

Posted at City Hall, 17 Hospital Drive, Eufaula, OK 74432, and at Community Center, 121 High Street, Eufaula, OK 74432 (the meeting location) on July 28, 2022, at 4:00 p.m.

## **CITY OF EUFAULA, OK**

Community Center  
121 High Street  
Eufaula, OK 74432



## **NOTICE AND AGENDA OF MEETINGS**

Monday  
August 1, 2022  
5:30 p.m.

City Council and Eufaula Public Works Authority

The City of Eufaula encourages participation from all its citizens in public meetings. However, if participation is not possible due to a disability, notify the City Clerk in writing at least forty-eight hours prior to the scheduled meeting, and necessary accommodations will be made (ADA 28CFR/36).

Council Rules of Decorum limit citizen comments on agenda items and public hearings to five (5) minutes. Any person desiring to address the Council during such period must sign in with the City Clerk, provide their name and address, and specify the agenda item they wish to address. Remarks will be limited to the agenda item under consideration, and the speaker is allowed to speak only once. If written materials are submitted, ten (10) copies should be made available and may not be returned. Under Oklahoma law, the Council Members are prohibited from discussing or taking action on items, not on today's agenda.

The complete packet of information for the agenda items is available online at  
[CityofEufaulaOK.com](http://CityofEufaulaOK.com)

City Council

Mayor Todd Warren  
Vice Mayor Nancy Mouser  
Council Member Frank Davis  
Council Member Dan Kirby  
Council Member Jamie Upton

AGENDA  
EUFAULA CITY COUNCIL  
August 1, 2022  
5:30 p.m.

- |                          |                   |
|--------------------------|-------------------|
| 1. CALL TO ORDER         | MAYOR TODD WARREN |
| 2. INVOCATION            |                   |
| 3. PLEDGE OF ALLEGIANCE  | MAYOR TODD WARREN |
| 4. ROLL CALL /ATTENDANCE | VALARIE COX       |

CONSENT AGENDA

All matters listed under the Consent Agenda are routine by the City Council and will be enacted by one motion. Therefore, there will not be a separate discussion of these items. However, if a discussion is desired, that item will be removed from the Consent Agenda and considered separately. The item will then be placed in its proper order on the regular meeting agenda and will be considered at that time.

5. APPROVAL OF MINUTES.
  - A. REGULAR COUNCIL MEETING JULY 11, 2022.
6. APPROVAL OF THE TREASURER'S REPORT.
7. APPROVAL OF THE JULY 2022 PAYROLL FIGURES FOR THE GENERAL FUND IN THE AMOUNT OF \$71,055.35.
8. RECEIPT OF CLAIMS: CITY OF EUFAULA.

ITEMS REMOVED FROM THE CONSENT AGENDA

9. Presentation by Tina Yarolem and Phillip Levenson regarding Pal's Helping Hand a non-profit foundation.

10. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of the renewal of the 5-year rodeo grounds lease agreement with the Eufaula Round-Up Club.

11. REMARKS AND INQUIRIES BY CITY COUNCIL.

12. ANNOUNCEMENTS.

13. ADJOURNMENT.

AGENDA  
EUFAULA PUBLIC WORKS AUTHORITY  
August 1, 2022  
5:30 p.m.

1. ROLL CALL /ATTENDANCE

CONSENT AGENDA

All matters listed under the Consent Agenda are routine by the Public Works Authority and will be enacted by one motion. Therefore, there will not be a separate discussion of these items. However, if a discussion is desired, that item will be removed from the Consent Agenda and considered separately. The item will then be placed in its proper order on the regular meeting agenda and will be considered at that time.

2. APPROVAL OF MINUTES.

A. REGULAR MEETING JULY 11, 2022.

3. APPROVAL OF THE JULY 2022 PAYROLL FIGURES FOR THE EUFAULA PUBLIC WORKS AUTHORITY IN THE AMOUNT OF \$49,140.79.

4. RECEIPT OF CLAIMS: EUFAULA PUBLIC WORKS AUTHORITY.

ITEMS REMOVED FROM THE CONSENT AGENDA

5. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #23 from Lone Hickory Cattle L.L.C. in the amount of \$37,895.50.

6. Adjournment.

Posted at City Hall, 17 Hospital Drive, Eufaula, OK 74432, and at Community Center, 121 High Street, Eufaula, OK 74432 (the meeting location) on July 8, 2022, at 4:00 p.m.

## **CITY OF EUFAULA, OK**

Community Center  
121 High Street  
Eufaula, OK 74432



### **MINUTES NOTICE AND AGENDA OF MEETINGS Monday July 11, 2022 5:30 p.m.**

City Council and Eufaula Public Works Authority

The City of Eufaula encourages participation from all its citizens in public meetings. However, if participation is not possible due to a disability, notify the City Clerk in writing at least forty-eight hours prior to the scheduled meeting, and necessary accommodations will be made (A.D.A. 28CRF/36).

Council Rules of Decorum limit citizen comments on agenda items and public hearings to five (5) minutes. Any person desiring to address the Council during such period must sign in with the City Clerk, provide their name and address, and specify the agenda item they wish to address. Remarks will be limited to the agenda item under consideration, and the speaker is allowed to speak only once. If written materials are submitted, ten (10) copies should be made available and may not be returned. Under Oklahoma law, the Council Members are prohibited from discussing or taking action on items, not on today's agenda.

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City Council

Mayor Todd Warren  
Vice Mayor Nancy Mouser  
Council Member Frank Davis  
Council Member Dan Kirby  
Council Member Jamie Upton

AGENDA  
EUFAULA CITY COUNCIL  
July 11, 2022  
5:30 p.m.

- |                          |                   |
|--------------------------|-------------------|
| 1. CALL TO ORDER         | MAYOR TODD WARREN |
| 2. INVOCATION            | JEB JONES         |
| 3. PLEDGE OF ALLEGIANCE  | MAYOR TODD WARREN |
| 4. ROLL CALL /ATTENDANCE | VALARIE COX       |

Council members present: Davis, Mouser, Warren, Upton and Kirby.

Laudie Grey.

CONSENT AGENDA

All matters listed under the Consent Agenda are routine by the City Council and will be enacted by one motion. Therefore, there will not be a separate discussion of these items. However, if a discussion is desired, that item will be removed from the Consent Agenda and considered separately. The item will then be placed in its proper order on the regular meeting agenda and will be considered at that time.

5. APPROVAL OF MINUTES.
  - A. REGULAR COUNCIL MEETING June 6, 2022.
  - B. SPECIAL COUNCIL MEETING June 21, 2022.
6. APPROVAL OF THE TREASURER'S REPORT.
7. APPROVAL OF THE JUNE 2022 PAYROLL FIGURES FOR THE GENERAL FUND IN THE AMOUNT OF \$71,274.88.
8. RECEIPT OF CLAIMS: CITY OF EUFAULA.

Motion to approve the consent agenda by Todd Warren, 2<sup>nd</sup> by Jamie Upton. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

ITEMS REMOVED FROM THE CONSENT AGENDA

9. Presentation by Tina Yarolem and Phillip Levenson regarding Pal's Helping Hand a non-profit foundation.

Jeb Jones. Motion to table to August agenda by Todd Warren, 2<sup>nd</sup> by Frank Davis. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

10. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of an application for a Zoning Change from R1-Residential to C.G. - Commercial General at the following location: Lots One (1), Two (2), Three (3), Six (6), Seven (7), Eight (8) and the East 16.4 Feet of Lots Four (4) and Five (5) in Block Three (3) in Buck subdivision being part of the SW/4 in Section 34, Township 10 N, Range 16 East of the I.B.M., McIntosh County, State of Oklahoma, according to the Plat thereof. Commonly known as 1668 JM Bailey H.W.Y.

Jeb Jones. Alan Betchan for Dollar General. Discussion. Thomas Olson. Motion to approve application for a Zoning Change from R1-Residential to C.G. -Commercial General at the following location: Lots One (1), Two (2), Three (3), Six (6), Seven (7), Eight (8) and the East 16.4 Feet of Lots Four (4) and Five (5) in Block Three (3) in Buck subdivision being part of the SW/4 in Section 34, Township 10 N, Range 16 East of the I.B.M., McIntosh County, State of Oklahoma, according to the Plat thereof. Commonly known as 1668 JM Bailey H.W.Y. by Todd Warren, 2<sup>nd</sup> by Nancy Mouser. Roll Call Vote Yes- Davis, Mouser, Warren and Upton. No- Kirby.

11. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of an application for a Specific Use Permit for 3 items below at the following location: BEGSW/C E2 NE SE SEC 27-10-16 N000712E 662.07' N534330E 192.80' N263354E 223.61' N300' N632606E 223.61' E 500' N501724E 395.37' TO W ROW/L OF HWY 69 S063830W 300' S283310W 108.93' S283500W 606.98' S283544W 545.41' N681840W 119.95' S214730W 268.97' S895830W 401.95' TO POB LESS .23A &; LESS .69A SEC 26-10-16 (PT IN SEC 27) SEX 26-10-16 165/580 179/318 343/412 828/702 883/197 MS18/272. Commonly known as 1 Hospital Dr.

Corey Langston. Discussion. Motion to approve application for a Specific Use Permit for 3 items below at the following location: BEGSW/C E2 NE SE SEC 27-10-16 N000712E 662.07' N534330E 192.80' N263354E 223.61' N300' N632606E 223.61' E 500' N501724E 395.37' TO W ROW/L OF HWY 69 S063830W 300' S283310W 108.93' S283500W 606.98' S283544W 545.41' N681840W 119.95' S214730W 268.97' S895830W 401.95' TO POB LESS .23A &; LESS .69A SEC 26-10-16 (PT IN SEC 27) SEX 26-10-16 165/580 179/318 343/412 828/702 883/197 MS18/272. Commonly known

as 1 Hospital Dr. by Todd Warren, 2<sup>nd</sup> by Jamie Upton. Roll Call vote Yes- Davis, Mouser, Warren, Upton and Kirby.

A. Installation of a new helipad for emergency medical services.

Motion to approve installation of a new helipad for emergency medical services by Todd Warren, 2<sup>nd</sup> by Nancy Mouser. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

B. Installation of a new modular building to house the administrative offices and flight crew quarters.

Motion to approve installation of a new modular building to house the administrative offices and flight crew quarters by Nancy Mouser, 2<sup>nd</sup> by Todd Warren. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

C. Installation of a new fuel tank.

Discussion. Motion to approve installation of a new fuel tank by Todd Warren, 2<sup>nd</sup> by Jamie Upton. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

12. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of an application for a Zoning Change from R1-Residential to CG-Commercial General at the following location: The West Ninety (90) feet of Lot Four (4) in Block Fifty (50) of the City of Eufaula. Commonly known as the corner lot of "F" Street and Lincoln Ave.

