

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, March 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. February 10, 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	\$141,161.17
Municipal Authority - CIP	53,502.90
Total Warrants & Claims	\$194,664.07
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
 - a. February 2026 Financial Statements
6. Items for Separate Vote - General
 - a. Pay Application No. 7 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of

\$68,947.04.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from General-CIP, NHMA-CIP, and other funds.

7. Adjournment

A handwritten signature in blue ink that reads "Amanda Copeland". The signature is written in a cursive, flowing style.

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

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. January 13, 2026 Minutes

MOTION: Sody Clements moved to approve the January 13, 2026 minutes as presented. Colin FitzSimons seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Sody Clements
SECONDER: Colin FitzSimons
AYES: Sody Clements, 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. Sody Clements seconded the motion.

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

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

- a. January 2026 Financial Statements

MOTION: Sody Clements moved to accept the January 2026 financial statements as presented. Colin FitzSimons seconded the motion.

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

6. 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

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 FEB 2026	208.00
				TOTAL:	208.00
Administration	VISA	02-84300	Training & Membershi	PRE COUNCIL MEETING	50.12
		02-84300	Training & Membershi	LUNCH MEETING	40.37
	PETTY CASH	02-84300	Training & Membershi	FEBRUARY 2026 RECEIPTS	73.19
	VISA	02-84300	Training & Membershi	COPELAND CPE	345.53
		02-84300	Training & Membershi	COPELAND CPE	269.12
	DPM GROUP LLC	02-83000	Material & Supplies	FITZSIMMONS BUSINESS CARD	124.31
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	92.12
	VISA	02-84300	Training & Membershi	MEETING WITH COUNTY	48.18
		02-84300	Training & Membershi	OMMS CONFERENCE	350.00
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	OFFICE SUPPLIES	99.74
	OMAG	02-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	2,471.95
				TOTAL:	3,964.63
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES FEB 2026	49,102.50
				TOTAL:	49,102.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	92.12
	OMAG	05-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	617.99
				TOTAL:	710.11
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	NGUYEN UNIFORMS	2,032.94
	CASEY NIX	06-84950	EV Charging	FEB 2026 HOME CHARGING	31.00
	VISA	06-83000	Material & Supplies	SUPPLIES	155.91
		06-83000	Material & Supplies	SUPPLIES	25.98
		06-84300	Training & Membershi		220.00
	VISA	06-84100	Vehicle Maintenance	FUEL, TIRES PARTS	1,220.00
		06-84100	Vehicle Maintenance	FUEL, TIRES PARTS	27.50
		06-84100	Vehicle Maintenance	FUEL, TIRES PARTS	223.25
	CITY OF YUKON POLICE TRAININ	06-84300	Training & Membershi	FIRING RANGE RENTAL	450.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING	1,300.00
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	324.29
	METRO EMERGENCY UPFITTERS	06-84000	Equipment Maintenanc	RADIO FACE PLATES	560.83
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	973.82
	MOTOROLA SOLUTIONS	06-84000	Equipment Maintenanc	COMMERICAL DATA ACCESS	4,246.97
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	368.48
	ZACK BEASLEY	06-84300	Training & Membershi	FIREARMS TRAINING	2,950.00
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	79.89
		06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	219.31
		06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	1,050.98
		06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	105.21
	BRANDON EDWARDS	06-84950	EV Charging	FEB 2026 HOME CHARGING	60.05
	FORD PRO	06-84100	Vehicle Maintenance	GPS TRACKING	270.06
	ON TARGET AMMUNITION	06-84300	Training & Membershi	TRAINING AMMO	1,939.69
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	96.00
		06-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	06-84800	Utilities	MONTHLY CHARGES	894.78
		06-84950	EV Charging	MONTHLY CHARGES	81.02
	OMAG	06-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	14,831.69
	ONG	06-84800	Utilities	MONTHLY CHARGES	362.26

