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 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.

The complete packet of information for the agenda items is available online at 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 nonprofit 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

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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

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, 2nd 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 nonprofit foundation.

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

 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, 2nd 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, 2nd 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, 2nd 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, 2nd 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, 2nd 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, 2nd 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, 2nd 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 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 by Todd Warren, 2nd 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, 2nd 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, 2nd 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, 2nd 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, 2nd 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, 2nd by Jamie Upton. Roll Call Vote Yes- Davis, Mouser, Warren, Upton and Kirby.

8. Adjournment.

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

CITY OF EUFAULA MONTHLY TREASURY REPORT JUNE 2022

BANK OF EUFAULA

BANK OF EUFAULA										
Description:	-	inning <u>k Balance</u>	Depo and (osits Credits		thdrawals d Debits	Endin Bank	g Balance		ge From <u>Month</u>
General Fund		1,447,864.47	\$	315,069.41	\$	(253,223.43)	\$300	1,509,710.45 ,000 RESERVED FROM 34.52 ARPA FUNDS	\$ SALE OF PAF	61,845.98 RAMED BUILDING.
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	\$	-	\$	-	72,14 \$	14.70 RESERVED FOR S 326.04	PLASHPAD \$	-
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)
	\$	4,522,330.39	\$	686,527.72	<u>\$</u>	(721,684.42)	\$	4,487,173.69	\$	(35,156.70)
Total Net Operating Capital							\$ \$	-		
<u>SOUTHPOINT</u>	<u>\$</u>	41,517.05	\$	-	\$	-	\$	41,517.05		



Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Ty	уре	Discount Amou	nt Payment Amount	Number
Bank Code: Airport Ac	ct-Airport Acct						
94	CANADIAN VALLEY ELECTRIC	07/01/2022	Regular		0.0	00 168.00	1310
00034	GCC Enterprises, INC	07/06/2022	Regular		0.0	383,598.60	1311
		Bank Code Airport Acct Su	mmary				
		Payable	Payment				
	Payment Type	Count	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		

Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	383,766.60

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Euf Disast	er Emrgncy-Eufaula Disaster Emergency					
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
	4	4	0.00	14,937.50

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Eufaula Eco	n Dev-Eufaula Econ Dev Authority					
15295	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
-	1	1	0.00	500.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Fu	nd Acct-General Fund Acct	-			-	
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

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

Vendor Numbe 14456	er Vendor Name OPEHW HEALTH PLAN	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11156	OPEHW HEALTH PLAN	07/10/2022	Describera			
		07/19/2022	Regular	0.00	2,568.42	
13644	American Fidelity	07/22/2022	Regular	0.00		34348
00044	Blackout Tint & Detail	07/22/2022	Regular	0.00	998.37	
15140	BOB HOWARD DODGE	07/22/2022	Regular	0.00	30,761.00	
13372	DEARBORN NATIONAL	07/22/2022	Regular	0.00		34351
14171	Delta Dental	07/22/2022	Regular	0.00	196.74	
379	EUFAULA F.O.P. LODGE #207	07/22/2022	Regular	0.00	175.00	
82		07/22/2022	Regular	0.00		34354
758	FLEETCOR TECHNOLOGIES	07/22/2022	Regular	0.00	1,573.18	
15036	HELMS CONSTRUCTION	07/22/2022	Regular	0.00	2,382.50	
12511	LIBERTY NATIONAL LIFE INSUR.	07/22/2022	Regular	0.00		34357
14158		07/22/2022	Regular	0.00		34358
257	OKLAHOMA MUNICIPAL RETIREMENT	07/22/2022	Regular	0.00	1,088.90	
14456		07/22/2022	Regular	0.00	3,088.56	
759		07/22/2022	Regular	0.00		34361
14323 14171	VYVE BROADBAND A,INC Delta Dental	07/22/2022 07/25/2022	Regular	0.00 0.00	527.64 196.76	
14171	OK CENTRALIZED SUPPORT	07/25/2022	Regular Regular	0.00	110.48	
82	EUFAULA TRUE VALUE	07/28/2022	Regular	0.00		34365
758	FLEETCOR TECHNOLOGIES	07/28/2022	Regular	0.00	1,639.61	
415	GUARANTEE PEST CONTROL	07/28/2022	Regular	0.00	-	34367
15248	H AND P MECHANICAL, LLC	07/28/2022	Regular	0.00	9,800.00	
15036	HELMS CONSTRUCTION	07/28/2022	Regular	0.00	7,630.00	
569	HOPKINS PROPANE	07/28/2022	Regular	0.00		34370
384	KAY ROBBINS WALL, ESQ.	07/28/2022	Regular	0.00	735.00	
330	KIBOIS AREA TRANSIT SERVICE	07/28/2022	Regular	0.00	1,666.67	
12311	MCINTOSH COUNTY 911	07/28/2022	Regular	0.00	547.20	
14912	MCINTOSH COUNTY CLERK	07/28/2022	Regular	0.00	6,500.00	
14158	MetLife	07/28/2022	Regular	0.00	-	34375
231	MR. PRINTER	07/28/2022	Regular	0.00	145.00	
557	OK MUNICIPAL JUDGES ASSOC.	07/28/2022	Regular	0.00		34377
257	OKLAHOMA MUNICIPAL RETIREMENT	07/28/2022	Regular	0.00		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		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	-	DFT0000140
321	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00		DFT0000141
321	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00		DFT0000142
107	OKLAHOMA TAX COMMISSION	07/22/2022	Bank Draft	0.00		DFT0000143
248	OK EMPLOYMENT SECURITY COMM.	07/22/2022	Bank Draft	0.00		DFT0000144
321	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00	-	DFT0000145
321	BANK OF EUFAULA	07/19/2022	Bank Draft	0.00		DFT0000151
107		07/19/2022	Bank Draft	0.00		DFT0000152
248	OK EMPLOYMENT SECURITY COMM.	07/19/2022	Bank Draft	0.00		DFT0000153
321		07/19/2022	Bank Draft	0.00		DFT0000154
292	OK POLICE PENSION & RETIREMENT	07/22/2022	Bank Draft Bank Draft	0.00		DFT0000160
292 321	OK POLICE PENSION & RETIREMENT BANK OF EUFAULA	07/22/2022	Bank Draft Bank Draft	0.00 0.00		DFT0000161 DFT0000162
321	BANK OF EUFAULA BANK OF EUFAULA	07/22/2022 07/22/2022	Bank Draft	0.00		DFT0000162 DFT0000163
321	DANK OF LOFACEA	01/22/2022		0.00	12.94	5110000103

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
-	170	131	0.00	214,542.73

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Acct	-Police Acct					
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
-	10	9	0.00	9,392.50

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation	Acct-Recreation Acct					
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
-	5	5	0.00	12,663.41

All Bank Codes Check Summary

	Payable	Payment		
Payment Type	Count	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
	192	152	0.00	635,802.74

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
			635,802.74



By Check Number

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

Vendor Number	Vendor Name	Payment D	ate Payment T	уре	Discount Amount	Payment Amount	Number
Bank Code: Airport A	cct-Airport Acct						
82	EUFAULA TRUE VALUE	06/03/2022	2 Regular		0.00	40.99	1309
	E	ank Code Airport Acc	t Summary				
		Payable	Payment				
	Payment Type	Count	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		
	—	1	1	0.00	40.99		

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Euf Disast	er Emrgncy-Eufaula Disaster Emergency					
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
	5	4	0.00	6,909.67

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Eufaula Eco	n Dev-Eufaula Econ Dev Authority					
14217	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
-	1	1	0.00	625.00

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Fu	Ind Acct-General Fund Acct					
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 SOULTIONS 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	
00039	BVIZIBLE Sign Shop, LLC	06/16/2022	Regular	0.00	277.32	
13372	DEARBORN NATIONAL	06/16/2022	Regular	0.00		34223
14171	Delta Dental	06/16/2022	Regular	0.00	210.52	
124	EAST CENTRAL ELECTRIC	06/16/2022	Regular	0.00	177.09	
239	EUFAULA AUTO PARTS NAPA	06/16/2022	Regular	0.00		34226
379	EUFAULA F.O.P. LODGE #207	06/16/2022	Regular	0.00	200.00	
82	EUFAULA TRUE VALUE	06/16/2022	Regular	0.00	116.66	
758	FLEETCOR TECHNOLOGIES	06/16/2022	Regular	0.00	1,062.05	
00042	Happy Paws Smart Choice Spray	06/16/2022	Regular	0.00	285.00	
14543		06/16/2022	Regular	0.00	1,126.80	
15846	La Tire Shop	06/16/2022	Regular	0.00	125.00	
12511	LIBERTY NATIONAL LIFE INSUR.	06/16/2022	Regular	0.00		34233
14161	LOCKE SUPPLY CO	06/16/2022	Regular	0.00	547.59	
14158	MetLife	06/16/2022	Regular	0.00		34235
229		06/16/2022	Regular	0.00	259.85	
241	NELSON FEED & SEED, INC.	06/16/2022	Regular	0.00	121.75	
260		06/16/2022	Regular	0.00	483.85	
191	OKLAHOMA ANIMAL CONTROL ASSOC.	06/16/2022	Regular	0.00	400.00	
257	OKLAHOMA MUNICIPAL RETIREMENT	06/16/2022	Regular	0.00	1,081.87	
14456	OPEHW HEALTH PLAN	06/16/2022	Regular	0.00	3,311.82	
759	O'REILLY AUTO PARTS	06/16/2022	Regular	0.00		34242
14583		06/16/2022	Regular	0.00	650.00	
284	QUILL CORPORATION	06/16/2022	Regular	0.00	552.15	54244