Motion to strike by Todd Warren, 2<sup>nd</sup> by Frank Davis. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

13. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of an application for a Zoning Change from R1-Residential to C.G. - Commercial General at the following location: The East Fifty (50) feet of Lot Four (4) in Block Fifty (50) of the City of Eufaula. Commonly known as 307 E. Lincoln Ave.

Motion to strike by Todd Warren, 2<sup>nd</sup> by Frank Davis. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

14. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of the recommendation from The Eastern Oklahoma Library System to appoint Robyn Burris to the library systems Board of Trustees, in accordance with the provisions of the Oklahoma Library Code 65 O.S. 1981, Section 4-103(b).



Jeb Jones. Motion to approve the recommendation from The Eastern Oklahoma Library System to appoint Robyn Burriss to the library systems Board of Trustees, in accordance with the provisions of the Oklahoma Library Code 65 O.S. 1981, Section 4-103 by Todd Warren, 2<sup>nd</sup> by Nancy Mouser. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

15. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to direct the Planning and Zoning Committee to review and make changes to allowable residential building materials.

Jeb Jones. Jamie Upton. Discussion. Motion to direct the Planning and Zoning Committee to review and make changes to allowable residential building materials by Todd Warren, 2<sup>nd</sup> by Jamie Upton. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

#### 16. REMARKS AND INQUIRIES BY THE CITY COUNCIL.

Davis: Complaint that the fireworks were short.

Mouser: Fireworks/drownings.

Warren: Thank you to PWA, Fire Department and Police Department.

Upton: Appreciate the PWA.

Kirby: Appreciate the Police Department.

#### 17. ANNOUNCEMENTS.

Whole Hawg Days; Poker Run.

#### 18. ADJOURNMENT.

Motion to adjourn by Nancy Mouser, 2<sup>nd</sup> by Todd Warren. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

AGENDA  
EUFAULA PUBLIC WORKS AUTHORITY  
July 11, 2022  
5:30 p.m.

1. ROLL CALL /ATTENDANCE

Council members present: Davis, Mouser, Warren, Upton and Kirby.

CONSENT AGENDA

All matters listed under the Consent Agenda are routine by the Public Works Authority and will be enacted by one motion. Therefore, there will not be a separate discussion of these items. However, if a discussion is desired, that item will be removed from the Consent Agenda and considered separately. The item will then be placed in its proper order on the regular meeting agenda and will be considered at that time.

2. APPROVAL OF MINUTES.

- A. REGULAR MEETING June 6, 2022.
- B. SPECIAL MEETING June 21, 2022.

3. APPROVAL OF THE JUNE 2022 PAYROLL FIGURES FOR THE EUFAULA PUBLIC WORKS AUTHORITY IN THE AMOUNT OF \$55,508.11.

4. RECEIPT OF CLAIMS: EUFAULA PUBLIC WORKS AUTHORITY.

Motion to approve the consent agenda by Todd Warren, 2<sup>nd</sup> by Frank Davis. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

ITEMS REMOVED FROM THE CONSENT AGENDA

- 5. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #22 from Lone Hickory Cattle L.L.C. in the amount of \$114,427.50.
- 6. Jeb Jones. Motion to approve pay application #22 from Lone Hickory Cattle L.L.C. in the amount of \$114,427.50 by Todd Warren, 2<sup>nd</sup> by Nancy Mouser. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.
- 7. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #1 from General Underground Construction (lake bore) in the amount of \$210,482.

Jeb Jones. Motion to approve pay application #1 from General Underground Construction (lake bore) in the amount of \$210,482 by Todd Warren, 2<sup>nd</sup> by Jamie Upton. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

8. Adjournment.

Motion to adjourn by Nancy Mouser, 2<sup>nd</sup> by Jamie Upton. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

CITY OF EUFAULA  
MONTHLY TREASURY REPORT  
JUNE 2022

**BANK OF EUFAULA**

<u>Description:</u>	<u>Beginning Bank Balance</u>	<u>Deposits and Credits</u>	<u>Withdrawals and Debits</u>	<u>Ending Bank Balance</u>	<u>Change From Prior Month</u>
General Fund	1,447,864.47	\$ 315,069.41	\$ (253,223.43)	\$ 1,509,710.45	\$ 61,845.98
				\$300,000 RESERVED FROM SALE OF PARAMED BUILDING. \$248534.52 ARPA FUNDS	
Eufaula Public Works Authority	\$ 1,394,620.32	\$ 195,792.05	\$ (310,526.66)	\$ 1,279,885.71	\$ (114,734.61)
EPWA/ Capital Improvements Fund	\$ 145,530.80	\$ 32,897.08	\$ (5,832.75)	\$ 172,595.13	\$ 27,064.33
Airport	\$ 30,134.17	\$ 6,256.25	\$ (204.99)	\$ 36,185.43	\$ 6,051.26
City of Eufaula / CDBG	\$ -			\$ -	\$ -
Cemetery Perpetual Care	\$ 9,676.04	\$ 0.40	\$ -	\$ 9,676.44	\$ 0.40
CWSRF EPWA/ OWRB Construction Fund	\$ -			\$ -	\$ -
Dept of Commerce / CDBG	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -
EPWA SRF-SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
Disaster Emergency Fund	\$ 136,869.31		\$ (10,347.58)	\$ 126,521.73	\$ (10,347.58)
Eufaula Economic Develop. Authority	\$ 95,929.42	\$ 11,398.53	\$ (3,086.70)	\$ 104,241.25	\$ 8,311.83
McIntosh County Health Dept.	\$ 7,908.95	\$ 0.65	\$ -	\$ 7,909.60	\$ 0.65
Police Court Account	\$ 49,127.04	\$ 5,499.18	\$ (5,482.66)	\$ 49,143.56	\$ 16.52
Police Drug Fund	\$ 9,084.87			\$ 9,084.87	\$ -
City of Eufaula / Recreation Acct.	\$ 197,360.59	\$ 14,248.16	\$ (4,574.83)	\$ 207,033.92	\$ 9,673.33
City of Eufaula / Street Fund	\$ 326.04	\$ -	\$ -	\$ 326.04	\$ -
CWSRF-AMR	\$ 7,745.28	\$ 5,832.75		\$ 13,578.03	\$ 5,832.75
EPWA-DWSRF	\$ 990,148.09	\$ 99,533.26	\$ (128,404.82)	\$ 961,276.53	\$ (28,871.56)
	<u>\$ 4,522,330.39</u>	<u>\$ 686,527.72</u>	<u>\$ (721,684.42)</u>	\$ 4,487,173.69	\$ (35,156.70)
<b><u>Total Net Operating Capital</u></b>				\$ -	
				\$ -	
<b><u>SOUTHPOINT</u></b>	<u>\$ 41,517.05</u>	<u>\$ -</u>	\$ -	\$ 41,517.05	





City of Eufaula, OK

# Check Report

By Check Number

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Airport Acct-Airport Acct</b>						
94	CANADIAN VALLEY ELECTRIC	07/01/2022	Regular	0.00	168.00	1310
00034	GCC Enterprises, INC	07/06/2022	Regular	0.00	383,598.60	1311

**Bank Code Airport Acct Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	383,766.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>383,766.60</b>

Check Report

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Euf Disaster Emrgncy-Eufaula Disaster Emergency</b>						
15850	Tyler Technolgies, INC	07/01/2022	Regular	0.00	7,252.50	1783
15850	Tyler Technolgies, INC	07/08/2022	Regular	0.00	3,630.00	1784
15850	Tyler Technolgies, INC	07/15/2022	Regular	0.00	800.00	1785
15850	Tyler Technolgies, INC	07/22/2022	Regular	0.00	3,255.00	1786

**Bank Code Euf Disaster Emrgncy Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	14,937.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>14,937.50</b>

Check Report

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Eufaula Econ 15295	Dev-Eufaula Econ Dev Authority MICHAEL TYLER PENDLEY	07/15/2022	Regular	0.00	500.00	1340

