

## AGENDA

Regular Meeting of the  
Nichols Hills Municipal Authority  
Tuesday, January 13, 2026 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. December 9, 2025 Minutes
4. Total Warrants & Claims
  - a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2025-2026

Nichols Hills Municipal Authority	\$165,989.79
Municipal Authority - CIP	262,994.64
<b>Total Warrants &amp; Claims</b>	<b>\$428,984.43</b>
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
  - a. December 2025 Financial Statements
6. Adjournment

*Amanda Copeland*

City Clerk  
City of Nichols Hills, Oklahoma

## MINUTES

Regular Meeting of the  
Nichols Hills Municipal Authority  
Tuesday, December 9, 2025 at 5:30 PM  
City Hall, 6407 Avondale Drive  
Nichols Hills, OK 73116

1. Call to Order
2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	5:30
Mayor Steven J. Goetzinger	5:30
Council Member Colin FitzSimons	5:30

3. Minutes
  - a. Novmeber 12, 2025 Minutes

**MOTION:** Colin FitzSimons moved to approve the November 12, 2025 minutes as presented. Sody Clements seconded the motion.

<b>RESULT:</b>	<b>(UNANIMOUS)</b>
<b>MOVER:</b>	Colin FitzSimons
<b>SECONDER:</b>	Sody Clements
<b>AYES:</b>	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

4. Total Warrants & Claims
  - a. Municipal Authority - CIP

**MOTION:** Sody Clements moved to approve the total warrants

and claims as presented. Colin FitzSimons seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Sody Clements  
**SECONDER:** Colin FitzSimons  
**AYES:** Sody Clements, Steven J. Goetzinger, Colin FitzSimons

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

- a. November 2025 Financial Statements

**MOTION:** Colin FitzSimons moved to accept the November 2025 financial statements as presented. Sody Clements seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Colin FitzSimons  
**SECONDER:** Sody Clements  
**AYES:** Sody Clements, Steven J. Goetzinger, Colin FitzSimons

6. Items for Separate Vote - General

- a. A resolution declaring certain supplies, materials, and equipment owned by the City 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 Consent Docket General as presented. Colin FitzSimons seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Sody Clements

**SECONDER:** Colin FitzSimons  
**AYES:** Sody Clements, Steven J. Goetzinger, Colin FitzSimons

7. Adjournment

**MOTION:** There being no further business, Colin FitzSimons moved to adjourn the meeting. Sody Clements seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Colin FitzSimons  
**SECONDER:** Sody Clements  
**AYES:** Sody Clements, Steven J. Goetzinger, Colin FitzSimons

