

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 10, 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. January 13, 2026 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	\$116,000.49
Total Warrants & Claims	\$116,000.49
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
 - a. January 2026 Financial Statements
6. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

1. Call to Order
2. Roll Call

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

3. Minutes
 - a. December 9, 2025 Minutes

MOTION: Colin FitzSimons moved to approve the December 9, 2025 minutes as presented. Steven J. Goetzinger seconded the motion.

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

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

MOTION: Colin FitzSimons moved to approve the total warrants and claims as presented. Steven J. Goetzinger seconded the

motion.

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

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

- a. December 2025 Financial Statements

MOTION: Colin FitzSimons moved to accept the December 2025 financial statements as presented. Steven J. Goetzinger seconded the motion.

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

6. Adjournment

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

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

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	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	REMARKO LIM	00-30050	Deposit - held for o	REMARKO LIMITED PARTNERSHI	74,820.00
			00-32600	Uniform Building Cod	PERMIT FEES JAN 2026	212.00
					TOTAL:	75,581.50
Administration	VERIZON WIRELESS		02-84700	Telephone	MONTHLY CHARGES	239.05
		VISA	02-84300	Training & Membershi	STATE CHAMBER MEMBERSHIP	500.00
		02-84300	Training & Membershi	LUNCH MEETING FIRE	46.64	
		02-84300	Training & Membershi	CLE COURSE	259.00	
		02-84300	Training & Membershi	ROTARY DUES	406.46	
	PETTY CASH	02-84300	Training & Membershi	JANUARY 2026 RECEIPTS	133.53	
	VISA	02-83000	Material & Supplies	DESK CALENDAR	7.57	
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	92.12	
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	TONER CARTRIDGE	99.74	
				TOTAL:	1,784.11	
	City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	JANUARY LEGAL FEES	34,561.81
TOTAL:					34,561.81	
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	92.12	
				TOTAL:	92.12	
Police Department	THOMSON REUTERS WEST		06-84000	Equipment Maintenanc		2,396.61
		CASEY NIX	06-84950	EV Charging	HOME CHARGING JAN 26	35.00
	VERIZON WIRELESS		06-84700	Telephone	MONTHLY CHARGES	809.58
		GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	TIRES AND REPAIR	147.90
	VISA		06-84100	Vehicle Maintenance	TIRES AND REPAIR	591.60
			06-83000	Material & Supplies	BLUE ENVELOPES	159.69
			06-84300	Training & Membershi	FBINA MEMBERSHIP	140.00
	VISA		06-83000	Material & Supplies	SUPPLIES STAFF LUNCH	43.89
			06-84300	Training & Membershi	FBINA MEMBERSHIP	140.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL	4,224.71	
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,200.00	
	METRO EMERGENCY UPFITTERS		06-84100	Vehicle Maintenance	REPAIRS	220.00
			06-84100	Vehicle Maintenance	VEHICLE REPAIRS	295.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	973.82	
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	368.48	
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	OIL CHANGE	105.21	
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING JAN 2026	81.87	
	FORD PRO	06-84100	Vehicle Maintenance	GPS TRACKING	270.00	
	DPS	06-84000	Equipment Maintenanc	OLETS ACCESS	6,060.00	
	OG&E		06-84800	Utilities	MONTHLY CHARGES	1,075.02
			06-84950	EV Charging	MONTHLY CHARGES	109.21
