	NOTES PAYABLE	16,170.00		
06-00-38000	Deferred inflow of resources	17,536.00		
06-00-38500	Deferred Inflow - OPEB	14,811.00		
06-00-40100	OPEB Liability	96,573.00		
	TOTAL LIABILITIES		342,065.19	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	17,975,559.00		
06-00-52090	Unrestricted Fund Balance	2,313,473.33		
	TOTAL BEGINNING EQUITY	20,289,032.33		
	TOTAL REVENUE	739,024.56		
	TOTAL EXPENDITURES	429,576.83		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	309,447.73		
	(WILL CLOSE TO FUND BAL.)	(963.77)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,597,516.29	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,939,581.48
				==============

Attachment: RG BALANCE SHEET - NHMA (5998 : July 2022 Financial Statements)

BALANCE SHEET
AS OF: JULY 31ST, 2022

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	1,003,981.85		
13-00-11000	T-Bills and CD's	949,167.00		
13-00-11100	Interest Receivable	272.99		
			1,953,421.84	
	TOTAL ASSETS			1,953,421.84
LIABILITIES				
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,516,495.15		
	TOTAL BEGINNING EQUITY	1,516,495.15		
	TOTAL REVENUE	7,907.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,907.14		
	(WILL CLOSE TO FUND BAL.)	429,019.55		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,953,421.84	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,953,421.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

06 -Municipal Authority
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,718,620	739,024.56	739,024.56	0.00	3,979,595.59	84.34
TOTAL REVENUES	4,718,620	739,024.56	739,024.56	0.00	3,979,595.59	84.34
EXPENDITURE SUMMARY						
Municipal Authority	4,273,620	429,576.83	429,576.83	13,620.22	3,830,423.10	89.63
General Government	445,000	0.00	0.00	0.00	445,000.00	100.00
TOTAL EXPENDITURES	4,718,620	429,576.83	429,576.83	13,620.22	4,275,423.10	90.61
REVENUE OVER/(UNDER) EXPENDITURES	0	309,447.73	309,447.73	(13,620.22)	(295,827.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,169,002	560,210.41	560,210.41	0.00	2,608,791.59	82.32
TOTAL Water	3,169,002	560,210.41	560,210.41	0.00	2,608,791.59	82.32
Wastewater						
06-00-75700 Sewer Revenue	346,114	38,731.21	38,731.21	0.00	307,382.79	88.81
06-00-75800 OKC Sewer Charges Revenue	959,418	136,642.20	136,642.20	0.00	822,775.80	85.76
TOTAL Wastewater	1,305,532	175,373.41	175,373.41	0.00	1,130,158.59	86.57
Water Taps						
06-00-75900 Water Tap Revenue	14,584	0.00	0.00	0.00	14,584.00	100.00
TOTAL Water Taps	14,584	0.00	0.00	0.00	14,584.00	100.00
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	12,000	2,204.06	2,204.06	0.00	9,795.94	81.63
TOTAL Penalties	12,000	2,204.06	2,204.06	0.00	9,795.94	81.63
Investment Earnings						
06-00-78200 Interest Income	3,024	1,111.68	1,111.68	0.00	1,912.32	63.24
TOTAL Investment Earnings	3,024	1,111.68	1,111.68	0.00	1,912.32	63.24
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	125.00	125.00	0.00	13,843.00	99.11
TOTAL Miscellaneous Revenue	13,968	125.00	125.00	0.00	13,843.00	99.11
Fund Balance Carryover						
06-00-79800 Carryover	200,190	0.00	0.00	0.00	200,190.15	100.00
TOTAL Fund Balance Carryover	200,190	0.00	0.00	0.00	200,190.15	100.00
TOTAL Municipal Auth Revenue	4,718,620	739,024.56	739,024.56	0.00	3,979,595.59	84.34
TOTAL REVENUE	4,718,620	739,024.56	739,024.56	0.00	3,979,595.59	84.34

