<u>AGENDA</u>

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, April 8, 2025 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. March 11, 2025 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	$91,587.47
Municipal Authority - CIP	25,061.05
Total Warrants & Claims	$116,648.52

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
   a. March 2025 Financial Statements
6. Items for Separate Vote - General
   a. A resolution awarding contract to the lowest responsible bidder for

FC-2404 Nichols Hills Solar Panel Procurement, and authorizing execution of the contract, bonds, and related instruments; or alternatively reject all bids.

7. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, March 11, 2025 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

.

1. Call to Order

2. Roll Call

Attendees Present	Arrived
Council Member Sody Clements Mayor E. Peter Hoffman Vice-Mayor Steven J. Goetzinger	5:30 5:30 5:30

3. Minutes

   a. February 11, 2025 Minutes

   MOTION: Steven J. Goetzinger moved to approve the February 11, 2025 minutes 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

4. Total Warrants & Claims

   a. Municipal Authority - CIP

   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. February 2025 Financial Statements

    MOTION: Steven J. Goetzinger moved to accept the February 2025 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. Items for Separate Vote - General

    a. Request to seek bids for FC-2404 Nichols Hills Solar Panel Procurement and receive and approve plans for the same.

    MOTION: Sody Clements moved to approve agenda item 6a 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

7. Adjournment

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

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

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

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

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 MARCH 2025	204.00
				TOTAL:	204.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	322.85
	VISA	02-84300	Training & Membershi	CFO OF OK	50.00
		02-84300	Training & Membershi	PRE COUNCIL MEETING	58.07
		02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
		02-84300	Training & Membershi	LUNCH MEETING	33.93
	PETTY CASH	02-84300	Training & Membershi	MARCH 2025 RECEIPTS	366.32
	VISA	02-84300	Training & Membershi	GAA CONFERENCE 2025	470.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.95
	VISA	02-84300	Training & Membershi	TRAINING LUNCH	53.89
	STANARD & ASSOCIATES INC	02-84300	Training & Membershi	DISPATCHER SELECTION TEST	550.00
				TOTAL:	2,005.01
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	17,187.50
				TOTAL:	17,187.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.95
	OMCCA	05-84300	Training & Membershi	COURT CLERK 2025 MEMBERSH	55.00
				TOTAL:	146.95
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	BODY ARMOR RIDGEWAY	800.68
	CASEY NIX	06-84950	EV Charging	HOME CHARGING APRIL 2025	19.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	694.49
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	TIRE REPLACEMENT UNIT 46	599.60
	VISA	06-83000	Material & Supplies	SUPPLIES	116.09
		06-84300	Training & Membershi	OACP 2025 TRAINING CONF	798.00
		06-83000	Material & Supplies	SUPPLIES	8.99
		06-84000	Equipment Maintenanc	DRILL BITS	36.07
		06-84000	Equipment Maintenanc	DRILL BITS	7.67
		06-84100	Vehicle Maintenance	AIR FILTERS - TESLA	19.98
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-84000	Equipment Maintenanc	EAR PHONE	344.18
		06-84300	Training & Membershi	BREAKFAST MEETING	117.33
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	HVAC QUARTERLY MAINT	645.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JANITORIAL SERVICES	1,300.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	961.95
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES	104.82
		06-84100	Vehicle Maintenance	OIL CHANGES	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES	94.90
		06-84100	Vehicle Maintenance	OIL CHANGES	94.73
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	367.78
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	BRAKES FOR 18 FORD TAURUS	1,229.18
	FRONTLINE PUBLIC SAFETY SOLU	06-84300	Training & Membershi	FTO TRACKER SOFTWARE	1,039.50
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING MARCH 2025	52.13
	FORD PRO	06-84100	Vehicle Maintenance	VEHICLE GPS TRACKING	270.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	96.00
	ONG	06-84800	Utilities	MONTHLY CHARGES	374.35
				TOTAL:	10,481.88
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	CLASS A BALCH	591.47
	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	UNIT 35 OIL CHANGE	92.02