	ONG	06-84800	Utilities	MONTHLY CHARGES	188.60	
	OREILLY AUTOMOTIVE STORES IN		06-84100	Vehicle Maintenance	OIL WASHER FLUID	7.99
		06-84100	Vehicle Maintenance	OIL WASHER FLUID	32.45	
			TOTAL:	19,676.63		
Fire Department	SPECIAL-OPS UNIFORMS INC		07-81100	Uniform Allowance	PROMOTIONAL COLLAR BRASS	53.96
		VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	U35 OIL CHANGE	108.26
		07-84100	Vehicle Maintenance	C-34 OIL CHANGE	116.42	
	EMSA	07-85200	EMSA Subsidy	JAN 2026 SUBSIDY	2,670.14	
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	220.10	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STOLZ TELECOM LLC	07-84000	Equipment Maintenanc	ALERT TONE INSTALL	600.00
	CHICKASAW PERSONAL COMMUNICA	07-84000	Equipment Maintenanc	PAGER SETUP & INSTALL	775.00
	VISA	07-83000	Material & Supplies	STATION OFFICE SUPPLIES	23.38
		07-83000	Material & Supplies	STATION OFFICE SUPPLIES	85.14
		07-84300	Training & Membershi	2025 AHA CPR CURRICULUM	341.93
		07-84300	Training & Membershi	CONFERENCE REGISTRATION	28.52
		07-83000	Material & Supplies	STATION SUPPLIES	241.65
		07-83000	Material & Supplies	STATION SUPPLIES	18.99
		07-83000	Material & Supplies	STATION SUPPLIES	8.99
		07-84300	Training & Membershi	TC: 2026 WINTER WORKSHOP	440.00
		07-83000	Material & Supplies	FRAME	15.99
		07-83000	Material & Supplies	STATION SUPPLIES	60.37
		07-83000	Material & Supplies	ORDER CANCELED	8.99-
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL	763.80
		07-84900	Fuel	FUEL DIESEL	852.96
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	OVERAGE CHARGE 12/25-1/26	10.55
	AT&T 287288038669	07-84700	Telephone	MONTHLY CHARGES	208.76
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	184.24
	VISA	07-83000	Material & Supplies	METRO CHIEFS BREAKFAST	50.49
		07-83000	Material & Supplies	BAGELS- STATION MEETING	59.21
		07-84300	Training & Membershi	WINTER WORKSHOP	64.27
	MID AMERICA WATER RESCUE LLC	07-84300	Training & Membershi	TECHNICAL RESCUE AWARENES	2,400.00
	MES SERVICE COMPANY LLC	07-84000	Equipment Maintenanc	SCOTT SCBA MASK (NEW)	408.82
		07-84000	Equipment Maintenanc	PAK TRACKER SERVICED	125.00
	VISA	07-84300	Training & Membershi	OFCA WINTER WORKSHOP	224.70
		07-83000	Material & Supplies	STATION SUPPLIES	494.61
	MTM RECOGNITION CORP	07-81100	Uniform Allowance	MAYS, HARRIS PROMO BADGE	354.00
		07-81100	Uniform Allowance	PROMOTIONAL BADGES	390.00
	OFFICE DEPOT 35315277	07-83000	Material & Supplies	CHAIR MATS	83.18
	OG&E	07-84800	Utilities	MONTHLY CHARGES	77.81
		07-84800	Utilities	MONTHLY CHARGES	1,075.02
	ONG	07-84800	Utilities	MONTHLY CHARGES	188.60
	KENNY REYES	07-84300	Training & Membershi	TC: 2026 WINTER WORKSHOP	128.31
				TOTAL:	13,944.18
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	42,261.00
				TOTAL:	42,261.00
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.02
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	VEH MAINT	213.64
	WESTLAKE HARDWARE	09-83000	Material & Supplies	MATERIAL / SUPPLIES	15.99
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	161.32
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	149.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL	1,189.17
		09-84900	Fuel	FUEL DIESEL	912.08
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	642.15
	VISA	09-83000	Material & Supplies	MATERIAL / SUPPLIES	188.46
	CROSSLAND'S A & A RENT ALL	09-84600	Lease/Rental	LEASE RENTAL	710.00
		09-84600	Lease/Rental	LEASE RENTAL	85.00
	MAXWELL SUPPLY	09-83000	Material & Supplies	MATERIAL / SUPPLIES	183.81
	OG&E	09-84800	Utilities	MONTHLY CHARGES	321.36
		09-85500	Street Lighting	MONTHLY CHARGE	8,418.98
		09-85500	Street Lighting	MONTHLY CHARGES	55.12
		09-85500	Street Lighting	MONTHLY CHARGES	54.37

