1. Agenda

    Documents:

    NHMA AGENDA 3 12 24.PDF

2. Meeting Materials

    Documents:

    NHMA 3 12 24.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, March 12, 2024 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. February 13, 2024 Minutes

4. Total Warrants and Claims $109,368.47
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$109,368.47

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
   a. February 2024 Financial Statements

6. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, March 12, 2024 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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   a. February 13, 2024 Minutes

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a. Nichols Hills Municipal Authority	$109,368.47

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   a. February 2024 Financial Statements

6. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 13, 2024 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

1. Call to Order

2. Roll Call

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

3. Minutes
   a. January 9, 2024 Minutes

   MOTION: Goetzinger moved to approve the January 9, 2024 minutes as presented. Hoffman seconded the motion.

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

4. Total Warrants and Claims $95,732.30
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$90,732.30
b. Nichols Hills Municipal Authority - CIP	5,000.00

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:	Clements, Goetzinger, Hoffman

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: January 2024
   a. January 2024 Financial Statements

   MOTION: Goetzinger moved to accept the January 2024 financial statements as presented. Hoffman seconded the motion.

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

6. 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:	Clements, Goetzinger, Hoffman

____
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

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR SAC SERVICES	00-34325	DEPOSIT-FIRE HYDRANT	SAC SERVICES INC:	1,000.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES FEB 2024	244.00
				TOTAL:	1,244.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	289.05
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	412.88
	VISA	02-84300	Training & Membershi	PRE COUNCIL MEETING	25.75
		02-84300	Training & Membershi	LUNCH MEETING	59.31
		02-84300	Training & Membershi	TO CORRECT CHARGED AMOUNT	8.00-
	PETTY CASH	02-84300	Training & Membershi	FEBRUARY 2024 RECEIPTS	146.89
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	90.76
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	PAPER & INK CARTRIDGE	95.31
	OMAG	02-80600	Worker's Comp	4TH QTR WC 2024	2,263.26
				TOTAL:	3,375.21
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	22,347.50
				TOTAL:	22,347.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	90.76
	OMAG	05-80600	Worker's Comp	4TH QTR WC 2024	565.82
				TOTAL:	656.58
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	UNIFORM	576.32
		06-81100	Uniform Allowance	UNIFORM	1,060.06
		06-81100	Uniform Allowance	BODY ARMOR	812.25
		06-81100	Uniform Allowance	BODY ARMOR	812.25
	CASEY NIX	06-84950	EV Charging	HOME CHARGING	26.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	764.24
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE OIL CHANGES	70.57
		06-84100	Vehicle Maintenance	VEHICLE OIL CHANGES	70.57
		06-84100	Vehicle Maintenance	VEHICLE OIL CHANGES	70.57
	ALERT	06-84000	Equipment Maintenanc	RADAR CERTIFICATION	880.00
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES	637.35
		06-84100	Vehicle Maintenance	NEW TIRES	637.35
	VISA	06-83000	Material & Supplies	SUPPLIES	8.99
		06-83000	Material & Supplies	SUPPLIES	42.75
		06-84300	Training & Membershi	SUPPLIES	295.83
		06-83000	Material & Supplies	SUPPLIES	42.78
		06-84300	Training & Membershi		150.00
		06-84300	Training & Membershi	SUPPLIES	60.91
		06-84300	Training & Membershi	SUPPLIES	1.35
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc		100.00
	VISA	06-83000	Material & Supplies	WATER	7.58
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING INV#30145	1,262.50
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	558.38
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	792.83
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	363.00
	FIRETROL PROTECTION SYSTEMS	06-84300	Training & Membershi	AUDIBLE TRAINING DEVICE	304.57
	FLOCK SAFETY	06-84000	Equipment Maintenanc	LPR CAMERA SERVICE	3,000.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies		70.02
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	110.14
	OMAG	06-80600	Worker's Comp	4TH QTR WC 2024	13,579.55
	ONG	06-84800	Utilities	MONTHLY CHARGES	357.76
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	HEADLIGHT BULBS	7.99

Attachment: Claims List February 2024 (7114 : 4 Total Warrants & Claims)