Bank Code Eufaula Econ Dev Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>



Check Report

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: General Fund Acct-General Fund Acct</b>						
94	CANADIAN VALLEY ELECTRIC	07/01/2022	Regular	0.00	666.88	34286
14217	COOKSON HILLS PUBLISHERS INC.	07/01/2022	Regular	0.00	58.25	34287
82	EUFAULA TRUE VALUE	07/01/2022	Regular	0.00	64.53	34288
758	FLEETCOR TECHNOLOGIES	07/01/2022	Regular	0.00	1,560.69	34289
15036	HELMS CONSTRUCTION	07/01/2022	Regular	0.00	2,957.50	34290
384	KAY ROBBINS WALL, ESQ.	07/01/2022	Regular	0.00	735.00	34291
330	KIBOIS AREA TRANSIT SERVICE	07/01/2022	Regular	0.00	1,666.67	34292
14912	MCINTOSH COUNTY CLERK	07/01/2022	Regular	0.00	6,500.00	34293
251	O G & E	07/01/2022	Regular	0.00	14,523.00	34294
11947	OSBI	07/01/2022	Regular	0.00	150.00	34295
15498	US Fleet Tracking LLC	07/01/2022	Regular	0.00	359.40	34296
15344	VIP TECHNOLOGY GROUP LLC	07/01/2022	Regular	0.00	27,097.64	34297
15780	Yandell & Sons Mowing	07/01/2022	Regular	0.00	2,350.00	34298
13644	American Fidelity	07/08/2022	Regular	0.00	44.80	34299
14217	COOKSON HILLS PUBLISHERS INC.	07/08/2022	Regular	0.00	238.35	34300
13372	DEARBORN NATIONAL	07/08/2022	Regular	0.00	35.46	34301
14171	Delta Dental	07/08/2022	Regular	0.00	196.76	34302
15580	Eastern Oklahoma Development District	07/08/2022	Regular	0.00	462.00	34303
379	EUFAULA F.O.P. LODGE #207	07/08/2022	Regular	0.00	175.00	34304
82	EUFAULA TRUE VALUE	07/08/2022	Regular	0.00	265.51	34305
758	FLEETCOR TECHNOLOGIES	07/08/2022	Regular	0.00	2,108.72	34306
15036	HELMS CONSTRUCTION	07/08/2022	Regular	0.00	11,425.00	34307
12511	LIBERTY NATIONAL LIFE INSUR.	07/08/2022	Regular	0.00	36.06	34308
14158	MetLife	07/08/2022	Regular	0.00	41.94	34309
241	NELSON FEED & SEED, INC.	07/08/2022	Regular	0.00	57.90	34310
257	OKLAHOMA MUNICIPAL RETIREMENT	07/08/2022	Regular	0.00	1,052.84	34311
14999	OMAG	07/08/2022	Regular	0.00	27,123.95	34312
14456	OPEHW HEALTH PLAN	07/08/2022	Regular	0.00	3,030.08	34313
759	O'REILLY AUTO PARTS	07/08/2022	Regular	0.00	23.97	34314
284	QUILL CORPORATION	07/08/2022	Regular	0.00	552.14	34315
14349	RLC BUSINESS SERVICES	07/08/2022	Regular	0.00	318.97	34316
15409	Urgent Care of Muskogee	07/08/2022	Regular	0.00	50.00	34317
597	US CELLULAR	07/08/2022	Regular	0.00	107.57	34318
14323	VYVE BROADBAND A,INC	07/08/2022	Regular	0.00	150.74	34319
15780	Yandell & Sons Mowing	07/08/2022	Regular	0.00	2,350.00	34320
12527	OK CENTRALIZED SUPPORT	07/11/2022	Regular	0.00	110.48	34321
12804	OK CENTRALIZED SUPPORT	07/11/2022	Regular	0.00	50.00	34322
15708	AT&T	07/15/2022	Regular	0.00	73.03	34324
15429	Auto Doctors	07/15/2022	Regular	0.00	418.66	34325
00044	Blackout Tint & Detail	07/15/2022	Regular	0.00	999.99	34326
274	CRAWFORD & ASSOCIATES, P.C.	07/15/2022	Regular	0.00	266.25	34327
124	EAST CENTRAL ELECTRIC	07/15/2022	Regular	0.00	171.04	34328
239	EUFAULA AUTO PARTS NAPA	07/15/2022	Regular	0.00	30.00	34329
82	EUFAULA TRUE VALUE	07/15/2022	Regular	0.00	142.54	34330
15314	FIRST NET AT&T	07/15/2022	Regular	0.00	921.62	34331
758	FLEETCOR TECHNOLOGIES	07/15/2022	Regular	0.00	1,666.29	34332
15036	HELMS CONSTRUCTION	07/15/2022	Regular	0.00	1,495.00	34333
14420	LAW ENFORCEMENT PSYCHOLOGICAL SERV,LLC	07/15/2022	Regular	0.00	125.00	34334
14161	LOCKE SUPPLY CO	07/15/2022	Regular	0.00	16.68	34335
217	McINTOSH COUNTY ASSESSOR	07/15/2022	Regular	0.00	50.00	34336
13527	MUSKOGEE COMMUNICATIONS,INC	07/15/2022	Regular	0.00	1,249.00	34337
241	NELSON FEED & SEED, INC.	07/15/2022	Regular	0.00	94.95	34338
260	O N G	07/15/2022	Regular	0.00	470.47	34339
759	O'REILLY AUTO PARTS	07/15/2022	Regular	0.00	317.75	34340
14583	PATRICIA DANIEL	07/15/2022	Regular	0.00	650.00	34341
14564	REDLINE AUTOMOTIVE	07/15/2022	Regular	0.00	98.39	34342
12073	SHARPE'S DEPARTMENT STORE	07/15/2022	Regular	0.00	744.95	34343
15344	VIP TECHNOLOGY GROUP LLC	07/15/2022	Regular	0.00	660.00	34344
759	O'REILLY AUTO PARTS	07/15/2022	Regular	0.00	7.99	34345
00047	CHARLES CLARK	07/15/2022	Regular	0.00	158.75	34346

Check Report

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14456	OPEHW HEALTH PLAN	07/19/2022	Regular	0.00	2,568.42	34347
13644	American Fidelity	07/22/2022	Regular	0.00	44.80	34348
00044	Blackout Tint & Detail	07/22/2022	Regular	0.00	998.37	34349
15140	BOB HOWARD DODGE	07/22/2022	Regular	0.00	30,761.00	34350
13372	DEARBORN NATIONAL	07/22/2022	Regular	0.00	40.46	34351
14171	Delta Dental	07/22/2022	Regular	0.00	196.74	34352
379	EUFAULA F.O.P. LODGE #207	07/22/2022	Regular	0.00	175.00	34353
82	EUFAULA TRUE VALUE	07/22/2022	Regular	0.00	53.44	34354
758	FLEETCOR TECHNOLOGIES	07/22/2022	Regular	0.00	1,573.18	34355
15036	HELMS CONSTRUCTION	07/22/2022	Regular	0.00	2,382.50	34356
12511	LIBERTY NATIONAL LIFE INSUR.	07/22/2022	Regular	0.00	36.06	34357
14158	MetLife	07/22/2022	Regular	0.00	41.93	34358
257	OKLAHOMA MUNICIPAL RETIREMENT	07/22/2022	Regular	0.00	1,088.90	34359
14456	OPEHW HEALTH PLAN	07/22/2022	Regular	0.00	3,088.56	34360
759	O'REILLY AUTO PARTS	07/22/2022	Regular	0.00	4.29	34361
14323	VYVE BROADBAND A,INC	07/22/2022	Regular	0.00	527.64	34362
14171	Delta Dental	07/25/2022	Regular	0.00	196.76	34363
12527	OK CENTRALIZED SUPPORT	07/25/2022	Regular	0.00	110.48	34364
82	EUFAULA TRUE VALUE	07/28/2022	Regular	0.00	64.72	34365
758	FLEETCOR TECHNOLOGIES	07/28/2022	Regular	0.00	1,639.61	34366
415	GUARANTEE PEST CONTROL	07/28/2022	Regular	0.00	80.00	34367
15248	H AND P MECHANICAL, LLC	07/28/2022	Regular	0.00	9,800.00	34368
15036	HELMS CONSTRUCTION	07/28/2022	Regular	0.00	7,630.00	34369
569	HOPKINS PROPANE	07/28/2022	Regular	0.00	37.93	34370
384	KAY ROBBINS WALL, ESQ.	07/28/2022	Regular	0.00	735.00	34371
330	KIBOIS AREA TRANSIT SERVICE	07/28/2022	Regular	0.00	1,666.67	34372
12311	MCINTOSH COUNTY 911	07/28/2022	Regular	0.00	547.20	34373
14912	MCINTOSH COUNTY CLERK	07/28/2022	Regular	0.00	6,500.00	34374
14158	MetLife	07/28/2022	Regular	0.00	50.84	34375
231	MR. PRINTER	07/28/2022	Regular	0.00	145.00	34376
557	OK MUNICIPAL JUDGES ASSOC.	07/28/2022	Regular	0.00	50.00	34377
257	OKLAHOMA MUNICIPAL RETIREMENT	07/28/2022	Regular	0.00	17.85	34378
759	O'REILLY AUTO PARTS	07/28/2022	Regular	0.00	158.57	34379
11947	OSBI	07/28/2022	Regular	0.00	150.00	34380
14583	PATRICIA DANIEL	07/28/2022	Regular	0.00	9.65	34381
14564	REDLINE AUTOMOTIVE	07/28/2022	Regular	0.00	470.36	34382
12944	SADLER PAPER COMPANY	07/28/2022	Regular	0.00	235.04	34383
336	T. H. ROGERS LUMBER CO.	07/28/2022	Regular	0.00	12.37	34384
14176	TULSA ASPHALT, LLC	07/28/2022	Regular	0.00	2,273.60	34385
292	OK POLICE PENSION & RETIREMENT	07/08/2022	Bank Draft	0.00	770.19	DFT0000132
292	OK POLICE PENSION & RETIREMENT	07/08/2022	Bank Draft	0.00	1,251.59	DFT0000133
321	BANK OF EUFAULA	07/08/2022	Bank Draft	0.00	1,606.20	DFT0000134
321	BANK OF EUFAULA	07/08/2022	Bank Draft	0.00	831.38	DFT0000135
107	OKLAHOMA TAX COMMISSION	07/08/2022	Bank Draft	0.00	598.00	DFT0000136
248	OK EMPLOYMENT SECURITY COMM.	07/08/2022	Bank Draft	0.00	221.31	DFT0000137
321	BANK OF EUFAULA	07/08/2022	Bank Draft	0.00	3,554.46	DFT0000138
292	OK POLICE PENSION & RETIREMENT	07/22/2022	Bank Draft	0.00	1,012.27	DFT0000139
292	OK POLICE PENSION & RETIREMENT	07/22/2022	Bank Draft	0.00	1,644.93	DFT0000140
321	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00	1,954.89	DFT0000141
321	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00	773.24	DFT0000142
107	OKLAHOMA TAX COMMISSION	07/22/2022	Bank Draft	0.00	747.00	DFT0000143
248	OK EMPLOYMENT SECURITY COMM.	07/22/2022	Bank Draft	0.00	145.87	DFT0000144
321	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00	3,306.32	DFT0000145
321	BANK OF EUFAULA	07/19/2022	Bank Draft	0.00	3.78	DFT0000151
107	OKLAHOMA TAX COMMISSION	07/19/2022	Bank Draft	0.00	6.00	DFT0000152
248	OK EMPLOYMENT SECURITY COMM.	07/19/2022	Bank Draft	0.00	1.30	DFT0000153
321	BANK OF EUFAULA	07/19/2022	Bank Draft	0.00	16.14	DFT0000154
292	OK POLICE PENSION & RETIREMENT	07/22/2022	Bank Draft	0.00	19.37	DFT0000160
292	OK POLICE PENSION & RETIREMENT	07/22/2022	Bank Draft	0.00	31.49	DFT0000161
321	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00	65.48	DFT0000162
321	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00	12.94	DFT0000163

Check Report

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
107	OKLAHOMA TAX COMMISSION	07/22/2022	Bank Draft	0.00	20.00	DFT0000164
248	OK EMPLOYMENT SECURITY COMM.	07/22/2022	Bank Draft	0.00	4.46	DFT0000165
321	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00	55.32	DFT0000166
292	OK POLICE PENSION & RETIREMENT	07/26/2022	Bank Draft	0.00	30.24	DFT0000167
292	OK POLICE PENSION & RETIREMENT	07/26/2022	Bank Draft	0.00	49.14	DFT0000168
321	BANK OF EUFAULA	07/26/2022	Bank Draft	0.00	41.73	DFT0000169
321	BANK OF EUFAULA	07/26/2022	Bank Draft	0.00	10.96	DFT0000170
107	OKLAHOMA TAX COMMISSION	07/26/2022	Bank Draft	0.00	17.00	DFT0000171
248	OK EMPLOYMENT SECURITY COMM.	07/26/2022	Bank Draft	0.00	3.78	DFT0000172
321	BANK OF EUFAULA	07/26/2022	Bank Draft	0.00	46.86	DFT0000173

Bank Code General Fund Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	99	0.00	195,689.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	18,853.64
EFT's	0	0	0.00	0.00
	<b>170</b>	<b>131</b>	<b>0.00</b>	<b>214,542.73</b>