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.34
		09-85500	Street Lighting	MONTHLY CHARGES	53.62
		09-85500	Street Lighting	MONTHLY CHARGES	53.24
		09-85500	Street Lighting	MONTHLY CHARGES	53.62
	ONG	09-84800	Utilities	MONTHLY CHARGES	63.46
				TOTAL:	13,657.28
Sanitation	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.99
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	89.85
		10-84100	Vehicle Maintenance	VEH MAINT	54.00
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	FUEL DIESEL	460.94
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	1,014.55
	VISA	10-83000	Material & Supplies	MATERIAL / SUPPLIES	188.46
	WEX BANK	10-84900	Fuel	FUEL	61.35
		10-84900	Fuel	FUEL	132.85
		10-84900	Fuel	FUEL	112.11
		10-84900	Fuel	FUEL	83.67
		10-84900	Fuel	FUEL	98.82
		10-84900	Fuel	CARD REPLACEMENT	4.00
		10-84900	Fuel	FUEL	68.07
		10-84900	Fuel	FUEL	94.18
		10-84900	Fuel	FUEL	91.69
		10-84900	Fuel	FUEL	94.46
	REPUBLIC SERVICES	10-85800	Landfill Disposal	JAN2026 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	JAN 2026 COM GARBAGE	11,543.54
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JANUARY 2026	4,865.20
	OG&E	10-84800	Utilities	MONTHLY CHARGES	321.36
	ONG	10-84800	Utilities	MONTHLY CHARGES	63.47
				TOTAL:	19,641.93
Parks Department	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	725.10
	OG&E	11-84800	Utilities	MONTHLY CHARGES	59.46
				TOTAL:	18,405.56
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.37
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.70
	VISA	12-84200	Building Maintenance	SERVICE	119.95
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	95.10
		12-84200	Building Maintenance	PEST CONTROL PW	61.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL	79.61
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	46.06
	VISA	12-84300	Training & Membershi	TRAIN MBSP	64.86
		12-84300	Training & Membershi	TRAIN / MBSP	81.84
		12-84300	Training & Membershi	TRAIN / MBSP	19.99
		12-83200	Office Supplies	OFFICE SUPPLIES	112.19
		12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	37.50
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING JAN 2026	49.00
	ANYHOUR PLUMBING & SEWER SER	12-84200	Building Maintenance	SUPPLIES	575.00
	HOME DEPOT	12-84200	Building Maintenance	MATERIAL / SUPPLIES	15.96
		12-84200	Building Maintenance	BLD MAINT	140.97
	OG&E	12-84800	Utilities	MONTHLY CHARGES	321.36