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		06-84100	Vehicle Maintenance	HEADLIGHT BULBS	7.99
				TOTAL:	27,542.45
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	UNIFORM BRASS	114.94
	TESCORP	07-84000	Equipment Maintenanc	COMPRESSOR REPAIR	426.80
	WAL-MART #9502	07-83000	Material & Supplies	SUPPLIES	274.61
		07-83000	Material & Supplies	SUPPLIES	190.94
	WESTLAKE HARDWARE	07-83000	Material & Supplies	BENCH HARDWARE	51.48
	EMSA	07-85200	EMSA Subsidy	FEBRUARY SUBSIDY 2024	2,557.20
	OSFA	07-84400	Membership	2024 OSFA DUES	1,200.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	69.99
		07-84300	Training & Membershi	TC: VEHICLE RESCUE EXTRIC	36.89
		07-83000	Material & Supplies	STATION SUPPLIES	161.30
		07-84300	Training & Membershi	TO CORRECT CHARGED AMOUNT	0.91-
	ImageNet Consulting, LLC	07-83000	Material & Supplies	COPY MACHINE TONER	30.51
		07-83000	Material & Supplies	INK CARTRIDGES	601.63
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	185.52
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	181.51
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	T-31 REPAIR	810.15
	EASTERN OKLAHOMA COUNTY TECH	07-84300	Training & Membershi	CPR CARDS	154.00
	AMERICAN FIRE & SAFETY	07-84200	Building Maintenance	FIRE EXT. RECHARGE PD	91.65
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
		07-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	38.24
	OMAG	07-80600	Worker's Comp	4TH QTR WC 2024	7,921.41
	ONG	07-84800	Utilities	MONTHLY CHARGES	357.76
	OREILLY AUTOMOTIVE STORES IN	07-84000	Equipment Maintenanc	E33 GENERATOR	16.47
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	OFFICER 2 GRAY	300.00
				TOTAL:	16,062.14
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	20,631.70
				TOTAL:	20,631.70
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.96
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	OIL CHANGE	102.82
	WESTLAKE HARDWARE	09-83000	Material & Supplies	BRACKETS	35.90
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	131.01
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	149.75
	JOHN VANCE AUTO GROUP	09-84100	Vehicle Maintenance	REPAIR	129.99
	SHERWIN-WILLIAMS CO	09-83000	Material & Supplies	PAINT	13.16
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	449.28
	CRAFCO INC	09-84000	Equipment Maintenanc	MAINTENANCE	237.80
		09-83000	Material & Supplies	ASPHALT	660.00
		09-84000	Equipment Maintenanc	STREETS	87.50
	VISA	09-83000	Material & Supplies	TRACTOR SUPPLY CO	185.28
		09-84000	Equipment Maintenanc	METAL CUT FOR EQUIPM,ENT	24.97
	DOLESE BROS CO	09-83000	Material & Supplies	MATERIALS	181.44
		09-83000	Material & Supplies	MATERIALS	104.16
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	MATERIALS	846.40
		09-83000	Material & Supplies	MATERIAL	613.60
		09-83000	Material & Supplies	MATERIAL	418.40
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	39.97
		09-83000	Material & Supplies	SUPPLIES	39.64