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	318.44
		07-83000	Material & Supplies	STATION SUPPLIES	91.79
	WESTLAKE HARDWARE	07-84100	Vehicle Maintenance	BP32 REPAIRS	78.11
	EMSA	07-85200	EMSA Subsidy	MARCH 2025 SUBSIDY	2,623.29
		07-84300	Training & Membershi	PHTLS REGISTRATION	100.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	187.09
	HENRY SCHEIN INC	07-83000	Material & Supplies	MEDICAL GLOVES	382.20
	CASCO INDUSTRIES INC	07-83000	Material & Supplies	HELMET & SHIELD	437.00
		07-83000	Material & Supplies	HELMET & SHIELD	73.00
	VISA	07-84900	Fuel	FUEL CHARGE	30.00
	ROBERT T BLACK	07-84300	Training & Membershi	TRAVEL CLAIM BLACK	41.21
	VISA	07-84300	Training & Membershi	CONFERENCE REGISTRATION	35.00
		07-83000	Material & Supplies	WATER FILTER	50.85
		07-83000	Material & Supplies	STATION SUPPLIES	186.30
		07-83000	Material & Supplies	IC BEACON LIGHT	99.00
		07-83000	Material & Supplies	STATION SUPPLIES	29.00
		07-83000	Material & Supplies	BEACON MOUNT	27.55
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	20.79
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.82
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	183.89
	VISA	07-84300	Training & Membershi	FUEL COEMA	44.71
		07-84900	Fuel	FUEL C34 & E33	134.04
	OKLAHOMA CONTAINER CORP	07-84200	Building Maintenance	20' STORAGE CONTAINER	3,800.00
	MES SERVICE COMPANY LLC	07-84000	Equipment Maintenanc	SCBA MASK BALCH	346.00
	CINTAS FIRE	07-84200	Building Maintenance	FIRE SPRINKLER CALL	1,336.00
	INTERSTATE BATTERY SUPPLY	07-84000	Equipment Maintenanc	RADIO BATTERIES	177.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	68.82
	ONG	07-84800	Utilities	MONTHLY CHARGES	374.37
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	COOLANT E33	19.99
		07-84100	Vehicle Maintenance	APPARATUS DEF FLUID	19.98
	PETROLEUM MARKETERS EQUIPMEN	07-84100	Vehicle Maintenance	FUEL RING KIT	753.13
				TOTAL:	12,984.86
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERI	10,842.50
				TOTAL:	10,842.50
Street Department	WAL-MART #9502	09-83000	Material & Supplies	WATER	49.32
		09-83000	Material & Supplies	WATER	49.32
		09-83000	Material & Supplies	WATER	26.43
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPPLIES	15.99
	ACTION SAFETY SUPPLY CO	09-83000	Material & Supplies	SIGN	14.00
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	129.96
	TRAFFIC LOGIX	09-84000	Equipment Maintenanc	EQUIPMENT	16,352.00
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	498.87
	CRAFCO INC	09-84100	Vehicle Maintenance	CRACK SEAL MAINT.	617.50
	BRONCO EQUIPMENT RENTAL & SA	09-84600	Lease/Rental	RENT	415.13
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	STREET SWEEPER	2,440.74
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	MATERIALS	404.00
		09-83000	Material & Supplies	MATERIAL	76.80
	OG&E	09-84800	Utilities	MONTHLY CHARGES	363.50
		09-85500	Street Lighting	MONTHLY CHARGES	8,935.16
	ONG	09-84800	Utilities	MONTHLY CHARGES	133.67