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	12-84800	Utilities	MONTHLY CHARGES	63.47
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	FUEL STATION MAINT	1,002.30
				TOTAL:	3,926.23
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	JANUARY 2025 SHREDDING	97.80
	VISA	13-83000	Material & Supplies	AMAZON	47.07
		13-83000	Material & Supplies	AMAZON	32.44
		13-83000	Material & Supplies	AMAZON	135.66
		13-83000	Material & Supplies	AMAZON	86.11
		13-83000	Material & Supplies	AMAZON	74.97
		13-83000	Material & Supplies	AMAZON	59.97
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	181.63
	VISA	13-87000	Misc. Expenses	NW OKC CHAMBER	1,725.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,550.00
	PETTY CASH	13-87000	Misc. Expenses	25 YEAR SERVICE AWARD	750.00
		13-87000	Misc. Expenses	JANUARY 2026 RECEIPTS	100.00
	VISA	13-84000	Equipment Maintenanc	DROPBOX RENEWAL	5,760.00
		13-87000	Misc. Expenses	HERZEL CELEBRATION	7.02
		13-87000	Misc. Expenses	HERZEL CELEBRATION	1.62
		13-87000	Misc. Expenses	HERZEL CELEBRATION	10.43
		13-87000	Misc. Expenses	HERZEL CELEBRATION	63.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	46.06
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	503.00
	CIVICPLUS LLC	13-87000	Misc. Expenses	UPDATE 03-2025 CODE	1,734.20
		13-87000	Misc. Expenses	MUNICODE PAGE UPDATE	358.80
	JOSHUA BALCH	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	626.25
	GOODEN GROUP INC	13-86050	Consulting Fees	FLAG DESIGN CONSTULTATION	937.50
		13-86050	Consulting Fees	MONTHLY PUBLIC RELATIONS	15,000.00
	ROBIN ORBACH STARKE	13-87000	Misc. Expenses	REFURBISHING BIRD FEEDERS	1,413.00
	REID PRINTING INC	13-86300	Publications	WINTER TOWN TALK	5,663.16
	NOMINEE DESIGN LLC	13-86050	Consulting Fees	FLAG REDESIGN	8,125.00
	LTMR DESIGNS, LLC	13-87000	Misc. Expenses	LTMR DESIGNS, LLC	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	LTMR DESIGNS, LLC	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	TIFFANY MCKNIGHT	13-87000	Misc. Expenses	TIFFANY MCKNIGHT	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	TIFFANY MCKNIGHT	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	96.25
	MACKENZIE BRIM	13-87000	Misc. Expenses	MACKENZIE BRIM	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	MACKENZIE BRIM	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	SPIVEY MEDIA	13-87000	Misc. Expenses	SPIVEY MEDIA	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SPIVEY MEDIA	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RICKY BEWLEY	13-87000	Misc. Expenses	LOVE FAMILY ART	500.00
	JOHNSON AND ASSOCIATES, LLC	13-86050	Consulting Fees	LAND USE PLANNING SERVICE	5,042.50
	2 CITIES PRESS, LLC	13-87000	Misc. Expenses	CENTENNIAL BOOK	4,859.91
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	146.30
		13-83000	Material & Supplies	5 GAL WATER	130.90
	FRIDAY	13-86300	Publications	INVOICE NH-2026-01 CORRECT	31.68-
		13-86300	Publications	NOTICES AND PUBLICATIONS	68.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	514.58
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	59.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	120.08
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	60.70
	SAINTS OCCUPATIONAL HEALTH	13-87000	Misc. Expenses	DRUG SCREENS	80.00
		13-87000	Misc. Expenses	DRUG SCREENS	25.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,075.01
	ONG	13-84800	Utilities	MONTHLY CHARGES	188.62
				TOTAL:	63,470.44
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.03
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	310.56
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	149.75
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL	394.16
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	755.65
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL SERVICES	370.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.80
	VISA	14-84300	Training & Membershi	ICC FLASHCARDS	43.50
		14-83000	Material & Supplies	SUPPLIES	10.84
		14-83200	Office Supplies	SUPPLIES	5.99
		14-83200	Office Supplies	OFFICE SUPPLIES	37.21
		14-84300	Training & Membershi	TRAIN / MBSP	69.00
		14-84300	Training & Membershi	TRAIN / MBSP	130.00
		14-84300	Training & Membershi	TRAIN / MBSP	198.00
		14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	32.02
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	56.67
		14-83000	Material & Supplies	SUPPLIES	56.67
	OG&E	14-84800	Utilities	MONTHLY CHARGES	321.36
	ONG	14-84800	Utilities	MONTHLY CHARGES	63.47
				TOTAL:	3,165.68
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.33
	VISA	15-83000	Material & Supplies	AMAZON	68.38
		15-84300	Training & Membershi	DUNKIN DONUTS	35.81
		15-84300	Training & Membershi	WALMART	11.43
		15-84300	Training & Membershi	ASSP	245.00
		15-83000	Material & Supplies	CARHARTT	62.33
		15-84300	Training & Membershi	ENTERED INVOICE 2X	11.43-
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL	128.52
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	46.06
	VISA	15-84300	Training & Membershi	WALMART	11.43
				TOTAL:	637.86
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84600	Lease/Rental	GRAND PARK CAMERAS	1,000.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	272.36
	VISA	16-84000	Equipment Maintenanc	AMAZON PURCHASE	35.88
		16-84000	Equipment Maintenanc	AMAZON INVOICE	510.00
		16-84000	Equipment Maintenanc	AMAZON INVOICE	15.95
		16-84000	Equipment Maintenanc	NETWORK SOLUTIONS RENEWAL	94.95
		16-84000	Equipment Maintenanc	AMAZON INVOICE	40.72
		16-84000	Equipment Maintenanc	AMAZON INVOICE	33.08
	SHOCKLEY'S HEAT AND AIR	16-84000	Equipment Maintenanc	SHOCKLEY SERVICE CALL	165.60
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	46.06
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	499.68
				TOTAL:	<u>4,128.27</u>