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-83000	Material & Supplies	PW STREETS	49.80
		09-83000	Material & Supplies	SUPPLIES	226.62
	INTERSTATE BATTERY SUPPLY	09-83000	Material & Supplies		131.95
	J & E SUPPLY CO INC	09-83000	Material & Supplies	SUPPLIES	38.38
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
		09-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,087.28
		09-84800	Utilities	MONTHLY CHARGES	393.49
		09-85500	Street Lighting	MONTHLY CHARGES	30.67
		09-85500	Street Lighting	MONTHLY CHARGES	35.64
		09-85500	Street Lighting	MONTHLY CHARGS	36.66
		09-85500	Street Lighting	MONTHLY CHARGES	31.59
		09-85500	Street Lighting	MONTHLY CHARGES	30.20
		09-85500	Street Lighting	MONTHLY CHARGES	29.63
		09-85500	Street Lighting	MONTHLY CHARGES	30.10
		09-85500	Street Lighting	MONTHLY CHARGES	29.86
	OMAG	09-80600	Worker's Comp	4TH QTR WC 2024	1,131.63
	ONG	09-84800	Utilities	MONTHLY CHARGES	130.90
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	WIPER BLADES	25.58
				TOTAL:	14,043.01
Sanitation	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	REPAIRS	30.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	146.01
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRE REPAIR	961.22
		10-84100	Vehicle Maintenance	2012 SANITATION TRUCK	1,346.39
		10-84100	Vehicle Maintenance	GOODYEAR	377.90
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	1,258.00
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	763.38
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	EQUIPMENT	511.84
	WEX BANK	10-84900	Fuel	GAS CNG	121.61
		10-84900	Fuel	CNG	106.77
		10-84900	Fuel	FUEL	74.13
		10-84900	Fuel	FUEL	71.34
		10-84900	Fuel	FUEL	100.72
		10-84900	Fuel	FUEL	80.25
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	73.16
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,983.12
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	FEBRUARY 2024	3,654.40
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	72.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	393.49
	OMAG	10-80600	Worker's Comp	4TH QTR WC 2024	5,658.15
	ONG	10-84800	Utilities	MONTHLY CHARGES	130.90
				TOTAL:	27,004.63
Parks Department	VISA	11-85700	Parks Maintenance	SIGNS	84.13
		11-85700	Parks Maintenance	PARKS	1,661.25
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	PARK LIGHTS	474.70
	IRRIGATION STATION	11-85700	Parks Maintenance	PARTS	125.48
		11-85700	Parks Maintenance	IRRIGATION	1,115.52
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,257.50
		11-85700	Parks Maintenance	PARK MAINTENANCE	245.00
		11-85700	Parks Maintenance	PARK	3,773.40
		11-85700	Parks Maintenance	PARK MAINTENANCE	2,620.55

Attachment: Claims List February 2024 (7114 : 4 Total Warrants & Claims)

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	27,357.53
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	362.49
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.22
	WAL-MART #9502	12-84300	Training & Membershi	EOM	79.94
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	207.37
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	54.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.38
	VISA	12-84200	Building Maintenance	GATES REPAIR	140.00
		12-84300	Training & Membershi	EOM	79.94
		12-84300	Training & Membershi	FEB BDAY	66.36
		12-84300	Training & Membershi	LUNCH	168.66
		12-84400	Software Agreements	ACROBAT PRO	239.88
		12-84300	Training & Membershi	TO CORRECT VENDOR	79.94-
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING FEB 2024	26.53
	TAYLOR SUDDEN SERVICE INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	2,135.00
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	2,135.00
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	262.15
	LOCKE SUPPLY CO	12-84200	Building Maintenance	LOCK SUPPLIES	187.75
		12-84200	Building Maintenance	LOCK SUPPLIES	344.51
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	30.99
		12-83200	Office Supplies	OFFICE SUPPLIES	194.42
		12-83200	Office Supplies	OFFICE SUPPLIES	89.97
	OG&E	12-84800	Utilities	MONTHLY CHARGES	393.48
	OMAG	12-80600	Worker's Comp	4TH QTR WC 2024	1,131.63
	ONG	12-84800	Utilities	MONTHLY CHARGES	130.92
				TOTAL:	9,240.65
General Government	MISC VENDOR MAC KILPATRI	13-87000	Misc. Expenses	MAC KILPATRICK:	245.00
	LAURA ECKEL	13-86050	Consulting Fees	PHOTOS	300.00
	LAURA ECKEL	13-86050	Consulting Fees	PHOTOS	300.00
	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	668.90
	TRAVIS VOICE & DATA	13-84200	Building Maintenance	CALL BOX MOUNT CITY HALL	464.99
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING FEBRUARY 2024	84.00
	VISA	13-83000	Material & Supplies	AMAZON	165.91
		13-83000	Material & Supplies	AMAZON	120.13
		13-83000	Material & Supplies	AMAZON	48.96
		13-83000	Material & Supplies	AMAZON	163.22
		13-83000	Material & Supplies	ROCKVILLE SPEAKERS	320.02
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	127.00
	VISA	13-87000	Misc. Expenses	LEAPS AND BOUNDS	508.41
	RYBURN CONSTRUCTION SOLUTION	13-87000	Misc. Expenses	FENCE REPAIR	990.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING INV#30145	1,362.50
	DPM GROUP LLC	13-83000	Material & Supplies	WINDOW ENVELOPES	267.98
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION SERVICE	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.38
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,003.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	136.80
		13-83000	Material & Supplies	5 GAL WATER	144.00
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	264.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	176.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	426.65