Check Report

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Police Acct-Police Acct</b>						
11947	OSBI	07/01/2022	Regular	0.00	150.00	3153
12970	PRATT LAW OFFICE,P.C.	07/01/2022	Regular	0.00	1,300.00	3154
231	MR. PRINTER	07/08/2022	Regular	0.00	145.00	3155
15098	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	07/22/2022	Regular	0.00	97.50	3156
1817	CITY OF EUFAULA GENERAL FUND	07/28/2022	Regular	0.00	5,068.52	3157
11946	CLEET	07/28/2022	Regular	0.00	357.12	3158
14912	MCINTOSH COUNTY CLERK	07/28/2022	Regular	0.00	125.24	3159
11947	OSBI	07/28/2022	Regular	0.00	849.12	3160
12970	PRATT LAW OFFICE,P.C.	07/28/2022	Regular	0.00	1,300.00	3161

**Bank Code Police Acct Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	9,392.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>9</b>	<b>0.00</b>	<b>9,392.50</b>

Check Report

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation Acct-Recreation Acct</b>						
12591	HANCE FIREWORKS	07/01/2022	Regular	0.00	9,500.00	2578
15175	P&K EQUIPMENT	07/15/2022	Regular	0.00	1,471.80	2579
12944	SADLER PAPER COMPANY	07/15/2022	Regular	0.00	1,360.67	2580
67	BURDINE Farm Supply	07/28/2022	Regular	0.00	180.00	2581
14751	TRAILQUIP PLUS,LLC	07/28/2022	Regular	0.00	150.94	2582

Bank Code Recreation Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	12,663.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>12,663.41</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	120	0.00	616,949.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	18,853.64
EFT's	0	0	0.00	0.00
	<b>192</b>	<b>152</b>	<b>0.00</b>	<b>635,802.74</b>

### Fund Summary

Fund	Name	Period	Amount
10	City of Eufaula General Fund	7/2022	214,542.73
30	AIRPORT ACCOUNT	7/2022	383,766.60
34	DISASTER EMERGENCY FUND	7/2022	14,937.50
37	EUFAULA ECONOMIC DEVELOP AUTH	7/2022	500.00
41	POLICE ACCOUNT	7/2022	9,392.50
43	RECREATION ACCOUNT	7/2022	12,663.41
			<b>635,802.74</b>



City of Eufaula, OK

# Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82	EUFULA TRUE VALUE	06/03/2022	Regular	0.00	40.99	1309

### Bank Code Airport Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	40.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>40.99</b>

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Euf Disaster Emrgncy-Eufaula Disaster Emergency</b>						
15850	Tyler Technolgies, INC	06/03/2022	Regular	0.00	105.00	1779
15850	Tyler Technolgies, INC	06/07/2022	Regular	0.00	1,239.67	1780
15850	Tyler Technolgies, INC	06/16/2022	Regular	0.00	2,625.00	1781
15850	Tyler Technolgies, INC	06/24/2022	Regular	0.00	2,940.00	1782

**Bank Code Euf Disaster Emrgncy Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	6,909.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>6,909.67</b>



Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Eufaula Econ 14217	Dev-Eufaula Econ Dev Authority COOKSON HILLS PUBLISHERS INC.	06/07/2022	Regular	0.00	625.00	1339

Bank Code Eufaula Econ Dev Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	625.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>625.00</b>

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: General Fund Acct-General Fund Acct</b>						
14158	MetLife	06/01/2022	Regular	0.00	16.54	34185
12527	OK CENTRALIZED SUPPORT	06/01/2022	Regular	0.00	110.48	34186
14456	OPEHW HEALTH PLAN	06/01/2022	Regular	0.00	3,473.96	34187
14214	CINTAS	06/03/2022	Regular	0.00	98.26	34188
14217	COOKSON HILLS PUBLISHERS INC.	06/03/2022	Regular	0.00	175.65	34189
239	EUFAULA AUTO PARTS NAPA	06/03/2022	Regular	0.00	131.70	34190
82	EUFAULA TRUE VALUE	06/03/2022	Regular	0.00	313.92	34191
758	FLEETCOR TECHNOLOGIES	06/03/2022	Regular	0.00	1,380.75	34192
15248	H AND P MECHANICAL, LLC	06/03/2022	Regular	0.00	1,540.00	34193
00042	Happy Paws Smart Choice Spray	06/03/2022	Regular	0.00	70.00	34194
217	McINTOSH COUNTY ASSESSOR	06/03/2022	Regular	0.00	50.00	34195
14912	MCINTOSH COUNTY CLERK	06/03/2022	Regular	0.00	26.00	34196
241	NELSON FEED & SEED, INC.	06/03/2022	Regular	0.00	33.00	34197
251	O G & E	06/03/2022	Regular	0.00	14,292.30	34198
759	O'REILLY AUTO PARTS	06/03/2022	Regular	0.00	75.06	34199
14885	SKYNET SOULITIONS INC.	06/03/2022	Regular	0.00	2,749.89	34200
336	T. H. ROGERS LUMBER CO.	06/03/2022	Regular	0.00	4.68	34201
12851	UTILITY SUPPLY COMPANY	06/03/2022	Regular	0.00	2,627.43	34202
77	CHIEF FIRE & SAFETY CO. INC	06/07/2022	Regular	0.00	152.84	34203
82	EUFAULA TRUE VALUE	06/07/2022	Regular	0.00	287.19	34204
15314	FIRST NET AT&T	06/07/2022	Regular	0.00	915.67	34205
758	FLEETCOR TECHNOLOGIES	06/07/2022	Regular	0.00	1,562.91	34206
527	INTEGRIS	06/07/2022	Regular	0.00	550.00	34207
217	McINTOSH COUNTY ASSESSOR	06/07/2022	Regular	0.00	50.00	34208
344	MCMORROW-LOVE, MARGARET	06/07/2022	Regular	0.00	155.93	34209
759	O'REILLY AUTO PARTS	06/07/2022	Regular	0.00	85.56	34210
14564	REDLINE AUTOMOTIVE	06/07/2022	Regular	0.00	59.46	34211
14349	RLC BUSINESS SERVICES	06/07/2022	Regular	0.00	268.53	34212
12944	SADLER PAPER COMPANY	06/07/2022	Regular	0.00	427.07	34213
726	SYSTEM FORMS & SUPPLIES	06/07/2022	Regular	0.00	262.81	34214
336	T. H. ROGERS LUMBER CO.	06/07/2022	Regular	0.00	133.52	34215
597	US CELLULAR	06/07/2022	Regular	0.00	107.57	34216
14323	VYVE BROADBAND A,INC	06/07/2022	Regular	0.00	150.74	34217
15387	Warren Cat	06/07/2022	Regular	0.00	8,186.00	34218
13644	American Fidelity	06/16/2022	Regular	0.00	44.80	34219
15708	AT&T	06/16/2022	Regular	0.00	73.03	34220
15429	Auto Doctors	06/16/2022	Regular	0.00	585.91	34221
00039	BVIZIBLE Sign Shop, LLC	06/16/2022	Regular	0.00	277.32	34222
13372	DEARBORN NATIONAL	06/16/2022	Regular	0.00	37.96	34223
14171	Delta Dental	06/16/2022	Regular	0.00	210.52	34224
124	EAST CENTRAL ELECTRIC	06/16/2022	Regular	0.00	177.09	34225
239	EUFAULA AUTO PARTS NAPA	06/16/2022	Regular	0.00	79.79	34226
379	EUFAULA F.O.P. LODGE #207	06/16/2022	Regular	0.00	200.00	34227
82	EUFAULA TRUE VALUE	06/16/2022	Regular	0.00	116.66	34228
758	FLEETCOR TECHNOLOGIES	06/16/2022	Regular	0.00	1,062.05	34229
00042	Happy Paws Smart Choice Spray	06/16/2022	Regular	0.00	285.00	34230
14543	HELMS SMALL ENGINE REPAIR,LLC	06/16/2022	Regular	0.00	1,126.80	34231
15846	La Tire Shop	06/16/2022	Regular	0.00	125.00	34232
12511	LIBERTY NATIONAL LIFE INSUR.	06/16/2022	Regular	0.00	36.06	34233
14161	LOCKE SUPPLY CO	06/16/2022	Regular	0.00	547.59	34234
14158	MetLife	06/16/2022	Regular	0.00	45.75	34235
229	MURRAY CARPET	06/16/2022	Regular	0.00	259.85	34236
241	NELSON FEED & SEED, INC.	06/16/2022	Regular	0.00	121.75	34237
260	O N G	06/16/2022	Regular	0.00	483.85	34238
191	OKLAHOMA ANIMAL CONTROL ASSOC.	06/16/2022	Regular	0.00	400.00	34239
257	OKLAHOMA MUNICIPAL RETIREMENT	06/16/2022	Regular	0.00	1,081.87	34240
14456	OPEHW HEALTH PLAN	06/16/2022	Regular	0.00	3,311.82	34241
759	O'REILLY AUTO PARTS	06/16/2022	Regular	0.00	25.59	34242
14583	PATRICIA DANIEL	06/16/2022	Regular	0.00	650.00	34243
284	QUILL CORPORATION	06/16/2022	Regular	0.00	552.15	34244