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	STOLZ TELECOM LLC	07-84000	Equipment Maintenanc	OKC HARRIS/ZETRON	<u>2,250.00</u>
				TOTAL:	<u>2,250.00</u>

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	DAVENPORT, C 00-34150	Utility Refunds	01-00197-15	217.02
				TOTAL:	217.02
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.02
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	VEH MAINT	175.96
		12-84100	Vehicle Maintenance	VEH MAINT	187.00
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	640.00
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL SUPPLIES	60.75
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	33.99
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	117.22
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY TESTING	409.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	140.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	35.00
		12-83400	Lab Chemicals	LAB CHEMICALS	84.44
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	623.17
	HOW RUBBER INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	50.81
	SAFELITE	12-84100	Vehicle Maintenance	VEH MAINT	616.35
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT	269.55
	VISA	12-83700	Misc Supplies	VISA CHARGE	11.05
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL	1,005.29
		12-84900	Fuel	FUEL DIESEL	676.46
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	1,001.90
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	76,871.10
	CORE & MAIN LP	12-83000	Materials & Supplies	HYDRANT REPAIR	1,137.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,181.66
	VISA	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	376.92
		12-84300	Training & Membershi	TRAIN / MBSP	448.00
		12-83200	Office Supplies	SUPPLIES	43.39
		12-84300	Training & Membershi	TRAIN / MBSP	65.44
		12-84900	Fuel	FUEL	39.50
		12-83200	Office Supplies	OFFICE SUPPLIES	36.58
		12-84300	Training & Membershi	TRAIN / MBSP	421.00
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	SUPPLIES	24.74
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	96.25
	GELLCO CLOTHING & SHOES INC	12-83500	Safety Supplies	SAFETY SUPPLIES	215.91
	HOME DEPOT	12-83000	Materials & Supplies	MATERIL / SUPPLIES	13.96
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	134.74
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	83.94
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	320.12
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	127.88
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	VEH MAINT	157.95
	ICM INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,435.00
	J & R EQUIPMENT CO	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,333.13
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	174.00
		12-83200	Office Supplies	OFFICE SUPPLIES	21.10
	OG&E	12-84800	Utilities	MONTHLY CHARGES	120.14
		12-84800	Utilities	MONTHLY CHARGES	321.35
		12-84800	Utilities	MONTHLY CHARGES	6,553.77
		12-84800	Utilities	MONTHLY CHARGES	339.13
		12-84800	Utilities	MONTHLY CHARGES	277.35
		12-84800	Utilities	MONTHLY CHARGES	10,271.60
		12-84800	Utilities	MONTHLY CHARGES	186.61
		12-84800	Utilities	MONTHLY CHARGES	1,742.19

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	334.52
		12-84800	Utilities	MONTHLY CHARGES	196.75
		12-84800	Utilities	MONTHLY CHARGES	63.47
		12-84800	Utilities	MONTHLY CHARGES	190.05
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	49.99
	ROSE HILL BURIAL PARK, A TRU	12-84650	Lease Agreements	GROUNDWATER LEASE	<u>3,818.46</u>
				TOTAL:	<u>115,783.47</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	48,381.36
				TOTAL:	48,381.36
Information Systems	VISA	16-88200	Capital Imp-Furnitur	AMAZON INVOICE	199.99
		16-88200	Capital Imp-Furnitur	AMAZON INVOICE	5.25
		16-88200	Capital Imp-Furnitur	AMAZON INVOICE	229.99
		16-88200	Capital Imp-Furnitur	AMAZON INVOICE	140.89
		16-88200	Capital Imp-Furnitur	AMAZON INVOICE	121.59
				TOTAL:	697.71