Attachment: Claims List February 2024 (7114 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARDS (3)	163.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	62.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	100.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	119.25
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	112.00
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	90.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	105.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER & INK CARTRIDGE	137.98
		13-83000	Material & Supplies	RETURNED PAPER	61.99-
		13-83000	Material & Supplies	PAPER, DIVIDERS AND LABEL	107.17
	OG&E	13-84800	Utilities	MONTHLY CHARGES	2,601.59
		13-84800	Utilities	MONTHLY CHARGES	24.82
	OMAG	13-86100	Liability Insurance/	GEN LIABILITY 4TH QTR 24	19,568.51
		13-86100	Liability Insurance/	4TH QTR PROP 2024	17,478.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	117.53
		13-84800	Utilities	MONTHLY CHARGES	357.77
				TOTAL:	50,978.04
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.92
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	CODE	112.17
		14-84100	Vehicle Maintenance	OIL CHANGE	207.09
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	426.80
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	149.75
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	582.00
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	BUILDING PLAN REVIEW	520.30
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.36
	VISA	14-84100	Vehicle Maintenance	AMAZON	79.05
		14-85300	Animal Control	TRACTOR SUPPLY	372.97
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKERS GPS	14.00
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	119.49
		14-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	393.49
	OMAG	14-80600	Worker's Comp	4TH QTR WC 2024	2,263.26
	ONG	14-84800	Utilities	MONTHLY CHARGES	130.90
				TOTAL:	5,565.55
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	13.97
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.67
	VISA	15-84300	Training & Membershi	NATIONAL ADA REGIST	800.00
		15-84300	Training & Membershi	DUNKIN DONUTS	35.94
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.38
	OMAG	15-80600	Worker's Comp	4TH QTR WC 2024	565.82
				TOTAL:	1,504.78
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	249.03
	VISA	16-84000	Equipment Maintenanc	BATTERIES FOR BACKUP	104.92
		16-84000	Equipment Maintenanc	RISE VISION RENEWAL	504.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	151.98
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	12.79
		16-84000	Equipment Maintenanc	TRANSACTION FEE	10.08
		16-84000	Equipment Maintenanc	SOFTWARE LICENSE FOR PW	29.58
		16-84000	Equipment Maintenanc	ZOOM LICENSING	1,349.10
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.38
	CIVICPLUS LLC	16-84600	Lease/Rental	WEBSITE HOSTING	4,647.50
	PEAK UP TIME	16-84000	Equipment Maintenanc	SUPPORT LICENSE RENEWAL	329.00
	OMAG	16-80600	Worker's Comp	4TH QTR WC 2024	1,131.63
				TOTAL:	9,978.98

Attachment: Claims List February 2024 (7114 : 4 Total Warrants & Claims)