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14564	REDLINE AUTOMOTIVE	06/16/2022	Regular	0.00	301.99	34245
12188	ROCIC	06/16/2022	Regular	0.00	300.00	34246
336	T. H. ROGERS LUMBER CO.	06/16/2022	Regular	0.00	28.08	34247
12851	UTILITY SUPPLY COMPANY	06/16/2022	Regular	0.00	7,131.00	34248
15344	VIP TECHNOLOGY GROUP LLC	06/16/2022	Regular	0.00	660.00	34249
14323	VYVE BROADBAND A,INC	06/16/2022	Regular	0.00	217.79	34250
15780	Yandell & Sons Mowing	06/16/2022	Regular	0.00	4,700.00	34251
13372	DEARBORN NATIONAL	06/16/2022	Regular	0.00	38.14	34252
12527	OK CENTRALIZED SUPPORT	06/16/2022	Regular	0.00	110.48	34253
14456	OPEHW HEALTH PLAN	06/16/2022	Regular	0.00	3,148.00	34254
15760	OTC	06/17/2022	Regular	0.00	49.50	34255
512	ALLEN'S TREE TRIMMING SERVICE	06/24/2022	Regular	0.00	290.00	34256
15429	Auto Doctors	06/24/2022	Regular	0.00	1,103.59	34257
15429	Auto Doctors	06/24/2022	Regular	0.00	-1,103.59	34257
534	BUMPER CONSTRUCTION CO	06/24/2022	Regular	0.00	4,050.00	34258
14217	COOKSON HILLS PUBLISHERS INC.	06/24/2022	Regular	0.00	134.90	34259
274	CRAWFORD & ASSOCIATES, P.C.	06/24/2022	Regular	0.00	655.00	34260
125	EUFULA FORD MERCURY, INC.	06/24/2022	Regular	0.00	15.20	34261
82	EUFULA TRUE VALUE	06/24/2022	Regular	0.00	778.98	34262
758	FLEETCOR TECHNOLOGIES	06/24/2022	Regular	0.00	1,524.81	34263
569-02	HOPKINS PROPANE	06/24/2022	Regular	0.00	970.00	34264
14161	LOCKE SUPPLY CO	06/24/2022	Regular	0.00	388.24	34265
12	MCINTOSH COUNTY CLERK	06/24/2022	Regular	0.00	42.00	34266
231	MR. PRINTER	06/24/2022	Regular	0.00	120.00	34267
759	O'REILLY AUTO PARTS	06/24/2022	Regular	0.00	167.13	34268
14564	REDLINE AUTOMOTIVE	06/24/2022	Regular	0.00	312.51	34269
13525	STANDARD MACHINE	06/24/2022	Regular	0.00	280.00	34270
336	T. H. ROGERS LUMBER CO.	06/24/2022	Regular	0.00	124.00	34271
15131	VALLEY ELECTRIC SERVICES LLC	06/24/2022	Regular	0.00	6,140.00	34272
15344	VIP TECHNOLOGY GROUP LLC	06/24/2022	Regular	0.00	422.50	34273
13644	American Fidelity	06/27/2022	Regular	0.00	44.80	34274
13372	DEARBORN NATIONAL	06/27/2022	Regular	0.00	35.46	34275
14171	Delta Dental	06/27/2022	Regular	0.00	165.92	34276
379	EUFULA F.O.P. LODGE #207	06/27/2022	Regular	0.00	175.00	34277
12511	LIBERTY NATIONAL LIFE INSUR.	06/27/2022	Regular	0.00	36.06	34278
14158	MetLife	06/27/2022	Regular	0.00	34.31	34279
257	OKLAHOMA MUNICIPAL RETIREMENT	06/27/2022	Regular	0.00	727.98	34280
14456	OPEHW HEALTH PLAN	06/27/2022	Regular	0.00	2,414.40	34281
14171	Delta Dental	06/27/2022	Regular	0.00	214.30	34282
14158	MetLife	06/27/2022	Regular	0.00	54.65	34283
12527	OK CENTRALIZED SUPPORT	06/27/2022	Regular	0.00	110.48	34284
15429	Auto Doctors	06/28/2022	Regular	0.00	595.02	34285
292	OK POLICE PENSION & RETIREMENT	06/10/2022	Bank Draft	0.00	900.51	DFT0000082
292	OK POLICE PENSION & RETIREMENT	06/10/2022	Bank Draft	0.00	1,463.33	DFT0000083
321	BANK OF EUFAULA	06/10/2022	Bank Draft	0.00	1,734.13	DFT0000084
321	BANK OF EUFAULA	06/10/2022	Bank Draft	0.00	690.76	DFT0000085
107	OKLAHOMA TAX COMMISSION	06/10/2022	Bank Draft	0.00	631.00	DFT0000086
248	OK EMPLOYMENT SECURITY COMM.	06/10/2022	Bank Draft	0.00	205.35	DFT0000087
321	BANK OF EUFAULA	06/10/2022	Bank Draft	0.00	2,953.66	DFT0000088
292	OK POLICE PENSION & RETIREMENT	06/10/2022	Bank Draft	0.00	38.81	DFT0000089
292	OK POLICE PENSION & RETIREMENT	06/10/2022	Bank Draft	0.00	63.08	DFT0000090
321	BANK OF EUFAULA	06/10/2022	Bank Draft	0.00	59.13	DFT0000091
321	BANK OF EUFAULA	06/10/2022	Bank Draft	0.00	15.42	DFT0000092
107	OKLAHOMA TAX COMMISSION	06/10/2022	Bank Draft	0.00	24.00	DFT0000093
248	OK EMPLOYMENT SECURITY COMM.	06/10/2022	Bank Draft	0.00	5.31	DFT0000094
321	BANK OF EUFAULA	06/10/2022	Bank Draft	0.00	65.90	DFT0000095
321	BANK OF EUFAULA	06/10/2022	Bank Draft	0.00	76.25	DFT0000096
321	BANK OF EUFAULA	06/10/2022	Bank Draft	0.00	55.80	DFT0000097
107	OKLAHOMA TAX COMMISSION	06/10/2022	Bank Draft	0.00	47.00	DFT0000098
321	BANK OF EUFAULA	06/10/2022	Bank Draft	0.00	238.58	DFT0000099
292	OK POLICE PENSION & RETIREMENT	06/24/2022	Bank Draft	0.00	792.77	DFT0000105

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
292	OK POLICE PENSION & RETIREMENT	06/24/2022	Bank Draft	0.00	1,288.26	DFT0000106
321	BANK OF EUFAULA	06/24/2022	Bank Draft	0.00	2,729.77	DFT0000107
321	BANK OF EUFAULA	06/24/2022	Bank Draft	0.00	857.62	DFT0000108
107	OKLAHOMA TAX COMMISSION	06/24/2022	Bank Draft	0.00	966.00	DFT0000109
248	OK EMPLOYMENT SECURITY COMM.	06/24/2022	Bank Draft	0.00	227.88	DFT0000110
321	BANK OF EUFAULA	06/24/2022	Bank Draft	0.00	3,667.22	DFT0000111
321	BANK OF EUFAULA	06/27/2022	Bank Draft	0.00	119.84	DFT0000117
321	BANK OF EUFAULA	06/27/2022	Bank Draft	0.00	17.44	DFT0000118
107	OKLAHOMA TAX COMMISSION	06/27/2022	Bank Draft	0.00	29.00	DFT0000119
248	OK EMPLOYMENT SECURITY COMM.	06/27/2022	Bank Draft	0.00	6.01	DFT0000120
321	BANK OF EUFAULA	06/27/2022	Bank Draft	0.00	74.62	DFT0000121

Bank Code General Fund Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	101	0.00	91,255.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,103.59
Bank Drafts	30	30	0.00	20,044.45
EFT's	0	0	0.00	0.00
	<b>155</b>	<b>132</b>	<b>0.00</b>	<b>110,196.71</b>

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Police Acct-Police Acct</b>						
15098	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	06/16/2022	Regular	0.00	526.02	3150
11946	CLEET	06/24/2022	Regular	0.00	257.92	3151
11947	OSBI	06/24/2022	Regular	0.00	504.92	3152

**Bank Code Police Acct Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,288.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>1,288.86</b>

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation Acct-Recreation Acct</b>						
14274	PIED PIPER SERVICES OF NORTH AMERICA LLC	06/07/2022	Regular	0.00	900.00	2576
12832	RODEBUSH SEPTIC SERVICE	06/16/2022	Regular	0.00	1,100.00	2577

**Bank Code Recreation Acct Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>2,000.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	112	0.00	102,120.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,103.59
Bank Drafts	30	30	0.00	20,044.45
EFT's	0	0	0.00	0.00
	<b>167</b>	<b>143</b>	<b>0.00</b>	<b>121,061.23</b>

### Fund Summary

Fund	Name	Period	Amount
10	City of Eufaula General Fund	6/2022	110,196.71
30	AIRPORT ACCOUNT	6/2022	40.99
34	DISASTER EMERGENCY FUND	6/2022	6,909.67
37	EUFAULA ECONOMIC DEVELOP AUTH	6/2022	625.00
41	POLICE ACCOUNT	6/2022	1,288.86
43	RECREATION ACCOUNT	6/2022	2,000.00
			<b>121,061.23</b>



City Council Agenda Item No. 9

Meeting Date: August 1, 2022

## Agenda Item Memo

**Item Title:** Presentation by Tina Yalorem regarding the Pal's Helping Hands non profit fundraising effort.

**Initiator:** Staff

**Information Source:** Jeb Jones, Tina Yalorem

**Background:** Ms. Yalorem requested the opportunity to make a presentation to Council regarding fund raising efforts by Pal's Helping Hands

**Council Pillar:** N/A

**Financial Impact:** N/A

**Attachment:** Presentation Documents

**Recommended Action:** N/A





City Council Agenda Item No. **10**

Meeting Date: August 1, 2022

## Agenda Item Memo

**Item Title:** Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of the renewal of the 5-year rodeo grounds lease agreement with the Eufaula Round-up Club.

**Initiator:** Staff

**Staff Information Source:** Jeb Jones, City Manager and Kay Wall, City Attorney.

**Background:** The current Rodeo Lease Agreement is up; the language of the lease allows renewal of the lease for another 5 year term. Due to the sensitivity of this issue the lease agreement has been placed on the agenda for discussion and vote.

**Council Pillar:** Tourism and Recreation.

**Financial Impact:** N/A.

**Attachment:** Proposed lease agreement for the rodeo grounds.

**Recommended Action:** Renew lease as presented.

Improvements made to Eufaula Round-Up Club Arena under the current board.

1. Installed safety handle railing on the spectator bleachers.
2. Removed dilapidated building from the west side of the arena with the city's approval.
3. Requested the removal of dilapidated building, Gale Burdine's property, from the east side of the arena with the city's approval.
4. Removed the dilapidated announcer's stand and constructed a new steel and concrete announcer's stand with the city's approval.
5. Replaced the serving windows in the east concession stand.
6. Purchased a ground hog arena drag for use at the arena facility.
7. Purchased and installed a Priefert spring loaded calf chute.
8. Purchased 150 Tons of arena ground materials.
9. Constructed a 45' x 50' bucking stock holding pen on the west side of the arena property.
10. Removed weather rotted materials from the east concession and applied a fresh coat of paint.
11. Applied a fresh coat of paint to the west concession stand.

Great things that have happened under the current Eufaula Round-Up Club board.

1. Eufaula Round-Up Club Rodeo has been voted the second best rodeo in the Cowboys Regional Rodeo Association for the 2019 and 2020 behind Bonham, TX.
2. Eufaula Round-Up Club Rodeo has been voted the 3 Day Rodeo of the Year in the Cowboys Regional Rodeo Association for the 2021.
3. We have reestablished the McIntosh County Horse Show to the City of Eufaula.
4. We have grown our playdays more than double in attendance.
5. We are hosting barrel racing jackpots.
6. We are hosting calf roping jackpots.
7. We are submitting facility improvement grants.

The board of directors for Eufaula Round-Up Club are working diligently to continue improving the arena property for the use of all the people of Eufaula and surrounding communities. This is a work of love and we sincerely hope that our hard work hasn't gone unnoticed.

150 Tons of arena materials



Bucking stock holding pens



Fresh paint on west concession



Remodel east concession



Remodel east concession continued



Purchase or arena drag



Purchase of Priefert Calf Chute



Installed safety hand railing on bleachers



Complete reconstruction of announcers stand





Annoumcer stand continued



Announcers stand continued



Finished Announcer stand



Removed dilapidated building



## LEASE AGREEMENT

**THIS AGREEMENT** made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, by and between, City of Eufaula, a municipal Corporation, hereinafter referred to as Lessor and the Eufaula Round-up Club, hereinafter referred to as Lessee.