FUND: Drainage Fee Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Drainage	RUDY CONSTRUCTION CO.	24-89900	Drainage Capital	FC-2501 WESTMINSTER PARK	<u>23,400.00</u>
				TOTAL:	23,400.00

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	GREENSHADE TREES, LLC	11-88600	Redbud Park	FC-2401 & SC-2501	418,696.63
				TOTAL:	418,696.63

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2404 ENGINEERING	9,627.90	
		93-99800	Other expenses paid	MISC GO BOND EXPENSE	877.50	
		93-98750	Sanitary Sewer Proje	SC-2502 SANITARY SEWER	5,184.38	
		93-97550	Paving Projects	PC-2501 ENGINEERING	18,742.74	
	RYBURN CONSTRUCTION SOLUTION	93-96550	Public Works Facilit	FC-2502 PW FACILITY	616.76	
		93-98550	Water Projects	EQUIPMENT REPLACEMENT	108,856.92	
	DAVENPORT GROUP	93-98550	Water Projects	EQUIPMENT	20,000.00	
		93-99450	Technology Projects	HARD DRIVE PURCHASE	2,500.00	
	PEAK UP TIME	93-99450	Technology Projects	GATE PHONES FOR CITY	1,293.33	
		93-99800	Other expenses paid	GATE PHONES FOR CITY	1,964.07	
	GLOBE CONSTRUCTION CO.	93-96550	Public Works Facilit	FC-2502 PUBLIC WORKS	18,578.20	
					TOTAL:	188,241.80
	2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	4,611.60
			94-97550	PAVING PROJECTS	PC-2501 ENGINEERING	16,323.06
RUDY CONSTRUCTION CO.		94-97550	PAVING PROJECTS	FC-2501 WESTMINSTER PARK	79,087.00	
		94-97550	PAVING PROJECTS	PC-2502 PAVING	8,222.25	
				TOTAL:	108,243.91	
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-98950	Parks	FC-2503 WOODS PARK	8,365.50	
				TOTAL:	8,365.50	

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

01	General Fund	314,934.60
03	Designated Fds-Fire & Gen	2,250.00
06	Municipal Authority	116,000.49
07	General Fund - CIP	49,079.07
17	Drainage Fee Fund	23,400.00
20	Designated Funds-Parks	418,696.63
80	General Obligation Bonds	304,851.21
----- GRAND TOTAL: -----		1,229,212.00

TOTAL PAGES: 13

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: 1/01/2026 THRU 1/31/2026
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	
ASSETS			
=====			
06-00-10099	Claim on Cash	809,837.68	
06-00-11000	T-Bills and CD's	1,749,872.48	
06-00-11100	Interest Receivable	29,453.58	
06-00-12150	Utility Receivable	382,153.23	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	(29,545.93)	
06-00-14850	Bad Debt Receivable	29,604.97	
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>25,632,158.21</u>
TOTAL ASSETS			25,632,158.21
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(53,474.00)	
06-00-30099	A/P Due to Pooled Cash	138,643.34	
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	17,654.53	
06-00-34325	Deposit - Fire Hydrant Meter	11,400.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	771.00	
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>472,081.70</u>
=====			
EQUITY			
=====			
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		3,385,298.90	
TOTAL EXPENDITURES		<u>3,374,220.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		11,078.53	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,160,076.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,632,158.21
=====			

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-00-10099	Claim on Cash	327,859.02
13-00-11000	T-Bills and CD's	1,125,000.00
13-00-11100	Interest Receivable	<u>21,671.99</u>
		<u>1,474,531.01</u>
TOTAL ASSETS		1,474,531.01
		=====
LIABILITIES		
=====		
EQUITY		
=====		
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>
	TOTAL BEGINNING EQUITY	2,083,364.26
TOTAL REVENUE		102,292.68
TOTAL EXPENDITURES		<u>711,125.93</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(608,833.25)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,474,531.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,474,531.01
		=====