4.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	SPECIAL-OPS UNIFORMS INC	07-83000	Material & Supplies	CLASS A UPDATES	356.00
				TOTAL:	356.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	25.96
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	128.34
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	SUPPLIES	12.18
		12-83000	Materials & Supplies	SUPPLIES	27.16
		12-83000	Materials & Supplies	SUPPLIES	8.99
		12-83000	Materials & Supplies	SUPPLIES	7.59
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	97.35
		12-84950	Printing & Processin	UTILITY INVOICES FEB 2024	1,215.00
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER TESTING	30.00
		12-84550	Water Quality Testin	WATER TESTING	30.00
		12-84550	Water Quality Testin	WATER TESTING	30.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	120.00
		12-84550	Water Quality Testin	WATER TESTING	85.55
		12-84550	Water Quality Testin	WELL PH METER	1,889.50
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	779.47
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	269.55
	VERMEER GREAT PLAINS, INC.	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	232.96
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	642.96
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	58,939.53
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	TOTAL EQUIPMENT & RENTAL OF	12-84600	Equipment Rental	OVERPAYMENT ON R14933	100.62-
		12-83000	Materials & Supplies	BINDER AND RATCHET 4 EA	630.24
		12-84000	Equipment Maintenanc	BOBCAT	302.39
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	24.00
		12-83000	Materials & Supplies	SOD	90.00
	VISA	12-83000	Materials & Supplies	TRACTOR SUPPLY	91.97
		12-84500	Well Maintenance	BLEACH	44.88
	TAYLOR SUDDEN SERVICE INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	2,195.85
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	2,189.00
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	1,968.54
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	2,135.00
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	3,126.20
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	2,189.00
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	2,136.00
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	2,189.00
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKERS GPS	28.00
	HOME DEPOT	12-83000	Materials & Supplies	SUPPLIES	227.38
		12-83000	Materials & Supplies	SUPPLIES	112.85
		12-84500	Well Maintenance	BLEACH	44.88
		12-84500	Well Maintenance	TO CORRECT VENDOR	44.88-
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	INVOICE ENTERED 2 TIMES	291.90-
		12-84100	Vehicle Maintenance	BATTERY	291.90
		12-83000	Materials & Supplies	JET ROD	139.95
	ICM INC	12-83000	Materials & Supplies	FIELD SERVICE	441.18
	OG&E	12-84800	Utilities	MONTHLY CHARGES	245.69
		12-84800	Utilities	MONTHLY CHARGES	1,154.28
		12-84800	Utilities	MONTHLY CHARGES	6,726.15
		12-84800	Utilities	MONTHLY CHARGES	393.49
		12-84800	Utilities	MONTHLY CHARGES	4,325.47
		12-84800	Utilities	MONTHLY CHARGES	231.17
		12-84800	Utilities	MONTHLY CHARGES	1,308.43
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	OKLAHOMA CONTRACTORS	294.00
		12-83000	Materials & Supplies	PARTS	1,350.00
		12-83000	Materials & Supplies	PART FOR WATER	1,342.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OMAG	12-80600	Workers Comp	4TH QTR WC 2024	5,092.34
	ONG	12-84800	Utilities	MONTHLY CHARGES	116.82
		12-84800	Utilities	MONTHLY CHARGES	116.82
		12-84800	Utilities	MONTHLY CHARGES	316.27
		12-84800	Utilities	MONTHLY CHARGES	117.56
		12-84800	Utilities	MONTHLY CHARGES	130.90
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	SUPPLIES	194.66
		12-83000	Materials & Supplies	SUPPLIES	12.36
				TOTAL:	109,368.47

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	SOLAR POWER OF OKLAHOMA LLC	06-88500	Capital Imp-Equipmen	INSTALLED EV CHARGING	3,850.00
				TOTAL:	3,850.00
Fire Department	CASCO INDUSTRIES INC	07-88500	Capital Imp-Equipmen	CIP HAUL SAFE	951.00
				TOTAL:	951.00

Attachment: Claims List February 2024 (7114 : 4 Total Warrants & Claims)

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	GRIDSHIFT SOLUTIONS	90-98950	Traffic Controls	GRIDSHIFT	10,015.80
				TOTAL:	10,015.80
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	4,910.50
		91-99800	Other Expense paid f	MISC GO BOND ENGINEERING	1,229.55
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	FC-2301 TESTING	1,160.00
	VISA	91-98950	Parks	POLES	9,765.00
	LANDMARK CONSTRUCTION GROUP,	91-99800	Other Expense paid f	FC-2301 FIRE TOWER	97,462.87
	FRONTIER LOGGING CORP	91-98550	Water Projects	WELL MAINTENANCE	13,705.00
	NORTHWEST LAWN MAINTENANCE I	91-98950	Parks	PARK	15,761.50
				TOTAL:	143,994.42
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2301 RANDEL PAVING	2,303.06
		92-98750	Sanitary Sewer Proje	SC-2401 SANITARY SEWER	1,711.13
		92-97550	Paving Projects	PC-2201 HUNTINGTON	2,450.00
	DIGI SECURITY SYSTEMS, LLC	92-99450	Technology	NEW SURVEILLANCE CAMERAS	12,887.66
				TOTAL:	19,351.85
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	30,776.76
		93-97550	Paving Projects	PC-2302 ENGINEERING	3,084.95
	GRAINGER	93-96550	Public Works Facilit	PUBLIC WORKS	1,411.31
	BURGESS ENGINEERING & TESTIN	93-97550	Paving Projects	TESTING	1,895.75
	SAC SERVICES INC	93-97550	Paving Projects	PC-2201 PAVING HUNTINGTON	60,988.87
				TOTAL:	98,157.64

