

## AGENDA

Regular Meeting of the  
Nichols Hills Municipal Authority  
Tuesday, August 13, 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. July 9, 2024 Minutes
4. Total Warrants & Claims
  - a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2024-2025

|                                    |                     |
|------------------------------------|---------------------|
| Nichols Hills Municipal Authority  | \$119,620.47        |
| <b>Total Warrants &amp; Claims</b> | <b>\$119,620.47</b> |
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
  - a. July 2024 Financial Statements
6. Adjournment

*Amanda Copeland*

City Clerk  
City of Nichols Hills, Oklahoma

## MINUTES

Regular Meeting of the  
Nichols Hills Municipal Authority  
Tuesday, July 9, 2024 at 5:30 PM  
City Hall, 6407 Avondale Drive  
Nichols Hills, OK 73116

1. Call to Order

2. Roll Call

| Attendees Present    | Arrived |
|----------------------|---------|
| Sody Clements        | 5:30    |
| E. Peter Hoffman     | 5:30    |
| Steven J. Goetzinger | 5:30    |

3. Minutes

a. June 11, 2024 Minutes

**MOTION:** Steven J. Goetzinger moved to approve the June 11, 2024 minutes as presented. Sody Clements seconded the motion.

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>(UNANIMOUS)</b>                                     |
| <b>MOVER:</b>    | Steven J. Goetzinger                                   |
| <b>SECONDER:</b> | Sody Clements                                          |
| <b>AYES:</b>     | Sody Clements, E. Peter Hoffman , Steven J. Goetzinger |

4. Total Warrants & Claims \$135,310.05

a. Municipal Authority - CIP

b. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2024-2025

| <b>Fund</b>                       | <b>Dollar Amount</b> |
|-----------------------------------|----------------------|
| Nichols Hills Municipal Authority | \$31,915.19          |
| <b>Total Warrant &amp; Claims</b> | <b>\$31,915.19</b>   |

**MOTION:** Sody Clements moved to approve the total warrants and claims as presented. Steven J. Goetzinger seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Sody Clements  
**SECONDER:** Steven J. Goetzinger  
**AYES:** Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

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

- a. June 2024 Financial Statements

**MOTION:** Steven J. Goetzinger moved to accept the June 2024 financial statements as presented. Sody Clements seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Steven J. Goetzinger  
**SECONDER:** Sody Clements  
**AYES:** Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

6. Consent Docket - General

- a. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2024-2025.
- b. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2024-2025.
- c. Legal Services Contract with Williams, Box, Forshee & Bullard, P.C.
- d. Workers' Compensation Plan renewal for July 1, 2024 to June 30, 2025. Risk Manager Lindy Hough recommends approval of the renewal.
- e. A resolution of the City of Nichols Hills, Oklahoma authorizing the

City Finance Director/City Clerk to request Oklahoma Municipal Assurance Group (OMAG) to apply the City of Nichols Hills' escrow account funds to its Workers' Compensation policy premium.

- f. A resolution declaring certain supplies, materials and equipment owned by the Municipal Authority to be surplus ("Surplus Property"); directing the General Manager to sell such Surplus Property at public auction; and directing the General Manager to dispose of any such Surplus Property which does not receive a successful bid.

**MOTION:** Sody Clements moved to approve item 6a - 6f Consent Docket General as presented. Steven J. Goetzinger seconded the motion.

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>(UNANIMOUS)</b>                                     |
| <b>MOVER:</b>    | Sody Clements                                          |
| <b>SECONDER:</b> | Steven J. Goetzinger                                   |
| <b>AYES:</b>     | Sody Clements, E. Peter Hoffman , Steven J. Goetzinger |

7. Items for Separate Vote - General

- a. Employee supplemental compensation from available funds in the Fiscal Year 2023-2024 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2024-2025.

**MOTION:** Steven J. Goetzinger moved to approve the supplemental compensation in the amount of \$300,000.00 from available funds in the Fiscal Year 2023-2024 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2024-2025. Sody Clements seconded the motion.

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>(UNANIMOUS)</b>                                     |
| <b>MOVER:</b>    | Steven J. Goetzinger                                   |
| <b>SECONDER:</b> | Sody Clements                                          |
| <b>AYES:</b>     | Sody Clements, E. Peter Hoffman , Steven J. Goetzinger |

8. Adjournment

**MOTION:** There being no further business, Sody Clements moved to adjourn the meeting. Steven J. Goetzinger seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Sody Clements  
**SECONDER:** Steven J. Goetzinger  
**AYES:** Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

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Chairman  
Nichols Hills Municipal Authority  
City of Nichols Hills, Oklahoma

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General Manager  
Nichols Hills Municipal Authority  
City of Nichols Hills, Oklahoma

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Secretary  
Nichols Hills Municipal Authority  
City of 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 2024      | 228.00    |
|                   |                              |            |                      | TOTAL:                     | 228.00    |
| Administration    | WAL-MART #9502               | 02-83000   | Material & Supplies  | WALMART                    | 23.44     |
|                   | VERIZON WIRELESS             | 02-84700   | Telephone            | MONTHLY CHARGES            | 289.05    |
|                   | GRANICUS                     | 02-84400   | Software Agreements  | AGENDA SOFTWARE            | 412.88    |
|                   | VISA                         | 02-84300   | Training & Membershi | WALL STREET JOURNAL        | 8.00      |
|                   |                              | 02-84300   | Training & Membershi | LUNCH MEETING              | 24.55     |
|                   |                              | 02-84300   | Training & Membershi | LUNCH MEETING              | 62.96     |
|                   |                              | 02-84300   | Training & Membershi | LUNCH MEETIN               | 133.88    |
|                   |                              | 02-84300   | Training & Membershi | OK COUNTY BAR ASSOC DUES   | 100.00    |
|                   |                              | 02-84300   | Training & Membershi | ROTARY CLUB DUES           | 352.43    |
|                   |                              | 02-84300   | Training & Membershi | ROTARY CLUB DUES           | 342.50    |
|                   | VISA                         | 02-84300   | Training & Membershi | COPELAND AICPA MEMBERSHIP  | 350.00    |
|                   |                              | 02-84300   | Training & Membershi | COPELAND OAB LICENSE       | 200.00    |
|                   | AT&T 831-001-0000 521        | 02-84700   | Telephone            | MONTHLY CHARGES            | 91.61     |
|                   | CMAO                         | 02-84300   | Training & Membershi | TAYLOR DUES                | 800.00    |
|                   | VISA                         | 02-84300   | Training & Membershi | CMAO CONF HOTEL            | 238.00    |
|                   | MICHAEL TAYLOR               | 02-84300   | Training & Membershi | CMAO CONF MILEAGE          | 107.42    |
|                   | TYLER TECHNOLOGIES INC       | 02-84400   | Software Agreements  | ANNUAL MAINTENANCE         | 15,180.69 |
|                   | OMAG                         | 02-80600   | Worker's Comp        | WORKERS COMP 1ST QTR 25    | 2,259.91  |
|                   |                              |            |                      | TOTAL:                     | 20,977.32 |
| City Attorney     | WILLIAMS BOX FORSHEE & BULLA | 04-87100   | Legal Services       | LEGAL SERVICES             | 36,526.30 |
|                   |                              |            |                      | TOTAL:                     | 36,526.30 |
| Municipal Court   | AT&T 831-001-0000 521        | 05-84700   | Telephone            | MONTHLY CHARGES            | 91.61     |
|                   | TYLER TECHNOLOGIES INC       | 05-84400   | Software Agreement   | ANNUAL MAINTENANCE         | 9,123.28  |
|                   | OMAG                         | 05-80600   | Worker's Comp        | WORKERS COMP 1ST QTR 25    | 564.38    |
|                   |                              |            |                      | TOTAL:                     | 9,779.27  |
| Police Department | CASEY NIX                    | 06-84950   | EV Charging          | HOME CHARGING JULY 2024    | 26.00     |
|                   | LEADS ONLINE LLC             | 06-84000   | Equipment Maintenanc | ACCESS TO PAWN DATABASE    | 2,588.00  |
|                   | OSBI                         | 06-84000   | Equipment Maintenanc | ANNUAL SOFTWARE SUPPORT    | 2,000.00  |
|                   | VERIZON WIRELESS             | 06-84700   | Telephone            | MONTHLY CHARGES            | 725.01    |
|                   | SHEPHERD AUTOMOTIVE LLC      | 06-84100   | Vehicle Maintenance  | VEHICLE MAINTENANCE        | 70.57     |
|                   |                              | 06-84100   | Vehicle Maintenance  | VEHICLE MAINTENANCE        | 70.57     |
|                   |                              | 06-84100   | Vehicle Maintenance  | VEHICLE MAINTENANCE        | 70.57     |
|                   |                              | 06-84100   | Vehicle Maintenance  | PM OIL CHANGE UNIT 46      | 70.57     |
|                   | US FLEET TRACKING            | 06-84100   | Vehicle Maintenance  | TO CORRECT TO PAY THRU12/3 | 1,997.56- |
|                   |                              | 06-84100   | Vehicle Maintenance  | TO CORRECT NUMBER OF UNITS | 299.50-   |
|                   |                              | 06-84100   | Vehicle Maintenance  | VEHICLE GPS SERVICE        | 4,892.00  |
|                   | VISA                         | 06-81100   | Uniform Allowance    | OFFICE SUPPLIES UNIFORMS   | 73.62     |
|                   |                              | 06-83000   | Material & Supplies  | OFFICE SUPPLIES            | 166.39    |
|                   |                              | 06-83000   | Material & Supplies  | OFFICE SUPPLIES UNIFORMS   | 43.55     |
|                   | TRANSUNION RISK AND ALTERNAT | 06-84000   | Equipment Maintenanc | ACCESS TO SEARCH DATABASE  | 100.00    |
|                   | VISA                         | 06-81100   | Uniform Allowance    | ACADEMY GYM UNIFORM        | 59.96     |
|                   |                              | 06-83000   | Material & Supplies  | SHIPPING CHARGES           | 14.65     |
|                   | ASPEN BUILDING SERVICES OF O | 06-85000   | Janitorial Services  | JANITORIAL                 | 1,300.00  |
|                   | METRO EMERGENCY UPFITTERS    | 06-84100   | Vehicle Maintenance  |                            | 350.00    |
|                   | AT&T 287288038708            | 06-84700   | Telephone            | FIRST NET POLICE           | 864.65    |
|                   | AT&T 831-001-0000 521        | 06-84700   | Telephone            | MONTHLY CHARGES            | 366.42    |
|                   | SAINTS OCCUPATIONAL HEALTH   | 06-81200   | Medical Exams        | HEP B                      | 85.00     |
|                   | OFFICE DEPOT 35315277        | 06-83000   | Material & Supplies  | OFFICE SUPPLIES            | 109.11    |