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	AIR FILTER, NEW BATTERY	13.87
		06-84100	Vehicle Maintenance	AIR FILTER, NEW BATTERY	227.99
				TOTAL:	35,602.19
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	UNIFORMS AND COLLAR BRASS	29.98
		07-81100	Uniform Allowance	UNIFORMS AND COLLAR BRASS	349.99
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	84.55
	EMSA	07-85200	EMSA Subsidy	FEB 2026 SUBSIDY	2,670.14
		07-84300	Training & Membershi	INTUBATION MANIKIN	2,773.26
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	HOSE TESTER	3,224.00
	VISA	07-84300	Training & Membershi	COMMAND BOARDS	590.00
		07-84300	Training & Membershi	GUARDIANS CONFERENCE	484.50
		07-83000	Material & Supplies	PIKEPASS	40.00
		07-83000	Material & Supplies	RADIO CHARGER CUP	39.81
		07-83000	Material & Supplies	OFFICE SUPPLIES	18.04
		07-83000	Material & Supplies	STATION SUPPLIES	83.98
		07-83000	Material & Supplies	STATION SUPPLIES	61.03
		07-83000	Material & Supplies	STATION SUPPLIES	38.40
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	A/C REPAIR	230.40
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	COPIER CHARGES	14.70
		07-84000	Equipment Maintenanc	COPY MACHINE	34.91
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	187.08
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	184.24
	CHET BIESIADA	07-84300	Training & Membershi	FIRE OFFICER 1 CLASS	26.12
	MANAGING A FIRE COMPANY	07-84300	Training & Membershi	MANAGING A FIRE COMPANY	2,227.75
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	204.08
		07-84300	Training & Membershi	OFCA CONVENTION HOTEL	120.01
	EASTERN OKLAHOMA COUNTY TECH	07-84300	Training & Membershi	PARAMEDIC TUITION	3,119.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREEN	48.00
		07-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	70.76
		07-84800	Utilities	MONTHLY CHARGES	894.78
	OMAG	07-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	9,269.81
	ONG	07-84800	Utilities	MONTHLY CHARGES	362.26
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	FIRE OFFICER I	350.00
	KENNY REYES	07-84300	Training & Membershi	TC: GUARDIANS CONFERENCE	373.92
				TOTAL:	28,253.50
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	29,805.00
				TOTAL:	29,805.00
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	FINAL INVOICE	17.66-
		09-84700	Telephone	MONTHLY CHARGS	26.02
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	VEH MAINT	116.42
		09-84100	Vehicle Maintenance	VEH MAINT	113.61
	J & I TRAILER HITCHES	09-84100	Vehicle Maintenance	VEH MAINT	267.00
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	172.75
	CINTAS CORP. #064	09-81100	Uniform Allowance	PW UNIFORMS	514.04
	CRAFCO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	234.08
	MADISON TURF FARMS LLC	09-83000	Material & Supplies	01	540.00
	CROSSLAND'S A & A RENT ALL	09-84600	Lease/Rental	LEASE RENTAL	395.00
	DOLESE BROS CO	09-83000	Material & Supplies	3 TONS OF GRAVEL	136.53
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	263.56
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	15.97

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LUTHER SIGN CO	09-83000	Material & Supplies	MATERIAL / SUPPLIES	286.08
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	315.36
	MINICK MATERIALS CO	09-83000	Material & Supplies	MATERIAL / SUPPLIES	295.55
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	418.60
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	411.49
		09-85500	Street Lighting	MONTHLY CHARGES	8,430.38
		09-85500	Street Lighting	MONTHLY CHARGES	54.64
		09-85500	Street Lighting	MONTHLY CHARGES	54.10
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.15
		09-85500	Street Lighting	MONTHLY CHARGES	52.98
		09-85500	Street Lighting	MONTHLY CHARGES	53.24
		09-85500	Street Lighting	MONTHLY CHARGES	53.82
	OMAG	09-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	2,471.95
	ONG	09-84800	Utilities	MONTHLY CHARGES	115.63
	OK SAFETY COUNCIL	09-83000	Material & Supplies	TRAIN / MBSP	425.00
				TOTAL:	16,370.07
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	735.00
	P & K EQUIPMENT	10-84100	Vehicle Maintenance		416.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	111.70
	CITY OF OKLAHOMA CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	39.50
	CINTAS CORP. #064	10-81100	Uniform Allowance	PW UNIFORMS	811.96
	WEX BANK	10-84900	Fuel	FUEL	108.78
		10-84900	Fuel	FUEL	94.83
		10-84900	Fuel	FUEL	141.12
		10-84900	Fuel	FUEL	119.21
		10-84900	Fuel	FUEL	108.04
		10-84900	Fuel	FUEL	70.12
		10-84900	Fuel	FUEL	101.67
		10-84900	Fuel	FUEL	67.03
		10-84900	Fuel	FUEL	56.41
		10-84900	Fuel	FUEL	109.01
	WM CORPORATE SERVICES INC	10-85800	Landfill Disposal	DISPOSAL	345.94
	REPUBLIC SERVICES	10-85800	Landfill Disposal	FEB 2026 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	FEB 2026 COM GARBAGE	11,543.54
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	VEH MAINT	2,409.11
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	FEBRUARY 2026	4,469.95
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	216.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	411.49
	OMAG	10-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	6,179.87
	ONG	10-84800	Utilities	MONTHLY CHARGES	115.63
				TOTAL:	28,860.28
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	PARK MAINT	109.90
	VISA	11-85700	Parks Maintenance	PARK SUPPLIES	737.97
	GRAYBAR ELECTRIC INC	11-85700	Parks Maintenance	PARK MAINT	665.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	57.76
				TOTAL:	19,191.63
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-84300	Training & Membershi	TRAIN / MEMB	294.14
	TRAVIS VOICE & DATA	12-84700	Telephone	FINAL INVOICE	47.08-