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

check hepoit				D	ate hange. 00/01/20	22 - 00/ 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	
336	T. H. ROGERS LUMBER CO.	06/16/2022	Regular	0.00		34247
12851	UTILITY SUPPLY COMPANY	06/16/2022	Regular	0.00	7,131.00	
15344	VIP TECHNOLOGY GROUP LLC	06/16/2022	Regular	0.00	660.00	
14323	VYVE BROADBAND A,INC	06/16/2022	Regular	0.00	217.79	
15780	Yandell & Sons Mowing	06/16/2022	Regular	0.00	4,700.00	
13372	DEARBORN NATIONAL	06/16/2022	Regular	0.00		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	
15429	Auto Doctors	06/24/2022	Regular	0.00	1,103.59	
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	
274	CRAWFORD & ASSOCIATES, P.C.	06/24/2022	Regular	0.00	655.00	
125	EUFAULA FORD MERCURY, INC.	06/24/2022	Regular	0.00	15.20	34261
82	EUFAULA 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	
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	EUFAULA 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		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		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		DFT0000105

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
-	155	132	0.00	110,196.71

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Acct-	Police Acct					
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
	3	3	0.00	1,288.86

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation	Acct-Recreation Acct					
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
_	2	2	0.00	2,000.00

All Bank Codes Check Summary

	Payable	Payment		
Payment Type	Count	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
	167	143	0.00	121,061.23

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
			121,061.23



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

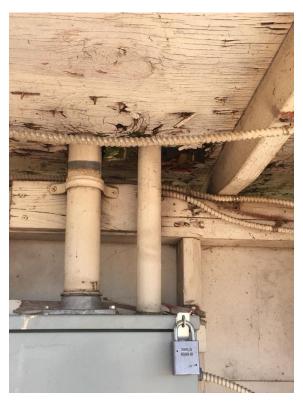








Annoumcer stand continued

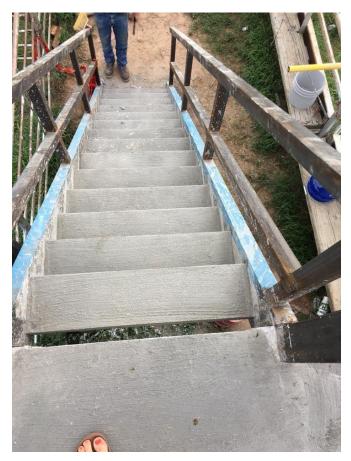








Announcers stand continued









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 $\underline{8.7}$ 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:		
•	Drasidant	

President

Date: _____

By: _____

Witness

Date:

Fund Summary

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



By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CWSRF-A	MR-CWSRF-AMR					
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
-	2	2	0.00	5,586.14