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	30,672.14
Sanitation	WAL-MART #9502	10-83000	Material & Supplies	WATER	26.43
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	335.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	HAND TRUCK REPAIR	30.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.96
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance		1,099.11
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	806.59
	WEX BANK	10-84900	Fuel	CNG	98.95
		10-84900	Fuel	FUEL	7.20
		10-84900	Fuel	FUEL	26.34
		10-84900	Fuel	FUEL	102.18
		10-84900	Fuel	CNG	13.99
		10-84900	Fuel	CNG	134.14
		10-84900	Fuel	CNG	44.94
		10-84900	Fuel	CNG	105.83
		10-84900	Fuel	CNG	135.34
		10-84900	Fuel	CNG	97.68
		10-84900	Fuel	CNG	26.71
		10-84900	Fuel	CNG	123.41
		10-84900	Fuel	CNG	121.03
		10-84900	Fuel	MISSED RECEIPTS	5.55
		10-84900	Fuel	CNG	73.63
		10-84900	Fuel	CNG	29.21
		10-84900	Fuel	CNG	86.19
		10-84900	Fuel	CNG	71.16
		10-84900	Fuel	CNG	38.10
		10-84900	Fuel	CNG	109.04
		10-84900	Fuel	CNG FUEL	48.82
		10-84900	Fuel	CNG FUEL	107.48
		10-84900	Fuel	PARTIAL REFUND FINANCE CHR	80.00-
	REPUBLIC SERVICES	10-85800	Landfill Disposal	MARCH 2025 COM GARBAGE	75.72
		10-85825	Commercial Garbage D	MARCH 2025 COM GARBAGE	10,770.45
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	MARCH 2025	4,510.97
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	363.50
	ONG	10-84800	Utilities	MONTHLY CHARGES	133.67
				TOTAL:	19,961.17
Parks Department	VISA	11-85700	Parks Maintenance	SUPPLIES	229.00
	IRRIGATION STATION	11-85700	Parks Maintenance	IRRIGATION	28.84
		11-85700	Parks Maintenance	PARTS	61.95
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
				TOTAL:	17,940.79
Public Works Admin	WAL-MART #9502	12-84300	Training & Membershi	EOM	79.94
		12-84300	Training & Membershi	EOM	159.88
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	161.50
	RAM PRODUCTS INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANC	474.73
	VISA	12-83000	Material & Supplies	SUPPLIES	110.13
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	TERMINIX	41.10
		12-84200	Building Maintenance	TERMINIX	56.94
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JANITORIAL SERVICES	800.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.97
	VISA	12-83000	Material & Supplies	AMAZON	232.75
		12-84300	Training & Membershi	ADOBE	19.99
	OK CORPORATION COMM	12-84250	Fueling Station Main	ANNUAL TANK REGISTRATION	50.00
	DAVID STOOPS ELECTRIC	12-84200	Building Maintenance	BUILDING MAINTENANCE	1,100.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies		85.55
	OG&E	12-84800	Utilities	MONTHLY CHARGES	363.50
	ONG	12-84800	Utilities	MONTHLY CHARGES	133.70
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	EQUIPMENT MAINTENANCE	396.20
				TOTAL:	4,311.88
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING MARCH 2025	73.75
	VISA	13-83000	Material & Supplies	AMAZON	92.48
		13-83000	Material & Supplies	AMAZON	90.00
		13-83000	Material & Supplies	AMAZON	81.57
		13-83000	Material & Supplies	AMAZON	339.16
		13-83000	Material & Supplies	AMAZON	102.42
		13-83000	Material & Supplies	AMAZON	60.15
		13-83000	Material & Supplies	SPORT 365	95.00
		13-83000	Material & Supplies	AMAZON	139.50
	VISA	13-87000	Misc. Expenses	CANINE CLEANUP SUPPLIES	66.87
		13-87000	Misc. Expenses	CANINE CLEANUP SUPPLIES	125.71
		13-87000	Misc. Expenses	CANINE CLEANUP SUPPLIES	391.00
	FACTORY DIRECT FLAGPOLES & A	13-83000	Material & Supplies	US & OK FLAGS	449.19
	VISA	13-87000	Misc. Expenses	GAVEL FOR HOFFMAN RETIREM	157.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL SERVICES	1,400.00
	PETTY CASH	13-87000	Misc. Expenses	MARCH 2025 RECEIPTS	125.00
	VISA	13-87000	Misc. Expenses	SNO-CONE TRUCK	335.00
		13-87000	Misc. Expenses	BOUNCE PAD FOR ARBOR DAY	428.24
		13-83000	Material & Supplies	BIRTHDAY COOKIES	34.76
		13-87000	Misc. Expenses	HOFFMAN INVITATIONS	55.51
		13-83000	Material & Supplies	BIRTHDAY SUPPLIES	34.76
		13-87000	Misc. Expenses	CANINE CLEANUP POSTCARDS	136.00
		13-87000	Misc. Expenses	EHS FACE PAINTING	200.00
		13-87000	Misc. Expenses	EHS SUPPLIES	291.43
		13-87000	Misc. Expenses	LATE FEE	35.00
		13-87000	Misc. Expenses	INTEREST CHARGES	171.69
		13-87000	Misc. Expenses	HOFFMAN PHOTO	15.20
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	SERVICE CALL	1,066.54
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTANT SPRAY	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.97
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	464.43
	VISA	13-87000	Misc. Expenses	NW CHAMBER COFFEE	348.59
	DILLION FREEMAN THOMPSON	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,600.00
	HSE ARCHITECTS, PLLC	13-84200	Building Maintenance	CITY HALL ROOF PLANS	4,324.90
	CENTRAL WEATHERPROOFING	13-88100	Council Approval Cap	TO CORRECT INVOICE	86,640.00-
		13-88100	Council Approval Cap	CITY HALL ROOF	170,629.50
		13-88100	Council Approval Cap	CITY HALL ROOF	86,640.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	115.20
		13-83000	Material & Supplies	5 GAL WATER	122.40
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	328.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	452.70
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.20