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84700	Telephone	MONTHLY CHARGES	69.37
	PRO BOX PORTABLE STORAGE	12-84600	Lease/Rental	LEASE / RENTAL	430.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING	850.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	46.03
	VISA	12-84300	Training & Membershi	TRAIN / MBSP	500.00
		12-84250	Fueling Station Main	FUEL STATION MAINT	312.00
		12-84300	Training & Membershi	TRAIN / MBSP	19.99
		12-84300	Training & Membershi	TRAIN / MBSP	81.84
	DENNIS ALBERT	12-84950	EV Charging	FEB 2026 HOME CHARGING	12.00
	HOME DEPOT	12-84200	Building Maintenance	DISHWASHER	553.68
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	240.92
	OG&E	12-84800	Utilities	MONTHLY CHARGES	411.49
	OMAG	12-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	1,235.97
	ONG	12-84800	Utilities	MONTHLY CHARGES	115.63
				TOTAL:	5,125.98
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	731.06
	OKLAHOMA DEPARTMENT OF LABOR	13-84200	Building Maintenance	ELEVATOR INSPECTION	225.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	FEBRUARY 2026 SHREDDING	95.30
	VISA	13-83000	Material & Supplies	AMAZON	47.43
		13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	AMAZON	73.68
		13-83000	Material & Supplies	AMAZON	234.70
		13-83000	Material & Supplies	AMAZON	50.89
		13-83000	Material & Supplies	AMAZON	162.45
	VISA	13-83000	Material & Supplies	3 CASES OF COPIER PAPER	197.91
		13-84000	Equipment Maintenanc	ZOOM INVOICE	1,349.10
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING	1,450.00
	VISA	13-87000	Misc. Expenses	BIRTHDAY CAKE	48.83
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	46.09
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	500.00
	ANYHOUR PLUMBING & SEWER SER	13-84200	Building Maintenance	REPLACE SLOAN SENSOR	425.00
	GOODEN GROUP INC	13-86050	Consulting Fees	PR SERVICES-FLAG REDESIGN	812.50
		13-86050	Consulting Fees	PUBLIC RELATIONS	15,000.00
	2 CITIES PRESS, LLC	13-87000	Misc. Expenses	CENTENNIAL BOOK	4,800.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	154.00
		13-83000	Material & Supplies	5 GAL WATER	146.30
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	53.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	60.88
		13-86300	Publications	NOTICES AND PUBLICATIONS	59.12
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	100.50
	QUADIENT INC	13-86900	Postage	POSTAGE METER RENTAL	150.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PENS AND ENVELOPES	63.08
		13-83000	Material & Supplies	OFFICE SUPPLIES	19.99
	OG&E	13-84800	Utilities	MONTHLY CHARGES	894.78
	OK CONTRACTORS SUPPLY	13-84200	Building Maintenance	SUPPLIES	1,100.00
	OMAG	13-86100	Liability Insurance/	GEN LIAB 4th inst 25-26	36,477.25
		13-86100	Liability Insurance/	PROPERTY 4TH INST 25-26	33,651.50
	ONG	13-84800	Utilities	MONTHLY CHARGES	362.26
				TOTAL:	101,010.44
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	FINAL INVOICE	35.31-