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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	MISC VENDOR	COMMON GROUN	00-72050	Building Permits	COMMON GROUND ELECTRIC LLC	249.50
		CORRECT O MU	00-72050	Building Permits	CORRECT O MUNDO ELECTRIC:	300.00
	OKLAHOMA UNIFORM BUILDING CO		00-32600	Uniform Building Cod	PERMIT FEES DEC 2025	200.00
					TOTAL:	749.50
Administration	VERIZON WIRELESS		02-84700	Telephone	MONTHLY CHARGES	239.05
			02-84700	Telephone	MONTHLY CHARGES	239.05
	VISA		02-84300	Training & Membershi	PRE COUNCIL MEETING	54.99
			02-84300	Training & Membershi	CFO SPONSORSHIP	360.82
	VISA		02-84300	Training & Membershi	GFOA MEMBERSHIP RENEWAL	250.00
	AT&T 831-001-0000 521		02-84700	Telephone	MONTHLY CHARGES	92.53
	SAINTS OCCUPATIONAL HEALTH		02-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277		02-83000	Material & Supplies	BANKERS BOX, POST-ITS	37.99
					TOTAL:	1,322.43
	City Attorney	WILLIAMS BOX FORSHEE & BULLA		04-87100	Legal Services	DECEMBER LEGAL FEES
					TOTAL:	16,997.30
Municipal Court	VISA		05-83000	Material & Supplies	DRY CLEANING-JUDGES ROB3	13.81
	AT&T 831-001-0000 521		05-84700	Telephone	MONTHLY CHARGES	92.53
	OFFICE DEPOT 35315277		05-83000	Material & Supplies	PAPER AND MISC SUPPLIES	64.46
	OMCCA		05-84300	Training & Membershi	COURT CLERK MEMEBERSHIP	55.00
					TOTAL:	225.80
Police Department	CASEY NIX		06-84950	EV Charging	DEC 2025 HOME CHARGING	22.00
	VERIZON WIRELESS		06-84700	Telephone	MONTHLY CHARGES	807.90
			06-84700	Telephone	MONTHLY CHARGES	811.60
	GOODYEAR TIRE & RUBBER COMPA		06-84100	Vehicle Maintenance	NEW TIRES	462.15
	VISA		06-84300	Training & Membershi	OACP MEMBERSHIP	200.00
			06-83000	Material & Supplies	SUPPLIES	52.24
			06-83000	Material & Supplies	SUPPLIES	92.89
			06-83000	Material & Supplies	SUPPLIES	75.46
			06-83000	Material & Supplies	SUPPLIES	65.97
			06-83000	Material & Supplies	SUPPLIES	33.29
			06-83000	Material & Supplies	SUPPLIES	549.96
			06-83000	Material & Supplies	SUPPLIES	8.90
			06-83000	Material & Supplies	SUPPLIES	9.77
			06-84100	Vehicle Maintenance		66.60
	TRANSUNION RISK AND ALTERNAT		06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA		06-81100	Uniform Allowance	UNIFORMS DISPATCH	372.10
	ASPEN BUILDING SERVICES OF O		06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	AT&T 287288038708		06-84700	Telephone	FIRST NET POLICE	973.86
	AT&T 831-001-0000 521		06-84700	Telephone	MONTHLY CHARGES	370.12
	COOPER AUTO GROUP		06-84100	Vehicle Maintenance	SHOCK UNIT 53	465.76
	BRANDON EDWARDS		06-84950	EV Charging	DEC 2025 HOME CHARGING	71.54
	FORD PRO		06-84100	Vehicle Maintenance	GPS TRACKING	288.00
			06-84100	Vehicle Maintenance	GPS TRACKING	270.00
	BOARD OF TESTS/ALCOHOL		06-84300	Training & Membershi	INTOX RECERTS	168.00
	SAINTS OCCUPATIONAL HEALTH		06-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E		06-84800	Utilities	MONTHLY CHARGES	1,029.65
			06-84950	EV Charging	MONTHLY CHARGES	108.49
ONG		06-84800	Utilities	MONTHLY CHARGES	171.36	
OREILLY AUTOMOTIVE STORES IN		06-84100	Vehicle Maintenance	WIPER BLADES	45.88	
				TOTAL:	9,041.49	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	CLASS A UNIFORMS	297.00	
		07-81100	Uniform Allowance	MASON DAVIS CLOTHES	999.41	
	TESCORP	07-84000	Equipment Maintenanc	SCBA COMPRESSOR SERVICE	506.35	
		07-84000	Equipment Maintenanc	SCBA COMPRESSOR GUAGES	350.00	
	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	AIR SAMPLE SUPPLIES	42.00	
		07-84000	Equipment Maintenanc	SAMPLE AIR CHECK	97.00	
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	72.96	
	EMSA	07-85200	EMSA Subsidy	DEC 2025 SUBSIDY	2,670.14	
	CONRAD FIRE EQUIPMENT	07-84100	Vehicle Maintenance	E33, T31 ANNUAL PUMP TEST	328.00	
		07-84100	Vehicle Maintenance	E33, T31 ANNUAL PUMP TEST	328.00	
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	140.08	
		07-84700	Telephone	MONTHLY CHARGES	154.79	
	JANUARY ENVIRONMENTAL SERVIC	07-83000	Material & Supplies	OIL SERVICE	50.00	
	CASCO INDUSTRIES INC	07-83000	Material & Supplies	FF HELMET AND SHEILDS	1,020.00	
	VISA	07-83000	Material & Supplies	SUPPLIES	129.52	
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	12.99	
		07-83000	Material & Supplies	STATION SUPPLIES	42.80	
		07-83000	Material & Supplies	STATION SUPPLIES	1.42	
		07-83000	Material & Supplies	STATION SUPPLIES	197.43	
		07-83000	Material & Supplies	STATION SUPPLIES	179.51	
		07-83000	Material & Supplies	STATION SUPPLIES	26.89	
		ADAM MICHAEL GOOD	07-81200	Medical Exams	DAVIS POLYGRAPH	200.00
		ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	COPY MACHINE LEASE	51.74
		ELITE AUTOMOTIVE LLC	07-84100	Vehicle Maintenance	BP 32 OIL CHANGE	167.26
		AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	187.10
	PETTY CASH	07-84200	Building Maintenance	DECEMBER 2025 RECEIPTS	8.00	
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	185.05	
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	E33 T31 PM,S	3,261.80	
		07-84100	Vehicle Maintenance	T31, E33 MAINTENANCE	446.13	
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	283.64	
		07-83000	Material & Supplies	STATION SUPPLIES	38.70	
		07-83000	Material & Supplies	STATION SUPPLIES	217.20	
		07-83000	Material & Supplies	CHIEF RETIREMENT CAKE	290.00	
		07-83000	Material & Supplies	PARTY SUPPLIES	89.94	
		07-81100	Uniform Allowance	S&S TEXTILES	40.00	
		07-83000	Material & Supplies	PARTY SUPPLIES	82.92	
		07-84100	Vehicle Maintenance	C-30 TOW AND REPAIR	899.88	
		CMC RESCUE INC	07-84300	Training & Membershi	RESCUE CLASS	6,000.00
		RESQSTRONG, LLC	07-81200	Medical Exams	MASON DAVIS EVAL	200.00
	AIRGAS USA LLC	07-84600	Lease/Rental	O2 CYLINDER LEASE	233.00	
	INTERSTATE BATTERY SUPPLY	07-84100	Vehicle Maintenance	C-30 BATTERY	157.95	
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	144.00	
	OK FIRE CHIEF ASSOCIATION	07-84300	Training & Membershi	CHIEFS WINTER WORKSHOP	325.00	
	OG&E	07-84800	Utilities	MONTHLY CHARGES	71.90	
		07-84800	Utilities	MONTHLY CHARGES	1,029.65	
	ONG	07-84800	Utilities	MONTHLY CHARGES	171.36	
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	C-34 REAR TAG LIGHTS	7.40	
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	FIRE OFFICER IV REGISTRAT	650.00	
				TOTAL:	23,085.91	
	City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	49,573.00
TOTAL:					49,573.00	
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.02	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WESTLAKE HARDWARE	09-83000	Material & Supplies	MATERIAL / SUPPLIES	3.59
		09-83000	Material & Supplies	MATERIAL / SUPPLIESQ	6.48
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	120.99
		09-84700	Telephone	MONTHLY CHARGES	120.99
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	149.75
		09-84100	Vehicle Maintenance	VEH MAINT	149.75
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	513.72
	CRAFCO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	71.50
		09-83000	Material & Supplies	MATERIAL SUPPLIES	215.00
		09-83000	Material & Supplies	MATERIAL	660.00
	PRAIRIE DIRT SOLUTIONS	09-83000	Material & Supplies	MATERIAL / SUPPLIES	400.00
	VISA	09-83000	Material & Supplies	MATERIAL / SUPPLIES	500.00
	FRONTIER EQUIPMENT	09-84100	Vehicle Maintenance	EQUIPMENT MAINTENANCE	57.24
		09-84000	Equipment Maintenanc	EQUIP MAINT	271.47
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL/SUPPLIES	93.06
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	72.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	289.03
		09-85500	Street Lighting	MONTHLY CHARGES	8,903.81
		09-85500	Street Lighting	MONTHLY CHARGES	54.99
		09-85500	Street Lighting	MONTHLY CHARGES	54.26
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.23
		09-85500	Street Lighting	MONTHLY CHARGES	54.44
		09-85500	Street Lighting	MONTHLY CHARGES	53.34
		09-85500	Street Lighting	MONTHLY CHARGES	53.61
	ONG	09-84800	Utilities	MONTHLY CHARGES	55.96
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	VEH MAINT	39.99
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	1.26
				TOTAL:	13,098.26
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	235.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	140.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.99
		10-84700	Telephone	MONTHLY CHARGES	120.99
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	89.85
		10-84100	Vehicle Maintenance	VEH MAINT	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	VEH MAINT	604.86
		10-84100	Vehicle Maintenance	VEH MAINT	340.10
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEH MAINT	413.35
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	811.64
		10-83500	Safety Supplies	PW COLD WEATHER GEAR	44.17
	WEX BANK	10-84900	Fuel	FUEL	80.81
		10-84900	Fuel	FUEL	70.30
		10-84900	Fuel	FUEL	125.67
		10-84900	Fuel	FUEL	157.74
		10-84900	Fuel	FUEL	115.63
		10-84900	Fuel	FUEL	115.87
		10-84900	Fuel	FUEL	102.16
		10-84900	Fuel	FUEL	60.02
		10-84900	Fuel	FUEL	117.33
		10-84900	Fuel	FUEL	98.92
		10-84900	Fuel	FUEL	70.62
		10-84900	Fuel	FUEL	66.07
		10-84900	Fuel	FUEL	97.60