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

01	General Fund	237,532.75
03	Designated Fds-Fire & Gen	356.00
06	Municipal Authority	109,368.47
07	General Fund - CIP	4,801.00
80	General Obligation Bonds	271,519.71
	GRAND TOTAL:	623,577.93

TOTAL PAGES: 11

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: 2/01/2024 THRU 2/29/2024
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

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

5.a.a

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,627,718.46		
06-00-11000	T-Bills and CD's	1,400,000.00		
06-00-11100	Interest Receivable	39,160.58		
06-00-12150	Utility Receivable	286,078.56		
06-00-13900	Unbilled Receivable	162,705.00		
06-00-14800	Allowance for Doubtful Account	(26,586.93)		
06-00-14850	Bad Debt Receivable	28,585.83		
06-00-15000	Deferred outflow of resources	374,590.00		
06-00-15500	Deferred OUtflow - OPEB	43,637.00		
06-00-20000	Fixed Assets	47,398,596.03		
06-00-20100	Accumulated Depreciation	(30,746,611.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,817,431.06		
			22,613,045.70	
	TOTAL ASSETS			22,613,045.70
				==============
LIABILITIES				
===========				
06-00-30090	Payable - Collection AgencyFee	5,735.02		
06-00-30099	A/P Due to Pooled Cash	129,966.45		
06-00-31800	Comp Absent Payable	5,383.02		
06-00-31890	Compensated Absences - Long Te	48,447.00		
06-00-34000	City of NH - Garbage	86,069.81		
06-00-34100	Unearned Rev (Unapplied Credit	17,807.33		
06-00-34325	Deposit - Fire Hydrant Meter	5,200.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,137.25		
06-00-34900	Notes Payable - Current Portio	899.00		
06-00-35000	NOTES PAYABLE	14,404.00		
06-00-38000	Deferred inflow of resources	38,888.00		
06-00-38500	Deferred Inflow - OPEB	50,180.00		
06-00-40000	Net Pension Liability	20,673.00		
06-00-40100	OPEB Liability	98,791.00		
	TOTAL LIABILITIES		523,580.88	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	18,419,867.00		
06-00-52090	Unrestricted Fund Balance	3,411,673.40		
	TOTAL BEGINNING EQUITY	21,831,540.40		
	TOTAL REVENUE	3,649,609.06		
	TOTAL EXPENDITURES	3,391,684.64		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	257,924.42		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,089,464.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,613,045.70
				==============

Attachment: RG BALANCE SHEET - NHMA (7115 : February 2024 Financial Statements)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	183,925.78		
13-00-11000	T-Bills and CD's	1,100,000.00		
13-00-11100	Interest Receivable	10,150.99		
			1,294,076.77	
	TOTAL ASSETS			1,294,076.77
LIABILITIES				
13-00-37176	Retainage Payable	76,149.00		
	TOTAL LIABILITIES		76,149.00	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,367,709.73		
	TOTAL BEGINNING EQUITY	1,367,709.73		
	TOTAL REVENUE	77,638.01		
	TOTAL EXPENDITURES	227,419.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(149,781.96)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,217,927.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,294,076.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	5,068,961	209,836.41	3,649,609.06	0.00	1,419,351.96	28.00
TOTAL REVENUES	5,068,961	209,836.41	3,649,609.06	0.00	1,419,351.96	28.00
EXPENDITURE SUMMARY						
Municipal Authority	5,068,959	400,936.03	3,391,684.64	4,848.70	1,672,425.68	32.99
TOTAL EXPENDITURES	5,068,959	400,936.03	3,391,684.64	4,848.70	1,672,425.68	32.99
REVENUE OVER/(UNDER) EXPENDITURES	2	(191,099.62)	257,924.42	(4,848.70)	(253,073.72)	3,686.00-