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		14-84700	Telephone	MONTHLY CHARGES	52.03
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	171.75
	CINTAS CORP. #064	14-81100	Uniform Rental	PW UNIFORMS	604.84
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	114.78
	VISA	14-84300	Training & Membershi	TRAIN / MBSP	79.00
		14-81100	Uniform Rental	UNIFORM	24.76
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	56.67
	OG&E	14-84800	Utilities	MONTHLY CHARGES	411.49
	OMAG	14-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	3,707.93
	ONG	14-84800	Utilities	MONTHLY CHARGES	115.63
	OK SAFETY COUNCIL	14-84300	Training & Membershi	TRAIN / MBSP	425.00
				TOTAL:	5,728.57
Risk Manager	VISA	15-84300	Training & Membershi	OSC CONFERENCE	349.00
		15-84300	Training & Membershi	DUNKIN DONUTS	47.75
		15-83000	Material & Supplies	CARHARTT REFUND OF TAXES	4.88-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	46.06
	OMAG	15-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	617.99
				TOTAL:	1,055.92
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
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	DIGI REPAIR ON SALLY PORT	810.22
		16-84000	Equipment Maintenanc	DIGI INVOICE	171.50
	VISA	16-84000	Equipment Maintenanc	GRAMMARLY INVOICE	144.00
		16-84000	Equipment Maintenanc	AMAZON PURCHASE	269.99
		16-83000	Material Supplies	AMAZON PURCHASE	14.97
		16-83000	Material Supplies	AMAZON PURCHASE	16.99
		16-84000	Equipment Maintenanc	AMAZON INVOICE	37.00
		16-84000	Equipment Maintenanc	AMAZON INVOICES	89.97
		16-84000	Equipment Maintenanc	AMAZON INVOICES	17.05
		16-84000	Equipment Maintenanc	AMAZON INVOICES	8.99
		16-84000	Equipment Maintenanc	AMAZON INVOICES	49.62
		16-84000	Equipment Maintenanc	AMAZON INVOICES	18.18
		16-84000	Equipment Maintenanc	AMAZON INVOICE	2.38
		16-84000	Equipment Maintenanc	RISE VISION INVOICE	552.00
		16-84000	Equipment Maintenanc	REMARKABLE INVOICE	29.00
		16-84000	Equipment Maintenanc	FOREIGN FEES	11.62
		16-84000	Equipment Maintenanc	AMAZON INVOICE	349.99
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	46.06
	CIVICPLUS LLC	16-84600	Lease/Rental	ANNUAL WEBSITE RENEWAL	10,984.32
	PEAK UP TIME	16-84000	Equipment Maintenanc	PEAKUPTIME RENEWAL	400.75
		16-84000	Equipment Maintenanc	PURCHASE FOR PHONE WALL M	181.20
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	NIXON POWER INVOICE	336.50
	VISA	16-84000	Equipment Maintenanc	AVTECH INVOICE	108.15
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	503.18
	INDUSTRIAL NETWORKING SOLUTI	16-84000	Equipment Maintenanc	SERVICE AND SUPPORT RENEW	2,100.00
	OMAG	16-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	1,235.97
				TOTAL:	20,903.59