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84900	Fuel	FUEL	70.77
	REPUBLIC SERVICES	10-85800	Landfill Disposal	DEC 2025 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	DEC 2025 COM GARBAGE	11,143.71
	ID SPECIALISTS INC	10-83000	Material & Supplies	NEW ID'S	47.00
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	VEH MAINT	126.89
		10-84100	Vehicle Maintenance	VEH MAINT	454.45
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	DECEMBER 2025	5,874.53
	OG&E	10-84800	Utilities	MONTHLY CHARGES	289.03
	ONG	10-84800	Utilities	MONTHLY CHARGES	55.96
				TOTAL:	22,430.25
Parks Department	VISA	11-85700	Parks Maintenance	SUPPLIES	2,340.00
		11-85700	Parks Maintenance	SUPPLIES	239.80
	PETTY CASH	11-83000	Material & Supplies	DECEMBER 2025 RECEIPTS	8.39
	TREE SERVICES OK BY MARK BIS	11-85700	Parks Maintenance	TREE SERVICE	2,200.00
	HOME DEPOT	11-85700	Parks Maintenance	PARK MAINT	263.56
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	59.64
				TOTAL:	22,732.39
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.39
	WESTLAKE HARDWARE	12-84200	Building Maintenance	BUILDING MAINT	7.59
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.70
		12-84700	Telephone	MONTHLY CHARGES	770.69
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PS	56.94
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	1,100.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	46.26
	VISA	12-83200	Office Supplies	OFFICE SUPPLIES	183.82
		12-84200	Building Maintenance	BUILDING MAINT	67.98
		12-84300	Training & Membershi	TRAIN / MBSP	19.99
		12-83200	Office Supplies	MATERIAL / SUPPLIES	21.65
		12-83200	Office Supplies	SUPPLIES	9.99
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING DEC 2025	52.00
	DAVID STOOPS ELECTRIC	12-84200	Building Maintenance	BUILDING MAINT	229.50
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIE	85.41
	OG&E	12-84800	Utilities	MONTHLY CHARGES	289.03
	ONG	12-84800	Utilities	MONTHLY CHARGES	55.96
				TOTAL:	3,186.90
General Government	MISC VENDOR GUMERSON BLA	13-87000	Misc. Expenses	GUMERSON BLAKE:	320.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	DECEMBER 2025 SHREDDING	97.80
	VISA	13-83000	Material & Supplies	AMAZON	22.84
		13-83000	Material & Supplies	AMAZON	9.49
		13-83000	Material & Supplies	AMAZON	79.92
		13-83000	Material & Supplies	AMAZON	52.24
		13-83000	Material & Supplies	AMAZON	135.66
		13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	SUPPLIES	182.21
		13-87000	Misc. Expenses	PRIME MEMBERSHIP	349.00
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	181.63
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	276.24
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,450.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	13-83000	Material & Supplies	BOYDSTON RETIREMENT	45.57
	PETTY CASH	13-87000	Misc. Expenses	DECEMBER 2025 RECEIPTS	150.00
	VISA	13-87000	Misc. Expenses	GET WELL PLANT - LIPPERT	78.72
		13-87000	Misc. Expenses	2025 ACFR REVIEW	505.00
		13-87000	Misc. Expenses	DOCUMENT FRAME	17.31
		13-83000	Material & Supplies	OFFICE SUPPLIES	19.53
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGESQ	46.26
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FY 2025 AUDIT SERVICES	2,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	500.00
	VISA	13-84300	Training & Membershi	REFRESHMENTS NW CHAMBER	51.84
	DEANNA TUCKER	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,167.33
	GOODEN GROUP INC	13-86050	Consulting Fees	NOV CRISIS MANAGEMENT	783.75
		13-86050	Consulting Fees	PR SERVICES	15,000.00
	NOMINEE DESIGN LLC	13-86050	Consulting Fees	FLAG REDESIGN	13,250.00
		13-86050	Consulting Fees	FLAG REDESIGN	3,000.00
	LTMR DESIGNS, LLC	13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	TIFFANY MCKNIGHT	13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	1,692.50
	MACKENZIE BRIM	13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	SPIVEY MEDIA	13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	RICKY BEWLEY	13-87000	Misc. Expenses	LOVE FAMILY ART	500.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	123.20
		13-83000	Material & Supplies	5 GAL WATER	154.00
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATION	396.44
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,356.30
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	64.62
		13-86300	Publications	NOTICES AND PUBLICATIONS	59.56
		13-86300	Publications	NOTICES AND PUBLICATIONS	46.14
		13-86300	Publications	NOTICES AND PUBLICATIONS	137.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	60.22
		13-86300	Publications	NOTICES AND PUBLICATIONS	233.36
		13-86300	Publications	NOTICES AND PUBLICATIONS	192.88
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	59.50
		13-84200	Building Maintenance	S-40 LB SOLAR SALT	40.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	BANKERS BOX, POST-ITS	14.99
		13-83000	Material & Supplies	PAPER AND MISC SUPPLIES	182.60
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,029.65
	ONG	13-84800	Utilities	MONTHLY CHARGES	171.36
				TOTAL:	55,019.64
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.04
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	VEH MAINT	88.39
	FIRESTONE COMPLETE AUTO	14-84100	Vehicle Maintenance	VEH MAINT	442.88
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	350.89
		14-84700	Telephone	MONTHLY CHARGES	350.89
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	149.75
		14-84100	Vehicle Maintenance	VEH MAINT	149.75
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	604.52
	DPM GROUP LLC	14-83000	Material & Supplies	SUPPLIES	165.03