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,529,874	114,604.66	2,521,967.93	0.00	1,007,906.07	28.55
TOTAL Water	3,529,874	114,604.66	2,521,967.93	0.00	1,007,906.07	28.55
Wastewater						
06-00-75700 Sewer Revenue	330,116	23,328.86	240,651.99	0.00	89,464.01	27.10
06-00-75800 OKC Sewer Charges Revenue	1,055,208	58,551.18	747,365.73	0.00	307,842.27	29.17
TOTAL Wastewater	1,385,324	81,880.04	988,017.72	0.00	397,306.28	28.68
Water Taps						
06-00-75900 Water Tap Revenue	33,596	6,178.00	17,508.00	0.00	16,088.00	47.89
TOTAL Water Taps	33,596	6,178.00	17,508.00	0.00	16,088.00	47.89
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	19,270	720.02	11,063.27	0.00	8,206.73	42.59
TOTAL Penalties	19,270	720.02	11,063.27	0.00	8,206.73	42.59
Investment Earnings						
06-00-78200 Interest Income	65,133	6,228.69	109,802.14	0.00	(44,669.14)	68.58-
TOTAL Investment Earnings	65,133	6,228.69	109,802.14	0.00	(44,669.14)	68.58-
Miscellaneous Revenue						
06-00-79100 Misc Income	2,776	225.00	1,250.00	0.00	1,526.00	54.97
TOTAL Miscellaneous Revenue	2,776	225.00	1,250.00	0.00	1,526.00	54.97
Fund Balance Carryover						
06-00-79800 Carryover	32,668	0.00	0.00	0.00	32,668.02	100.00
TOTAL Fund Balance Carryover	32,668	0.00	0.00	0.00	32,668.02	100.00
TOTAL Municipal Auth Revenue	5,068,961	209,836.41	3,649,609.06	0.00	1,419,351.96	28.00
TOTAL REVENUE	5,068,961	209,836.41	3,649,609.06	0.00	1,419,351.96	28.00

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

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	728,036	53,262.72	453,872.20	0.00	274,164.12	37.66
06-12-80200 Overtime	8,600	1,466.38	11,322.03	0.00	(2,722.03)	31.65-
06-12-80300 FICA/Medicare	55,854	4,254.89	36,005.94	0.00	19,847.98	35.54
06-12-80400 Dental Insurance	5,581	465.12	3,720.96	0.00	1,860.04	33.33
06-12-80500 Health Insurance	91,200	8,424.87	66,286.86	0.00	24,913.14	27.32
06-12-80600 Workers Comp	22,490	5,092.34	20,369.36	0.00	2,120.64	9.43
06-12-80700 Unemployment	2,704	0.00	931.69	0.00	1,772.31	65.54
06-12-80800 OMRF Pension	56,858	4,444.33	37,377.55	0.00	19,480.23	34.26
06-12-80900 Stand by Pay	9,300	825.00	4,950.00	0.00	4,350.00	46.77
06-12-81100 Uniform Rental	6,300	642.96	5,487.02	0.00	812.98	12.90
06-12-81200 Medical Exams	500	0.00	57.76	0.00	442.24	88.45
TOTAL Personnel Services	987,423	78,878.61	640,381.37	0.00	347,041.65	35.15
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	4,811.85	78,483.93	2,617.78	(36,101.71)	80.23-
06-12-83200 Office Supplies	2,200	0.00	1,190.57	0.00	1,009.43	45.88
06-12-83300 Minor Tools	2,000	0.00	209.90	0.00	1,790.10	89.51
06-12-83400 Lab Chemicals	4,200	0.00	3,819.16	1,048.00	(667.16)	15.88-
06-12-83500 Safety Supplies	3,200	0.00	1,176.55	0.00	2,023.45	63.23
06-12-83700 Misc Supplies	500	0.00	23.07	0.00	476.93	95.39
TOTAL Material and Supplies	57,100	4,811.85	84,903.18	3,665.78	(31,468.96)	55.11-
Other Services						
06-12-84000 Equipment Maintenance	10,000	18,663.94	23,140.94	0.00	(13,140.94)	131.41-
06-12-84100 Vehicle Maintenance	15,000	620.55	13,638.09	1,182.92	178.99	1.19
06-12-84300 Training & Membership	8,000	0.00	8,990.90	0.00	(990.90)	12.39-
06-12-84400 Software Agreements	17,850	0.00	10,086.19	0.00	7,763.81	43.49
06-12-84500 Well Maintenance	60,000	44.88	37,650.24	0.00	22,349.76	37.25
06-12-84550 Water Quality Testing	18,000	2,185.05	7,184.05	0.00	10,815.95	60.09
06-12-84600 Equipment Rental	2,000	(100.62)	438.40	0.00	1,561.60	78.08
06-12-84650 Lease Agreements	73,650	0.00	45,040.52	0.00	28,609.48	38.85
06-12-84700 Telephone	24,558	1,972.59	16,084.90	0.00	8,473.10	34.50
06-12-84800 Utilities	305,681	15,183.05	196,984.58	0.00	108,696.42	35.56
06-12-84900 Fuel	42,606	0.00	16,370.15	0.00	26,235.85	61.58
06-12-84950 Printing & Processing - Uti	16,000	1,312.35	11,422.13	0.00	4,577.87	28.61
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	0.00	21,007.56	0.00	8,992.44	29.97
06-12-87700 OKC Sewer Charges	775,000	58,939.53	510,967.44	0.00	264,032.56	34.07