FUND: General Fund

| DEPARTMENT      | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION               | AMOUNT    |
|-----------------|------------------------------|------------|----------------------|---------------------------|-----------|
|                 | OG&E                         | 06-84950   | EV Charging          | MONTHLY CHARGES           | 114.02    |
|                 | OMAG                         | 06-80600   | Worker's Comp        | WORKERS COMP 1ST QTR 25   | 13,560.04 |
|                 | ONG                          | 06-84800   | Utilities            | MONTHLY CHARGES           | 59.31     |
|                 | OREILLY AUTOMOTIVE STORES IN | 06-84100   | Vehicle Maintenance  | SUPPLIES                  | 27.96     |
|                 |                              | 06-84100   | Vehicle Maintenance  | VEHICLE LIGHTS            | 8.52      |
|                 |                              | 06-84100   | Vehicle Maintenance  | VEHICLE LIGHTS            | 15.98     |
|                 |                              | 06-84100   | Vehicle Maintenance  | CABIN AIR FILTER UNIT 44  | 10.88     |
|                 |                              |            | TOTAL:               |                           | 25,546.29 |
| Fire Department | MISC VENDOR HOWARD'S BOD     | 07-84100   | Vehicle Maintenance  | COLBERT TRUCK REPAIRS     | 1,001.00  |
|                 | TRACE ANALYTICS INC          | 07-84000   | Equipment Maintenanc | AIR SAMPLING KITS         | 27.58     |
|                 |                              | 07-84000   | Equipment Maintenanc | SCBA AIR TESTING          | 125.00    |
|                 | WAL-MART #9502               | 07-83000   | Material & Supplies  | SUPPLIES                  | 57.31     |
|                 |                              | 07-83000   | Material & Supplies  | SUPPLIES                  | 65.67     |
|                 | WESTLAKE HARDWARE            | 07-84000   | Equipment Maintenanc | STATION SUPPLIES          | 85.93     |
|                 |                              | 07-83000   | Material & Supplies  | SUPPLIES                  | 95.96     |
|                 |                              | 07-83000   | Material & Supplies  | SUPPLIES                  | 138.71    |
|                 |                              | 07-83000   | Material & Supplies  | SUPPLIES FLOOR PAINT      | 36.57     |
|                 | EMSA                         | 07-85200   | EMSA Subsidy         | QA SUBSIDY                | 431.00    |
|                 |                              | 07-85200   | EMSA Subsidy         | JULY SUBSIDY 2025         | 2,623.29  |
|                 |                              | 07-84300   | Training & Membershi | TECC COURSE               | 600.00    |
|                 | VERIZON WIRELESS             | 07-84700   | Telephone            | MONTHLY CHARGES           | 194.05    |
|                 | TYLER PHILLIPS               | 07-84300   | Training & Membershi | CLASS REIMBURSEMENT       | 499.00    |
|                 | CASCO INDUSTRIES INC         | 07-81100   | Uniform Allowance    | HELMET SHIELD             | 65.00     |
|                 | VISA                         | 07-86850   | Software Maintenance | ANNUAL SUBSCRIPTION       | 155.88    |
|                 | PREMIER TRUCK GROUP          | 07-84100   | Vehicle Maintenance  | T31 REPAIR                | 653.51    |
|                 | VISA                         | 07-83000   | Material & Supplies  | STATION SUPPLIES          | 66.43     |
|                 |                              | 07-84100   | Vehicle Maintenance  | PRIZM SPRAY FOR T-31      | 58.86     |
|                 |                              | 07-83000   | Material & Supplies  | STATION SUPPLIES          | 82.88     |
|                 |                              | 07-83000   | Material & Supplies  | CLOCKS FOR TRAINING ROOM  | 59.98     |
|                 |                              | 07-83000   | Material & Supplies  | PICTURE FRAMES            | 35.94     |
|                 |                              | 07-83000   | Material & Supplies  | STATION SUPPLIES          | 77.98     |
|                 |                              | 07-83000   | Material & Supplies  | STATION SUPPLIES          | 70.44     |
|                 |                              | 07-84300   | Training & Membershi | FULLY INVOLVED LEADERSHIP | 75.00     |
|                 |                              | 07-84300   | Training & Membershi | FOOLS CLASS REGISTRATION  | 150.00    |
|                 |                              | 07-83000   | Material & Supplies  | STATION SUPPLIES          | 47.96     |
|                 |                              | 07-83000   | Material & Supplies  | STATION SUPPLIES          | 9.98      |
|                 |                              | 07-83000   | Material & Supplies  | STATION SUPPLIES          | 81.20     |
|                 | SHOCKLEY'S HEAT AND AIR      | 07-84200   | Building Maintenance | FD AC REPAIR              | 14,720.00 |
|                 | ImageNet Consulting, LLC     | 07-84000   | Equipment Maintenanc | FD COPY MACHINE           | 34.14     |
|                 | ACROSS THE STREET PRODUCTION | 07-84300   | Training & Membershi | BLUE CARD SUBSCRIPTION    | 3,859.75  |
|                 | ESO SOLUTIONS INC            | 07-86850   | Software Maintenance | FD REPORTING SOFTWARE     | 6,017.17  |
|                 | AT&T 287288038669            | 07-84700   | Telephone            | MONTHLY CHARGES           | 185.50    |
|                 | PETTY CASH                   | 07-84000   | Equipment Maintenanc | JULY 2024 RECEIPTS        | 9.80      |
|                 | CFS INSPECTIONS              | 07-84100   | Vehicle Maintenance  | ANNUAL LADDER INSPECTION  | 1,200.00  |
|                 | AT&T 831-001-0000 521        | 07-84700   | Telephone            | MONTHLY CHARGES           | 183.22    |
|                 | CHET BIESIADA                | 07-84300   | Training & Membershi | ADVANCED EMT CLASS        | 260.92    |
|                 | VISA                         | 07-84300   | Training & Membershi | BOOKS                     | 2,535.34  |
|                 |                              | 07-83000   | Material & Supplies  | STATION MEETING           | 28.87     |
|                 |                              | 07-83000   | Material & Supplies  | STATION MEETING           | 39.87     |
|                 | TARGET SOLUTIONS LEARNING LL | 07-84300   | Training & Membershi | VECTOR SOL. TRAINING      | 2,372.25  |
|                 | JOSHUA BALCH                 | 07-84300   | Training & Membershi | ADVANCED EMT CLASS        | 284.27    |
|                 |                              | 07-84300   | Training & Membershi | BALCH TRAVEL CLAIM        | 18.00     |
|                 | DANIEL MORRISON              | 07-84300   | Training & Membershi | ADVANCED EMT CLASS        | 260.92    |