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.68
	VISA	14-84300	Training & Membershi	TRAIN / MBSP	305.00
		14-85300	Animal Welfare	SUPPLIES	33.00
		14-84100	Vehicle Maintenance	REPAIRS TO CODE VEHICLE	536.89
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	289.03
	ONG	14-84800	Utilities	MONTHLY CHARGES	55.96
				TOTAL:	<u>3,681.70</u>
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.33
		15-84700	Telephone	MONTHLY CHARGES	690.32
	VISA	15-83000	Material & Supplies	AMAZON	26.80
		15-83000	Material & Supplies	HITPAW	23.99
		15-84300	Training & Membershi	PRIMA	425.00
		15-83000	Material & Supplies	AMAZON	88.26
		15-83000	Material & Supplies	AMAZON	220.26
		15-83000	Material & Supplies	CARHARTT	113.91
		15-83000	Material & Supplies	AMAZON	64.99
		15-83000	Material & Supplies	AMAZON	113.98
		15-83000	Material & Supplies	AMAZON	84.99
		15-83000	Material & Supplies	AMAZON	51.43
		15-83000	Material & Supplies	RETURNED ITEMS	203.11-
		15-83000	Material & Supplies	RETURNED ITEMS	107.79-
		15-83000	Material & Supplies	FOREIGN FEE FOR HITPAW PUR	0.47
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	46.26
				TOTAL:	<u>1,680.09</u>
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	1,000.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	272.38
		16-84700	Telephone	MONTHLY CHARGES	272.38
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	DIGI INVOICE FOR REPAIR	147.00
		16-84000	Equipment Maintenanc	DIGI INVOICE FOR MICROPHO	98.00
	VISA	16-84000	Equipment Maintenanc	SSL CERT RENEWAL	239.98
		16-84000	Equipment Maintenanc	NETWORK SOLUTIONS RENEWAL	162.54
		16-84000	Equipment Maintenanc	ADOBE INVOICE	3.28
		16-84000	Equipment Maintenanc	AMAZON INVOICE	16.99
		16-84000	Equipment Maintenanc	AMAZON INVOICE	16.99
		16-84000	Equipment Maintenanc	AMAZON INVOICE	35.90
		16-84000	Equipment Maintenanc	ADOBE PRO LICENSING	4,378.08
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	46.26
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	499.68
	PROJECT A INC	16-84000	Equipment Maintenanc	ARCHIVE SITE RENEWAL	150.00
				TOTAL:	<u>8,753.45</u>