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	110.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	177.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	76.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	76.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	62.93
		13-86300	Publications	NOTICES AND PUBLICATIONS	57.71
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	42.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	167.24
	OG&E	13-84800	Utilities	MONTHLY CHARGES	27.16
	OMAG	13-86100	Liability Insurance/	PROPERTY ADD	303.00
	OML	13-86700	OML Dues	OML DUES 2025-2026	8,577.99
	ONG	13-84800	Utilities	MONTHLY CHARGES	49.68
		13-84800	Utilities	MONTHLY CHARGES	374.35
				TOTAL:	196,586.42
Code Department	WAL-MART #9502	14-83000	Material & Supplies	WATER	26.46
	ACCURATE ENVIRONMENT	14-83000	Material & Supplies	CHEMICALS	109.21
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	485.97
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	VISA	14-83000	Material & Supplies	AMAZON	126.83
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	548.09
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	FIRE ALARM PLAN REVIEW	300.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WOR	93.62
	VISA	14-84300	Training & Membershi	CODE LUNCH	99.19
		14-84300	Training & Membershi	CODE	40.50
		14-83000	Material & Supplies	AMAZON	749.70
		14-84300	Training & Membershi	MANUALS	749.70
		14-84300	Training & Membershi	OML	95.00
		14-84300	Training & Membershi	OML	95.00
		14-83000	Material & Supplies	VISA	749.70-
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	BOOTS	134.95
		14-83500	Safety Supplies	BOOTS	125.95
		14-83500	Safety Supplies	BOOTS	129.95
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	90.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	363.50
	ONG	14-84800	Utilities	MONTHLY CHARGES	133.67
	OREILLY AUTOMOTIVE STORES IN	14-84100	Vehicle Maintenance	TIRE GAUGE	29.94
				TOTAL:	3,941.28
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	15.77
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.32
	VISA	15-84300	Training & Membershi	ITALIA KITCHEN	8.75
		15-84300	Training & Membershi	GUY'S RESTARAUNT	24.78
		15-84300	Training & Membershi	SMASHBURGER	16.05
		15-84300	Training & Membershi	GUY'S RESTARAUNT	24.78
		15-84300	Training & Membershi	LOVE'S FUEL	33.07
		15-84300	Training & Membershi	DUNKIN DONUTS	47.75
		15-83000	Material & Supplies	HUSKY	162.74
		15-84300	Training & Membershi	ENTERED 2 TIMES	49.58-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.97
				TOTAL:	373.40

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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	278.35
	TELVUE	16-84000	Equipment Maintenanc	TELVUE CARE RENEWAL	6,994.80
	VISA	16-83000	Material Supplies	AMAZON PURCHASES	26.75
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	12.34
		16-84000	Equipment Maintenanc	SECURITY DEVICE SUBSCRIPT	180.00
		16-84000	Equipment Maintenanc	BATTERY BACKUP FOR CITY H	334.95
		16-84000	Equipment Maintenanc	IDRIVE CLOUD RENEWAL	99.50
		16-84000	Equipment Maintenanc	CAR CHARGERS FOR PW	18.99
		16-84000	Equipment Maintenanc	DOMAIN ACCOUNT RENEWAL	53.97
		16-84000	Equipment Maintenanc	NETWORK HARDWARE	199.70
		16-84000	Equipment Maintenanc	NETWORK HARDWARE	37.98
		16-84000	Equipment Maintenanc	SUBSCRIPTION RENEWAL	320.00
		16-84000	Equipment Maintenanc	FOREIGN FEE I HAVE BEEN	6.40
		16-84000	Equipment Maintenanc	DOMAIN NAME RENEWAL	75.51
		16-84000	Equipment Maintenanc	QR CODE SOFTWARE RENEWAL	163.79
		16-84000	Equipment Maintenanc	QR CODE SOFTWARE RENEWAL	4.91
		16-84000	Equipment Maintenanc	AMAZON PURCHASE	97.99
		16-84000	Equipment Maintenanc	SYNERGY INVOICE	129.50
		16-84000	Equipment Maintenanc	NETWORK MODULES	29.34
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.97
	COX COMMUNICATIONS	16-84600	Lease/Rental	GRAND PARK CAMERAS	670.00
	PEAK UP TIME	16-84000	Equipment Maintenanc	SOFTWARE RENEWAL	374.54
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	GENERATOR MAINTENANCE	510.50
	PROJECT A INC	16-84000	Equipment Maintenanc	HOSTING FEE	150.00
				TOTAL:	12,229.77