FUND: General Fund

| DEPARTMENT        | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION               | AMOUNT    |
|-------------------|------------------------------|------------|----------------------|---------------------------|-----------|
|                   | MANAGING A FIRE COMPANY      | 07-84300   | Training & Membershi | MFC TRAINING              | 2,960.00  |
|                   | DAVID STOOPS ELECTRIC        | 07-84200   | Building Maintenance | ELECTRICAL DISCONNECT     | 577.34    |
|                   | MTM RECOGNITION CORP         | 07-81100   | Uniform Allowance    | SMALL BADGES              | 210.00    |
|                   | SAINTS OCCUPATIONAL HEALTH   | 07-81200   | Medical Exams        | DRUG SCREENS              | 144.00    |
|                   | OG&E                         | 07-84800   | Utilities            | MONTHLY CHARGES           | 52.98     |
|                   | OMAG                         | 07-80600   | Worker's Comp        | WORKERS COMP 1ST QTR 25   | 8,474.66  |
|                   | ONG                          | 07-84800   | Utilities            | MONTHLY CHARGES           | 59.33     |
|                   |                              |            |                      | TOTAL:                    | 52,160.44 |
| City Engineer     | SMITH ROBERTS BALDISCHWILER  | 08-86075   | Engineering Fees     | MONTHLY GENERAL ENGINEERI | 17,556.26 |
|                   |                              |            |                      | TOTAL:                    | 17,556.26 |
| Street Department | TRAVIS VOICE & DATA          | 09-84700   | Telephone            | MONTHLY CHARGES           | 25.96     |
|                   | VALVOLINE OIL CHANGE         | 09-84100   | Vehicle Maintenance  | OIL CHANGE                | 103.67    |
|                   |                              | 09-84100   | Vehicle Maintenance  | OIL CHANGE                | 135.70    |
|                   | WAL-MART #9502               | 09-83000   | Material & Supplies  | WATER                     | 73.44     |
|                   | WESTLAKE HARDWARE            | 09-83000   | Material & Supplies  | SUPPLIES                  | 27.99     |
|                   |                              | 09-83000   | Material & Supplies  | SUPPLIES                  | 32.99     |
|                   |                              | 09-83000   | Material & Supplies  | SUPPLIES                  | 2.81      |
|                   | FIRESTONE COMPLETE AUTO      | 09-84100   | Vehicle Maintenance  | TIRES                     | 431.96    |
|                   | VERIZON WIRELESS             | 09-84700   | Telephone            | MONTHLY CHARGES           | 131.01    |
|                   | US FLEET TRACKING            | 09-84100   | Vehicle Maintenance  | VEHICLE TRACKING          | 149.75    |
|                   | SHERWIN-WILLIAMS CO          | 09-83000   | Material & Supplies  | PAINT                     | 142.35    |
|                   |                              | 09-83000   | Material & Supplies  | PAINT                     | 9.50      |
|                   | CINTAS CORP. #064            | 09-81100   | Uniform Allowance    | PW UNIFORMS JULY 2024     | 571.70    |
|                   | PETTY CASH                   | 09-84100   | Vehicle Maintenance  | JULY 2024 RECEIPTS        | 47.00     |
|                   | VISA                         | 09-83000   | Material & Supplies  | LIC RENEWAL               | 471.05    |
|                   |                              | 09-84100   | Vehicle Maintenance  | DECALS                    | 200.00    |
|                   |                              | 09-84100   | Vehicle Maintenance  | RADIO PARTS               | 134.49    |
|                   | WEX BANK                     | 09-84900   | Fuel                 | FUEL                      | 116.02    |
|                   | BRONCO EQUIPMENT RENTAL & SA | 09-84600   | Lease/Rental         | EQUIPMENT RENTAL          | 274.03    |
|                   | CROSSLAND'S A & A RENT ALL   | 09-83000   | Material & Supplies  | MACHINE                   | 200.00    |
|                   | FRONTIER EQUIPMENT           | 09-83000   | Material & Supplies  | BRUSHES                   | 420.00    |
|                   | HASKELL LEMON CONSTRUCTION   | 09-83000   | Material & Supplies  | HOT MIX                   | 427.20    |
|                   |                              | 09-83000   | Material & Supplies  | MATERIAL                  | 164.80    |
|                   | HOME DEPOT                   | 09-83000   | Material & Supplies  | SUPPLIES                  | 92.29     |
|                   |                              | 09-83000   | Material & Supplies  | STREET                    | 72.30     |
|                   |                              | 09-83000   | Material & Supplies  | PARTS                     | 79.65     |
|                   |                              | 09-83000   | Material & Supplies  | PARTS                     | 102.12    |
|                   |                              | 09-83000   | Material & Supplies  | PARTS                     | 79.65     |
|                   |                              | 09-83000   | Material & Supplies  | HOME DEPOT                | 72.30     |
|                   |                              | 09-83000   | Material & Supplies  | SUPPLIES                  | 44.43     |
|                   |                              | 09-83000   | Material & Supplies  | SANDER                    | 284.00    |
|                   | LUTHER SIGN CO               | 09-83000   | Material & Supplies  | STREET SIGNS              | 6.60      |
|                   | SAINTS OCCUPATIONAL HEALTH   | 09-81200   | Medical Exams        | DRUG SCREENS              | 48.00     |
|                   |                              | 09-81200   | Medical Exams        | DRUG SCREENS              | 96.00     |
|                   | OG&E                         | 09-84800   | Utilities            | MONTHLY CHARGES           | 97.07     |
|                   |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES           | 7,913.90  |
|                   |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES           | 30.74     |
|                   |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES           | 32.98     |
|                   |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES           | 31.70     |
|                   |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES           | 30.30     |
|                   |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES           | 29.60     |
|                   |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES           | 30.18     |