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

06 -Municipal Authority
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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>324,497.31</u>	<u>3,385,298.90</u>	<u>0.00</u>	<u>2,075,886.74</u>	<u>38.01</u>
TOTAL REVENUES	5,461,186	324,497.31	3,385,298.90	0.00	2,075,886.74	38.01
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>436,609.66</u>	<u>3,374,220.37</u>	<u>23,657.85</u>	<u>2,063,307.42</u>	<u>37.78</u>
TOTAL EXPENDITURES	5,461,186	436,609.66	3,374,220.37	23,657.85	2,063,307.42	37.78
REVENUE OVER/(UNDER) EXPENDITURES	0	(112,112.35)	11,078.53	(23,657.85)	12,579.32	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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>186,691.13</u>	<u>2,384,217.32</u>	<u>0.00</u>	<u>1,379,700.68</u>	<u>36.66</u>
TOTAL Water	3,763,918	186,691.13	2,384,217.32	0.00	1,379,700.68	36.66
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	26,636.53	222,146.93	0.00	133,466.07	37.53
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>72,806.37</u>	<u>681,048.51</u>	<u>0.00</u>	<u>416,865.49</u>	<u>37.97</u>
TOTAL Wastewater	1,453,527	99,442.90	903,195.44	0.00	550,331.56	37.86
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>0.00</u>	<u>25,285.00</u>	<u>0.00</u>	<u>4,349.00</u>	<u>14.68</u>
TOTAL Water Taps	29,634	0.00	25,285.00	0.00	4,349.00	14.68
<u>Fines & 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>1,009.24</u>	<u>9,400.74</u>	<u>0.00</u>	<u>5,833.26</u>	<u>38.29</u>
TOTAL Penalties	15,234	1,009.24	9,400.74	0.00	5,833.26	38.29
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>36,156.05</u>	<u>60,977.41</u>	<u>0.00</u>	<u>56,270.59</u>	<u>47.99</u>
TOTAL Investment Earnings	117,248	36,156.05	60,977.41	0.00	56,270.59	47.99
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>1,197.99</u>	<u>2,222.99</u>	<u>0.00</u>	<u>(480.99)</u>	<u>27.61-</u>
TOTAL Miscellaneous Revenue	1,742	1,197.99	2,222.99	0.00	(480.99)	27.61-
<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	324,497.31	3,385,298.90	0.00	2,075,886.74	38.01
TOTAL REVENUE	5,461,186	324,497.31	3,385,298.90	0.00	2,075,886.74	38.01

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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

Other Services

Municipal Authority
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Personnel Services

06-12-80100 Salary	868,153	62,689.76	518,233.75	0.00	349,919.31	40.31
06-12-80200 Overtime	10,500	573.74	7,063.87	0.00	3,436.13	32.73
06-12-80300 FICA/Medicare	78,005	4,901.98	40,558.83	0.00	37,446.07	48.00
06-12-80400 Dental Insurance	6,202	516.80	3,798.48	0.00	2,403.52	38.75
06-12-80500 Health Insurance	113,984	10,305.58	74,324.02	0.00	39,659.98	34.79
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	0.00	1,565.46	0.00	1,438.54	47.89
06-12-80800 OMRP Pension	71,131	5,121.08	42,087.82	0.00	29,042.86	40.83
06-12-80900 Stand by Pay	8,000	750.00	4,725.00	0.00	3,275.00	40.94
06-12-81100 Uniform Rental	9,798	1,001.90	6,513.90	0.00	3,284.10	33.52
06-12-81200 Medical Exams	500	0.00	318.00	0.00	182.00	36.40
TOTAL Personnel Services	1,182,392	85,860.84	707,163.36	0.00	475,228.28	40.19

Material and Supplies

06-12-83000 Materials & Supplies	45,000	5,182.97	44,497.70	252.00	250.30	0.56
06-12-83200 Office Supplies	2,200	275.07	1,276.76	0.00	923.24	41.97
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	84.44	2,325.68	93.65	7,580.67	75.81
06-12-83500 Safety Supplies	3,000	215.91	1,349.98	0.00	1,650.02	55.00
06-12-83700 Misc Supplies	500	11.05	1,061.74	0.00	(561.74)	112.35-
TOTAL Material and Supplies	62,700	5,769.44	50,857.69	345.65	11,496.66	18.34