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	VISA	13-83900	OTHER SERVICES/CHARG	ADMIN LUNCH - HOFFMAN	116.93
		13-83900	OTHER SERVICES/CHARG	EMPLOYEE LUNCH	<u>26.16</u>
				TOTAL:	143.09
INVALID DEPARTMENT	ICM INC	12-83000	Material & Supplies	MATERIAL / SUPPLIES	<u>978.00</u>
				TOTAL:	978.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	TILLMAN, KAN 00-34150	Utility Refunds	01-00176-15	27.42
		MERRILL, SEA 00-34150	Utility Refunds	02-00724-08	236.26
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,311.25
				TOTAL:	1,574.93
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.02
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	640.00
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL SUPPLIES	9.57
		12-83000	Materials & Supplies	MATERIAL SUPPLIES	6.99
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	106.47
		12-84950	Printing & Processin	DEC 2025 UTILITY INVOICES	1,455.39
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY TESTING	140.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	160.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	623.17
		12-84700	Telephone	MONTHLY CHARGES	623.17
	UTILITY TECHNOLOGY SERVICES	12-84650	Lease Agreements	ANNUAL HOST FEE	28,270.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	2,912.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance		269.55
		12-84100	Vehicle Maintenance	VEH MAINT	269.55
	RED WING SHOES	12-83500	Safety Supplies	BOOTS	150.00
	VISA	12-84300	Training & Membershi	TRAIN / MBSP	467.07
	SOUTHWEST WATER WORKS LLC	12-85350	Emergency Repairs	LINE MAINTENANCE	2,250.00
		12-85350	Emergency Repairs	ADD SERVICE	4,800.00
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	801.52
		12-83500	Safety Supplies	PW COLD WEATHER GEAR	66.25
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	84,807.85
	FINLEY & COOK CERTIFIED PUBL	12-86400	Auditing Fees	FY 2025 AUDIT SERVICES	2,500.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,182.80
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	70.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	63.00
	WATER TECH INC.	12-83400	Lab Chemicals	LAB CHEMICALS	1,559.97
	VISA	12-84300	Training & Membershi	TRAIN/MBSP	22.64
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	38.82
	TAYLOR SUDDEN SERVICE INC	12-84000	Equipment Maintenanc	EQUIP MAINT	766.93
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	1,692.50
	DOLESE BROS CO	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	120.39
	INTERSTATE BATTERY SUPPLY	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	157.95
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	237.95
		12-84100	Vehicle Maintenance	VEH MAINT	289.90
	OFFICE DEPOT 35315277	12-83200	Office Supplies	BANKERS BOX, POST-ITS	5.79
	OG&E	12-84800	Utilities	MONTHLY CHARGES	289.03
		12-84800	Utilities	MONTHLY CHARGES	5,830.16
		12-84800	Utilities	MONTHLY CHARGES	256.60
		12-84800	Utilities	MONTHLY CHARGES	234.19
		12-84800	Utilities	MONTHLY CHARGES	13,146.67
		12-84800	Utilities	MONTHLY CHARGES	179.75
		12-84800	Utilities	MONTHLY CHARGES	1,138.13
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	2,265.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,365.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	804.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	322.91