FUND: General Fund

| DEPARTMENT         | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION             | AMOUNT    |
|--------------------|------------------------------|------------|----------------------|-------------------------|-----------|
|                    |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES         | 29.73     |
|                    | OMAG                         | 09-80600   | Worker's Comp        | WORKERS COMP 1ST QTR 25 | 2,259.91  |
|                    | ONG                          | 09-84800   | Utilities            | MONTHLY CHARGES         | 32.42     |
|                    |                              |            | TOTAL:               |                         | 15,644.69 |
| Sanitation         | WAL-MART #9502               | 10-83000   | Material & Supplies  | WATER                   | 73.44     |
|                    | CITY OF MIDWEST CITY         | 10-85800   | Landfill Disposal    | HAZARDOUS WASTE         | 375.00    |
|                    | VERIZON WIRELESS             | 10-84700   | Telephone            | MONTHLY CHARGES         | 146.01    |
|                    | US FLEET TRACKING            | 10-84100   | Vehicle Maintenance  | VEHICLE TRACKING        | 89.85     |
|                    | PREMIER TRUCK GROUP          | 10-84100   | Vehicle Maintenance  | VEHICLE MAINTENANCE     | 8,057.40  |
|                    | CINTAS CORP. #064            | 10-81100   | Uniform Allowance    | PW UNIFORMS JULY 2024   | 970.70    |
|                    | WEX BANK                     | 10-84900   | Fuel                 | FUEL                    | 115.10    |
|                    |                              | 10-84900   | Fuel                 | CNG                     | 62.31     |
|                    |                              | 10-84900   | Fuel                 | CNG FUEL                | 109.92    |
|                    |                              | 10-84900   | Fuel                 | CNG                     | 108.14    |
|                    |                              | 10-84900   | Fuel                 | FUEL CNG                | 87.34     |
|                    |                              | 10-84900   | Fuel                 | CNG FUEL                | 116.28    |
|                    |                              | 10-84900   | Fuel                 | CNG FUEL                | 104.82    |
|                    |                              | 10-84900   | Fuel                 | CNG FUEL                | 89.59     |
|                    |                              | 10-84900   | Fuel                 | CNG FUEL                | 102.86    |
|                    |                              | 10-84900   | Fuel                 | FUEL;                   | 87.96     |
|                    |                              | 10-84900   | Fuel                 | FUEL                    | 105.74    |
|                    |                              | 10-84900   | Fuel                 | FUEL                    | 110.52    |
|                    |                              | 10-84900   | Fuel                 | CNG                     | 121.74    |
|                    |                              | 10-84900   | Fuel                 | CNG                     | 116.40    |
|                    |                              | 10-84900   | Fuel                 | FUEL                    | 102.34    |
|                    | REPUBLIC SERVICES            | 10-85800   | Landfill Disposal    | COMMERCIAL GARBAGE      | 75.72     |
|                    |                              | 10-85825   | Commercial Garbage D | COMMERCIAL GARBAGE      | 10,757.39 |
|                    | J & R EQUIPMENT CO           | 10-84000   | Equipment Maintenanc | EQUIPMENT               | 850.00    |
|                    | SOUTHEAST LANDFILL - 4061    | 10-85800   | Landfill Disposal    | JULY 2024               | 4,522.62  |
|                    | OG&E                         | 10-84800   | Utilities            | MONTHLY CHARGES         | 97.09     |
|                    | OMAG                         | 10-80600   | Worker's Comp        | WORKERS COMP 1ST QTR 25 | 5,649.78  |
|                    | ONG                          | 10-84800   | Utilities            | MONTHLY CHARGES         | 32.42     |
|                    |                              |            | TOTAL:               |                         | 33,238.48 |
| Parks Department   | WESTLAKE HARDWARE            | 11-85700   | Parks Maintenance    | SUPPLIES                | 49.98     |
|                    |                              | 11-85700   | Parks Maintenance    | WALTER                  | 47.97     |
|                    | VISA                         | 11-85700   | Parks Maintenance    | PARK MAINTENANCE        | 190.01    |
|                    | BLUE HOUSE URBAN FARM LLC    | 11-85700   | Parks Maintenance    | BUTTERFLY GARDEN        | 320.00    |
|                    | IRRIGATION STATION           | 11-85700   | Parks Maintenance    | PARTS                   | 24.33     |
|                    |                              | 11-85700   | Parks Maintenance    | PARTS                   | 20.77     |
|                    |                              | 11-85700   | Parks Maintenance    | PARTS                   | 134.81    |
|                    | NORTHWEST LAWN MAINTENANCE I | 11-85900   | Park Maintenance Con | PARK MAINTENANCE        | 17,621.00 |
|                    |                              | 11-85700   | Parks Maintenance    | LAWN MAINTENANCE        | 155.00    |
|                    |                              | 11-85700   | Parks Maintenance    | LAWN MAINTENANCE        | 1,168.00  |
|                    |                              | 11-85700   | Parks Maintenance    | LAWN MAINTENANCE        | 2,433.50  |
|                    |                              | 11-85700   | Parks Maintenance    | LAWN MAINTENANCE        | 1,582.90  |
|                    |                              | 11-85700   | Parks Maintenance    | LAWN MAINTENANCE        | 777.00    |
|                    | OG&E                         | 11-84800   | Utilities            | MONTHLY CHARGES         | 401.22    |
|                    |                              |            | TOTAL:               |                         | 24,926.49 |
| Public Works Admin | TRAVIS VOICE & DATA          | 12-84700   | Telephone            | MONTHLY CHARGES         | 69.21     |
|                    | WAL-MART #9502               | 12-84300   | Training & Membershi | EOM                     | 79.94     |
|                    | VERIZON WIRELESS             | 12-84700   | Telephone            | MONTHLY CHARGES         | 167.36    |