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	MISC VENDOR	ADAIR, EMERA	00-34150	Utility Refunds	01-00156-09	174.38
				TOTAL:		174.38
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	FINAL INVOICE		17.65-
		12-84700	Telephone	MONTHLY CHARGES		26.02
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL SUPPLIES		5.99
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES JAN 2026		1,271.98
		12-84950	Printing & Processin	UTILITY LATE NOTICES		98.50
		12-84950	Printing & Processin	UTILITY INVOICES FEB 2026		1,257.67
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY TESTING		5,010.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING		140.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING		920.00
		12-84500	Well Maintenance	WELL PREV MAINT		35.00
		12-83400	Lab Chemicals	LAB CHEMICALS		93.65
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	SUPPLIES		1,075.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT		292.55
	EWRC INC	12-83000	Materials & Supplies	MATERIAL/SUPPLIES		68.78
	VERMEER GREAT PLAINS, INC.	12-83000	Materials & Supplies	MATERIAL / SUPPLIES		42.44
		12-84000	Equipment Maintenanc	EQUIP MAINT		842.87
	CINTAS CORP. #064	12-81100	Uniform Rental	PW UNIFORMS		801.84
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES		73,450.81
	CORE & MAIN LP	12-84500	Well Maintenance	6" WEIGHTED FLAP		839.00
		12-84500	Well Maintenance	6" WEIGHTED FLAP		298.00
		12-84500	Well Maintenance	6" WEIGHTED FLAP		298.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS		1,181.66
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies			75.00
	VISA	12-83000	Materials & Supplies	MATERIAL / SUPPLIES		16.48
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		45.99
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		66.43
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		80.25
		12-84300	Training & Membershi	MATERIAL SUPPLIES		955.99
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		24.99
		12-83000	Materials & Supplies	MISC SUPPLIES		181.83
	HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	2 INCH COMPRESSION COUPLI		23.84
	HOME DEPOT	12-83000	Materials & Supplies	2		42.82
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		93.74
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		137.75
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		165.90
	INTERSTATE BATTERY SUPPLY	12-84000	Equipment Maintenanc	EQUIP MAINT		47.20
		12-84000	Equipment Maintenanc	EQUIP MAINT		69.95
	MICRO COMM INC	12-84500	Well Maintenance	PROGRAMMING		21,209.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES		211.44
		12-84800	Utilities	MONTHLY CHARGES		411.51
		12-84800	Utilities	MONTHLY CHARGES		7,834.74
		12-84800	Utilities	MONTHLY CHARGES		410.59
		12-84800	Utilities	MONTHLY CHARGES		260.70
		12-84800	Utilities	MONTHLY CHARGES		10,331.03
		12-84800	Utilities	MONTHLY CHARGES		213.17
		12-84800	Utilities	MONTHLY CHARGES		931.52
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	PARTS WATER		225.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		697.00
		12-83000	Materials & Supplies	2-JUMBO METER BOXES		810.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		810.00
	OMAG	12-80600	Workers Comp	WC 4TH INSTA 25-26		5,561.88

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	12-84800	Utilities	MONTHLY CHARGES	119.19
		12-84800	Utilities	MONTHLY CHARGES	119.19
		12-84800	Utilities	MONTHLY CHARGES	371.58
		12-84800	Utilities	MONTHLY CHARGES	133.69
		12-84800	Utilities	MONTHLY CHARGES	115.64
		12-84800	Utilities	MONTHLY CHARGES	149.65
				TOTAL:	<u>140,986.79</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
Parks Department	MISC VENDOR	SCOTT H YOUN	11-88000	Capital Outlay	REIMBURSEMENT FOR FENCE	4,400.00
	HOWARD-FAIRBAIRN SITE DESIGN		11-88000	Capital Outlay	WESTMINSTER PARK PLANS	9,500.00
	RUDY CONSTRUCTION CO.		11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	177,070.50
					TOTAL:	190,970.50
General Government	EIGHT TWENTY OKLAHOMA, LLC		13-88000	Capital Outlay	FC-2404 SOLAR PANELS	15,444.14
					TOTAL:	15,444.14
Risk Manager	ID SPECIALISTS INC		15-88500	Capital Imp-Equipmen	HID ID CARDS	902.00
					TOTAL:	902.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	53,502.90
				TOTAL:	53,502.90

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88600	Redbud Park	REDBUD PAR DESIGN	500.00
	GREENSHADE TREES, LLC	11-88600	Redbud Park	FC-2401 & SC-2501	<u>233,611.03</u>
				TOTAL:	234,111.03