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	PHILLIPS, SH	00-34150	Utility Refunds	01-00303-07	212.10
		YATES, WILSO	00-34150	Utility Refunds	02-00016-08	199.80
		TURNER, JENN	00-34150	Utility Refunds	02-00784-02	53.39
					TOTAL:	465.29
Municipal Authority	VALVOLINE OIL CHANGE		12-84100	Vehicle Maintenance	OIL CHANGE	164.05
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WAL-MART #9502		12-83000	Materials & Supplies	WATER	26.43
	WESTLAKE HARDWARE		12-83300	Minor Tools	TOOLS	36.99
	TOTAL PUMP & SUPPLY		12-84500	Well Maintenance	WELLS	480.00
	INTERNATIONAL PIPE AND SUPPL		12-84500	Well Maintenance	WELL MAINT.	1,564.92
	TPSI		12-84950	Printing & Processin	UTILITY INVOICES FEB 2025	1,249.43
			12-84950	Printing & Processin	UTILITY LATE INVOICES	85.09
			12-84950	Printing & Processin	UTILITY INVOICES MAR 2025	1,358.98
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER TESTING	40.00
			12-84550	Water Quality Testin	WATER TESTING	140.00
			12-84550	Water Quality Testin	CHEMICALS	18.99
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	756.49
	US FLEET TRACKING		12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.55
	JOHN VANCE AUTO GROUP		12-84100	Vehicle Maintenance	INSPECTION	29.63
	CLARENCE L BOYD COMPANY INC		12-84000	Equipment Maintenanc	BACKHOE FILTER	55.82
	RED WING SHOES		12-83500	Safety Supplies	BOOTS	150.00
	VISA		12-84500	Well Maintenance	MAINTENANCE	273.04
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	859.74
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	61,437.35
	PETTY CASH		12-84000	Equipment Maintenanc	MARCH 2025 RECEIPTS	8.65
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	VISA		12-83000	Materials & Supplies	TECH LOCK	2.99
			12-83000	Materials & Supplies	TECH LOCK	6.00
			12-84300	Training & Membershi	LUNCH	95.45
			12-84300	Training & Membershi	OML	95.00
			12-84500	Well Maintenance	AMERICAN FENCE	8.50
			12-84100	Vehicle Maintenance	REPAIR	217.50
			12-84300	Training & Membershi	RENEWAL	65.00
	T-MOBILE USA INC		12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	CROSSLAND'S A & A RENT ALL		12-84600	Equipment Rental	WOOD CHIPPER	395.00
	DOLESE BROS CO		12-83000	Materials & Supplies	MATERIALS	122.27
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	BOOTS	134.95
			12-83500	Safety Supplies	BOOTS	143.95
	HOME DEPOT		12-83000	Materials & Supplies	SUPPLIES	49.94
			12-83000	Materials & Supplies	SUPPLIES	148.47
			12-83000	Materials & Supplies	SUPPLIES	169.05
			12-83000	Materials & Supplies	SUPPLIES	64.41
	INTERSTATE BATTERY SUPPLY		12-84000	Equipment Maintenanc	BATTERY	139.95
	ID SPECIALISTS INC		12-83000	Materials & Supplies	NEW EMPLOYEE ID	24.50
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS	144.00
	OG&E		12-84800	Utilities	MONTHLY CHARGES	363.51
			12-84800	Utilities	MONTHLY CHARGES	6,482.00
			12-84800	Utilities	MONTHLY CHARGES	752.66
			12-84800	Utilities	MONTHLY CHARGES	1,116.98
			12-84800	Utilities	MONTHLY CHARGES	7,346.63
			12-84800	Utilities	MONTHLY CHARGES	272.13
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies	REPALCEMENT PART	490.00
			12-83000	Materials & Supplies	PARTS	399.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	12-84800	Utilities	MONTHLY CHARGES	162.28
		12-84800	Utilities	MONTHLY CHARGES	174.96
		12-84800	Utilities	MONTHLY CHARGES	366.59
		12-84800	Utilities	MONTHLY CHARGES	174.96
		12-84800	Utilities	MONTHLY CHARGES	133.67
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	SUPPLIES	23.97
	SMITH FARM & GARDEN	12-84500	Well Maintenance	SUPPLIES	102.59
		12-84500	Well Maintenance	SMITH FARM & GARDEN	2.99-
				TOTAL:	91,122.18

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS	38,000.00
				TOTAL:	38,000.00
Public Works Admin	CYBER SWITCHING	12-88500	Capital Imp-Equipmen	EV CHARGERS	17,340.00
				TOTAL:	17,340.00

FUND: Impound Fee Police F

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Dept	UNMANNED VEHICLE TECHNOLOGIE	06-84000	Equipment Maintenanc	DRONE DETECTION EQUIPMENT	8,172.62
				TOTAL:	8,172.62

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	HSE ARCHITECTS, PLLC	12-88500	Capital Imp - Equipm	SOLAR PANEL PROCUREMENT	25,061.05
				TOTAL:	25,061.05