FUND: General Fund

| DEPARTMENT         | VENDOR NAME                  | GL ACCOUNT   | ACCOUNT DESCRIPTION   | DESCRIPTION               | AMOUNT                   |        |
|--------------------|------------------------------|--------------|-----------------------|---------------------------|--------------------------|--------|
|                    | STOLZ TELECOM LLC            | 12-84100     | Vehicle Maintenance   | EQUIPMENT                 | 591.46                   |        |
|                    | METRO FORD OF OKC            | 12-84100     | Vehicle Maintenance   | VEHICLE MAINTENANCE       | 2,482.92                 |        |
|                    | TERMINIX PROCESSING CENTER   | 12-84200     | Building Maintenance  | PEST CONTROL              | 90.00                    |        |
|                    |                              | 12-84200     | Building Maintenance  | PEST CONTROL              | 54.00                    |        |
|                    | NORTHWIND HEAT & AIR         | 12-84200     | Building Maintenance  | BUILDING MAINTENANCE      | 608.09                   |        |
|                    | ASPEN BUILDING SERVICES OF O | 12-85000     | Janitorial Services   | JANITORIAL                | 800.00                   |        |
|                    | VISA                         | 12-84300     | Training & Membershi  | LIC RENEWAL               | 101.05                   |        |
|                    |                              | 12-84200     | Building Maintenance  | BUILDING MAINT            | 202.99                   |        |
|                    |                              | 12-84200     | Building Maintenance  | BUILDING MAINT            | 134.76                   |        |
|                    |                              | 12-84200     | Building Maintenance  | BUILDING MAINT            | 45.50                    |        |
|                    |                              | 12-83200     | Office Supplies       | BUSIESS CARD              | 92.81                    |        |
|                    |                              | 12-83200     | Office Supplies       | BUSIESS CARD              | 45.83                    |        |
|                    |                              | 12-84300     | Training & Membershi  | HOMELAND                  | 60.96                    |        |
|                    |                              | 12-84300     | Training & Membershi  | APWA                      | 195.00                   |        |
|                    | DENNIS ALBERT                | 12-84950     | EV Charging           | HOME CHARGING JULY 2024   | 57.00                    |        |
|                    | CORY'S AV SERVICES INC       | 12-84600     | Lease/Rental          | RENTAL                    | 962.50                   |        |
|                    | CROSSLAND'S A & A RENT ALL   | 12-84600     | Lease/Rental          |                           | 415.00                   |        |
|                    | SAINTS OCCUPATIONAL HEALTH   | 12-81200     | Medical Exams         | DRUG SCREENS              | 90.00                    |        |
|                    | OFFICE DEPOT 35315277        | 12-83200     | Office Supplies       | OFFICE SUPPLIES           | 199.42                   |        |
|                    |                              | 12-83200     | Office Supplies       | OFFICE SUPPLIES           | 14.06                    |        |
|                    |                              | 12-83200     | Office Supplies       | TONER, MISC OFFICE SUPPLY | 116.82                   |        |
|                    | OG&E                         | 12-84800     | Utilities             | MONTHLY CHARGES           | 97.07                    |        |
|                    | OMAG                         | 12-80600     | Worker's Comp         | WORKERS COMP 1ST QTR 25   | 1,129.96                 |        |
|                    | ONG                          | 12-84800     | Utilities             | MONTHLY CHARGES           | 32.43                    |        |
|                    |                              |              |                       | TOTAL:                    | 8,936.14                 |        |
| General Government | MISC VENDOR                  | NANCY HERZEL | 13-87000              | Misc. Expenses            | BUTTERFLY GARDEN SIGN    | 62.94  |
|                    |                              | A.R.K. RAMOS | 13-87000              | Misc. Expenses            | PLAQUE POLLINATOR GARDEN | 426.40 |
|                    | SUMMIT MAIL & SHIPPING SYSTE | 13-84000     | Equipment Maintenanc  | INK CARTRIDGE             | 200.95                   |        |
|                    | TRAVIS VOICE & DATA          | 13-84000     | Equipment Maintenance | ANNUAL MAINTENANCE        | 4,522.50                 |        |
|                    | OKLAHOMA DEPARTMENT OF LABOR | 13-84200     | Building Maintenance  | ELEVATOR INSPECTION       | 225.00                   |        |
|                    | RITE WAY SHREDDING           | 13-87000     | Misc. Expenses        | SHREDDING JULY 2024       | 71.00                    |        |
|                    | BCI                          | 13-84200     | Building Maintenance  | CITY HALL DOOR HARDWARE   | 1,153.62                 |        |
|                    | VISA                         | 13-83000     | Material & Supplies   | AMAZON                    | 233.97                   |        |
|                    |                              | 13-83000     | Material & Supplies   | AMAZON                    | 84.95                    |        |
|                    |                              | 13-83000     | Material & Supplies   | AMAZON                    | 32.85                    |        |
|                    |                              | 13-83000     | Material & Supplies   | AMAZON                    | 281.89                   |        |
|                    |                              | 13-83000     | Material & Supplies   | AMAZON                    | 38.50                    |        |
|                    |                              | 13-83000     | Material & Supplies   | AMAZON                    | 135.05                   |        |
|                    |                              | 13-83000     | Material & Supplies   | AMAZON                    | 136.73                   |        |
|                    |                              | 13-83000     | Material & Supplies   | AMAZON                    | 55.37                    |        |
|                    | TERMINIX PROCESSING CENTER   | 13-84200     | Building Maintenance  | PEST CONTROL CITY HALL    | 54.00                    |        |
|                    |                              | 13-84200     | Building Maintenance  | PEST CONTROL CITY HALL    | 261.00                   |        |
|                    | VISA                         | 13-83000     | Material & Supplies   | CITYHALL CELEBRATION      | 30.85                    |        |
|                    | ACOG                         | 13-86600     | ACOG Dues             | FY-25 DUES ASSESSMENT     | 3,552.00                 |        |
|                    | ASPEN BUILDING SERVICES OF O | 13-85000     | Janitorial Services   | JANITORIAL                | 1,400.00                 |        |
|                    | PETTY CASH                   | 13-87000     | Misc. Expenses        | JULY 2024 RECEIPTS        | 100.00                   |        |
|                    |                              | 13-87000     | Misc. Expenses        | TO INCREASE PETTY CASH    | 500.00                   |        |
|                    | DPM GROUP LLC                | 13-83000     | Material & Supplies   | CITY HALL WINDOW ENVELOPE | 267.98                   |        |
|                    | SCHINDLER ELEVATOR CORPORATI | 13-84200     | Building Maintenance  | MAINTENANCE CONTRACT      | 2,598.60                 |        |
|                    | AT&T 831-001-0000 521        | 13-84700     | Telephone             | MONTHLY CHARGES           | 45.81                    |        |
|                    | QUADIENT FINANCE USA INC     | 13-86900     | Postage               | POSTAGE                   | 500.00                   |        |
|                    | ANYHOUR PLUMBING & SEWER SER | 13-84200     | Building Maintenance  | INSTALLATION NEW FAUCETS  | 625.00                   |        |
|                    | NIXON POWER SERVICES LLC     | 13-84200     | Building Maintenance  | GENERATOR MAINTENANCE     | 450.00                   |        |