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-96550	Public Works Facilit	FC-2502 PW FACILITY	616.76	
		93-98750	Sanitary Sewer Proje	SC-2502 SANITARY SEWER	21,478.12	
		93-98550	Water Projects	WC-2601	12,375.00	
		93-97550	Paving Projects	PC-2404 ENGINEERING	9,627.90	
		93-99800	Other expenses paid	MISC GO BOND ENGINEERING	877.50	
		PEAK UP TIME	93-99450	Technology Projects	NEW PHONE SYSTEM	6,300.00
		DAVIS WATER WELL, LLC	93-98550	Water Projects	WW-2101	60,188.82
					TOTAL:	111,464.10
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	9,223.20	
		94-97550	PAVING PROJECTS	PC-2501 ENGINEERING	7,326.25	
		HOWARD-FAIRBAIRN SITE DESIGN	94-99800	Expenses paid from i	REDBUD PARK DESIGN	6,500.00
		CGC, LLC	94-97550	PAVING PROJECTS	PC-2404 PAVING	300,058.56
		PREFERRED PUMP	94-98550	Water Projects	PUMP SUPPLY	24,141.48
		RUDY CONSTRUCTION CO.	94-97550	PAVING PROJECTS	PC-2502 PAVING	38,826.50
					TOTAL:	386,075.99
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-98950	Parks	FC-2503 WOODS PARK	12,741.30	
				TOTAL:	12,741.30	

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

01	General Fund	345,892.41
06	Municipal Authority	141,161.17
07	General Fund - CIP	207,316.64
13	Municipal Authority - CIP	53,502.90
20	Designated Funds-Parks	234,111.03
80	General Obligation Bonds	510,281.39

	GRAND TOTAL:	1,492,265.54

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 2/01/2026 THRU 2/28/2026
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	666,243.74	
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	379,403.33	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	(29,545.93)	
06-00-14850	Bad Debt Receivable	29,837.18	
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>25,486,046.58</u>
TOTAL ASSETS			25,486,046.58
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(53,474.00)	
06-00-30099	A/P Due to Pooled Cash	163,625.71	
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	18,776.72	
06-00-34325	Deposit - Fire Hydrant Meter	13,000.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,201.00	
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>500,216.26</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		3,671,764.46	
TOTAL EXPENDITURES		<u>3,834,932.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(163,167.66)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>24,985,830.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,486,046.58
=====			

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
13-00-10099	Claim on Cash	335,122.30	
13-00-11000	T-Bills and CD's	1,125,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,481,794.29</u>
TOTAL ASSETS			1,481,794.29
			=====
<u>LIABILITIES</u>			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>53,502.90</u>	
TOTAL LIABILITIES			<u>53,502.90</u>
<u>EQUITY</u>			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
TOTAL BEGINNING EQUITY			2,083,364.26
TOTAL REVENUE		109,555.96	
TOTAL EXPENDITURES		<u>764,628.83</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(655,072.87)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,428,291.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,481,794.29
			=====

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

06 -Municipal Authority
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>286,465.56</u>	<u>3,671,764.46</u>	<u>0.00</u>	<u>1,789,421.18</u>	<u>32.77</u>
TOTAL REVENUES	5,461,186	286,465.56	3,671,764.46	0.00	1,789,421.18	32.77
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>460,711.75</u>	<u>3,834,932.12</u>	<u>4,153.85</u>	<u>1,622,099.67</u>	<u>29.70</u>
TOTAL EXPENDITURES	5,461,186	460,711.75	3,834,932.12	4,153.85	1,622,099.67	29.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(174,246.19)	(163,167.66)	(4,153.85)	167,321.51	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

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>175,505.64</u>	<u>2,559,722.96</u>	<u>0.00</u>	<u>1,204,195.04</u>	<u>31.99</u>
TOTAL Water	3,763,918	175,505.64	2,559,722.96	0.00	1,204,195.04	31.99
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	27,863.75	250,010.68	0.00	105,602.32	29.70
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>78,816.25</u>	<u>759,864.76</u>	<u>0.00</u>	<u>338,049.24</u>	<u>30.79</u>
TOTAL Wastewater	1,453,527	106,680.00	1,009,875.44	0.00	443,651.56	30.52
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>1,620.00</u>	<u>26,905.00</u>	<u>0.00</u>	<u>2,729.00</u>	<u>9.21</u>
TOTAL Water Taps	29,634	1,620.00	26,905.00	0.00	2,729.00	9.21
<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>874.63</u>	<u>10,275.37</u>	<u>0.00</u>	<u>4,958.63</u>	<u>32.55</u>
TOTAL Penalties	15,234	874.63	10,275.37	0.00	4,958.63	32.55
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>1,710.29</u>	<u>62,687.70</u>	<u>0.00</u>	<u>54,560.30</u>	<u>46.53</u>
TOTAL Investment Earnings	117,248	1,710.29	62,687.70	0.00	54,560.30	46.53
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>75.00</u>	<u>2,297.99</u>	<u>0.00</u>	<u>(555.99)</u>	<u>31.92-</u>
TOTAL Miscellaneous Revenue	1,742	75.00	2,297.99	0.00	(555.99)	31.92-
<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	<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 Municipal Auth Revenue	5,461,186	286,465.56	3,671,764.46	0.00	1,789,421.18	32.77
TOTAL REVENUE	5,461,186	286,465.56	3,671,764.46	0.00	1,789,421.18	32.77