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	196.62
		12-84800	Utilities	MONTHLY CHARGES	55.97
		12-84800	Utilities	MONTHLY CHARGES	372.80
				TOTAL:	<u>164,414.86</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	L3HARRIS TECHNOLOGIES INC	06-88600	Capital Imp-Radios	EAR PIECE FOR HANDHELDS	3,099.60
				TOTAL:	3,099.60
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS	1,000.00
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	113,430.48
				TOTAL:	114,430.48
Public Works Admin	VISA	12-88100	Capital Outlay - Veh	VEHICLE REPAIR	2,412.04
				TOTAL:	2,412.04
General Government	EIGHT TWENTY OKLAHOMA, LLC	13-88000	Capital Outlay	FC-2404 SOLAR PANELS	14,625.24
		13-88000	Capital Outlay	FC-2404 SOLAR PANELS	26,246.00
				TOTAL:	40,871.24

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	CLARENCE L BOYD COMPANY INC	12-88500	Capital Imp - Equipm	CIP PURCHASE	121,000.00
		12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	50,811.38
	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	91,183.26
		12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	<u>91,183.26</u>
			TOTAL:		<u>262,994.64</u>

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	3,000.00
	GREENSHADE TREES, LLC	11-88600	Redbud Park	FC-2401 & SC-2501	<u>152,745.65</u>
				TOTAL:	155,745.65

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	3,972.50
				TOTAL:	3,972.50
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-99800	Other expenses paid	MISC GO BOND ENGINEERING	975.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	2,430.76
		93-97550	Paving Projects	PC-2404 ENGINEERING	6,418.60
		93-97550	Paving Projects	PC-2501 ENGINEERING	19,160.95
	UTILITY TECHNOLOGY SERVICES	93-98550	Water Projects	SUPPLIES	5,502.26
	VISA	93-98550	Water Projects	OWRB PERMIT NBC WELL	411.05
	NPVal, LLC	93-98550	Water Projects	APPRAISAL OF 6812 RHODE I	2,200.00
				TOTAL:	37,098.62
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	2,270.11
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2404 PAVING	155,040.80
	GREENSHADE TREES, LLC	94-98950	Park Projects	FC-2401 & SC-2501	124,267.77
				TOTAL:	281,578.68

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

01	General Fund	231,578.11
03	Designated Fds-Fire & Gen	1,121.09
06	Municipal Authority	165,989.79
07	General Fund - CIP	160,813.36
13	Municipal Authority - CIP	262,994.64
20	Designated Funds-Parks	155,745.65
80	General Obligation Bonds	322,649.80
-----		
	GRAND TOTAL:	1,300,892.44
-----		

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: 12/01/2025 THRU 1/14/2026  
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  
-----

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
06-00-10099	Claim on Cash	1,120,626.94	
06-00-11000	T-Bills and CD's	1,599,872.48	
06-00-11100	Interest Receivable	29,453.58	
06-00-12150	Utility Receivable	383,728.35	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	( 29,545.93)	
06-00-14850	Bad Debt Receivable	29,575.95	
06-00-15000	Deferred outflow of resources	209,916.00	
06-00-15500	Deferred OUtflow - OPEB	58,079.00	
06-00-20000	Fixed Assets	49,741,673.03	
06-00-20100	Accumulated Depreciation	( 34,311,263.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>6,571,908.06</u>	
			<u>25,794,493.57</u>
TOTAL ASSETS			25,794,493.57
=====			
<b>LIABILITIES</b>			
=====			
06-00-30050	Net pension asset	( 53,474.00)	
06-00-30099	A/P Due to Pooled Cash	188,519.20	
06-00-31800	Comp Absent Payable	6,343.02	
06-00-31890	Compensated Absences - Long Te	57,085.00	
06-00-34000	City of NH - Garbage	87,180.81	
06-00-34100	Unearned Rev (Unapplied Credit	18,451.68	
06-00-34325	Deposit - Fire Hydrant Meter	11,400.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	321.00	
06-00-34900	Notes Payable - Current Portio	967.00	
06-00-35000	NOTES PAYABLE	12,504.00	
06-00-36000	Due to General Fund - Fund 1	1,007.00	
06-00-38000	Deferred inflow of resources	14,081.00	
06-00-38500	Deferred Inflow - OPEB	58,577.00	
06-00-40100	OPEB Liability	<u>119,342.00</u>	
TOTAL LIABILITIES			<u>522,304.71</u>
=====			
<b>EQUITY</b>			
=====			
06-00-50400	Net Investment-Capital Assets	21,926,278.00	
06-00-51750	Restricted for Pension	53,474.00	
06-00-52090	Unrestricted Fund Balance	<u>3,169,245.98</u>	
TOTAL BEGINNING EQUITY			25,148,997.98
TOTAL REVENUE		3,060,801.59	
TOTAL EXPENDITURES		<u>2,937,610.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		123,190.88	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,272,188.86</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,794,493.57
=====			