### **WITNESSETH:**

THAT for and in consideration of the covenants and agreements hereinafter set forth, and the payments to be well and truly made, the parties do hereby agree as follows.

1. In consideration of a one-time payment of Ten Dollars (10.00), the Lessor does hereby lease unto Lessee, the following described real property, to-wit:

Generally East of the fairgrounds facilities, to encompass the rodeo arena and approximately 8.7 acres of property, and access thereto. Exhibit A, attached, outlines the general area.

2. Parties agree that said lease agreement shall be for a period of five (5) years with the option to renew at the end of the five (5) year term as then mutually agreed upon by both Lessor and Lessee.
3. Parties agree said Lease Agreement may be terminated early by mutual agreement of the Lessor and Lessee. Upon termination of said Lease Agreement, all personal property and improvements are owned by Lessee and shall be removed by Lessee within 120 days, unless extended in writing by the parties. Any items remaining shall be deemed abandoned, and become the property of Lessor.
4. Lessee will maintain, preserve, and keep the property painted and in good repair and condition. City agrees to maintain sludge area, as requested by Lessee. Parties will coordinate time of sludge application around Rodeo and Fair events.
5. Lessee shall not be required to maintain casualty insurance on improvements and appurtenances currently existing or installed in the future on the premises against any type loss and shall be solely responsible and bare all risk for damage made by fire, storm, act of God, etc. and all other risks. Lessee shall hold Lessor harmless from any loss(es). Lessee shall maintain liability insurance to the extent allowed by law that protects Lessor and/or Lessee from liability. In addition, Lessee is to obtain additional insurance coverage per event.
6. Parties agree that in the event the Lessee fails to hold an event upon the above described property for two (2) consecutive years, and/or the Eufaula Round-up Club ceases to function as an organization for a period of one (1) year, this Lease Agreement shall terminate.

7. Lessee agrees to deliver notice to Lessor of such termination at least ninety (90) days prior to the end of the then current term or renewal term, but failure to give such notice shall not extend the term beyond such original term or renewal term. If this Lease Agreement is terminated in accordance with this section, Lessee agrees to peaceably deliver the real property to the Lessor.
8. This Lease is exclusive between the parties, but third parties may apply to Lessee for use, which will not be unreasonably denied and subject to approval. Notice of such shall be provided to Lessor.
9. This contract contains the entire agreement between the parties and shall be binding upon the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, Lessor has caused this Lease Agreement to be executed in its name by its duly authorized Mayor, and Lessee has caused this Lease Agreement to be executed in its name by its duly authorized Eufaula Round-up Club, as of the date above written.

**LESSOR: CITY OF EUFAULA, OKLAHOMA**

By: \_\_\_\_\_  
Todd Warren, Mayor

**ATTEST:**

\_\_\_\_\_  
Valarie Cox, City Clerk

(SEAL)

By: \_\_\_\_\_  
Kay Robbins Wall, City Attorney

**LESSEE: EUFAULA ROUND-UP CLUB**

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Witness

Date: \_\_\_\_\_

## Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
90-Public Works Authority	1,868.75	49,140.79
<b>Grand Total:</b>	<b>1,868.75</b>	<b>49,140.79</b>



City of Eufaula, OK

# Check Report

By Check Number

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CWSRF-AMR-CWSRF-AMR</b>						
14735	OKLAHOMA WATER RESOURCES BOARD	07/01/2022	Regular	0.00	2,793.07	1061
14735	OKLAHOMA WATER RESOURCES BOARD	07/28/2022	Regular	0.00	2,793.07	1063

### Bank Code CWSRF-AMR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,586.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>5,586.14</b>

Check Report

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA-EPWA						
95-02	ACCURATE ENVIRONMENTAL LLC	07/01/2022	Regular	0.00	365.00	210746
321-02	BANK OF EUFAULA	07/01/2022	Regular	0.00	1,001.13	210747
247-02	BANK OF OKLAHOMA	07/01/2022	Regular	0.00	62,453.85	210748
94-02	CANADIAN VALLEY ELECTRIC	07/01/2022	Regular	0.00	1,913.00	210749
14214-02	CINTAS	07/01/2022	Regular	0.00	79.63	210750
82-02	EUFAULA TRUE VALUE	07/01/2022	Regular	0.00	74.97	210751
758-02	FLEETCOR TECHNOLOGIES	07/01/2022	Regular	0.00	697.29	210752
231-02	MR. PRINTER	07/01/2022	Regular	0.00	87.00	210753
251-02	O G & E	07/01/2022	Regular	0.00	8,968.51	210754
473-02	OK WATER RESOURCES BOARD	07/01/2022	Regular	0.00	14,988.33	210755
257-02	OKLAHOMA MUNICIPAL RETIREMENT	07/01/2022	Regular	0.00	18.41	210756
14735-02	OKLAHOMA WATER RESOURCES BOARD	07/01/2022	Regular	0.00	2,926.88	210757
759-02	O'REILLY AUTO PARTS	07/01/2022	Regular	0.00	39.98	210758
14482-02	SUE'S RECYCLING & SANITATION	07/01/2022	Regular	0.00	10,160.48	210759
14323-02	VYVE BROADBAND A,INC	07/01/2022	Regular	0.00	121.89	210760
95-02	ACCURATE ENVIRONMENTAL LLC	07/08/2022	Regular	0.00	320.00	210761
13644	American Fidelity	07/08/2022	Regular	0.00	36.74	210762
13681-02	American Fidelity Assurance Co	07/08/2022	Regular	0.00	33.33	210763
15672-02	AT T	07/08/2022	Regular	0.00	518.57	210764
13372-02	DEARBORN NATIONAL	07/08/2022	Regular	0.00	30.00	210765
14171-02	Delta Dental	07/08/2022	Regular	0.00	168.42	210766
12824-02	DEPT OF ENVIRONMENTAL QUALITY	07/08/2022	Regular	0.00	1,973.68	210767
82-02	EUFAULA TRUE VALUE	07/08/2022	Regular	0.00	206.10	210768
758-02	FLEETCOR TECHNOLOGIES	07/08/2022	Regular	0.00	560.53	210769
14543-02	HELMS SMALL ENGINE REPAIR,LLC	07/08/2022	Regular	0.00	30.40	210770
15686-02	Integrity Staffing Solutions, LLC	07/08/2022	Regular	0.00	1,047.54	210771
12511-02	LIBERTY NATIONAL LIFE INSUR.	07/08/2022	Regular	0.00	60.10	210772
14158-02	MetLife	07/08/2022	Regular	0.00	45.72	210773
244-02	NICHOLS GROCERY	07/08/2022	Regular	0.00	39.44	210774
257-02	OKLAHOMA MUNICIPAL RETIREMENT	07/08/2022	Regular	0.00	1,224.27	210775
14456-02	OPEHW HEALTH PLAN	07/08/2022	Regular	0.00	3,664.12	210776
759-02	O'REILLY AUTO PARTS	07/08/2022	Regular	0.00	173.99	210777
14274-02	PIED PIPER SERVICES OF NORTH AMERICA LLC	07/08/2022	Regular	0.00	55.00	210778
14349-02	RLC BUSINESS SERVICES	07/08/2022	Regular	0.00	2.46	210779
15409-02	Urgent Care of Muskogee	07/08/2022	Regular	0.00	50.00	210780
14323-02	VYVE BROADBAND A,INC	07/08/2022	Regular	0.00	105.90	210781
15861-02	BESSIE CASEY	07/11/2022	Regular	0.00	75.00	210782
95-02	ACCURATE ENVIRONMENTAL LLC	07/15/2022	Regular	0.00	460.00	210783
15829-02	Airgas	07/15/2022	Regular	0.00	132.42	210784
15429-02	Auto Doctors	07/15/2022	Regular	0.00	60.02	210785
00047	CHARLES CLARK	07/15/2022	Regular	0.00	158.75	210786
00047	CHARLES CLARK	07/15/2022	Regular	0.00	-158.75	210786
350-02	CLIFFORD POWER SYSTEMS,INC.	07/15/2022	Regular	0.00	5,122.50	210787
12824-02	DEPT OF ENVIRONMENTAL QUALITY	07/15/2022	Regular	0.00	7,876.29	210788
12526-02	EUFAULA AUTO PARTS	07/15/2022	Regular	0.00	68.06	210789
82-02	EUFAULA TRUE VALUE	07/15/2022	Regular	0.00	217.67	210790
15314-02	FIRST NET AT&T	07/15/2022	Regular	0.00	289.33	210791
758-02	FLEETCOR TECHNOLOGIES	07/15/2022	Regular	0.00	759.84	210792
00045	General Underground Construction, INC	07/15/2022	Regular	0.00	-210,482.00	210793
00045	General Underground Construction, INC	07/15/2022	Regular	0.00	210,482.00	210793
15248-02	H AND P MECHANICAL, LLC	07/15/2022	Regular	0.00	167.50	210794
15686-02	Integrity Staffing Solutions, LLC	07/15/2022	Regular	0.00	1,057.02	210795
759-02	O'REILLY AUTO PARTS	07/15/2022	Regular	0.00	112.67	210796
759-02	O'REILLY AUTO PARTS	07/15/2022	Regular	0.00	-112.67	210796
12073-02	SHARPE'S DEPARTMENT STORE	07/15/2022	Regular	0.00	1,034.93	210797
15352-02	TECHNICAL PROGRAMMING SERVICES	07/15/2022	Regular	0.00	1,191.46	210798
14751-02	TRAILQUIP PLUS,LLC	07/15/2022	Regular	0.00	6,554.00	210799
15344-02	VIP TECHNOLOGY GROUP LLC	07/15/2022	Regular	0.00	90.00	210800
14515-02	WATER TECH, INC	07/15/2022	Regular	0.00	19,926.47	210801
15570-02	Winwater Fort Smith	07/15/2022	Regular	0.00	2,951.00	210802