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering =====						
<u>Other Services</u>						
Municipal Authority =====						
<u>Personnel Services</u>						
06-12-80100 Salary	868,153	61,851.20	580,084.95	0.00	288,068.11	33.18
06-12-80200 Overtime	10,500	610.10	7,673.97	0.00	2,826.03	26.91
06-12-80300 FICA/Medicare	78,005	4,829.13	45,387.96	0.00	32,616.94	41.81
06-12-80400 Dental Insurance	6,202	516.80	4,315.28	0.00	1,886.72	30.42
06-12-80500 Health Insurance	113,984	10,305.58	84,629.60	0.00	29,354.40	25.75
06-12-80600 Workers Comp	13,115	5,561.88	13,536.11	0.00 (	421.11)	3.21-
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	5,044.90	47,132.72	0.00	23,997.96	33.74
06-12-80900 Stand by Pay	8,000	600.00	5,325.00	0.00	2,675.00	33.44
06-12-81100 Uniform Rental	9,798	801.84	7,315.74	0.00	2,482.26	25.33
06-12-81200 Medical Exams	500	0.00	318.00	0.00	182.00	36.40
TOTAL Personnel Services	1,182,392	90,121.43	797,284.79	0.00	385,106.85	32.57
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	5,645.22	50,142.92	1,672.00 (	6,814.92)	15.14-
06-12-83200 Office Supplies	2,200	0.00	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	93.65	2,419.33	1,848.65	5,732.02	57.32
06-12-83500 Safety Supplies	3,000	0.00	1,349.98	0.00	1,650.02	55.00
06-12-83700 Misc Supplies	500	0.00	1,061.74	0.00 (	561.74)	112.35-
TOTAL Material and Supplies	62,700	5,738.87	56,596.56	3,520.65	2,582.79	4.12
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	21,000	960.02	24,846.07	0.00 (	3,846.07)	18.31-
06-12-84100 Vehicle Maintenance	15,000	292.55	7,412.47	0.00	7,587.53	50.58
06-12-84300 Training & Membership	8,000	0.00	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	22,679.00	59,492.64	633.20 (	125.84)	0.21-
06-12-84550 Water Quality Testing	12,000	6,070.00	18,344.00	0.00 (	6,344.00)	52.87-
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	0.00	48,695.52	0.00	28,516.48	36.93
06-12-84700 Telephone	24,127	1,190.03	14,585.60	0.00	9,541.40	39.55
06-12-84800 Utilities	291,777	21,613.64	203,441.66	0.00	88,335.34	30.27
06-12-84900 Fuel	25,000	0.00	12,686.36	0.00	12,313.64	49.25
06-12-84950 Printing & Processing - Uti	17,816	2,628.15	11,865.83	0.00	5,950.17	33.40
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	0.00	25,517.79	0.00	4,482.21	14.94
06-12-87700 OKC Sewer Charges	785,000	73,450.81	632,523.29	0.00	152,476.71	19.42

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>1,836,514.00</u>	<u>0.00</u>	<u>918,257.00</u>	<u>33.33</u>
TOTAL Other Services	4,139,258	358,448.45	2,929,826.77	633.20	1,208,798.03	29.20
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>51,224.00</u>	<u>0.00</u>	<u>25,612.00</u>	<u>33.33</u>
TOTAL Transfers Out	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL Municipal Authority	5,461,186	460,711.75	3,834,932.12	4,153.85	1,622,099.67	29.70
General Government =====						
Personnel Services	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	460,711.75	3,834,932.12	4,153.85	1,622,099.67	29.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	174,246.19) (	163,167.66) (	4,153.85)	167,321.51	0.00