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	4,333.45
				TOTAL:	4,333.45
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-99800	Expenses paid from I	MISC GO BOND ENGINEERING	1,072.50
		92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	3,972.50
	DAVIS WATER WELL, LLC	92-98550	Water Projects	WW-2201 WATER WELL #13	353,776.74
	FRONTIER LOGGING CORP	92-98550	Water Projects	WELL MAINTENANCE	27,600.00
				TOTAL:	386,421.74
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-98550	Water Projects	WW-2401 NBC WELL	3,258.75
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	7,981.60
		93-97550	Paving Projects	PC-2404 ENGINEERING	4,245.12
	TOTAL PUMP & SUPPLY	93-98550	Water Projects	WATER WELL MAINT	13,775.86
	DAVIS WATER WELL, LLC	93-98550	Water Projects	WW-2201 WATER WELL #13	296,973.26
	FRONTIER LOGGING CORP	93-98550	Water Projects	WELL MAINTENANCE	24,970.00
				TOTAL:	351,204.59
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2402	10,595.83
		94-97550	PAVING PROJECTS	PC-2403	2,600.08
	SAC SERVICES INC	94-97550	PAVING PROJECTS	PC-2402 1200 LARCHMONT	124,034.80
	METRO EMERGENCY UPFITTERS	94-99600	Police Projects	EQUIPMENT AND LABOR	10,055.16
	CRAFCO INC	94-97550	PAVING PROJECTS	EQUIPMENT	50,830.00
				TOTAL:	198,115.87
2025 GO Bond	METRO EMERGENCY UPFITTERS	95-99600	Police Projects	EQUIPMENT AND LABOR	13,601.84
				TOTAL:	13,601.84

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

01	General Fund	339,869.55
06	Municipal Authority	91,587.47
07	General Fund - CIP	55,340.00
11	Impound Fee Police Fund	8,172.62
13	Municipal Authority - CIP	25,061.05
80	General Obligation Bonds	953,677.49
	GRAND TOTAL:	1,473,708.18

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 3/01/2025 THRU 3/31/2025
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: MARCH 31ST, 2025

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	560,730.18		
06-00-11000	T-Bills and CD's	2,800,000.00		
06-00-11100	Interest Receivable	14,923.58		
06-00-12150	Utility Receivable	375,475.05		
06-00-13900	Unbilled Receivable	231,644.00		
06-00-14800	Allowance for Doubtful Account	(29,373.93)		
06-00-14850	Bad Debt Receivable	29,463.05		
06-00-15000	Deferred outflow of resources	261,474.00		
06-00-15500	Deferred OUtflow - OPEB	42,196.00		
06-00-20000	Fixed Assets	49,474,579.03		
06-00-20100	Accumulated Depreciation	(32,519,647.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	2,504,147.06		
			23,953,352.13	
	TOTAL ASSETS			23,953,352.13
LIABILITIES				
06-00-30050	Net pension asset	(42,196.00)		
06-00-30099	A/P Due to Pooled Cash	115,262.18		
06-00-31800	Comp Absent Payable	5,418.02		
06-00-31890	Compensated Absences - Long Te	48,759.00		
06-00-34000	City of NH - Garbage	85,917.81		
06-00-34100	Unearned Rev (Unapplied Credit	15,851.99		
06-00-34150	Utility Refunds	53.39		
06-00-34325	Deposit - Fire Hydrant Meter	10,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,551.00		
06-00-34900	Notes Payable - Current Portio	933.00		
06-00-35000	NOTES PAYABLE	13,471.00		
06-00-38000	Deferred inflow of resources	22,417.00		
06-00-38500	Deferred Inflow - OPEB	43,784.00		
06-00-40100	OPEB Liability	111,901.00		
	TOTAL LIABILITIES		433,123.39	
EQUITY				
06-00-50400	Net Investment-Capital Assets	19,652,416.00		
06-00-51750	Restricted for Pension	42,196.00		
06-00-52090	Unrestricted Fund Balance	3,437,481.21		
	TOTAL BEGINNING EQUITY	23,132,093.21		
	TOTAL REVENUE	4,336,699.32		
	TOTAL EXPENDITURES	3,948,563.79		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	388,135.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,520,228.74	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,953,352.13

BALANCE SHEET
AS OF: MARCH 31ST, 2025

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	622,987.77		
13-00-11000	T-Bills and CD's	800,000.00		
13-00-11100	Interest Receivable	1,190.99		
			1,424,178.76	
	TOTAL ASSETS			1,424,178.76
				==============
LIABILITIES				
===========				
13-00-30099	A/P Due to Pooled Cash	25,061.05		
	TOTAL LIABILITIES		25,061.05	
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,373,415.75		
	TOTAL BEGINNING EQUITY	1,373,415.75		
	TOTAL REVENUE	95,861.68		
	TOTAL EXPENDITURES	70,159.72		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	25,701.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,399,117.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,424,178.76
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