Other Services

06-12-84000 Equipment Maintenance	21,000	0.00	23,886.05	0.00	(2,886.05)	13.74-
06-12-84100 Vehicle Maintenance	15,000	1,434.81	7,119.92	0.00	7,880.08	52.53
06-12-84300 Training & Membership	8,000	934.44	6,507.72	0.00	1,492.28	18.65
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	23,277.20	(90.84)	0.15-
06-12-84550 Water Quality Testing	12,000	584.00	12,274.00	35.00	(309.00)	2.58-
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	3,818.46	48,695.52	0.00	28,516.48	36.93
06-12-84700 Telephone	24,127	1,830.85	13,395.57	0.00	10,731.43	44.48
06-12-84800 Utilities	291,777	20,963.75	181,828.02	0.00	109,948.98	37.68
06-12-84900 Fuel	25,000	1,721.25	12,686.36	0.00	12,313.64	49.25
06-12-84950 Printing & Processing - Uti	17,816	117.22	9,237.68	0.00	8,578.32	48.15
06-12-85350 Emergency Repairs	2,500	0.00	7,050.00	0.00	(4,550.00)	182.00-
06-12-86400 Auditing Fees	30,000	96.25	25,517.79	0.00	4,482.21	14.94
06-12-87700 OKC Sewer Charges	785,000	77,511.10	559,072.48	0.00	225,927.52	28.78

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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>1,606,949.75</u>	<u>0.00</u>	<u>1,147,821.25</u>	<u>41.67</u>
TOTAL Other Services	4,139,258	338,576.38	2,571,378.32	23,312.20	1,544,567.48	37.32
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>44,821.00</u>	<u>0.00</u>	<u>32,015.00</u>	<u>41.67</u>
TOTAL Transfers Out	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL Municipal Authority	5,461,186	436,609.66	3,374,220.37	23,657.85	2,063,307.42	37.78
General Government =====						
Personnel Services	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	436,609.66	3,374,220.37	23,657.85	2,063,307.42	37.78
REVENUE OVER/(UNDER) EXPENDITURES	0 (	112,112.35)	11,078.53 (	23,657.85)	12,579.32	0.00

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

13 -Municipal Authority - CIP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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>17,485.13</u>	<u>102,292.68</u>	<u>0.00</u>	<u>2,076,612.32</u>	<u>95.31</u>
TOTAL REVENUES	2,178,905	17,485.13	102,292.68	0.00	2,076,612.32	95.31
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>0.00</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	0.00	711,125.93	101,509.62	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0	17,485.13 (	608,833.25) (	101,509.62)	710,342.87	0.00

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>NHMA CIP - Revenues</u> =====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	4,500.00	4,500.00	0.00	(4,500.00)	0.00
TOTAL Intergovernmental	0	4,500.00	4,500.00	0.00	(4,500.00)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	6,582.13	52,971.68	0.00	(52,971.68)	0.00
TOTAL Investment Earnings	0	6,582.13	52,971.68	0.00	(52,971.68)	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	44,821.00	0.00	32,015.00	41.67
TOTAL Transfers	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL NHMA CIP - Revenues	2,178,905	17,485.13	102,292.68	0.00	2,076,612.32	95.31
TOTAL REVENUE	2,178,905	17,485.13	102,292.68	0.00	2,076,612.32	95.31

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

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	0.00	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	0.00	711,125.93	101,509.62	1,366,269.45	62.70
TOTAL General Government	2,178,905	0.00	711,125.93	101,509.62	1,366,269.45	62.70
Information Systems =====						
<u>Capital Projects</u>						
TOTAL EXPENDITURES	2,178,905	0.00	711,125.93	101,509.62	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0	17,485.13 (	608,833.25) (	101,509.62)	710,342.87	0.00