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,534,255	211,187.92	1,689,503.36	0.00	844,751.64	33.33
TOTAL Other Services	3,937,600	310,009.24	2,608,509.45	1,182.92	1,327,907.63	33.72
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	86,836	7,236.33	57,890.64	0.00	28,945.36	33.33
TOTAL Transfers Out	86,836	7,236.33	57,890.64	0.00	28,945.36	33.33
TOTAL Municipal Authority	5,068,959	400,936.03	3,391,684.64	4,848.70	1,672,425.68	32.99
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	5,068,959	400,936.03	3,391,684.64	4,848.70	1,672,425.68	32.99
REVENUE OVER/(UNDER) EXPENDITURES	2	(191,099.62)	257,924.42	(4,848.70)	(253,073.72)	3,686.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,948,058	7,939.72	77,638.01	0.00	1,870,419.99	96.01
TOTAL REVENUES	1,948,058	7,939.72	77,638.01	0.00	1,870,419.99	96.01
EXPENDITURE SUMMARY						
General Government	1,948,058	0.00	227,419.97	0.00	1,720,638.03	88.33
TOTAL EXPENDITURES	1,948,058	0.00	227,419.97	0.00	1,720,638.03	88.33
REVENUE OVER/(UNDER) EXPENDITURES	0	7,939.72	(149,781.96)	0.00	149,781.96	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	442.93	0.00	(442.93)	0.00
TOTAL Intergovernmental	0	0.00	442.93	0.00	(442.93)	0.00
Investment Earnings						
13-00-78500 Interest	0	703.39	19,304.44	0.00	(19,304.44)	0.00
TOTAL Investment Earnings	0	703.39	19,304.44	0.00	(19,304.44)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,861,222	0.00	0.00	0.00	1,861,222.00	100.00
TOTAL Fund Balance Carryover	1,861,222	0.00	0.00	0.00	1,861,222.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	86,836	7,236.33	57,890.64	0.00	28,945.36	33.33
TOTAL Transfers	86,836	7,236.33	57,890.64	0.00	28,945.36	33.33
TOTAL NHMA CIP - Revenues	1,948,058	7,939.72	77,638.01	0.00	1,870,419.99	96.01
TOTAL REVENUE	1,948,058	7,939.72	77,638.01	0.00	1,870,419.99	96.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

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	430,586	0.00	116,740.20	0.00	313,845.80	72.89
13-12-88100 Vehicles	236,143	0.00	86,027.17	0.00	150,115.83	63.57
13-12-88300 Capital Imp - Computers	24,951	0.00	0.00	0.00	24,951.00	100.00
13-12-88400 Capital Imp - Software	60,090	0.00	0.00	0.00	60,090.00	100.00
13-12-88500 Capital Imp - Equipment	135,494	0.00	24,652.60	0.00	110,841.40	81.81
13-12-88600 Capital Imp - Radios/Commun	6,777	0.00	0.00	0.00	6,777.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	110,000	0.00	0.00	0.00	110,000.00	100.00
TOTAL Capital Projects	1,948,058	0.00	227,419.97	0.00	1,720,638.03	88.33
TOTAL General Government	1,948,058	0.00	227,419.97	0.00	1,720,638.03	88.33
Information Systems						
Capital Projects						
TOTAL EXPENDITURES	1,948,058	0.00	227,419.97	0.00	1,720,638.03	88.33
REVENUE OVER/(UNDER) EXPENDITURES	0	7,939.72	(149,781.96)	0.00	149,781.96	0.00