06 -Municipal Authority
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	6,242,427	295,527.61	4,336,699.32	0.00	1,905,727.21	30.53
TOTAL REVENUES	6,242,427	295,527.61	4,336,699.32	0.00	1,905,727.21	30.53
EXPENDITURE SUMMARY						
Municipal Authority	5,142,426	405,278.89	3,948,563.79	18,208.73	1,175,653.01	22.86
General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	405,278.89	3,948,563.79	18,208.73	2,275,653.01	36.45
REVENUE OVER/(UNDER) EXPENDITURES	1	(109,751.28)	388,135.53	(18,208.73)	(369,925.80)	2,580.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,532,007	187,699.88	3,052,755.88	0.00	479,251.12	13.57
TOTAL Water	3,532,007	187,699.88	3,052,755.88	0.00	479,251.12	13.57
Wastewater						
06-00-75700 Sewer Revenue	341,396	26,633.17	280,746.79	0.00	60,649.21	17.77
06-00-75800 OKC Sewer Charges Revenue	1,039,531	73,836.58	866,774.32	0.00	172,756.68	16.62
TOTAL Wastewater	1,380,927	100,469.75	1,147,521.11	0.00	233,405.89	16.90
Water Taps						
06-00-75900 Water Tap Revenue	26,312	4,765.00	23,395.00	0.00	2,917.00	11.09
TOTAL Water Taps	26,312	4,765.00	23,395.00	0.00	2,917.00	11.09
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	14,662	499.56	12,026.77	0.00	2,635.23	17.97
TOTAL Penalties	14,662	499.56	12,026.77	0.00	2,635.23	17.97
Investment Earnings						
06-00-78200 Interest Income	146,747	1,893.42	91,599.97	0.00	55,147.03	37.58
TOTAL Investment Earnings	146,747	1,893.42	91,599.97	0.00	55,147.03	37.58
Miscellaneous Revenue						
06-00-79100 Misc Income	1,742	200.00	9,400.59	0.00	(7,658.59)	439.64-
TOTAL Miscellaneous Revenue	1,742	200.00	9,400.59	0.00	(7,658.59)	439.64-
Fund Balance Carryover						
06-00-79800 Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Fund Balance Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Municipal Auth Revenue	6,242,427	295,527.61	4,336,699.32	0.00	1,905,727.21	30.53
TOTAL REVENUE	6,242,427	295,527.61	4,336,699.32	0.00	1,905,727.21	30.53

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

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	717,100	62,575.22	576,145.89	0.00	140,954.06	19.66
06-12-80200 Overtime	9,000	94.08	8,702.12	0.00	297.88	3.31
06-12-80300 FICA/Medicare	64,759	4,850.81	45,244.66	0.00	19,514.04	30.13
06-12-80400 Dental Insurance	6,202	568.48	4,702.88	0.00	1,499.12	24.17
06-12-80500 Health Insurance	102,243	10,327.28	87,415.88	0.00	14,827.12	14.50
06-12-80600 Workers Comp	20,398	0.00	11,884.68	0.00	8,513.32	41.74
06-12-80700 Unemployment	3,004	0.00	1,146.24	0.00	1,857.76	61.84
06-12-80800 OMRF Pension	58,064	5,067.54	46,921.90	0.00	11,141.98	19.19
06-12-80900 Stand by Pay	8,000	675.00	6,000.00	0.00	2,000.00	25.00
06-12-81100 Uniform Rental	7,500	859.74	7,348.26	0.00	151.74	2.02
06-12-81200 Medical Exams	500	144.00	926.00	0.00	(426.00)	85.20-
TOTAL Personnel Services	996,770	85,162.15	796,438.51	0.00	200,331.02	20.10
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	1,527.03	34,990.01	800.00	9,209.99	20.47
06-12-83200 Office Supplies	2,200	0.00	576.52	0.00	1,623.48	73.79
06-12-83300 Minor Tools	2,000	36.99	106.31	0.00	1,893.69	94.68
06-12-83400 Lab Chemicals	5,000	0.00	4,990.10	0.00	9.90	0.20
06-12-83500 Safety Supplies	3,000	428.90	1,486.52	657.00	856.48	28.55
06-12-83700 Misc Supplies	500	0.00	4.35	0.00	495.65	99.13
TOTAL Material and Supplies	57,700	1,992.92	42,153.81	1,457.00	14,089.19	24.42
Other Services						
06-12-84000 Equipment Maintenance	10,000	204.42	4,185.94	15,456.00	(9,641.94)	96.42-
06-12-84100 Vehicle Maintenance	15,000	708.73	21,933.80	269.55	(7,203.35)	48.02-
06-12-84300 Training & Membership	8,000	255.45	6,345.46	0.00	1,654.54	20.68
06-12-84400 Software Agreements	10,590	0.00	13,055.39	0.00	(2,465.39)	23.28-
06-12-84500 Well Maintenance	40,000	2,426.06	51,095.57	1,026.18	(12,121.75)	30.30-
06-12-84550 Water Quality Testing	18,000	198.99	5,898.99	0.00	12,101.01	67.23
06-12-84600 Equipment Rental	2,000	395.00	1,395.41	0.00	604.59	30.23
06-12-84650 Lease Agreements	77,212	0.00	46,507.93	0.00	30,704.07	39.77
06-12-84700 Telephone	24,127	1,923.65	17,089.04	0.00	7,037.96	29.17
06-12-84800 Utilities	285,000	18,301.84	218,832.46	0.00	66,167.54	23.22
06-12-84900 Fuel	30,000	0.00	9,995.49	0.00	20,004.51	66.68
06-12-84950 Printing & Processing - Uti	16,000	2,693.50	13,361.93	0.00	2,638.07	16.49
06-12-85350 Emergency Repairs	2,500	0.00	0.00	0.00	2,500.00	100.00
06-12-86400 Auditing Fees	36,013	0.00	21,252.10	0.00	14,760.90	40.99
06-12-87700 OKC Sewer Charges	765,000	61,973.35	617,636.49	0.00	147,363.51	19.26