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

13 -Municipal Authority - CIP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>7,263.28</u>	<u>109,555.96</u>	<u>0.00</u>	<u>2,069,349.04</u>	<u>94.97</u>
TOTAL REVENUES	2,178,905	7,263.28	109,555.96	0.00	2,069,349.04	94.97
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>53,502.90</u>	<u>764,628.83</u>	<u>48,006.72</u>	<u>1,366,269.45</u>	<u>62.70</u>
TOTAL EXPENDITURES	2,178,905	53,502.90	764,628.83	48,006.72	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(46,239.62)	(655,072.87)	(48,006.72)	703,079.59	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

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	0.00	4,500.00	0.00	(4,500.00)	0.00
TOTAL Intergovernmental	0	0.00	4,500.00	0.00	(4,500.00)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	860.28	53,831.96	0.00	(53,831.96)	0.00
TOTAL Investment Earnings	0	860.28	53,831.96	0.00	(53,831.96)	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	51,224.00	0.00	25,612.00	33.33
TOTAL Transfers	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL NHMA CIP - Revenues	2,178,905	7,263.28	109,555.96	0.00	2,069,349.04	94.97
TOTAL REVENUE	2,178,905	7,263.28	109,555.96	0.00	2,069,349.04	94.97

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<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	53,502.90	764,628.83	48,006.72	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	53,502.90	764,628.83	48,006.72	1,366,269.45	62.70
TOTAL General Government	2,178,905	53,502.90	764,628.83	48,006.72	1,366,269.45	62.70
Information Systems =====						
<u>Capital Projects</u>						
TOTAL EXPENDITURES	2,178,905	53,502.90	764,628.83	48,006.72	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	46,239.62) (	655,072.87) (	48,006.72)	703,079.59	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nichols Hills PROJECT: FC-2404
 6407 Avondale Dr, Nichols Hills Solar
 Nichols Hills, OK 73116 Panel Procurement
 FROM CONTRACTOR: VIA ARCHITECT:
 Eighty Twenty Oklahoma Larry Hertzel
 HSE Architects

AIA DOCUMENT G702
 APPLICATION NO: 7

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PAGES

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO:

PROJECT NO'S:
 COMMITMENT NO'S
 CONTRACT DATE:

CONTRACT L


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 793,214
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 793,214
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 764,917.58
5. RETAINAGE:
 - a. 5% of Completed Work (Column D + E on G703) \$ 38,470.73
 - b. 5% of Stored Material (Column F on G703) \$ 0
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 38,470.73
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 730,946.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 601,999.81
8. CURRENT PAYMENT DUE \$ 68,947.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 62,261.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES by Change Order	0	0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.


CONTRACTOR: 
 By: _____ Date: 3/4/26
 State of: Oklahoma County of: Oklahoma
 Subscribed and sworn to before me this 4 day of March 2026
 Notary Public: Kenadie DeYoung
 My Commission expires: 1/12/28



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 68,947.04

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT: 
 By: _____ Date: 3/4/26
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 7
 APPLICATION DATE:
 PERIOD TO:
 NNI's PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATB) 5%							
			FROM PREVIOUS APPLICATION (D+B)	THIS PERIOD													
1	General Conditions	79,321.40	79,321.40	0	0	0	79,321.40	100	0	3,916.00							
2	Site Inspections	19,830.35	19,830.35	0	0	0	19,830.35	100	0	991.52							
3	Design Engineering	39,600.70	39,600.70	0	0	0	39,600.70	100	0	1,943.03							
4	Permitting/Preinterconnect	79,321.40	79,321.40	0	0	0	79,321.40	100	0	3,916.00							
5	Material Procurement	257,794.55	257,794.55	0	0	0	257,794.55	100	0	12,889.73							
6	Build	277,674.90	208,218.45	69,406.45	0	0	277,674.90	100	0	13,881.24							
7	Interconnection	39,600.70	13,720.24	2,109.45	0	0	15,869.28	40	23,746.42	793.21							
GRAND TOTALS										793,214	696,867.09	72,050.49	0	769,417.58	97.1	23,746.42	38,470.73