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
13-00-10099	Claim on Cash	748,368.53	
13-00-11000	T-Bills and CD's	950,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,720,040.52</u>
TOTAL ASSETS			1,720,040.52
=====			
<b>LIABILITIES</b>			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>262,994.64</u>	
TOTAL LIABILITIES			<u>262,994.64</u>
<b>EQUITY</b>			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
TOTAL BEGINNING EQUITY			2,083,364.26
TOTAL REVENUE			84,807.55
TOTAL EXPENDITURES		<u>711,125.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 626,318.38)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,457,045.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,720,040.52
=====			

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

06 -Municipal Authority  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>298,169.40</u>	<u>3,060,801.59</u>	<u>0.00</u>	<u>2,400,384.05</u>	<u>43.95</u>
TOTAL REVENUES	5,461,186	298,169.40	3,060,801.59	0.00	2,400,384.05	43.95
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>488,648.97</u>	<u>2,937,610.71</u>	<u>21,979.12</u>	<u>2,501,595.81</u>	<u>45.81</u>
TOTAL EXPENDITURES	5,461,186	488,648.97	2,937,610.71	21,979.12	2,501,595.81	45.81
REVENUE OVER/(UNDER) EXPENDITURES	0	( 190,479.57)	123,190.88	( 21,979.12)	( 101,211.76)	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u>						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,763,918</u>	<u>183,948.36</u>	<u>2,197,526.19</u>	<u>0.00</u>	<u>1,566,391.81</u>	<u>41.62</u>
TOTAL Water	3,763,918	183,948.36	2,197,526.19	0.00	1,566,391.81	41.62
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	27,477.76	195,510.40	0.00	160,102.60	45.02
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>74,850.58</u>	<u>608,242.14</u>	<u>0.00</u>	<u>489,671.86</u>	<u>44.60</u>
TOTAL Wastewater	1,453,527	102,328.34	803,752.54	0.00	649,774.46	44.70
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>6,995.00</u>	<u>25,285.00</u>	<u>0.00</u>	<u>4,349.00</u>	<u>14.68</u>
TOTAL Water Taps	29,634	6,995.00	25,285.00	0.00	4,349.00	14.68
<u>Fines &amp; Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>15,234</u>	<u>1,280.46</u>	<u>8,391.50</u>	<u>0.00</u>	<u>6,842.50</u>	<u>44.92</u>
TOTAL Penalties	15,234	1,280.46	8,391.50	0.00	6,842.50	44.92
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>3,417.24</u>	<u>24,821.36</u>	<u>0.00</u>	<u>92,426.64</u>	<u>78.83</u>
TOTAL Investment Earnings	117,248	3,417.24	24,821.36	0.00	92,426.64	78.83
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>200.00</u>	<u>1,025.00</u>	<u>0.00</u>	<u>717.00</u>	<u>41.16</u>
TOTAL Miscellaneous Revenue	1,742	200.00	1,025.00	0.00	717.00	41.16
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	79,563	0.00	0.00	0.00	79,562.64	100.00
TOTAL Municipal Auth Revenue	5,461,186	298,169.40	3,060,801.59	0.00	2,400,384.05	43.95
TOTAL REVENUE	5,461,186	298,169.40	3,060,801.59	0.00	2,400,384.05	43.95

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Mun Auth Engineering  
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Other Services

Municipal Authority  
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Personnel Services

06-12-80100 Salary	868,153	66,426.94	455,543.99	0.00	412,609.07	47.53
06-12-80200 Overtime	10,500	96.92	6,490.13	0.00	4,009.87	38.19
06-12-80300 FICA/Medicare	78,005	5,117.31	35,656.85	0.00	42,348.05	54.29
06-12-80400 Dental Insurance	6,202	516.80	3,281.68	0.00	2,920.32	47.09
06-12-80500 Health Insurance	113,984	10,305.58	64,018.44	0.00	49,965.56	43.84
06-12-80600 Workers Comp	13,115	0.00	7,974.23	0.00	5,140.77	39.20
06-12-80700 Unemployment	3,004	136.06	1,565.46	0.00	1,438.54	47.89
06-12-80800 OMRP Pension	71,131	5,067.25	36,966.74	0.00	34,163.94	48.03
06-12-80900 Stand by Pay	8,000	600.00	3,975.00	0.00	4,025.00	50.31
06-12-81100 Uniform Rental	9,798	801.52	5,512.00	0.00	4,286.00	43.74
06-12-81200 Medical Exams	500	0.00	318.00	0.00	182.00	36.40
TOTAL Personnel Services	1,182,392	89,068.38	621,302.52	0.00	561,089.12	47.45

Material and Supplies

06-12-83000 Materials & Supplies	45,000	8,050.67	39,314.73	252.00	5,433.27	12.07
06-12-83200 Office Supplies	2,200	5.79	1,001.69	0.00	1,198.31	54.47
06-12-83300 Minor Tools	2,000	0.00	345.83	0.00	1,654.17	82.71
06-12-83400 Lab Chemicals	10,000	1,559.97	2,241.24	0.00	7,758.76	77.59
06-12-83500 Safety Supplies	3,000	216.25	1,134.07	0.00	1,865.93	62.20
06-12-83700 Misc Supplies	500	0.00	1,050.69	0.00	(550.69)	110.14-
TOTAL Material and Supplies	62,700	9,832.68	45,088.25	252.00	17,359.75	27.69