Check Report

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
759-02	O'REILLY AUTO PARTS	07/15/2022	Regular	0.00	104.68	210803
00047	CHARLES CLARK	07/15/2022	Regular	0.00	-317.50	210804
00047	CHARLES CLARK	07/15/2022	Regular	0.00	317.50	210804
00045	General Underground Construction, INC	07/15/2022	Regular	0.00	-210,482.00	210805
00045	General Underground Construction, INC	07/15/2022	Regular	0.00	210,482.00	210805
14482-02	SUE'S RECYCLING & SANITATION	07/15/2022	Regular	0.00	20,684.87	210806
12130-02	INTERNAL REVENUE SERVICE	07/19/2022	Regular	0.00	252.68	210807
95-02	ACCURATE ENVIRONMENTAL LLC	07/22/2022	Regular	0.00	270.00	210808
512-02	ALLEN'S TREE TRIMMING SERVICE	07/22/2022	Regular	0.00	155.00	210809
13644	American Fidelity	07/22/2022	Regular	0.00	36.74	210810
13681-02	American Fidelity Assurance Co	07/22/2022	Regular	0.00	33.33	210811
15429-02	Auto Doctors	07/22/2022	Regular	0.00	87.95	210812
352-02	BEMAC SUPPLY	07/22/2022	Regular	0.00	1,144.68	210813
13372-02	DEARBORN NATIONAL	07/22/2022	Regular	0.00	25.00	210814
14171-02	Delta Dental	07/22/2022	Regular	0.00	170.09	210815
12526-02	EUFAULA AUTO PARTS	07/22/2022	Regular	0.00	139.95	210816
82-02	EUFAULA TRUE VALUE	07/22/2022	Regular	0.00	231.05	210817
758-02	FLEETCOR TECHNOLOGIES	07/22/2022	Regular	0.00	791.53	210818
15846-02	La Tire Shop	07/22/2022	Regular	0.00	15.00	210819
12511-02	LIBERTY NATIONAL LIFE INSUR.	07/22/2022	Regular	0.00	60.10	210820
14158-02	MetLife	07/22/2022	Regular	0.00	45.73	210821
257-02	OKLAHOMA MUNICIPAL RETIREMENT	07/22/2022	Regular	0.00	1,591.33	210822
107-02	OKLAHOMA TAX COMMISSION	07/22/2022	Regular	0.00	89.00	210823
14456-02	OPEHW HEALTH PLAN	07/22/2022	Regular	0.00	3,676.20	210824
759-02	O'REILLY AUTO PARTS	07/22/2022	Regular	0.00	338.22	210825
15352-02	TECHNICAL PROGRAMMING SERVICES	07/22/2022	Regular	0.00	203.58	210826
14751-02	TRAILQUIP PLUS,LLC	07/22/2022	Regular	0.00	1,200.00	210827
12851-02	UTILITY SUPPLY COMPANY	07/22/2022	Regular	0.00	2,249.40	210828
15131-02	VALLEY ELECTRIC SERVICES LLC	07/22/2022	Regular	0.00	776.73	210829
14515-02	WATER TECH, INC	07/22/2022	Regular	0.00	10,739.20	210830
15861-02	BESSIE CASEY	07/25/2022	Regular	0.00	75.00	210831
95-02	ACCURATE ENVIRONMENTAL LLC	07/28/2022	Regular	0.00	790.00	210832
321-02	BANK OF EUFAULA	07/28/2022	Regular	0.00	1,001.13	210833
247-02	BANK OF OKLAHOMA	07/28/2022	Regular	0.00	64,953.85	210834
82-02	EUFAULA TRUE VALUE	07/28/2022	Regular	0.00	103.20	210835
758-02	FLEETCOR TECHNOLOGIES	07/28/2022	Regular	0.00	446.79	210836
569-02	HOPKINS PROPANE	07/28/2022	Regular	0.00	1,348.97	210837
15686-02	Integrity Staffing Solutions, LLC	07/28/2022	Regular	0.00	974.58	210838
473-02	OK WATER RESOURCES BOARD	07/28/2022	Regular	0.00	14,988.33	210839
14735-02	OKLAHOMA WATER RESOURCES BOARD	07/28/2022	Regular	0.00	2,926.88	210840
759-02	O'REILLY AUTO PARTS	07/28/2022	Regular	0.00	39.09	210841
13525-02	STANDARD MACHINE	07/28/2022	Regular	0.00	136.00	210842
12851-02	UTILITY SUPPLY COMPANY	07/28/2022	Regular	0.00	4,237.40	210843
15131-02	VALLEY ELECTRIC SERVICES LLC	07/28/2022	Regular	0.00	521.00	210844
14323-02	VYVE BROADBAND A,INC	07/28/2022	Regular	0.00	121.89	210845
14774-02	WHITE STAR MACHINERY	07/28/2022	Regular	0.00	2,186.30	210846
321-02	BANK OF EUFAULA	07/08/2022	Bank Draft	0.00	1,072.67	DFT0000127
264-02	OKLAHOMA TAX COMMISSION	07/08/2022	Bank Draft	0.00	404.00	DFT0000128
321-02	BANK OF EUFAULA	07/08/2022	Bank Draft	0.00	1,932.00	DFT0000129
321-02	BANK OF EUFAULA	07/08/2022	Bank Draft	0.00	442.70	DFT0000130
248-02	OK EMPLOYMENT SECURITY COMM.	07/08/2022	Bank Draft	0.00	121.86	DFT0000131
321-02	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00	1,509.09	DFT0000146
264-02	OKLAHOMA TAX COMMISSION	07/22/2022	Bank Draft	0.00	615.00	DFT0000147
321-02	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00	2,606.42	DFT0000148
321-02	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00	574.80	DFT0000149
248-02	OK EMPLOYMENT SECURITY COMM.	07/22/2022	Bank Draft	0.00	151.03	DFT0000150
321-02	BANK OF EUFAULA	07/19/2022	Bank Draft	0.00	21.75	DFT0000155
264-02	OKLAHOMA TAX COMMISSION	07/19/2022	Bank Draft	0.00	9.00	DFT0000156
321-02	BANK OF EUFAULA	07/19/2022	Bank Draft	0.00	24.80	DFT0000157
321-02	BANK OF EUFAULA	07/19/2022	Bank Draft	0.00	5.80	DFT0000158

Check Report

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
248-02	OK EMPLOYMENT SECURITY COMM.	07/19/2022	Bank Draft	0.00	0.70	DFT0000159

Bank Code EPWA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	101	0.00	723,791.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-421,552.92
Bank Drafts	15	15	0.00	9,491.62
EFT's	0	0	0.00	0.00
	<b>139</b>	<b>121</b>	<b>0.00</b>	<b>311,730.24</b>

Check Report

Date Range: 07/01/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EPWA DWSRF-EPWA DWSRF</b>						
	**Void**	07/01/2022	Regular	0.00	0.00	1060
15067-02	COWAN GROUP ENGINEERING, LLC	07/06/2022	Regular	0.00	-10,178.00	1062
15067-02	COWAN GROUP ENGINEERING, LLC	07/06/2022	Regular	0.00	10,178.00	1062
15067	COWAN GROUP ENGINEERING, LLC	07/06/2022	Regular	0.00	10,178.00	1094
15156	LONEHICKORY CATTLE, LLC	07/15/2022	Regular	0.00	114,427.50	1095
00045	General Underground Construction, INC	07/15/2022	Regular	0.00	210,482.00	1096

**Bank Code EPWA DWSRF Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	345,265.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10,178.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>6</b>	<b>0.00</b>	<b>335,087.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	107	0.00	1,074,643.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-431,730.92
Bank Drafts	15	15	0.00	9,491.62
EFT's	0	0	0.00	0.00
	<b>145</b>	<b>129</b>	<b>0.00</b>	<b>652,403.88</b>

### Fund Summary

Fund	Name	Period	Amount
90	Public Works Authority	7/2022	311,730.24
97	Eufaula Public Works/CWSRF	7/2022	340,673.64
			<b>652,403.88</b>



PWA Agenda Item No. 5

Meeting Date: July 11, 2022

## Agenda Item Memo

**Item Title:** Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #23 from Lone Hickory Cattle L.L.C. in the amount of \$37,895.50.

**Initiator:** Staff

**Information Source:** Jeb Jones, City Manager

**Background:** DEQ prefers that construction payments be approved by the governing body. The invoiced services are within the scope of the projects and the contract documents approved by the governing body. The contractor's application for payment has been reviewed and verified by the engineer and staff, and a preliminary review has been done by DEQ. Upon approval by the governing body DEQ will complete its review prior to issuing funds to the Authority which will then be used to pay the contractor.