FUND: General Fund

| DEPARTMENT      | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT     |
|-----------------|------------------------------|------------|----------------------|----------------------------|------------|
|                 |                              | 13-84200   | Building Maintenance | GENERATOR MAINTENANCE      | 985.00     |
|                 | TRIPLE J CONSTRUCTION        | 13-84200   | Building Maintenance | CITY HALL FRONT CONCRETE   | 17,843.75  |
|                 | CRAWFORD & ASSOCIATES PC     | 13-86400   | Auditing Fees        | PROFESSIONAL SERVICES      | 37.50      |
|                 | DAVID STOOPS ELECTRIC        | 13-84200   | Building Maintenance | FIX AND REPLACE SPOTLIGHT  | 133.69     |
|                 |                              | 13-84200   | Building Maintenance | FIX AND REPLACE SPOTLIGHT  | 105.00     |
|                 | EUREKA WATER CO              | 13-83000   | Material & Supplies  | TANK RENTAL                | 22.49      |
|                 |                              | 13-83000   | Material & Supplies  | 5 GAL WATER                | 144.00     |
|                 |                              | 13-83000   | Material & Supplies  | 5 GAL WATER                | 144.00     |
|                 | FRIDAY                       | 13-86300   | Publications         | NOTICES AND PUBLICATIONS   | 432.50     |
|                 |                              | 13-86300   | Publications         | NOTICES AND PUBLICATIONS   | 134.35     |
|                 | INSTANT SIGNS INC            | 13-86300   | Publications         | 1 OCE BOARD                | 54.50      |
|                 | JOURNAL RECORD PUBLISHING CO | 13-86300   | Publications         | NOTICES AND PUBLICATIONS   | 13.35      |
|                 |                              | 13-86300   | Publications         | NOTICES AND PUBLICATIONS   | 33.60      |
|                 |                              | 13-86300   | Publications         | NOTICES AND PUBLICATIONS   | 36.90      |
|                 |                              | 13-86300   | Publications         | NOTICES AND PUBLICATIONS   | 60.45      |
|                 | MOLLMANS WATER CULLIGAN OKC  | 13-84200   | Building Maintenance | S-40 LB SOLAR SALT         | 65.75      |
|                 | NORTHWEST LAWN MAINTENANCE I | 13-84200   | Building Maintenance | 1844 WESTMINSTER LAWN CARE | 415.00     |
|                 |                              | 13-84200   | Building Maintenance | 1844 WESTMINSTER           | 140.00     |
|                 | OFFICE DEPOT 35315277        | 13-83000   | Material & Supplies  | PAPER, LABELS, POST-ITS    | 176.39     |
|                 | OG&E                         | 13-84800   | Utilities            | MONTHLY CHARGES            | 82.76      |
|                 | OMAG                         | 13-86100   | Liability Insurance/ | PROPERTY 2024-2025         | 23,448.00  |
|                 |                              | 13-86100   | Liability Insurance/ | ASST FINANCE DIRECTOR      | 875.00     |
|                 |                              | 13-86100   | Liability Insurance/ | ASST CITY MGR BOND         | 875.00     |
|                 |                              | 13-86100   | Liability Insurance/ | BLANKET POSITION BOND      | 573.00     |
|                 |                              | 13-86100   | Liability Insurance/ | CITY MANAGER BOND          | 875.00     |
|                 |                              | 13-86100   | Liability Insurance/ | GENERAL LIABILITY/AUTO     | 26,681.50  |
|                 |                              | 13-86100   | Liability Insurance/ | LOSS OF SALES TAX POLICY   | 12,200.00  |
|                 |                              | 13-86100   | Liability Insurance/ | CITY TREASURER BOND        | 1,325.00   |
|                 |                              | 13-86100   | Liability Insurance/ | UMBRELLA LIABILITY         | 8,772.00   |
|                 | ONG                          | 13-84800   | Utilities            | MONTHLY CHARGES            | 47.88      |
|                 |                              | 13-84800   | Utilities            | MONTHLY CHARGES            | 59.31      |
|                 |                              |            |                      | TOTAL:                     | 114,839.63 |
| Code Department | TRAVIS VOICE & DATA          | 14-84700   | Telephone            | MONTHLY CHARGES            | 51.92      |
|                 | VALVOLINE OIL CHANGE         | 14-84100   | Vehicle Maintenance  | VEHICLE MAINTENANCE        | 113.02     |
|                 |                              | 14-84100   | Vehicle Maintenance  | VEHICLE MAINTENANCE        | 181.00     |
|                 | WAL-MART #9502               | 14-83000   | Material & Supplies  | MEAT                       | 7.94       |
|                 | VERIZON WIRELESS             | 14-84700   | Telephone            | MONTHLY CHARGES            | 427.40     |
|                 | US FLEET TRACKING            | 14-84100   | Vehicle Maintenance  | VEHICLE TRACKING           | 149.75     |
|                 | CINTAS CORP. #064            | 14-81100   | Uniform Rental       | PW UNIFORMS JULY 2024      | 789.18     |
|                 | ANIMAL WELFARE DIVISION      | 14-85300   | Animal Welfare       | ANIMAL WELFARE             | 370.00     |
|                 | AT&T 287307218639            | 14-84700   | Telephone            | FIRST NET PUBLIC WORKS     | 94.32      |
|                 | VISA                         | 14-84300   | Training & Membershi | LIC RENEWAL                | 191.05     |
|                 |                              | 14-84300   | Training & Membershi | CODE CLASSES               | 450.00     |
|                 | T-MOBILE USA INC             | 14-84100   | Vehicle Maintenance  | TRACKER GPS                | 14.00      |
|                 | HOME DEPOT                   | 14-83000   | Material & Supplies  | SUPPLIES                   | 89.91      |
|                 | TYLER TECHNOLOGIES INC       | 14-84400   | Software Agreement   | ANNUAL MAINTENANCE         | 10,477.69  |
|                 | OG&E                         | 14-84800   | Utilities            | MONTHLY CHARGES            | 97.07      |
|                 | OMAG                         | 14-80600   | Worker's Comp        | WORKERS COMP 1ST QTR 25    | 3,389.87   |
|                 | ONG                          | 14-84800   | Utilities            | MONTHLY CHARGES            | 32.43      |
|                 |                              |            |                      | TOTAL:                     | 16,926.55  |
| Risk Manager    | WAL-MART #9502               | 15-84300   | Training & Membershi | SAFETY MEETING             | 15.32      |
|                 | VERIZON WIRELESS             | 15-84700   | Telephone            | MONTHLY CHARGES            | 43.67      |

FUND: General Fund

| DEPARTMENT             | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION               | AMOUNT    |
|------------------------|------------------------------|------------|----------------------|---------------------------|-----------|
|                        | VISA                         | 15-84300   | Training & Membershi | DUNKIN DONUTS             | 35.81     |
|                        |                              | 15-84300   | Training & Membershi | SW AIRLINES               | 459.96    |
|                        |                              | 15-84300   | Training & Membershi | CHILI'S                   | 81.61     |
|                        |                              | 15-84300   | Training & Membershi | NASP MEMBERSHIP           | 95.00     |
|                        |                              | 15-84300   | Training & Membershi | 10 HR GENERAL IND         | 49.00     |
|                        | AT&T 831-001-0000 521        | 15-84700   | Telephone            | MONTHLY CHARGES           | 45.81     |
|                        | SAINTS OCCUPATIONAL HEALTH   | 15-81200   | Medical Exams        | DRUG SCREEN LIST          | 25.00     |
|                        | OMAG                         | 15-80600   | Worker's Comp        | WORKERS COMP 1ST QTR 25   | 564.98    |
|                        |                              |            |                      | TOTAL:                    | 1,416.16  |
| Information Systems Mg | ABM AUTOMATION               | 16-84000   | Equipment Maintenanc | SUPPORT RENEWAL           | 8,161.00  |
|                        | 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    |
|                        | KNOWBE4HUMANERROR            | 16-84000   | Equipment Maintenanc | ANNUAL SOFTWARE RENE      | 6,326.00  |
|                        | VISA                         | 16-84000   | Equipment Maintenanc | BATTERY BACKUPS           | 249.98    |
|                        |                              | 16-84000   | Equipment Maintenanc | PRINTER INK               | 204.94    |
|                        |                              | 16-84000   | Equipment Maintenanc | VIDEO TRAINING SOFTWARE   | 34.99     |
|                        |                              | 16-84000   | Equipment Maintenanc | ADOBE SUBSCRIPTION ADMIN  | 239.88    |
|                        |                              | 16-84000   | Equipment Maintenanc | NETWORK SOLUTIONS RENEWAL | 5.00      |
|                        |                              | 16-84000   | Equipment Maintenanc | ADOBE ACROBAT LICENSE     | 127.42    |
|                        |                              | 16-84000   | Equipment Maintenanc | DOMAIN NAME RENEWAL       | 122.97    |
|                        | DAVENPORT GROUP              | 16-84000   | Equipment Maintenanc | DELL SUPPORT AGREEMENT    | 52,633.00 |
|                        | AT&T 831-001-0000 521        | 16-84700   | Telephone            | MONTHLY CHARGES           | 45.81     |
|                        | PEAK UP TIME                 | 16-84000   | Equipment Maintenanc | ANNUAL SOFTWARE RENEWAL   | 11,064.00 |
|                        | VISTACOM                     | 16-84000   | Equipment Maintenanc | ANNUAL SUPPORT RENEWAL    | 8,542.00  |
|                        | NIXON POWER SERVICES LLC     | 16-84000   | Equipment Maintenanc | GENERATOR BATTERY         | 363.87    |
|                        | DAVID S. REYNOLDS            | 16-86050   | Consulting Fees      | PHONE SYSTEM CONSULTING   | 2,250.00  |
|                        | DAVID STOOPS ELECTRIC        | 16-84200   | Building Maintenance | MOVE CLOCK CONTROLLER     | 574.87    |
|                        | OMAG                         | 16-80600   | Worker's Comp        | WORKERS COMP 1ST QTR 25   | 1,129.96  |
|                        | PROJECT A INC                | 16-84000   | Equipment Maintenanc | HOSTING SERVICE           | 150.00    |
|                        | SOFTWARE HOUSE INTERNATIONAL | 16-84000   | Equipment Maintenanc | EMAIL SERVER LICENSE RENE | 2,249.10  |
|                        |                              |            |                      | TOTAL:                    | 96,137.81 |