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

Beak Carr Constraint Event	Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
B11-02 BAKK OF EURALIA O'/D/2022 Replan D.00 FL.03.13 DUTOR 217-02 BAKK OF EURALING O'/D/2022 Replan D.00 FL.31.00 DUTOR 91-02 CANADOW VALLEY LECTINC O'/D/2022 Replan D.00 FL.31.00 DUTOR 82-04 CLINLAL TRUE VALLE O'/D/2022 Replan D.00 G.75.02 DI'/D/202 231-32 OKANDER NENDORSES O'/D/2022 Replan D.00 G.75.02 DI'/D/202 Replan D.00 G.75.02 DI'/D/202 Replan D.00 G.75.02 DI'/D/202 DI'/D/202 Replan D.00 G.75.02 DI'/D/202 Replan D.00 G.75.02 DI'/D/202 Replan D.00 G.75.02 DI'/D/202 Replan D.00 G.75.02 DI'/D/202 Replan D.00 D.00 <tdd< td=""><td>Bank Code: EPWA-EPW</td><td>Α</td><td></td><td></td><td></td><td></td><td></td></tdd<>	Bank Code: EPWA-EPW	Α					
247-22 BANK OF OKA-PRIMA 07/01/2022 Regulari 0.00 122.453 BS 20746 1321-40 CANADAKO VALLY TECTRIC 07/01/2022 Regulari 0.00 75.65 20750 1321-40 CHADALI TAKU VALUF 07/01/2022 Regulari 0.00 75.65 20750 254.02 RELFOR TECHNOLOCES 07/01/2022 Regulari 0.00 0.657.29 20751 251.02 OK MATE RESOURCES BOMO 07/01/2022 Regulari 0.00 0.854.83 20754 257.02 ORL-MODA MURCEPAL RESOURCES BOMO 07/01/2022 Regulari 0.00 0.254.82 20757 257.02 ORL-MODA MURCEPAL RESOURCES BOMO 07/01/2022 Regulari 0.00 0.254.82 20757 754.02 ORL-MODA MURCEPAL RESOURCES BOMO 07/01/2022 Regulari 0.00 0.257.82 20764 755.02 ORL-MODA MURCEPAL RESOURCES BOMO 07/01/2022 Regulari 0.00 0.257.82 20764 755.02 ORL-MODA MURCEPAL RESOURCES BOMO 07/01/2022 Regulari 0.00 0.357.82 2	95-02	ACCURATE ENVIRONMENTAL LLC	07/01/2022	Regular	0.00	365.00	210746
94-52 CAMONN YALFY ELCTRIC D'/DL/2022 Regular 0.00 1.913.00 2.10730 B-242 EUFAULA TRUE YALUE 07.05.2022 Regular 0.00 78.62 27.57 25.402 EUFAULA TRUE YALUE 07.05.2022 Regular 0.00 0.67.22 21.072 25.142 OF G E 07.05.202 Regular 0.00 1.8.42 20.754 25.422 OF G E 07.05.202 Regular 0.00 1.8.42 20.754 27.422 OKALRÓMA MUNCIPAL RETIREMENT 07.05.202 Regular 0.00 1.8.42 20.757 14.755.00 OKALRÓMA MUNCIPAL RETIREMENT 07.05.202 Regular 0.00 1.9.66.48 20.757 14.823.00 VIVER BROLBARDA JALUC 07.05.202 Regular 0.00 1.9.66.48 20.757 14.842 OVER BROLBARDA JALUC 07.05.202 Regular 0.00 1.9.66.48 20.757 14.842 OVER BROLBARDA JALUC 07.05.202 Regular 0.00 1.9.20.20 14.842	321-02	BANK OF EUFAULA	07/01/2022	Regular	0.00	1,001.13	210747
j.212-02 CINTA OT/01/2022 Regular O.00 7.9.62 210751 25-02 FLIFALIA TELNOLI GOIS 77/01/2022 Regular 0.00 67.92 210751 25-02 O.G.K. E. 0.6.8 77/01/2022 Regular 0.00 67.00 210751 25-02 O.G.K. E. 0.6.8 77/01/2022 Regular 0.00 1.8.4.3 210751 25-702 O.KLANGOM MUNICIPAL RETENDERCES TO 77/01/2022 Regular 0.00 1.8.4.3 210751 25-702 O.KLANGOM MUNICIPAL RETENDERCES TO 77/01/2022 Regular 0.00 1.0.1.6.9.8 210751 756-02 O.KLANGOM MUNICIPAL RETENDERCES TO 77/01/2022 Regular 0.00 1.0.1.6.9.8 210751 1432-00 VIER BROJERGES ANDA JUNC 07/01/2022 Regular 0.00 1.0.1.6.9.8 210751 1432-00 DIES BECCUNKONNITALLIC 07/08/2022 Regular 0.00 1.0.1.6.9.8 210751 1567-00 ATT 07/08/2022 Regular 0.00 1.0.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	247-02	BANK OF OKLAHOMA	07/01/2022	Regular	0.00	62,453.85	210748
B2-02 EURICON EURONAL TRUE VALUE 07/01/2/02 Regular 0.00 74/92 20/151 233-02 MI, PINITER 07/01/2/02 Regular 0.00 8.76.51 10/01 231-02 O G & E 07/01/2/02 Regular 0.00 8.76.51 10/01 257-02 OKIAHOMA MINICPAL RETEREMENT 07/01/2/02 Regular 0.00 12.85.82 10/05 1475-02 OKIAHOMA MINICPAL RETEREMENT 07/01/2/02 Regular 0.00 12.86.82 10/05 1475-02 OKIAHOMA MATER RESOURCES 80ARD 07/01/2/02 Regular 0.00 12.86.82 10/05 1463-02 SPES RECYCLING & SANTIATON 07/01/2/02 Regular 0.00 12.86.82 10/05 1564 American Fidelhy 07/08/022 Regular 0.00 13.83.2 10/05 13641 American Fidelhy 07/08/022 Regular 0.00 13.83.2 10/05 13642 American Fidelhy 0.00 13.00 10/05.2 10/05 13642	94-02	CANADIAN VALLEY ELECTRIC	07/01/2022	Regular	0.00	1,913.00	210749
758-02 PLECTON TECHNOLOGISIS 07/01/2022 Regular 0.00 67.20 20173 231-02 0.6 & E 0.701/2022 Regular 0.00 8.78.65.1 20173 231-02 0.6 & E 7.701/2022 Regular 0.00 8.78.65.1 20175 237-02 0.KLAHOMA MUNICIPAL RETREVENTE 0.701/2022 Regular 0.00 1.84.28.2 20175 719-02 0.KLAHOMA MUNICIPAL RETREVENTES 0.701/2022 Regular 0.00 1.84.29.2 275.2 719-02 0.KLAHOMA MUNICIPAL RESOURCES SONTATION 0.701/2022 Regular 0.00 1.84.29 2.0075 1432-02 VILE BRODERANDA,INC 0.701/2022 Regular 0.00 1.84.2 2.0076 1364-02 ACCURATE TRONONINTALLIC 0.708/2022 Regular 0.00 1.84.2 2.0076 1372-02 DEARBORN NATOAL 0.708/2022 Regular 0.00 1.84.2 2.0076 1372-02 DEARBORN NATOAL 0.708/2022 Regular 0.00 1.84.2 2.0076 </td <td>14214-02</td> <td>CINTAS</td> <td>07/01/2022</td> <td>Regular</td> <td>0.00</td> <td>79.63</td> <td>210750</td>	14214-02	CINTAS	07/01/2022	Regular	0.00	79.63	210750
231-02M. PAINTER07/01/202Regular0.008.786.5212/734473-02O G & E07/01/2022Regular0.0014.988.3320/75473-02O KLAHOM MURICHAL RETIREVENT07/01/2022Regular0.0014.8412/751473-52O KLAHOM MURICHAL RETIREVENT07/01/2022Regular0.002.292.8420/751473-02O YELLI AVID PARTS07/01/2022Regular0.0030.9220/751443-02VINE BRO-BRANDA AJINC07/01/2022Regular0.0031.2021.07635-02ACULART ENVRONNETAL LIC07/08/2022Regular0.0032.0021.0763644American Fidelity0.708/2022Regular0.0035.4221.07613644American Fidelity Assumanc Co07/08/2022Regular0.0031.68.4221.0761374-02D Elab Contant ENVRONNETAL CLUATTY07/08/2022Regular0.0031.68.4221.0761374-02D Elab Contanto07/08/2022Regular0.0030.63.2121.0761374-02D Elab Contanto07/08/2022Regular0.0030.63.2121.0761374-02LIVILLI NULLU07/08/2022Regular0.0030.63.2121.0771374-02LIVILLI NULLU07/08/2022Regular0.0030.4221.0771384-02LIVILLI NULLU07/08/2022Regular0.0030.4221.0771384-02LIVILLI NULLU07/08/2022Regular<	82-02	EUFAULA TRUE VALUE	07/01/2022	Regular	0.00	74.97	210751
21-522 0 & & E 070/12022 Regular 0.00 14.988.5.3 210753 257-02 0 KAMORA MUNICIPA LETIREMENT 070/12022 Regular 0.00 14.988.20175 17475-02 0 KLAHORA MUNICIPA LETIREMENT 070/12022 Regular 0.00 12.956.82 210757 1754-02 0 KLAHORA MUNICIPA LETIREMENT 070/12022 Regular 0.00 2.956.82 210758 1432-02 VER BOADBARD A,INC 070/12022 Regular 0.00 3.200.210761 1432-02 ACCLUART EVINOMMENTAL LLC 070/67202 Regular 0.00 3.200.210761 13641 American Fidelity Assumance Co 070/67202 Regular 0.00 3.18.97 2.10765 1372-02 DERABORI NATOMAL 070/67202 Regular 0.00 1.63.42 2.10765 1372-02 DERIFOR NINTOMAL 070/67202 Regular 0.00 1.63.42 2.10767 1372-02 DERIFOR NINTOMAL LEGING 70/67202 Regular 0.00 1.63.42 2.10775 14348-02	758-02	FLEETCOR TECHNOLOGIES	07/01/2022	Regular	0.00	697.29	210752
473-02 OKATER RESOURCES DARD 07/01/2022 Regular 0.00 14.88.33 210755 1473-02 OKALMOMA WATER RESOURCES SOARD 07/01/2022 Regular 0.00 13.84 210751 1473-02 OVELUS AUTO PARTS 07/01/2022 Regular 0.00 13.84 210751 1443-02 VVE SECCUING & SAUTATION 07/01/2022 Regular 0.00 12.128 210750 1567-02 VVE SECCUING & SAUTATION 07/08/2022 Regular 0.00 13.83 210752 1364 American Fieldry 07/08/2022 Regular 0.00 13.83 210751 1374-02 DE DARSON NATIONAL 07/08/2022 Regular 0.00 13.83 210751 1372-02 DE FARSON NATIONAL 07/08/2022 Regular 0.00 13.83 210751 1372-02 DE FARSON NATIONAL 07/08/2022 Regular 0.00 13.83 210751 1372-02 DE FARSON NATIONAL LEG 07/08/202 Regular 0.00 1.83.42 210751 <	231-02	MR. PRINTER	07/01/2022	Regular	0.00	87.00	210753
473-02 OKATER RESOURCES BOARD 07/01/2022 Regular 0.00 18.48.33 210755 1375-02 ORLAHOMA WATER RESOURCES BOARD 07/01/2022 Regular 0.00 18.48 21075 1475-02 ORLEHOMA WATER RESOURCES BOARD 07/01/2022 Regular 0.00 13.48 21075 1448-02 USE RECYCLING & SAMLATION 07/01/2022 Regular 0.00 13.14 21075 1448-02 VVE SEOADAND ANC 07/01/2022 Regular 0.00 13.23 21075 1384-0 American Fidelity Assurance CO 07/08/2022 Regular 0.00 13.33 21075 1384-0 DERABOAN NATIONAL 07/08/2022 Regular 0.00 13.63 21075 1387-02 DERABOAN NATIONAL 07/08/2022 Regular 0.00 13.63 21075 1387-02 DERABOAN NATIONAL 07/08/2022 Regular 0.00 13.63 21075 1387-02 DERABOAN NATIONAL 07/08/202 Regular 0.00 13.63 21075 1387-02 DERABOAN NATIONAL 07/08/202 Regular 0.00 13.63 21	251-02	O G & E	07/01/2022	Regular	0.00	8,968.51	210754
257-02 DKAHODA MUNICPA RETRIEMENT 07/01/02/22 Regular 0.00 1.8.41 20756 1795-02 DRAHODA MUNICPA RETRIEMENT 07/01/02/22 Regular 0.00 3.9.88 20758 1432-02 DRELIVANDE RASUNCERS SANTATON 07/01/02/22 Regular 0.00 3.9.88 20758 1432-02 VVE ROADBAND A.NC 07/01/02/22 Regular 0.00 3.02.0<	473-02	OK WATER RESOURCES BOARD	07/01/2022	-	0.00		