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,671,678	222,639.83	2,003,758.47	0.00	667,919.53	25.00
TOTAL Other Services	4,011,120	311,720.82	3,052,344.47	16,751.73	942,023.80	23.49
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL Transfers Out	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL Municipal Authority	5,142,426	405,278.89	3,948,563.79	18,208.73	1,175,653.01	22.86
General Government						
==================						
Personnel Services						
Transfers Out						
06-13-99900 Transfer out to other funds	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL Transfers Out	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	405,278.89	3,948,563.79	18,208.73	2,275,653.01	36.45
REVENUE OVER/(UNDER) EXPENDITURES	1	(109,751.28)	388,135.53	(18,208.73)	(369,925.80)	2,580.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	2,441,356	8,506.64	95,861.68	0.00	2,345,494.32	96.07
TOTAL REVENUES	2,441,356	8,506.64	95,861.68	0.00	2,345,494.32	96.07
EXPENDITURE SUMMARY						
General Government	2,406,425	25,061.05	70,159.72	7,186.34	2,329,078.94	96.79
Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	25,061.05	70,159.72	7,186.34	2,364,009.94	96.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(16,554.41)	25,701.96	(7,186.34)	(18,515.62)	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 75.00

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	1,491.29	0.00	(1,491.29)	0.00
TOTAL Intergovernmental	0	0.00	1,491.29	0.00	(1,491.29)	0.00
Investment Earnings						
13-00-78500 Interest	0	2,103.64	36,743.39	0.00	(36,743.39)	0.00
TOTAL Investment Earnings	0	2,103.64	36,743.39	0.00	(36,743.39)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
TOTAL Fund Balance Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	1,176,836	6,403.00	57,627.00	0.00	1,119,209.00	95.10
TOTAL Transfers	1,176,836	6,403.00	57,627.00	0.00	1,119,209.00	95.10
TOTAL NHMA CIP - Revenues	2,441,356	8,506.64	95,861.68	0.00	2,345,494.32	96.07
TOTAL REVENUE	2,441,356	8,506.64	95,861.68	0.00	2,345,494.32	96.07

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88100 Vehicles	144,669	0.00	0.00	0.00	144,669.00	100.00
13-12-88400 Capital Imp - Software	75,270	0.00	0.00	0.00	75,270.00	100.00
13-12-88500 Capital Imp - Equipment	1,224,296	25,061.05	70,159.72	4,840.28	1,149,296.00	93.87
13-12-88600 Capital Imp - Radios/Commun	8,283	0.00	0.00	2,346.06	5,936.94	71.68
13-12-89200 Capital Imp-Water Wells	788,049	0.00	0.00	0.00	788,049.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	165,858	0.00	0.00	0.00	165,858.00	100.00
TOTAL Capital Projects	2,406,425	25,061.05	70,159.72	7,186.34	2,329,078.94	96.79
TOTAL General Government	2,406,425	25,061.05	70,159.72	7,186.34	2,329,078.94	96.79
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Capital Projects	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	25,061.05	70,159.72	7,186.34	2,364,009.94	96.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(16,554.41)	25,701.96	(7,186.34)	(18,515.62)	0.00