FUND: Municipal Authority

| DEPARTMENT          | VENDOR NAME                  | GL ACCOUNT            | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT    |
|---------------------|------------------------------|-----------------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL    | MISC VENDOR                  | ASSEF, JULIA 00-34150 | Utility Refunds      | 02-00017-05                | 164.38    |
|                     |                              | KNOX, STEVE 00-34150  | Utility Refunds      | 02-00713-09                | 183.23    |
|                     |                              |                       | TOTAL:               |                            | 347.61    |
| Municipal Authority | TRAVIS VOICE & DATA          | 12-84700              | Telephone            | MONTHLY CHARGES            | 25.96     |
|                     |                              | 12-84100              | Vehicle Maintenance  | OIL CHANGE                 | 118.99    |
|                     |                              | 12-84100              | Vehicle Maintenance  | OIL CHSNG                  | 110.21    |
|                     |                              | 12-84100              | Vehicle Maintenance  | OIL CHANGE                 | 234.58    |
|                     |                              | 12-84100              | Vehicle Maintenance  | OIL CHANGE                 | 103.67    |
|                     | CITY OF THE VILLAGE          | 12-87700              | OKC Sewer Charges    | SEWER CHARGES              | 536.00    |
|                     | WAL-MART #9502               | 12-83000              | Materials & Supplies | WATER                      | 73.44     |
|                     | WESTLAKE HARDWARE            | 12-83000              | Materials & Supplies | SUPPLIES                   | 51.96     |
|                     |                              | 12-83000              | Materials & Supplies | KEY                        | 2.99      |
|                     | GRAINGER                     | 12-83000              | Materials & Supplies | SUPPLIES                   | 84.15     |
|                     |                              | 12-83000              | Materials & Supplies | SUPPLIES                   | 168.30    |
|                     | OKLAHOMA DEPARTMENT OF LABOR | 12-84300              | Training & Membershi | OKLAHOMA DEPARTMENT OF LAB | 2,162.92- |
|                     |                              | 12-84300              | Training & Membershi | MEMBERSHIP                 | 2,162.92  |
|                     | TPSI                         | 12-84950              | Printing & Processin | UTILITY LATE NOTICES       | 103.79    |
|                     |                              | 12-84950              | Printing & Processin | UTILITY INVOICES JULY 202  | 1,270.78  |
|                     | ACCURATE ENVIRONMENT         | 12-84550              | Water Quality Testin | WATER QUALITY              | 120.00    |
|                     |                              | 12-83400              | Lab Chemicals        | CHEMICALS                  | 211.07    |
|                     | VERIZON WIRELESS             | 12-84700              | Telephone            | MONTHLY CHARGES            | 819.58    |
|                     | STOLZ TELECOM LLC            | 12-84100              | Vehicle Maintenance  | EQUIPMENT                  | 1,182.92  |
|                     | US FLEET TRACKING            | 12-84100              | Vehicle Maintenance  | VEHICLE TRACKING           | 269.55    |
|                     | JOHN VANCE AUTO GROUP        | 12-84100              | Vehicle Maintenance  | TRUCK REPAIRS              | 1,092.35  |
|                     | CLARENCE L BOYD COMPANY INC  | 12-83000              | Materials & Supplies | CL BOYD                    | 96.67     |
|                     | RED WING SHOES               | 12-83500              | Safety Supplies      | BOOTS                      | 150.00    |
|                     | VISA                         | 12-83700              | Misc Supplies        | PLATE PAY                  | 1.40      |
|                     |                              | 12-83700              | Misc Supplies        | PLATEPAY                   | 2.70      |
|                     |                              | 12-83700              | Misc Supplies        | ENTERED 2 TIMES            | 0.65-     |
|                     | VERMEER GREAT PLAINS, INC.   | 12-84000              | Equipment Maintenanc | PARTS                      | 232.34    |
|                     | CINTAS CORP. #064            | 12-81100              | Uniform Rental       | PW UNIFORMS JULY 2024      | 907.54    |
|                     | CITY OF OKLAHOMA CITY        | 12-87700              | OKC Sewer Charges    | MONTHLY CHARGES            | 71,041.20 |
|                     | PETTY CASH                   | 12-84100              | Vehicle Maintenance  | JULY 2024 RECEIPTS         | 47.00     |
|                     | AT&T 831-001-0000 521        | 12-84700              | Telephone            | MONTHLY CHARGES            | 45.81     |
|                     | AT&T 287307218639            | 12-84700              | Telephone            | FIRST NET PUBLIC WORKS     | 1,167.16  |
|                     | MADISON TURF FARMS LLC       | 12-83000              | Materials & Supplies | SOD                        | 150.00    |
|                     |                              | 12-83000              | Materials & Supplies | SOD                        | 180.00    |
|                     |                              | 12-83000              | Materials & Supplies | SOD                        | 75.00     |
|                     | WATER TECH INC.              | 12-83400              | Lab Chemicals        | CHLORINE                   | 786.00    |
|                     | VISA                         | 12-84300              | Training & Membershi | CLASSES                    | 195.00    |
|                     |                              | 12-84300              | Training & Membershi | LIC RENEWAL                | 791.05    |
|                     |                              | 12-84100              | Vehicle Maintenance  | DECALS                     | 200.00    |
|                     |                              | 12-84300              | Training & Membershi | ODEQ                       | 128.84    |
|                     |                              | 12-84100              | Vehicle Maintenance  | TIRE                       | 324.53    |
|                     |                              | 12-84100              | Vehicle Maintenance  | RADIO PARTS                | 134.49    |
|                     |                              | 12-84100              | Vehicle Maintenance  | Feniex Industries          | 120.00    |
|                     |                              | 12-84100              | Vehicle Maintenance  | TRACKER GPS                | 28.00     |
|                     |                              | 12-86400              | Auditing Fees        | PROFESSIONAL SERVICES      | 37.50     |
|                     |                              | 12-84300              | Training & Membershi | MEMBERSHIP                 | 2,162.92  |
|                     |                              | 12-83000              | Materials & Supplies | SUPPLIES                   | 176.99    |
|                     |                              | 12-83000              | Materials & Supplies | SUPPLIES                   | 343.89    |
|                     |                              | 12-83000              | Materials & Supplies | GRAYBAR                    | 62.08     |
|                     |                              | 12-83000              | Materials & Supplies | GRAYBAR                    | 176.55    |

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION             | AMOUNT     |
|------------|------------------------------|------------|----------------------|-------------------------|------------|
|            |                              | 12-83000   | Materials & Supplies | SUPPLIES                | 46.09      |
|            | HOME DEPOT                   | 12-83000   | Materials & Supplies | SUPPLIES                | 554.95     |
|            |                              | 12-83000   | Materials & Supplies | SUPPLIES                | 12.98      |
|            |                              | 12-83000   | Materials & Supplies | SUPPLIES                | 19.97      |
|            | INTERSTATE BATTERY SUPPLY    | 12-83000   | Materials & Supplies | BATTERY                 | 313.90     |
|            | TYLER TECHNOLOGIES INC       | 12-84400   | Software Agreements  | ANNUAL MAINTENANCE      | 13,055.39  |
|            | IRRIGATION STATION           | 12-83000   | Materials & Supplies | NHMA                    | 5.16       |
|            |                              | 12-83000   | Materials & Supplies | PARTS                   | 41.40      |
|            | MICRO COMM INC               | 12-84650   | Lease Agreements     | ANNUAL MAINT CONTRACT   | 13,775.00  |
|            | SAINTS OCCUPATIONAL HEALTH   | 12-81200   | Medical Exams        | DRUG SCREENS            | 48.00      |
|            | OG&E                         | 12-84800   | Utilities            | MONTHLY CHARGES         | 97.07      |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES         | 1,756.69   |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES         | 889.16     |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES         | 1,373.75   |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES         | 23,494.91  |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES         | 1,631.84   |
|            | OK CONTRACTORS SUPPLY        | 12-83000   | Materials & Supplies | SUPPLIES                | 80.00      |
|            |                              | 12-83000   | Materials & Supplies | PARTS FOR TY            | 1,320.00   |
|            |                              | 12-83000   | Materials & Supplies | SUPPLIES                | 75.00      |
|            | OMAG                         | 12-80600   | Workers Comp         | WORKERS COMP 1ST QTR 25 | 5,084.80   |
|            | ONG                          | 12-84800   | Utilities            | MONTHLY CHARGES         | 173.42     |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES         | 173.92     |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES         | 45.71      |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES         | 174.42     |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES         | 32.43      |
|            | OREILLY AUTOMOTIVE STORES IN | 12-84000   | Equipment Maintenanc | VECHILE MAINT           | 13.11      |
|            | ROSE STATE COLLEGE           | 12-84300   | Training & Membershi | PW                      | 486.00     |
|            | SMITH FARM & GARDEN          | 12-83000   | Materials & Supplies | WELL MOWER              | 68.68      |
|            |                              |            |                      | TOTAL:                  | 151,188.05 |