1473-02 OPELIC 4000 WATER REQUERCES BOAD OPT01/2022 Regular 0.00 2.956.88 210759 1443-02 SUES RECVLING & SANTATION OPT01/2022 Regular 0.00 11.10.48 210759 1542-02 VIVE BEDOABNO A.INC OPT01/2022 Regular 0.00 320.00 210761 1562-0 ACURATE ENVREMENTAL LLC OPT08/2022 Regular 0.00 33.33 210761 13644 American Fidelity OPT08/2022 Regular 0.00 35.83 210761 1372-62 ATT OPT08/2022 Regular 0.00 1.917.85 210761 1372-62 DE ANDIN NATIONAL OPT08/2022 Regular 0.00 1.917.85 210766 1372-62 DE ANDIN TON VALUE OPT08/2022 Regular 0.00 1.917.85 210776 1372-62 LELECTON TENNELON MATTAL QUALITY OPT08/2022 Regular 0.00 1.927.84 210771 1374-02 DEFTO FENNICONMETAL QUALITY OPT08/2022 Regular 0.00 1.927.84 210771 1375-02 LEFECON TENNICONMETAL QUALITY OPT08/2022	257-02			-			
DFS-02 OFICLI VALTO PARTS OFOL/D22 Regular 0.00 19.39.8 20.79.8 1432-02 VVP BROADENDA AINC 07/01/2022 Regular 0.00 121.89 20.76 95-20 ACCURATE ENVRONMENTAL LLC 07/08/2022 Regular 0.00 32.00 20.76 1384-0 American Fidelity 07/08/2022 Regular 0.00 51.87 21.76 1384-02 American Fidelity 07/08/2022 Regular 0.00 51.87 21.076 1387-02 Detto Dento 07/08/2022 Regular 0.00 1.80.82 21.076 1387-02 Detto Dento 07/08/2022 Regular 0.00 1.80.82 21.076 1384-02 Detto Dento 07/08/2022 Regular 0.00 1.06.73 21076 1384-02 HELMS SMILLEN NINTO CONSE 07/08/2022 Regular 0.00 1.06.72 21071 1586-02 HELMS SMILLEN ON TOROBALE 07/08/2022 Regular 0.00 1.06.72 21071 158							
1448-02 SEX RECYCLING & SANITATION 07/01/202 Regular 0.00 11.10.4.8 20795 1433-02 VVE SBOADSHO ALN 07/01/202 Regular 0.00 32.00 210761 1364 Anterican Fidelity 07/08/202 Regular 0.00 33.3 10763 1364-02 Anterican Fidelity Assarance Co 07/08/202 Regular 0.00 51.8.3 10764 1367-02 DE ARGON NATONAL 07/08/202 Regular 0.00 1.9.8.4 210764 1372-02 DE AD bental 00/08/2022 Regular 0.00 1.9.8.4 210766 1417-102 DE FO TENNIROMMERTAL (UAUITY 07/08/2022 Regular 0.00 1.9.7.4 210771 1543-02 HEETCIN EFNONLIGES 07/08/2022 Regular 0.00 1.9.4.4 210776 15456-02 Integrity Stanfing Solutions, LIC 07/08/2022 Regular 0.00 1.9.4.4 210776 14354.02 MeLITER TENNICUE NILL 07/08/202 Regular 0.00 1.9.4.4				-		-	
1432.02 VVB BROADBAND AINC 07/01/022 Regular 0.00 11.89 20780 1364 ACCUART EVINGONMETTAL LLC 07/08/2022 Regular 0.00 36.34 20781 1364 American Fidelity Assurance Co 07/08/2022 Regular 0.00 36.35 20784 1337-02 DARMON NATIONAL 07/08/2022 Regular 0.00 30.00 20785 13474.02 Defa Dental 07/08/2022 Regular 0.00 30.00 20785 12824.02 DEFT OF ENVIRONMETAL QUALITY 07/08/2022 Regular 0.00 30.00 20707 12834.02 LEFLCON TECHNOLOGIES 07/08/2022 Regular 0.00 3.04.2 20771 1586.02 HELMS SMALLENOINE REFARLC 07/08/2022 Regular 0.00 1.04.7.4 20771 1584.02 HELMS SMALLENOINE REFARLC 07/08/2022 Regular 0.00 1.04.2.4 20771 1584.02 HELMS SMALLENOINE REFARLC 07/08/2022 Regular 0.00 1.04.2.2 20771 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
95.02 ACURATE ENVIRONMENTALLIC 07/08/2022 Regular 0.00 32.00 1207E1 13644 American Fidelity Assurance Co 07/08/2022 Regular 0.00 33.33 120750 13672.02 AT 0.708/2022 Regular 0.00 33.63 120751 1372.02 DEARBORN NATIONAL 0.708/2022 Regular 0.00 168.42 10766 12824-02 DEARDEGNI NATIONAL QUALITY 0.708/2022 Regular 0.00 158.51 10757 82-02 DEPTO FERNICONENTA QUALITY 0.708/2022 Regular 0.00 30.40 110761 82-02 ILMAUA TRUE VALUE 0.708/2022 Regular 0.00 3.44 110771 1556-02 ILMERTY NATIONAL LEN ISUR 0.708/2022 Regular 0.00 3.44 110771 14150-02 MERTY NATIONAL LEN ISUR 0.708/2022 Regular 0.00 3.44 110771 14150-02 MERTY NATIONAL LEN ISUR 0.708/2022 Regular 0.00 3.64 120771				-			
1544.4 American Fidelity Assurance Co 07/08/2022 Regular 0.00 33.31 210761 1381-02 ATT 07/08/2022 Regular 0.00 33.03 210765 1337-02 Deta BORN NATIONAL 07/08/2022 Regular 0.00 1.68.42 210766 1337-02 Deta Detaila 07/08/2022 Regular 0.00 1.57.84 210766 12834-02 DEPT OF EXMRONMENTAL QUALITY 07/08/2022 Regular 0.00 3.04.02 1.07.66 1584-02 ELEFCOR TECHNOLOGIES 07/08/2022 Regular 0.00 3.04.02 1.07.76 1584-02 HELMS SMALLE MOINE REPARLILC 07/08/2022 Regular 0.00 1.04.74.24 2.07.71 14158-02 MetLife 07/08/2022 Regular 0.00 1.24.24 2.10776 14158-02 ORICHOM AUMUCPAR ETTEREMEET 07/08/2022 Regular 0.00 3.66.12 2.10776 14158-02 ORICHOM AUMUCPAR ETTEREMEET 07/08/2022 Regular 0.00 3.66.12 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>				-			
1383.02 American Fidelity Assurance Co 07/08/2022 Regular 0.00 33.33 120763 1357.02 AT T 07/08/2022 Regular 0.00 518.57 210764 1317.02 Dela Dental 07/08/2022 Regular 0.00 158.42 210766 12824-02 DEFOT OF EVNRONMENTAL QUALITY 07/08/2022 Regular 0.00 205.03 210769 82.02 DEFOT OF EVNRONMENTAL QUALITY 07/08/2022 Regular 0.00 30.40 210776 758.02 FLEFTCOR TECHONICOLES 07/08/2022 Regular 0.00 30.40 210771 15586-02 Integrity Saffing Salutions, LLC 07/08/2022 Regular 0.00 3.42 210771 1458-02 Methie 07/08/2022 Regular 0.00 3.64.12 210776 14450/2 ORCHAPMA MUNICPAR ETIREMENT 07/08/2022 Regular 0.00 3.64.21 210776 14450/2 OPERU HALTH PLAN 07/08/2022 Regular 0.00 3.64.12 210776							
1557-02 ATT 0708/022 Regular 0.00 15.15.7 10764 1337-02 Deta Dental 0708/2022 Regular 0.00 30.00 10765 11284-02 DEPT OF ENVIRONAL QUALITY 07/08/2022 Regular 0.00 1.864.42 210766 22-02 EUFAULTSUE VALUE 07/08/2022 Regular 0.00 0.50.03 210769 1548-02 HELMS SMALLENOIK REPARLIC 07/08/2022 Regular 0.00 0.00 3.04 210771 1558-02 Integrity Saffing Solutions, LIC 07/08/2022 Regular 0.00 0.00 0.01 210772 1545-02 NetHife 07/08/2022 Regular 0.00 0.65.10 210775 1445-02 NOFHW HEALTH PLAN 07/08/2022 Regular 0.00 3.64.61.12 210775 1445-02 OPELW HEALTH PLAN 07/08/2022 Regular 0.00 3.64.12 210775 1445-02 OPELW HEALTH PLAN 07/08/2022 Regular 0.00 3.64.12 21				-			
1337-02 DEARBORN NATIONAL 07/08/202 Regular 0.00 13076 1417-02 Detro Te NVIRONMENTAL QUALITY 07/08/202 Regular 0.00 1.973.66 210765 12824-02 DEFRO TE ENVIRONMENTAL QUALITY 07/08/202 Regular 0.00 560.32 10769 758-02 FLEETCOR TECHNOLOGIES 07/08/2022 Regular 0.00 560.32 10779 15856-02 Integrity Staffing Solutions, LLC 07/08/2022 Regular 0.00 1.047.54 10771 1251-02 UBERTY MATIONAL LUE INSUR. 07/08/2022 Regular 0.00 56.02 107721 14158-02 MERITY MATIONAL LUE INSUR. 07/08/2022 Regular 0.00 3.644.12 10774 14158-02 MERITY MATIONAL LUE INSUR. 07/08/2022 Regular 0.00 3.664.12 10776 1424-02 NICHOLS GROCERY 07/08/2022 Regular 0.00 3.664.12 10776 14349-02 NEL DIFRES FEWICES OF NORTH AMERICA LU 07/08/2022 Regular 0.00				-			
i+17-02 Delta Dental 07/08/202 Regular 0.00 16.84.2 10766 1282-02 DEFAOLA TRUE VALUE 07/08/2022 Regular 0.00 0.206.10 210761 758-02 ELEGTOR TECHNICOGIES 07/08/2022 Regular 0.00 0.30.00 210769 1568-02 HELMS SNALL NOINE REPAR, LLC 07/08/2022 Regular 0.00 0.40.02 10077 1558-02 URERTY NATIONAL LET FINSUR 07/08/2022 Regular 0.00 6.01.0 11077 14158-02 Mettlife 07/08/2022 Regular 0.00 45.72 11077 14158-02 OPEHW MEALTH PLAN 07/08/2022 Regular 0.00 1,224.72 10077 1424-02 NCHOLS GROCERY 07/08/2022 Regular 0.00 1,224.72 10077 1424-02 OPEHW MEALTH PLAN 07/08/2022 Regular 0.00 1,073.9 10077 1424-02 VIED MPER SERVICES OF NORTH AMERICA LLC 07/08/202 Regular 0.00 1,073.9 10078				-			
1222+02 DEPT OF EWNROMEENTA QUALITY 07/08/2022 Regular 0.00 1.973.68 21076/ 82-02 EVERAULA TRUE VALUE 07/08/2022 Regular 0.00 206.10 210768 758-02 FLEETCOR TECHNOLOGIES 07/08/2022 Regular 0.00 30.40 210776 1558-02 Integrity Saffing Sulticons, LLC 07/08/2022 Regular 0.00 1.047.52 210771 1251-02 UBERTY NATIONAL UFE INSUR. 07/08/2022 Regular 0.00 65.12 210773 244-02 NCHOLG GROCERY 07/08/2022 Regular 0.00 1.224.27 210775 14456-02 ORELW MEALTH PLAN 07/08/2022 Regular 0.00 1.564.12 210776 14456-02 ORELW MEALTH PLAN 07/08/2022 Regular 0.00 0.50.61.2 210775 14349-02 RLC BUSINESS SERVICES 07/08/2022 Regular 0.00 5.00.2 210781 14349-02 RLC BUSINESS SERVICES 07/08/2022 Regular 0.00 5.02				-			
62-02 EUFAULA TRUE YAULE 07/08/2022 Regular 0.00 206:10 210786 758-02 FLEETCOR TECHNOLOGIES 07/08/2022 Regular 0.00 0.404 2 210770 1568-02 Integrity Staffing Solutions, LC 07/08/2022 Regular 0.00 0.60.10 210772 1558-02 Integrity Staffing Solutions, LC 07/08/2022 Regular 0.00 65.10 210772 14158-02 MetLife 07/08/2022 Regular 0.00 45.72 210773 257-02 OKLAHOMA MUNICPAL RETIREMENT 07/08/2022 Regular 0.00 1.224.27 210775 1445-02 OPELW HEALTH PLAN 07/08/2022 Regular 0.00 1.564.12 210776 1424-02 ORED INERS SERVICES OF MORTH AMERICA LC 07/08/2022 Regular 0.00 1.564.2 210781 14349-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 5.00 210781 1584-02 MISADADAJNC 07/08/2022 Regular 0.00 1.55.30 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