**Council Pillar:** Reliable Infrastructure/Fiscal Sustainability

**Financial Impact:** \$37,895.50 budgeted in Eufaula Public Works/CWSRF, Capital Outlay, 97-97-6401-00.

**Attachment:** DW-271 and Invoices.

**Recommended Action:** Approval of pay application #23.



Progress Estimate

Contractor's Application

For (contract): EUFAULA WATER SYSTEM IMPROVEMENTS-BID PACKAGE B&C										23
Application Period: 06/30/2022 to 07/25/2022										July 25, 2022
A			B	C	D	E	F		G	
Item	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)	
Bid Item No.	Description									
<b>PACKAGE B WATERLINE IMPROVEMENTS</b>										
1	MOBILIZATION/DEMOLITION	1 LS	\$ 50,000.00	\$ 50,000.00	1	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -
2	CLEARING AND GRUBBING	1 LS	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -
3	EROSION CONTROL	1 LS	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -
4	STORMWATER POLLUTION PREVENTION PLAN	1 LS	\$ 3,500.00	\$ 3,500.00	0	\$ -	\$ -	\$ -	0%	\$ 3,500.00
5	SOLID SLAB SODDING & SEEDING	2016 SY	\$ 4.00	\$ 8,064.00	0	\$ -	\$ -	\$ -	0%	\$ 8,064.00
6	4" PVC C900 SDR18 WATERLINE	209 LF	\$ 20.00	\$ 4,180.00	180	\$ 3,600.00	\$ -	\$ 3,600.00	86%	\$ 580.00
7	6" PC 250 DIP WATERLINE	921 LF	\$ 35.00	\$ 32,235.00	0	\$ -	\$ -	\$ -	0%	\$ 32,235.00
8	6" PVC C900 SDR18 WATERLINE	24900 LF	\$ 25.00	\$ 622,500.00	21421	\$ 535,525.00	\$ -	\$ 535,525.00	85%	\$ 86,975.00
9	6" PVC C900 SDR18 WATERLINE, FOR BORED CASING	231 LF	\$ 25.00	\$ 5,775.00	0	\$ -	\$ -	\$ -	0%	\$ 5,775.00
10	8" PC 250 DIP WATERLINE	75 LF	\$ 50.00	\$ 3,750.00	0	\$ -	\$ -	\$ -	0%	\$ 3,750.00
11	8" PVC C900 SDR18 WATERLINE	6796 LF	\$ 27.50	\$ 186,890.00	5631	\$ 154,852.50	\$ -	\$ 154,852.50	83%	\$ 32,037.50
12	8" PVC C900 SDR18 WATERLINE, FOR BORED CASING	100 LF	\$ 27.50	\$ 2,750.00	0	\$ -	\$ -	\$ -	0%	\$ 2,750.00
13	12" STEEL CASING, BORED	231 LF	\$ 250.00	\$ 57,750.00	388	\$ 97,000.00	\$ -	\$ 97,000.00	100%	\$ (39,250.00)
14	18" STEEL CASING BORED	100 LF	\$ 300.00	\$ 30,000.00	100	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -
15	10"x6" TAPPING SLEEVE AND VALVE	3 EA	\$ 3,000.00	\$ 9,000.00	0	\$ -	\$ -	\$ -	0%	\$ 9,000.00
16	6" GATE VALVE AND BOX (RJ)	35 EA	\$ 1,200.00	\$ 42,000.00	41	\$ 49,200.00	\$ -	\$ 49,200.00	100%	\$ (7,200.00)
17	8" GATE VALVE AND BOX (RJ)	15 EA	\$ 1,500.00	\$ 22,500.00	12	\$ 18,000.00	\$ -	\$ 18,000.00	80%	\$ 4,500.00
18	10" GATE VALVE AND BOX (RJ)	2 EA	\$ 3,000.00	\$ 6,000.00	0	\$ -	\$ -	\$ -	0%	\$ 6,000.00
19	6" PRESSURE REDUCING VALVE AND VAULT	1 EA	\$ 35,000.00	\$ 35,000.00	1	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -
20	8" PRESSURE REDUCING VALVE AND VAULT	1 EA	\$ 40,000.00	\$ 40,000.00	1	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -
21	FIRE HYDRANT ASSEMBLY	50 EA	\$ 5,200.00	\$ 260,000.00	23	\$ 119,600.00	\$ -	\$ 119,600.00	46%	\$ 140,400.00
22	CONNECTION TO EXISTING WATERLINE	7 EA	\$ 1,000.00	\$ 7,000.00	10	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ (3,000.00)
23	LONG SERVICE CONNECTION	100 EA	\$ 2,000.00	\$ 200,000.00	113	\$ 226,000.00	\$ -	\$ 226,000.00	100%	\$ (26,000.00)
24	SHORT SERVICE CONNECTION	81 EA	\$ 800.00	\$ 64,800.00	89	\$ 71,200.00	\$ -	\$ 71,200.00	100%	\$ (6,400.00)
25	2" LONG SERVICE CONNCTION	7 EA	\$ 2,500.00	\$ 17,500.00	7	\$ 17,500.00	\$ -	\$ 17,500.00	100%	\$ -
26	SAWCUT, REMOVE, AND REPLACE CONCRETE SIDEWALK	535 SY	\$ 55.00	\$ 29,425.00	583	\$ 32,065.00	\$ -	\$ 32,065.00	100%	\$ (2,640.00)
27	SAWCUT, REMOVE, AND REPLACE CONCRETE PAVEMENT	312 SY	\$ 55.00	\$ 17,160.00	858	\$ 47,190.00	\$ -	\$ 47,190.00	100%	\$ (30,030.00)
28	SAWCUT, REMOVE AND REPLACE ASPHALT PAVEMENT	1962 SY	\$ 55.00	\$ 107,910.00	2895	\$ 159,225.00	\$ -	\$ 159,225.00	100%	\$ (51,315.00)
29	REMOVE AND RESET STONE CHANNEL	534 LF	\$ 20.00	\$ 10,680.00	20	\$ 400.00	\$ -	\$ 400.00	4%	\$ 10,280.00
30	REMOVE AND REPLACE GRAVEL DRIVE	275 SY	\$ 30.00	\$ 8,250.00	107	\$ 3,210.00	\$ -	\$ 3,210.00	39%	\$ 5,040.00
31	REMOVE AND REPLACE 15" CORRUGATED METAL PIPE (CMP)	119 LF	\$ 25.00	\$ 2,975.00	0	\$ -	\$ -	\$ -	0%	\$ 2,975.00
32	REMOVE AND REPLACE 24"x18" CORRUGATED METAL ARCH CULVERT (CMAC)	20 LF	\$ 25.00	\$ 500.00	0	\$ -	\$ -	\$ -	0%	\$ 500.00
33	CONSTRUCTION STAKING	1 LS	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -
34	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	1 LS	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -
35	PRESSURE AND LEAKAGE TESTING	1 LS	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
36	DISINFECTION	1 LS	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
<b>EUFAULA WATER SYSTEM IMPROVEMENTS BID PACKAGE C</b>										
1	MOBILIZATION/DEMOLITION	1 LS	\$ 50,000.00	\$ 50,000.00	1	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -
2	CLEARING AND GRUBBING	1 LS	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -
3	TEMPORARY EROSION AND SEDIMENT CONTROL	1 LS	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -
4	STORMWATER POLLUTION PREVENTION PLAN	1 LS	\$ 3,500.00	\$ 3,500.00	0	\$ -	\$ -	\$ -	0%	\$ 3,500.00
5	SOLID SLAB SODDING	2424 SY	\$ 4.00	\$ 9,696.00	1280	\$ 5,120.00	\$ -	\$ 5,120.00	53%	\$ 4,576.00
6	6" PC 250 DIP WATERLINE	1561 LF	\$ 35.00	\$ 54,635.00	0	\$ -	\$ -	\$ -	0%	\$ 54,635.00
7	6" PVC C900 SDR18 WATERLINE	18691 LF	\$ 25.00	\$ 467,275.00	18691	\$ 467,275.00	\$ -	\$ 467,275.00	100%	\$ -

8	8" PC 250 DIP WATERLINE	250	LF	\$ 50.00	\$ 12,500.00	80	\$ 4,000.00	\$ -	\$ 4,000.00	32%	\$ 8,500.00
9	8" PVC C900 SDR18 WATERLINE	1731	LF	\$ 27.50	\$ 47,602.50	2569	\$ 70,647.50	\$ -	\$ 70,647.50	0%	\$ (23,045.00)
10	8" PVC C900 SDR18 WATERLINE, FOR BORED CASING	100	LF	\$ 27.50	\$ 2,750.00	0	\$ -	\$ -	\$ -	0%	\$ 2,750.00
11	18" STEEL CASING, BORED	100	LF	\$ 300.00	\$ 30,000.00	80	\$ 24,000.00	\$ -	\$ 24,000.00	80%	\$ 6,000.00
12	4"X4" TAPPING SLEEVE AND VALVE (RJ)	1	EA	\$ 2,500.00	\$ 2,500.00	0	\$ -	\$ -	\$ -	0%	\$ 2,500.00
13	10"X6" TAPPING SLEEVE AND VALVE (RJ)	3	EA	\$ 3,000.00	\$ 9,000.00	1	\$ 3,000.00	\$ -	\$ 3,000.00	33%	\$ 6,000.00
14	2" AIR RELEASE VALVE AND BOX	3	EA	\$ 2,000.00	\$ 6,000.00	0	\$ -	\$ -	\$ -	0%	\$ 6,000.00
15	6" GATE VALVE AND BOX (RJ)	26	EA	\$ 1,200.00	\$ 31,200.00	32	\$ 38,400.00	\$ -	\$ 38,400.00	0%	\$ (7,200.00)
16	8" GATE VALVE AND BOX (RJ)	3	EA	\$ 1,500.00	\$ 4,500.00	9	\$ 13,500.00	\$ -	\$ 13,500.00	0%	\$ (9,000.00)
17	FIRE HYDRANT ASSEMBLY	44	EA	\$ 5,200.00	\$ 228,800.00	26	\$ 135,200.00	\$ -	\$ 135,200.00	59%	\$ 93,600.00
18	CONNECTION TO EXISTING WATERLINE	14	EA	\$ 1,000.00	\$ 14,000.00	17	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ (3,000.00)
19	LONG SERVICE CONNECTION	119	EA	\$ 2,000.00	\$ 238,000.00	123	\$ 246,000.00	\$ -	\$ 246,000.00	100%	\$ (8,000.00)
20	SHORT SERVICE CONNECTION	134	EA	\$ 800.00	\$ 107,200.00	160	\$ 128,000.00	\$ -	\$ 128,000.00	100%	\$ (20,800.00)
21	2" LONG SERVICE CONMNECTION	1	EA	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -
22	SAWCUT, REMOVE, AND REPLACE CONCRETE SIDEWALK	106	SY	\$ 55.00	\$ 5,830.00	556	\$ 30,580.00	\$ -	\$ 30,580.00	100%	\$ (24,750.00)
23	SAWCUT, REMOVE, AND REPLACE CONCRETE PAVEMENT	872	SY	\$ 55.00	\$ 47,960.00	1004	\$ 55,220.00	\$ -	\$ 55,220.00	100%	\$ (7,260.00)
24	SAWCUT, REMOVE, AND REPLACE ASPHALT PAVEMENT	1883	SY	\$ 55.00	\$ 103,565.00	3721	\$ 204,655.00	\$ -	\$ 204,655.00	100%	\$ (101,090.00)
25	REMOVE AND REPLACE GRAVEL DRIVE	191	SY	\$ 30.00	\$ 5,730.00	10	\$ 300.00	\$ -	\$ 300.00	5%	\$ 5,430.00
26	REMOVE AND REPLACE 18" CORRUGATED METAL PIPE (CMP)	155	LF	\$ 25.00	\$ 3,875.00	0	\$ -	\$ -	\$ -	0%	\$ 3,875.00
27	REMOVE AND REPLACE 24" CORRUGATED PLASTIC PIPE (CPP)	19	LF	\$ 25.00	\$ 475.00	0	\$ -	\$ -	\$ -	0%	\$ 475.00
28	REMOVE AND REPLACE 12" CAST IRON PIPE(CIP)	20	LF	\$ 25.00	\$ 500.00	0	\$ -	\$ -	\$ -	0%	\$ 500.00
29	REMOVE AND REPLACE 18" REINFORCED CONCRETE PIPE (RCP)	18	LF	\$ 25.00	\$ 450.00	0	\$ -	\$ -	\$ -	0%	\$ 450.00
30	REMOVE AND RESET STONE CHANNEL	586	LF	\$ 20.00	\$ 11,720.00	26	\$ 520.00	\$ -	\$ 520.00	4%	\$ 11,200.00
31	REMOVE AND REPLACE GUARDRAIL	4	LF	\$ 100.00	\$ 400.00	0	\$ -	\$ -	\$ -	0%	\$ 400.00
32	8" PRESSURE REDUCING VALVE AND VAULT	1	EA	\$ 40,000.00	\$ 40,000.00	1	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -
33	CONSTRUCTION STAKING	1	LS	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -
34	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	1	LS	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -
35	PRESSURE AND LEAKAGE TESTING	1	LS	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
36	DISINFECTION	1	LS	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
	<b>Base Totals</b>				<b>\$ 3,505,257.50</b>		<b>\$ 3,310,485.00</b>	<b>\$ -</b>	<b>\$ 3,310,485.00</b>	<b>94%</b>	<b>\$ 194,772.50</b>
CO 2.1	Tank Riser Replacement	1	LS	\$ 75,000.00	\$ 75,000.00	0	\$ -	\$ -	\$ -	0%	\$ 75,000.00
	<b>CO+Base Totals</b>				<b>\$ 3,580,257.50</b>	<b>0</b>	<b>\$ 3,310,485.00</b>	<b>\$ -</b>	<b>\$ 3,310,485.00</b>	<b>91%</b>	<b>\$ 269,772.50</b>