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	556,031	64,020.11	64,020.11	0.00	492,011.26	88.49
06-12-80200 Overtime	4,576	732.11	732.11	0.00	3,843.89	84.00
06-12-80300 FICA/Medicare	42,536	5,000.56	5,000.56	0.00	37,535.71	88.24
06-12-80400 Dental Insurance	4,883	344.48	344.48	0.00	4,538.52	92.95
06-12-80500 Health Insurance	84,548	7,022.17	7,022.17	0.00	77,525.83	91.69
06-12-80600 Workers Comp	15,190	4,802.39	4,802.39	0.00	10,387.61	68.38
06-12-80700 Unemployment	1,800	739.72	739.72	0.00	1,060.28	58.90
06-12-80800 OMRF Pension	45,207	5,224.15	5,224.15	0.00	39,982.36	88.44
06-12-80900 Stand by Pay	5,200	550.00	550.00	0.00	4,650.00	89.42
06-12-81100 Uniform Rental	5,441	482.62	482.62	0.00	4,958.38	91.13
06-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	765,912	88,918.31	88,918.31	0.00	676,993.84	88.39
Material and Supplies						
06-12-83000 Materials & Supplies	57,000	9,732.63	9,732.63	5,866.56	41,400.81	72.63
06-12-83200 Office Supplies	2,000	846.01	846.01	60.00	1,093.99	54.70
06-12-83300 Minor Tools	2,000	0.00	0.00	659.90	1,340.10	67.01
06-12-83400 Lab Chemicals	4,000	112.00	112.00	0.00	3,888.00	97.20
06-12-83500 Safety Supplies	3,200	210.47	210.47	0.00	2,989.53	93.42
06-12-83700 Misc Supplies	500	0.00	0.00	125.00	375.00	75.00
TOTAL Material and Supplies	68,700	10,901.11	10,901.11	6,711.46	51,087.43	74.36
Other Services						
06-12-84000 Equipment Maintenance	7,000	0.00	0.00	83.96	6,916.04	98.80
06-12-84100 Vehicle Maintenance	20,000	332.23	332.23	283.11	19,384.66	96.92
06-12-84300 Training & Membership	8,000	0.00	0.00	215.00	7,785.00	97.31
06-12-84400 Software Agreements	17,000	10,218.87	10,218.87	0.00	6,781.13	39.89
06-12-84500 Well Maintenance	55,000	265.00	265.00	4,826.69	49,908.31	90.74
06-12-84550 Water Quality Testing	18,000	0.00	0.00	0.00	18,000.00	100.00
06-12-84600 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-84650 Lease Agreements	68,000	13,250.00	13,250.00	1,500.00	53,250.00	78.31
06-12-84700 Telephone	15,000	1,916.05	1,916.05	0.00	13,083.95	87.23
06-12-84800 Utilities	180,000	26,524.91	26,524.91	0.00	153,475.09	85.26
06-12-84900 Fuel	36,000	0.00	0.00	0.00	36,000.00	100.00
06-12-84950 Printing & Processing - Uti	15,000	1,281.09	1,281.09	0.00	13,718.91	91.46
06-12-85350 Emergency Repairs	35,000	0.00	0.00	0.00	35,000.00	100.00
06-12-86400 Auditing Fees	25,000	124.99	124.99	0.00	24,875.01	99.50
06-12-87700 OKC Sewer Charges	667,000	70,370.35	70,370.35	0.00	596,629.65	89.45

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,194,172	199,070.92	199,070.92	0.00	1,995,101.08	90.93
TOTAL Other Services	3,362,172	323,354.41	323,354.41	6,908.76	3,031,908.83	90.18
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	6,403.00	0.00	70,433.00	91.67
TOTAL Transfers Out	76,836	6,403.00	6,403.00	0.00	70,433.00	91.67
TOTAL Municipal Authority	4,273,620	429,576.83	429,576.83	13,620.22	3,830,423.10	89.63
General Government						
==================						
Personnel Services						
Transfers Out						
06-13-99900 Transfer out to other funds	445,000	0.00	0.00	0.00	445,000.00	100.00
TOTAL Transfers Out	445,000	0.00	0.00	0.00	445,000.00	100.00
TOTAL General Government	445,000	0.00	0.00	0.00	445,000.00	100.00
TOTAL EXPENDITURES	4,718,620	429,576.83	429,576.83	13,620.22	4,275,423.10	90.61
REVENUE OVER/(UNDER) EXPENDITURES	0	309,447.73	309,447.73	(13,620.22)	(295,827.51)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5998 : July 2022 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

5.a.b

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,591,422	7,907.14	7,907.14	0.00	1,583,514.86	99.50
TOTAL REVENUES	1,591,422	7,907.14	7,907.14	0.00	1,583,514.86	99.50
EXPENDITURE SUMMARY						
General Government	1,576,451	0.00	0.00	567,303.65	1,009,147.35	64.01
Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	567,303.65	1,024,118.35	64.35
REVENUE OVER/(UNDER) EXPENDITURES	0	7,907.14	7,907.14	(567,303.65)	559,396.51	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5998 : July 2022 Financial Statements)

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
Investment Earnings						
13-00-78500 Interest	0	1,504.14	1,504.14	0.00	(1,504.14)	0.00
TOTAL Investment Earnings	0	1,504.14	1,504.14	0.00	(1,504.14)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
TOTAL Fund Balance Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	6,403.00	0.00	70,433.00	91.67
TOTAL Transfers	76,836	6,403.00	6,403.00	0.00	70,433.00	91.67
TOTAL NHMA CIP - Revenues	1,591,422	7,907.14	7,907.14	0.00	1,583,514.86	99.50
TOTAL REVENUE	1,591,422	7,907.14	7,907.14	0.00	1,583,514.86	99.50

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	129,398	0.00	0.00	567,303.65	(437,905.65)	338.42-
13-12-88100 Vehicles	125,515	0.00	0.00	0.00	125,515.00	100.00
13-12-88400 Capital Imp - Software	44,910	0.00	0.00	0.00	44,910.00	100.00
13-12-88500 Capital Imp - Equipment	107,340	0.00	0.00	0.00	107,340.00	100.00
13-12-88600 Capital Imp - Radios/Commun	5,271	0.00	0.00	0.00	5,271.00	100.00
13-12-89200 Capital Imp-Water Wells	1,064,017	0.00	0.00	0.00	1,064,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,576,451	0.00	0.00	567,303.65	1,009,147.35	64.01
TOTAL General Government	1,576,451	0.00	0.00	567,303.65	1,009,147.35	64.01
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Capital Projects	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	567,303.65	1,024,118.35	64.35
REVENUE OVER/(UNDER) EXPENDITURES	0	7,907.14	7,907.14	(567,303.65)	559,396.51	0.00