759-02 FLEETCON TECHNOLOGIES 07/08/2022 Regular 0.00 36.43 21079 1453-02 Integrity Staffing Solutions, LLC 07/08/2022 Regular 0.00 30.40 21071 1251-02 UBERTY NATIONAL, LIFE INSUR. 07/08/2022 Regular 0.00 65.12 21072 14158-02 MetLINE 07/08/2022 Regular 0.00 38.44 21074 244-02 MICHOLS GROCERY 07/08/2022 Regular 0.00 1.224.72 21075 14456-02 OPENHW HALTIN PLAN 07/08/2022 Regular 0.00 1.224.72 21077 14456-02 OPENHW HALTIN PLAN 07/08/2022 Regular 0.00 1.505.00 21077 14349-02 NEC BUSINESS SERVICES 07/08/2022 Regular 0.00 5.00 21078 14349-02 VISE ROADBAND AJNC 07/08/2022 Regular 0.00 5.00 21078 14349-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 1.00 21078				-			
14543-02 HELMS SMALL ENGINE REPAIR,LLC 07/08/2022 Regular 0.00 1.047.54 210771 15586-02 Integrity Staffing Solutions, LLC 07/08/2022 Regular 0.00 1.047.54 210771 14158-02 UBERTY NATIONAL LIE INSUR. 07/08/2022 Regular 0.00 45.72 210773 244-02 NICHOLS GROCERY 07/08/2022 Regular 0.00 3.64.42 210774 257-02 OKIAHOMA MUNICIPAL RETREMENT 07/08/2022 Regular 0.00 3.664.12 210775 14356-02 OPEHW HEALTH PLAN 07/08/2022 Regular 0.00 3.664.12 210776 14349-02 ORED INFERS SERVICES OF NORTH AMERICA LLC 07/08/2022 Regular 0.00 2.46 21078 14349-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 10.59 210781 14339-02 VYVE BROADRAND A,INC 07/18/2022 Regular 0.00 10.59 210781 15839-02 ALCOURATE ENVIRONMENTAL LLC 07/15/2022 Regular 0.00 15.82 210781 15429-02 ALCOURATE ENVI				-			
15866-02 Integrity Staffing Solutions, LLC 07/08/2022 Regular 0.00 1.047.54 21071 1251-02 LIBERTY NATIONAL LFE INSUR. 07/08/2022 Regular 0.00 64.52 21073 244-02 NICHOLS GROCERY 07/08/2022 Regular 0.00 3.9.44 210774 14456-02 OPEHW HEALTH PLAN 07/08/2022 Regular 0.00 3.664.12 210775 14456-02 OPEHW HEALTH PLAN 07/08/2022 Regular 0.00 3.664.12 210776 14274-02 PIED PIPER SERVICES OF NORTH AMERICA LLC 07/08/2022 Regular 0.00 5.00 210771 14349-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 5.00 210781 14349-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 6.00 210781 14349-02 ACURATE ENVIRONMENTAL LLC 07/15/2022 Regular 0.00 6.00 210781 15499-02 ACURATE ENVIRONMENTAL LLC 07/15/2022 Regular 0.00				-			
12511-02 LIBERTY NATIONAL LIFE INSUR. 07/08/2022 Regular 0.00 60.10 210772 14158-02 Mettlie 07/08/2022 Regular 0.00 45.72 210773 1257-02 OKLAHOMA MUNCIPAL RETREMENT 07/08/2022 Regular 0.00 1.224.72 210775 14456-02 OPEHW HEALTH PLAN 07/08/2022 Regular 0.00 3.664.12 210777 14274-02 OPERD WHALTH PLAN 07/08/2022 Regular 0.00 3.664.12 210777 14240-02 RELLV AUTO PARTS 07/08/2022 Regular 0.00 5.00 21078 14349-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 5.00 21078 15861-02 BASIS CASEY 07/11/2022 Regular 0.00 105.00 21078 15829-02 ACCURATE ENVIRONMENTAL LLC 07/15/2022 Regular 0.00 16.02 21078 15829-02 Alro Dotors 07/15/2022 Regular 0.00 15.82.5 21078 <tr< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></tr<>				-			
14158-02 Metlife 07/08/2022 Regular 0.00 45.72 210773 244-02 NICHOLS GROCERY 07/08/2022 Regular 0.00 1.224.72 210775 14456-02 OPEHW HEALTH PLAN 07/08/2022 Regular 0.00 1.224.72 210775 14456-02 OPENW FEALTH PLAN 07/08/2022 Regular 0.00 3.664.12 210776 14349-02 PIC BUSINESS SERVICES OF NORTH AMERICA LLC 07/08/2022 Regular 0.00 0.50.00 210781 14349-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 0.50.00 210781 14323-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 105.00 210781 15829-02 Argas 07/11/2022 Regular 0.00 103.24 210781 15829-02 Argas 07/15/2022 Regular 0.00 153.85 210786 000047 CHARLES CLARK 07/15/2022 Regular 0.00 153.85 210786						-	
244-02 NICHOLS GROCERY 07/08/2022 Regular 0.00 39.44 210774 257-02 ORLAHOMA MUNICIPAL RETIREMENT 07/08/2022 Regular 0.00 3,664.12 210775 14455-02 OPENM HALTH PLAN 07/08/2022 Regular 0.00 3,664.12 21077 14274-02 OPED IPER SERVICES OF NORTH AMERICA LLC 07/08/2022 Regular 0.00 55.00 210778 14349-02 RUSINESS SERVICES 07/08/2022 Regular 0.00 55.00 210778 15439-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 0.50.00 210781 1561-02 BESSIE CASEY 07/11/2022 Regular 0.00 105.02 210781 15429-02 Arge SANDA J,INC 07/15/2022 Regular 0.00 153.42 210784 15429-02 Arge SANTANA 07/15/2022 Regular 0.00 158.75 210786 15429-02 Auto Doctors 07/15/2022 Regular 0.00 158.75 210787 <td></td> <td></td> <td></td> <td>Regular</td> <td></td> <td></td> <td></td>				Regular			
257-02 OKLAHOMA MUNICIPAL RETIREMENT 07/08/2022 Regular 0.00 1,224.27 210775 14456-02 OPEHWI HEALTH PLAN 07/08/2022 Regular 0.00 3,664.12 210776 14274-02 PIED PIPER SERVICES OF NORTH AMERICA LLC 07/08/2022 Regular 0.00 55.00 210778 14349-02 RIC BUSINESS SERVICES 07/08/2022 Regular 0.00 55.00 210781 14349-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 0.00 210781 15409-02 VYVE BROADBAND A,INC 07/08/2022 Regular 0.00 0.00 210781 15439-02 AURD STECASEY 07/15/2022 Regular 0.00 103.24 210784 15439-02 Aura Doctors 07/15/2022 Regular 0.00 153.25 210785 000047 CHARLES CLARK 07/15/2022 Regular 0.00 158.75 210786 0262-0 CLIPFO DE DVINENDMENTAL LLC 07/15/2022 Regular 0.00 51.22.50	14158-02	MetLife	07/08/2022	Regular	0.00	45.72	210773
14456-02 OPEHW HEALTH PLAN 07/08/2022 Regular 0.00 3,664.12 21077 759-02 OPERLILY AUTO PARTS 07/08/2022 Regular 0.00 173.99 21077 14274-02 PIED PIPER SERVICES OF NORTH AMERICA LIC 07/08/2022 Regular 0.00 55.00 210778 14349-02 RIC BUSINESS SERVICES 07/08/2022 Regular 0.00 55.00 210781 14332-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 105.90 210781 15861-02 BESSIE CASEY 07/15/2022 Regular 0.00 460.00 210781 15862-02 ACURATE ENVIRONMENTAL LIC 07/15/2022 Regular 0.00 460.00 210783 15829-02 Auto Doctors 07/15/2022 Regular 0.00 158.75 210786 15429-02 Alto Doctors 07/15/2022 Regular 0.00 158.75 210786 15429-02 LIFORD POWER SYSTEMS,INC. 07/15/2022 Regular 0.00 158.75 2107	244-02	NICHOLS GROCERY	07/08/2022	Regular	0.00	39.44	210774
759-02 O'REILLY AUTO PARTS O7/08/2022 Regular 0.00 173.99 210777 1474-02 PIED PIPER SERVICES OF NORTH AMERICA LLC 07/08/2022 Regular 0.00 55.00 210778 14349-02 RUSUNESS SERVICES 07/08/2022 Regular 0.00 55.00 210780 15409-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 55.00 210781 158361-02 BESSIE CASEY 07/11/2022 Regular 0.00 460.00 210781 15829-02 ACCURATE ENVIRONMENTAL LLC 07/15/2022 Regular 0.00 163.24 210784 15829-02 Airgas 07/15/2022 Regular 0.00 158.75 210786 15829-02 Airgas CARK 07/15/202 Regular 0.00 158.75 210786 15829-02 CHARLES CLARK 07/15/202 Regular 0.00 158.75 210786 15429-02 DEPT OF ENVIRONMENTAL QUALITY 07/15/202 Regular 0.00 152.52 210786 </td <td>257-02</td> <td>OKLAHOMA MUNICIPAL RETIREMENT</td> <td>07/08/2022</td> <td>Regular</td> <td>0.00</td> <td>1,224.27</td> <td>210775</td>	257-02	OKLAHOMA MUNICIPAL RETIREMENT	07/08/2022	Regular	0.00	1,224.27	210775
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 55.00 210781 15861-02 BESSIE CASEY 07/11/2022 Regular 0.00 466.00 210783 15829-02 ACCURATE ENVIRONMENTAL LLC 07/15/2022 Regular 0.00 660.02 210781 15829-02 Auto Doctors 07/15/2022 Regular 0.00 660.02 210785 00047 CHARLES CLARK 07/15/2022 Regular 0.00 158.75 210786 350-02 CLIFFORD POWER SYSTEMS,INC. 07/15/2022 Regular 0.00 5.87.5 210786 1252-02 EUFAULA AUTO PARTS 07/15/2022 Regular 0.00 7.876.29 210786 1252-02 EUFAULA AUTO PARTS 07/15/2022 Regular 0.00 210.782 2107	14456-02	OPEHW HEALTH PLAN	07/08/2022	Regular	0.00	3,664.12	210776
14349-02 RLC BUSINESS SERVICES 07/08/2022 Regular 0.00 2.46 210779 15409-02 Urgent Care of Muskogee 07/08/2022 Regular 0.00 105.90 210781 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 46.000 210783 15829-02 ACCURATE ENVIRONMENTAL LLC 07/15/2022 Regular 0.00 0.00 60.02 210783 15829-02 Airgas 07/15/2022 Regular 0.00 0.00 210783 15829-02 Airgas 07/15/2022 Regular 0.00 60.02 210785 00047 CHARLES CLARK 07/15/2022 Regular 0.00 5.122.50 210786 12824-02 DEPT OF ENVIRONMENTAL QUALITY 07/15/2022 Regular 0.00 7.876.22 210781 12824-02 ELFAULA AUTO PARTS 07/15/2022 Regular 0.00 7.876.22 210781 12824-02 ELFOR TECHNOLOGIES 07/15/2022 Regular <	759-02	O'REILLY AUTO PARTS	07/08/2022	Regular	0.00	173.99	210777