FUND: General Fund - CIP

| DEPARTMENT          | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT   |
|---------------------|-------------|------------|----------------------|----------------------------|----------|
| Information Systems | VISA        | 16-88300   | Capital Imp-Computer | LATITUDE LAPTOP            | 1,152.97 |
|                     |             | 16-88300   | Capital Imp-Computer | SURFACE TABLET             | 890.00   |
|                     |             | 16-88300   | Capital Imp-Computer | SURFACE KEYBOARD           | 196.25   |
|                     |             | 16-88300   | Capital Imp-Computer | PARTICAL CREDIT FOR SURFAC | 445.00-  |
|                     |             | 16-88300   | Capital Imp-Computer | REMAINDER CREDIT FOR SURFA | 445.00-  |
|                     | VISA        | 16-88300   | Capital Imp-Computer | LENOVO LAPTOPS             | 6,756.12 |
| TOTAL:              |             |            |                      |                            | 8,105.34 |

FUND: Health Insurance Fun

| DEPARTMENT         | VENDOR NAME            | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|--------------------|------------------------|------------|---------------------|-------------|--------|
| General Government | UNITED STATES TREASURY | 13-80530   | Adminstration Cost  | PCORI 2024  | 384.00 |
| TOTAL:             |                        |            |                     |             | 384.00 |

FUND: Designated Funds-Par

| DEPARTMENT       | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION        | AMOUNT    |
|------------------|------------------------------|------------|---------------------|--------------------|-----------|
| Parks Department | HOWARD-FAIRBAIRN SITE DESIGN | 11-88600   | Redbud Park         | REDBUD PARK DESIGN | 26,250.00 |
|                  |                              |            |                     | TOTAL:             | 26,250.00 |

FUND: General Obligation B

| DEPARTMENT   | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION               | AMOUNT     |
|--------------|------------------------------|------------|----------------------|---------------------------|------------|
| 2020 GO Bond | CUSTOM PRODUCTS CORPORATION  | 90-98950   | Traffic Controls     | SUPPLIES                  | 9,699.45   |
|              | LUTHER SIGN CO               | 90-98950   | Traffic Controls     | STREET SIGNS              | 83.92      |
|              |                              |            |                      | TOTAL:                    | 9,783.37   |
| 2021 GO Bond | SMITH ROBERTS BALDISCHWILER  | 91-99800   | Other Expense paid f | MISC GO BOND ENGINEERING  | 223.13     |
|              |                              | 91-98550   | Water Projects       | WC-2101 Water Treatment   | 4,333.45   |
|              | LANDMARK CONSTRUCTION GROUP, | 91-98550   | Water Projects       | WC-2101 WATER TREATMENT   | 461,098.11 |
|              |                              |            |                      | TOTAL:                    | 465,654.69 |
| 2022 GO Bond | SMITH ROBERTS BALDISCHWILER  | 92-97550   | Paving Projects      | PC-2301 RANDEL PAVING     | 8,274.21   |
|              | OK CONTRACTORS SUPPLY        | 92-98550   | Water Projects       | INSTALL REPLACEMENT       | 1,270.00   |
|              |                              | 92-98550   | Water Projects       | WATER REPLAMENT PART      | 3,560.00   |
|              |                              | 92-98550   | Water Projects       | INSTALL REPLACEMENT       | 225.00     |
|              |                              |            |                      | TOTAL:                    | 13,329.21  |
| 2023 GO BOND | SMITH ROBERTS BALDISCHWILER  | 93-97550   | Paving Projects      | PC-2302 ENGINEERING       | 13,877.15  |
|              | BCI                          | 93-96550   | Public Works Facilit | PUBLIC WORKS IMPROVEMENTS | 2,539.27   |
|              | ECS SOUTHWEST LLP            | 93-97550   | Paving Projects      | PC-2301 TESTING           | 620.75     |
|              |                              | 93-97550   | Paving Projects      | PC-2302 TESTING           | 1,540.75   |
|              | RUDY CONSTRUCTION CO.        | 93-97550   | Paving Projects      | PC-2301 RANDEL ROAD       | 180,094.79 |
|              |                              | 93-97550   | Paving Projects      | PC-2302 PAVING            | 128,050.02 |
|              |                              |            |                      | TOTAL:                    | 326,722.73 |
|              |                              |            |                      |                           |            |
| 2024 GO BOND | SMITH ROBERTS BALDISCHWILER  | 94-97550   | PAVING PROJECTS      | PC-2402                   | 18,274.46  |
|              |                              | 94-97550   | PAVING PROJECTS      | PC-2403 ENGINEERING       | 2,076.21   |
|              |                              | 94-97550   | PAVING PROJECTS      | PC-2403 ENGINEERING       | 6,809.40   |
|              | CARTER CHEVROLET AGENCY LLC  | 94-96700   | Public Works Vehicle | VEHICLE PURCHASE          | 50,957.00  |
|              |                              | 94-96700   | Public Works Vehicle | VEHICLE PURCHASE          | 50,957.00  |
|              | VISA                         | 94-96700   | Public Works Vehicle | LIGHTS FOR NEW TRUCKS     | 1,881.89   |
|              |                              | 94-96700   | Public Works Vehicle | LIGHTS FOR NEW TRUCKS     | 1,781.02   |
|              | ANE SERVICES INC             | 94-98950   | Park Projects        | Camera's in the Park      | 67,500.00  |
|              |                              |            |                      | TOTAL:                    | 200,236.98 |
|              |                              |            |                      |                           |            |
|              |                              |            |                      |                           |            |

Approved 7/8/24

Meeting

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

|              |                          |              |                |                       |
|--------------|--------------------------|--------------|----------------|-----------------------|
| 01           | General Fund             | 474,839.83   | (183,606.78) = | 291,233.05            |
| 06           | Municipal Authority      | 151,535.66   | (31,915.19) =  | 119,620.47            |
| 07           | General Fund - CIP       | 8,105.34     |                | 8,105.34              |
| 18           | Health Insurance Fund    | 384.00       | (384.00) =     | 0                     |
| 20           | Designated Funds-Parks   | 26,250.00    |                | 26,250.00             |
| 80           | General Obligation Bonds | 1,015,726.98 |                | 1,015,726.98          |
| GRAND TOTAL: |                          | 1,676,841.81 |                | <u>\$1,460,935.84</u> |

TOTAL PAGES: 13

## SELECTION CRITERIA

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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: 7/01/2024 THRU 7/31/2024  
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  
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## PAYROLL SELECTION

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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