Other Services

06-12-84000 Equipment Maintenance	21,000	766.93	23,886.05	0.00	(2,886.05)	13.74-
06-12-84100 Vehicle Maintenance	15,000	857.00	5,685.11	0.00	9,314.89	62.10
06-12-84300 Training & Membership	8,000	489.71	5,573.28	0.00	2,426.72	30.33
06-12-84400 Software Agreements	13,055	0.00	19,277.24	0.00	(6,222.24)	47.66-
06-12-84500 Well Maintenance	60,000	0.00	36,813.64	21,692.12	1,494.24	2.49
06-12-84550 Water Quality Testing	12,000	300.00	11,690.00	35.00	275.00	2.29
06-12-84600 Equipment Rental	2,000	0.00	1,066.58	0.00	933.42	46.67
06-12-84650 Lease Agreements	77,212	28,270.00	44,877.06	0.00	32,334.94	41.88
06-12-84700 Telephone	24,127	2,455.16	11,564.72	0.00	12,562.28	52.07
06-12-84800 Utilities	291,777	22,389.65	160,864.27	0.00	130,912.73	44.87
06-12-84900 Fuel	25,000	0.00	10,965.11	0.00	14,034.89	56.14
06-12-84950 Printing & Processing - Uti	17,816	1,561.86	9,120.46	0.00	8,695.54	48.81
06-12-85350 Emergency Repairs	2,500	7,050.00	7,050.00	0.00	(4,550.00)	182.00-
06-12-86400 Auditing Fees	30,000	4,192.50	25,421.54	0.00	4,578.46	15.26
06-12-87700 OKC Sewer Charges	785,000	85,447.85	481,561.38	0.00	303,438.62	38.65

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>1,377,385.50</u>	<u>0.00</u>	<u>1,377,385.50</u>	<u>50.00</u>
TOTAL Other Services	4,139,258	383,344.91	2,232,801.94	21,727.12	1,884,728.94	45.53
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>38,418.00</u>	<u>0.00</u>	<u>38,418.00</u>	<u>50.00</u>
TOTAL Transfers Out	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Municipal Authority	5,461,186	488,648.97	2,937,610.71	21,979.12	2,501,595.81	45.81
General Government =====						
Personnel Services	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	488,648.97	2,937,610.71	21,979.12	2,501,595.81	45.81
REVENUE OVER/(UNDER) EXPENDITURES	0 (	190,479.57)	123,190.88 (	21,979.12) (	101,211.76)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

13 -Municipal Authority - CIP  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>8,681.82</u>	<u>84,807.55</u>	<u>0.00</u>	<u>2,094,097.45</u>	<u>96.11</u>
TOTAL REVENUES	2,178,905	8,681.82	84,807.55	0.00	2,094,097.45	96.11
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>262,994.64</u>	<u>711,125.93</u>	<u>101,509.62</u>	<u>1,366,269.45</u>	<u>62.70</u>
TOTAL EXPENDITURES	2,178,905	262,994.64	711,125.93	101,509.62	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0	( 254,312.82)	( 626,318.38)	( 101,509.62)	727,828.00	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
13-00-78500 Interest	0	2,278.82	46,389.55	0.00	( 46,389.55)	0.00
TOTAL Investment Earnings	0	2,278.82	46,389.55	0.00	( 46,389.55)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
TOTAL Fund Balance Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Transfers	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL NHMA CIP - Revenues	2,178,905	8,681.82	84,807.55	0.00	2,094,097.45	96.11
TOTAL REVENUE	2,178,905	8,681.82	84,807.55	0.00	2,094,097.45	96.11

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Capital Projects</u>						
13-12-88100 Vehicles	25,909	0.00	0.00	0.00	25,909.00	100.00
13-12-88300 Capital Imp - Computers	39,921	0.00	0.00	0.00	39,921.00	100.00
13-12-88400 Capital Imp - Software	82,860	0.00	0.00	0.00	82,860.00	100.00
13-12-88500 Capital Imp - Equipment	913,979	262,994.64	711,125.93	101,509.62	101,343.45	11.09
13-12-88600 Capital Imp - Radios/Commun	6,690	0.00	0.00	0.00	6,690.00	100.00
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	<u>321,497</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321,497.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,178,905	262,994.64	711,125.93	101,509.62	1,366,269.45	62.70
TOTAL General Government	2,178,905	262,994.64	711,125.93	101,509.62	1,366,269.45	62.70
Information Systems =====						
<u>Capital Projects</u>						
TOTAL EXPENDITURES	2,178,905	262,994.64	711,125.93	101,509.62	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	254,312.82) (	626,318.38) (	101,509.62)	727,828.00	0.00