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 0.00 105.59 210781 15861-02 BESSIE CASEY 07/11/2022 Regular 0.00 460.00 210782 95-02 ACCURATE ENVIRONMENTAL LLC 07/15/2022 Regular 0.00 660.02 210783 15829-02 Airgas 07/15/2022 Regular 0.00 650.22 210784 00047 CHARLES CLARK 07/15/2022 Regular 0.00 5.122.50 210786 00047 CHARLES CLARK 07/15/2022 Regular 0.00 5.122.50 210786 350-02 CLIFFOR POWER SYSTEMS,INC. 07/15/2022 Regular 0.00 7.876.29 210787 12824-02 DEPT OF ENVIRONMENTAL QUALITY 07/15/2022 Regular 0.00 7.876.39 210781 12824-02 DEPT OF ENVIRONMENTAL QUALITY 07/15/2022 Regular 0.00 7.876.39 210781 12824-02 DEFT OF ENVIRONMENTAL QUALITY 07/15/2022 Regul	14274-02	PIED PIPER SERVICES OF NORTH AMERICA LLC	07/08/2022	Regular	0.00	55.00	210778
14323-02VYVE BROADBAND A,INC07/08/2022Regular0.00105.9021078115861-02BESSIE CASEY07/11/2022Regular0.0075.0021078295-02ACCURATE ENVIRONMENTAL LLC07/15/2022Regular0.00460.0021078315829-02Airgas07/15/2022Regular0.0060.0221078515429-02Auto Doctors07/15/2022Regular0.0060.0221078500047CHARLES CLARK07/15/2022Regular0.00158.75210786350-02CLIFFORD POWER SYSTEMS,INC.07/15/2022Regular0.005,122.5021078712824-02DEPT OF ENVIRONMENTAL QUALITY07/15/2022Regular0.007,876.2921078612824-02DEPT OF ENVIRONMENTAL QUALITY07/15/2022Regular0.0068.0621078912824-02EUFAULA AUTO PARTS07/15/2022Regular0.0068.0621078912824-02EUFAULA AUTO PARTS07/15/2022Regular0.00210.48.0021078112824-02EUFAULA AUTO PARTS07/15/2022Regular0.00210.48.0021079215314-02FLEETCOR TECHNOLOGIES07/15/2022Regular0.00210.48.002107931548-02HAND P MECHANICAL, LLC07/15/2022Regular0.00112.6721079615248-02Integrity Staffing Solutions, LLC07/15/2022Regular0.00112.6721079615248-02Integrity Staff	14349-02	RLC BUSINESS SERVICES	07/08/2022	Regular	0.00	2.46	210779
15861-02BESSIE CASEY07/11/2022Regular0.0075.0021078295-02ACCURATE ENVIRONMENTAL LLC07/15/2022Regular0.00460.0021078315829-02Airgas07/15/2022Regular0.00132.4221078415429-02Auto Doctors07/15/2022Regular0.0060.0221078500047CHARLES CLARK07/15/2022Regular0.00-158.7521078600047CHARLES CLARK07/15/2022Regular0.00-158.75210786350-02CLIFFORD POWER SYSTEMS,INC.07/15/2022Regular0.007,876.2921078712824-02DEPT OF ENVIRONMENTAL QUALITY07/15/2022Regular0.007,876.2921078612526-02EUFAULA AUTO PARTS07/15/2022Regular0.00217.6721079015314-02FIRST NET AT&T07/15/2022Regular0.00210.78321079115314-02FIRST NET AT&T07/15/2022Regular0.00210.482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210.482.0021079315248-02HAND P MECHANICAL, LLC07/15/2022Regular0.00167.5021079415248-02Integrity Staffing Solutions, LLC07/15/2022Regular0.00167.5021079515248-02Integrity Staffing Solutions, LLC07/15/2022Regular0.00167.5021079615248-02Integrity	15409-02	Urgent Care of Muskogee	07/08/2022	Regular	0.00	50.00	210780
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 00047 CHARLES CLARK 07/15/2022 Regular 0.00 7.87.62 210786 350-02 CLIFFORD POWER SYSTEMS,INC. 07/15/2022 Regular 0.00 7.87.62 210786 12526-02 EUFAULA TWE VALUE 07/15/2022 Regular 0.00 2.83.3 210791 15314-02 FIRST NET AT&T 07/15/2022 Regular 0.00 2.10,48.00 210793 00045 General Underground Construction, INC 07/15/2022 Regular 0.00 120,48.00 2107930	14323-02	VYVE BROADBAND A, INC	07/08/2022	Regular	0.00	105.90	210781
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 050-02 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 28.33 210791 15314-02 FIRST NET AT&T 07/15/2022 Regular 0.00 289.33 210791 15314-02 FILETCOR TECHNOLOGIES 07/15/2022 Regular 0.00 210,482.00 210793 00045 General Underground Construction, INC 07/15/2022 Regular 0.00 10,057.02 210794 158686-02 Integrity Staffing Solutions, LLC 07/15/2022 Regular	15861-02	BESSIE CASEY	07/11/2022	Regular	0.00	75.00	210782
15429-02Auto Doctors07/15/2022Regular0.0060.0221078500047CHARLES CLARK07/15/2022Regular0.00158.7521078600047CHARLES CLARK07/15/2022Regular0.00-158.75210786350-02CLIFFORD POWER SYSTEMS,INC.07/15/2022Regular0.005,122.5021078712824-02DEPT OF ENVIRONMENTAL QUALITY07/15/2022Regular0.0068.0621078712526-02EUFAULA AUTO PARTS07/15/2022Regular0.0028.032107911524-02EUFAULA AUTO PARTS07/15/2022Regular0.00217.6721079015314-02FIRST NET AT&T07/15/2022Regular0.00289.33210791758-02FLEETCOR TECHNOLOGIES07/15/2022Regular0.00210,482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210,482.0021079315248-02H AND P MECHANICAL, LLC07/15/2022Regular0.0010,057.0221079615686-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001,057.0221079615686-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001,057.0221079615686-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001,014.622107961579-02O'RELLY AUTO PARTS07/15/2022Regular0.001,034.93210797 </td <td>95-02</td> <td>ACCURATE ENVIRONMENTAL LLC</td> <td>07/15/2022</td> <td>Regular</td> <td>0.00</td> <td>460.00</td> <td>210783</td>	95-02	ACCURATE ENVIRONMENTAL LLC	07/15/2022	Regular	0.00	460.00	210783
00047CHARLES CLARK07/15/2022Regular0.00158.7521078600047CHARLES CLARK07/15/2022Regular0.00-158.75210786350-02CLIFFORD POWER SYSTEMS,INC.07/15/2022Regular0.005,122.5021078712824-02DEPT OF ENVIRONMENTAL QUALITY07/15/2022Regular0.007,876.2921078812526-02EUFAULA AUTO PARTS07/15/2022Regular0.00280.3221079882-02EUFAULA ATUE VALUE07/15/2022Regular0.00289.3321079115314-02FIRST NET AT&T07/15/2022Regular0.00210.482.00210793758-02FLEETCOR TECHNOLOGIES07/15/2022Regular0.00-210.482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210.482.0021079315248-02I AND P MECHANICAL, LLC07/15/2022Regular0.00167.502107941548-02I Integrity Staffing Solutions, LLC07/15/2022Regular0.001.057.02210796759-02O'REILLY AUTO PARTS07/15/2022Regular0.001.034.3321079115352-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001.034.3321079615352-02O'REILLY AUTO PARTS07/15/2022Regular0.001.034.3321079615352-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001.034.33210796 <td>15829-02</td> <td>Airgas</td> <td>07/15/2022</td> <td>Regular</td> <td>0.00</td> <td>132.42</td> <td>210784</td>	15829-02	Airgas	07/15/2022	Regular	0.00	132.42	210784
00047CHARLES CLARK07/15/2022Regular0.00-158.75210786350-02CLIFFORD POWER SYSTEMS,INC.07/15/2022Regular0.005,122.5021078712824-02DEPT OF ENVIRONMENTAL QUALITY07/15/2022Regular0.007,876.2921078812526-02EUFAULA AUTO PARTS07/15/2022Regular0.0028.0621078982-02EUFAULA TRUE VALUE07/15/2022Regular0.00217.6721079015314-02FIRST NET AT&T07/15/2022Regular0.00289.3321079115314-02FLEETCOR TECHNOLOGIES07/15/2022Regular0.00-210,482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210,482.0021079315248-02H AND P MECHANICAL, LLC07/15/2022Regular0.001.057.022107941586-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001.057.02210795159-02O'REILLY AUTO PARTS07/15/2022Regular0.001.057.0221079615352-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001.034.9321079715352-02O'REILLY AUTO PARTS07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.00 <td< td=""><td>15429-02</td><td>Auto Doctors</td><td>07/15/2022</td><td>Regular</td><td>0.00</td><td>60.02</td><td>210785</td></td<>	15429-02	Auto Doctors	07/15/2022	Regular	0.00	60.02	210785
350-02CLIFFORD POWER SYSTEMS,INC.07/15/2022Regular0.005,122.5021078712824-02DEPT OF ENVIRONMENTAL QUALITY07/15/2022Regular0.007,876.2921078812526-02EUFAULA AUTO PARTS07/15/2022Regular0.0068.0621078982-02EUFAULA TRUE VALUE07/15/2022Regular0.00228.9321079115314-02FIRST NET AT&T07/15/2022Regular0.00289.33210791758-02FLEETCOR TECHNOLOGIES07/15/2022Regular0.00-210,482.0021079300045General Underground Construction, INC07/15/2022Regular0.00-210,482.0021079315248-02H AND P MECHANICAL, LLC07/15/2022Regular0.001067.502107941586-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001,057.02210795759-02O'REILLY AUTO PARTS07/15/2022Regular0.001,057.0221079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,034.9321079615352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,034.9321079615352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,034.9321079615352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regula	00047	CHARLES CLARK	07/15/2022	Regular	0.00	158.75	210786
12824-02DEPT OF ENVIRONMENTAL QUALITY07/15/2022Regular0.007,876.2921078812526-02EUFAULA AUTO PARTS07/15/2022Regular0.0068.0621078982-02EUFAULA TRUE VALUE07/15/2022Regular0.00217.6721079015314-02FIRST NET AT&T07/15/2022Regular0.00289.33210791758-02FLEETCOR TECHNOLOGIES07/15/2022Regular0.00-210,482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210,482.0021079315248-02H AND P MECHANICAL, LLC07/15/2022Regular0.00167.502107941568-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001.067.02210795759-02O'REILLY AUTO PARTS07/15/2022Regular0.001.12.6721079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regu	00047	CHARLES CLARK	07/15/2022	Regular	0.00	-158.75	210786
12526-02EUFAULA AUTO PARTS07/15/2022Regular0.0068.0621078982-02EUFAULA TRUE VALUE07/15/2022Regular0.00217.6721079015314-02FIRST NET AT&T07/15/2022Regular0.00289.33210791758-02FLEETCOR TECHNOLOGIES07/15/2022Regular0.00-210,482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210,482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210,482.0021079315248-02H AND P MECHANICAL, LLC07/15/2022Regular0.00167.502107941568-02Integrity Staffing Solutions, LLC07/15/2022Regular0.00167.50210796759-02O'REILLY AUTO PARTS07/15/2022Regular0.00-112.6721079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022 <td< td=""><td>350-02</td><td>CLIFFORD POWER SYSTEMS, INC.</td><td>07/15/2022</td><td>Regular</td><td>0.00</td><td>5,122.50</td><td>210787</td></td<>	350-02	CLIFFORD POWER SYSTEMS, INC.	07/15/2022	Regular	0.00	5,122.50	210787
82-02EUFAULA TRUE VALUE07/15/2022Regular0.00217.6721079015314-02FIRST NET AT&T07/15/2022Regular0.00289.33210791758-02FLEETCOR TECHNOLOGIES07/15/2022Regular0.00759.8421079200045General Underground Construction, INC07/15/2022Regular0.00-210,482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210,482.0021079315248-02H AND P MECHANICAL, LLC07/15/2022Regular0.00167.5021079415686-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001,057.02210795759-02O'REILLY AUTO PARTS07/15/2022Regular0.00112.6721079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.002,036.00210,80014751-02TRAILQUIP PLUS,LLC07/15/2022<	12824-02	DEPT OF ENVIRONMENTAL QUALITY	07/15/2022	Regular	0.00	7,876.29	210788
82-02EUFAULA TRUE VALUE07/15/2022Regular0.00217.6721079015314-02FIRST NET AT&T07/15/2022Regular0.00289.33210791758-02FLEETCOR TECHNOLOGIES07/15/2022Regular0.00759.8421079200045General Underground Construction, INC07/15/2022Regular0.00-210,482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210,482.0021079315248-02H AND P MECHANICAL, LLC07/15/2022Regular0.00167.5021079415686-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001,057.02210795759-02O'REILLY AUTO PARTS07/15/2022Regular0.00112.6721079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,034.9321079715352-02TRAILQUIP PLUS,LLC07/15/2022Regular0.002,03021,08014751-02TRAILQUIP PLUS,LLC07/15/2022Regular<	12526-02	EUFAULA AUTO PARTS	07/15/2022	Regular	0.00	68.06	210789
15314-02FIRST NET AT&T07/15/2022Regular0.00289.33210791758-02FLEETCOR TECHNOLOGIES07/15/2022Regular0.00759.8421079200045General Underground Construction, INC07/15/2022Regular0.00-210,482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210,482.0021079315248-02H AND P MECHANICAL, LLC07/15/2022Regular0.001.057.0221079415686-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001.057.02210795759-02O'REILLY AUTO PARTS07/15/2022Regular0.001.026.721079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001.034.9321079814751-02TRAILQUIP PLUS,LLC07/15/2022Regular0.006,554.0021079915344-02VIP TECHNOLOGY GROUP LLC07/15/2022Regular0.0090.0021080014515-02WATER TECH, INC07/15/2022Regular0.0019,926.47210801	82-02	EUFAULA TRUE VALUE	07/15/2022	-	0.00	217.67	210790
758-02FLEETCOR TECHNOLOGIES07/15/2022Regular0.00759.8421079200045General Underground Construction, INC07/15/2022Regular0.00-210,482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210,482.0021079315248-02H AND P MECHANICAL, LLC07/15/2022Regular0.001.057.0221079415686-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001.057.02210795759-02O'REILLY AUTO PARTS07/15/2022Regular0.001.12.67210796759-02O'REILLY AUTO PARTS07/15/2022Regular0.00-112.6721079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001.034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001.034.9321079814751-02TRAILQUIP PLUS,LLC07/15/2022Regular0.006,554.0021079915344-02VIP TECHNOLOGY GROUP LLC07/15/2022Regular0.0090.0021080014515-02WATER TECH, INC07/15/2022Regular0.0019,926.47210801	15314-02				0.00	289.33	210791
00045General Underground Construction, INC07/15/2022Regular0.00-210,482.0021079300045General Underground Construction, INC07/15/2022Regular0.00210,482.0021079315248-02H AND P MECHANICAL, LLC07/15/2022Regular0.00167.5021079415686-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001,057.02210795759-02O'REILLY AUTO PARTS07/15/2022Regular0.00112.67210796759-02O'REILLY AUTO PARTS07/15/2022Regular0.00-112.67210796759-02O'REILLY AUTO PARTS07/15/2022Regular0.001,034.9321079712073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,191.4621079814751-02TRAILQUIP PLUS,LLC07/15/2022Regular0.006,554.0021079915344-02VIP TECHNOLOGY GROUP LLC07/15/2022Regular0.0090.0021080014515-02WATER TECH, INC07/15/2022Regular0.0019,926.47210801				-			
00045General Underground Construction, INC07/15/2022Regular0.00210,482.0021079315248-02H AND P MECHANICAL, LLC07/15/2022Regular0.00167.5021079415686-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001,057.02210795759-02O'REILLY AUTO PARTS07/15/2022Regular0.00112.67210796759-02O'REILLY AUTO PARTS07/15/2022Regular0.00-112.6721079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,191.4621079814751-02TRAILQUIP PLUS,LLC07/15/2022Regular0.006,554.0021079915344-02VIP TECHNOLOGY GROUP LLC07/15/2022Regular0.0090.0021080014515-02WATER TECH, INC07/15/2022Regular0.0019,926.47210801				-		-210.482.00	210793
15248-02H AND P MECHANICAL, LLC07/15/2022Regular0.00167.5021079415686-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001,057.02210795759-02O'REILLY AUTO PARTS07/15/2022Regular0.00112.67210796759-02O'REILLY AUTO PARTS07/15/2022Regular0.00-112.6721079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,191.4621079814751-02TRAILQUIP PLUS,LLC07/15/2022Regular0.006,554.0021079915344-02VIP TECHNOLOGY GROUP LLC07/15/2022Regular0.0090.0021080014515-02WATER TECH, INC07/15/2022Regular0.0019,926.47210801		-					
15686-02Integrity Staffing Solutions, LLC07/15/2022Regular0.001,057.02210795759-02O'REILLY AUTO PARTS07/15/2022Regular0.00112.67210796759-02O'REILLY AUTO PARTS07/15/2022Regular0.00-112.6721079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,191.4621079814751-02TRAILQUIP PLUS,LLC07/15/2022Regular0.006,554.0021079915344-02VIP TECHNOLOGY GROUP LLC07/15/2022Regular0.0090.0021080014515-02WATER TECH, INC07/15/2022Regular0.0019,926.47210801							
759-02O'REILLY AUTO PARTS07/15/2022Regular0.00112.67210796759-02O'REILLY AUTO PARTS07/15/2022Regular0.00-112.6721079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,191.4621079814751-02TRAILQUIP PLUS,LLC07/15/2022Regular0.006,554.0021079915344-02VIP TECHNOLOGY GROUP LLC07/15/2022Regular0.0090.0021080014515-02WATER TECH, INC07/15/2022Regular0.0019,926.47210801							
759-02O'REILLY AUTO PARTS07/15/2022Regular0.00-112.6721079612073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,191.4621079814751-02TRAILQUIP PLUS,LLC07/15/2022Regular0.006,554.0021079915344-02VIP TECHNOLOGY GROUP LLC07/15/2022Regular0.0090.0021080014515-02WATER TECH, INC07/15/2022Regular0.0019,926.47210801							
12073-02SHARPE'S DEPARTMENT STORE07/15/2022Regular0.001,034.9321079715352-02TECHNICAL PROGRAMMING SERVICES07/15/2022Regular0.001,191.4621079814751-02TRAILQUIP PLUS,LLC07/15/2022Regular0.006,554.0021079915344-02VIP TECHNOLOGY GROUP LLC07/15/2022Regular0.0090.0021080014515-02WATER TECH, INC07/15/2022Regular0.0019,926.47210801				-			
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				-			
14751-02TRAILQUIP PLUS,LLC07/15/2022Regular0.006,554.0021079915344-02VIP TECHNOLOGY GROUP LLC07/15/2022Regular0.0090.0021080014515-02WATER TECH, INC07/15/2022Regular0.0019,926.47210801				-			
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							
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				-			
	102/0-02	winwater Fort Smith	07/15/2022	педина	0.00	2,951.00	210802

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

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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	
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		210817
758-02	FLEETCOR TECHNOLOGIES	07/22/2022	Regular	0.00		210818
15846-02	La Tire Shop	07/22/2022	Regular	0.00		210819
12511-02	LIBERTY NATIONAL LIFE INSUR.	07/22/2022	Regular	0.00		210820
14158-02	MetLife	07/22/2022	Regular	0.00		210821
257-02	OKLAHOMA MUNICIPAL RETIREMENT	07/22/2022	Regular	0.00	1,591.33	
107-02	OKLAHOMA TAX COMMISSION	07/22/2022	Regular	0.00	,	210823
14456-02	OPEHW HEALTH PLAN	07/22/2022	Regular	0.00	3,676.20	
759-02	O'REILLY AUTO PARTS	07/22/2022	Regular	0.00		210824
15352-02			-			210825
13332-02		07/22/2022 07/22/2022	Regular	0.00 0.00	1,200.00	
	TRAILQUIP PLUS,LLC		Regular			
12851-02		07/22/2022	Regular	0.00	2,249.40	
15131-02	VALLEY ELECTRIC SERVICES LLC	07/22/2022	Regular	0.00		210829
14515-02	WATER TECH, INC	07/22/2022	Regular	0.00	10,739.20	
15861-02	BESSIE CASEY	07/25/2022	Regular	0.00		210831
95-02	ACCURATE ENVIRONMENTAL LLC	07/28/2022	Regular	0.00		210832
321-02	BANK OF EUFAULA	07/28/2022	Regular	0.00	1,001.13	
247-02	BANK OF OKLAHOMA	07/28/2022	Regular	0.00	64,953.85	
82-02	EUFAULA TRUE VALUE	07/28/2022	Regular	0.00		210835
758-02	FLEETCOR TECHNOLOGIES	07/28/2022	Regular	0.00		210836
569-02	HOPKINS PROPANE	07/28/2022	Regular	0.00	1,348.97	
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		DFT0000146
264-02	OKLAHOMA TAX COMMISSION	07/22/2022	Bank Draft	0.00		DFT0000147
321-02	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00		DFT0000148
321-02	BANK OF EUFAULA	07/22/2022	Bank Draft	0.00		DFT0000149
248-02	OK EMPLOYMENT SECURITY COMM.	07/22/2022	Bank Draft	0.00		DFT0000149
321-02	BANK OF EUFAULA	07/19/2022	Bank Draft	0.00		DFT0000150 DFT0000155
264-02	OKLAHOMA TAX COMMISSION	07/19/2022	Bank Draft	0.00		DFT0000155
321-02	BANK OF EUFAULA	07/19/2022	Bank Draft Bank Draft	0.00		DFT0000157
321-02	BANK OF EUFAULA	07/19/2022	Bank Draft	0.00	5.80	DFT0000158

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
	139	121	0.00	311,730.24

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA DW	/SRF-EPWA DWSRF					
	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

	Payable	Payment		
Payment Type	Count	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
-	4	6	0.00	335,087.50

All Bank Codes Check Summary

	Payable	Payment		
Payment Type	Count	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
	145	129	0.00	652,403.88

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
			652,403.88



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.

Contractor's Application for Payment No. 23

Owner's Contract	No.:	Contractor's Project No.		Engineer's Project No .:	
Project:	Water System Improvements Bid Package B&C	Contract:	DWSRF P40-1020514-02		
To (Owner):	Eufaula Public Works	From (Contractor):	Lonehickory Cattle L.L.C.	Via (Engineer): C	owan Group Engineering LLC
		Application Period:	06/30/2022 to 07/25/2022	Application Date:	July 25, 2022

Application for Payment

Change Order Summary

	change order Summa	.,							
Approved Change Orders		1	1. OF	RIGINAL CONT	RACT PR	RICE			\$2,928,495.00
Number	Additions	Deductions	2. Ne	t change by Cl	hange Ord	ders			\$651,762.50
CO#1	\$651,762.50		3. CI	IRRENT CONT	RACT PR	RICE (Line 1	± 2)		\$3,580,257.50
			(C	TAL COMPLE olumn F on Pro			O DATE		\$3,310,485.00
			a	5		% x	\$3,310,485.00	Contract Amo	nt\$165,524.25
			ь	0		% x	\$0.00	Stored Mater	\$0.0
			c	Total Retain	nage (Line	e 5a + Line (5b)		\$165,524.2
TOTALS	\$651,762.50	\$0.00	6. AN	OUNT ELIGIB	LE TO DA	ATE (Line 4	- Line 5c)		\$3,144,960.7
TOTALO	\$001,702.00	\$0.00	7. LE	SS PREVIOUS	PAYMEN	NTS (Line 6	from prior Application)		\$3,107,065.2
			8. AN		HIS APPLI	ICATION			\$37,895.50
NET CHANGE BY CHANGE ORDERS	\$651	,762.50		LANCE TO FIN					\$435,296.75

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Date

Payment of:	\$37,895.50	
is recommended by:	(Line 8 or other - attach explantation of other amount) Michael Tomber (Engrheer)	7/27/22 (Date)
Payment of:	(Line 8 or other - attach explanation of other amount)	
is approved by:	(Owner)	(Date)
Approved by:	Funding Agency (if applicable)	(Date)

Progress Estimate

Contractor's Application

plication P	(contract): EUFAULA WATER SYSTEM IMPROVEMENTS-BID PACKAGE B&C 23 lication Period: 06/30/2022 to 07/25/2022 July 25, 2022											
	A					В	c	D	E	F	1	G
Item		Bid Quantity		Unit Price		Bid Value	Estimated Quantity	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (E)	Balance to Finis (B - F)
I Item No.	Description			N 1150 1202			Installed	G - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1			В	tell dans list
	PACKAGE B WATERLINE IMPROVEMENTS											
1		1	LS \$	50,000.00		50,000.00	1 \$			\$ 50,000.00	_	\$
2	CLEARING AND GRUBBING	1	LS \$	7,500.00		7,500.00	1 \$		\$ -	\$ 7,500.00	100%	\$
3	EROSION CONTROL	1	LS \$	4,500.00		4,500.00	1 \$		\$ -	\$ 4,500.00	100%	\$
4	STORMWATER POLLUTION PREVENTION PLAN	1	LS \$	3,500.00	\$	3,500.00	0 \$	-	\$ -	\$-	0%	\$ 3,50
5	SOLID SLAB SODDING & SEEDING	2016	SY \$	4.00	\$	8,064.00	0 \$	-	\$ -	\$-	0%	\$ 8,06
6	4" PVC C900 SDR18 WATERLINE	209	LF \$	20.00	\$	4,180.00	180 \$	3,600.00	\$ -	\$ 3,600.00	86%	\$ 58
<i>(</i>	6" PC 250 DIP WATERLINE	921	LF \$	35.00	\$	32,235.00	0 \$	-	\$ -	\$ -	0%	\$ 32,23
8	6" PVC C900 SDR18 WATERLINE	24900	LF \$	25.00	\$	622,500.00	21421 \$	535,525.00	\$ -	\$ 535,525.00	85%	\$ 86,97
9	6" PVC C900 SDR18 WATERLINE, FOR BORED CASING	231	LF \$	25.00	\$	5,775.00	0 \$	-	\$ -	\$ -	0%	\$ 5,7
10	8' PC 250 DIP WATERLINE	75	LF \$	50.00	\$	3,750.00	0 \$	-	\$ -	S -	0%	
1	8" PVC C900 SDR18 WATERLINE	6796	LF \$	27.50	\$	186,890.00	5631 \$	154,852.50	\$ -	\$ 154,852.50	83%	
2	8" PVC C900 SDR18 WATERLINE, FOR BORED CASING	100	LF \$	27.50	\$	2,750.00	0 \$		\$ -	\$ -	0%	
3	12" STEEL CASING, BORED	231	LF \$		\$	57,750.00	388 \$		\$ -	\$ 97,000.00	100%	
4	18" STEEL CASING BORED	100	LF \$	300.00		30,000.00	100 \$			\$ 30,000.00	100%	
5	10"X6" TAPPING SLEEVE AND VALVE	3	EA \$	3,000.00		9,000.00	0 \$		\$ -	\$ -	0%	
	6" GATE VALVE AND BOX (RJ)	35	EA \$	1,200.00		42,000.00	41 \$			\$ 49.200.00	100%	
	8" GATE VALVE AND BOX (RJ)	15	EA \$	1,500.00		22.500.00	12 \$		\$ -	\$ 18.000.00	80%	
'	10" GATE VALVE AND BOX (RJ)	2	EA \$	3,000.00		6.000.00	0 \$					
0	6" PRESSURE REDUCING VALVE AND VAULT	2	EA \$	35.000.00					-	\$ -	0%	
	8" PRESSURE REDUCING VALVE AND VAULT					35,000.00	1 \$		\$ -	\$ 35,000.00	100%	
.0			EA \$	40,000.00	\$	40,000.00	1 \$		\$ -	\$ 40,000.00	100%	
21	FIRE HYDRANT ASSEMBLY	50	EA \$	5,200.00		260,000.00	23 \$		\$ -	\$ 119,600.00	46%	
. 2	CONNECTION TO EXISTING WATERLINE	7	EA \$	1,000.00		7,000.00	10 \$			\$ 10,000.00	100%	
	LONG SERVICE CONNECTION	100	EA \$	2,000.00	\$	200,000.00	113 \$	226,000.00	\$ -	\$ 226,000.00	100%	\$ (26,0
	SHORT SERVICE CONNECTION	81	EA \$	800.00	\$	64,800.00	89 \$	71,200.00	\$ -	\$ 71,200.00	100%	\$ (6,4
:5	2" LONG SERVICE COMNNECTION	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%	\$ (2,6
27	SAWCUT, REMOVE, AND REPLACE CONCRETE PAVEMENT	312	SY \$	55.00	\$	17,160.00	858 \$	47,190.00	\$ -	\$ 47,190.00	100%	\$ (30,0
28	SAWCUT, REMOVE AND REPLACE ASPHALT PAVEMENT	1962	SY \$	55.00	\$	107,910.00	2895 \$	159,225.00	\$ -	\$ 159,225.00	100%	\$ (51,3
9	REMOVE AND RESET STONE CHANNEL	534	LF \$	20.00	\$	10,680.00	20 \$	400.00	\$ -	\$ 400.00	4%	
30	REMOVE AND REPLACE GRAVEL DRIVE	275	SY \$	30.00	\$	8,250.00	107 \$	and the second se	\$ -	\$ 3,210.00	39%	
31	REMOVE AND REPLACE 15" CORRUGATED METAL PIPE (CMP)	119	LF \$	25.00		2,975.00	0 \$		\$ -	\$ -	0%	
2	REMOVE AND REPLACE 24"X18" CORRUGATED METAL ARCH CULVERT (CMAC)	20	LF \$	25.00		500.00	0 \$		\$-	\$ -	0%	
33	CONSTRUCTION STAKING	1	LS \$	10,000.00		10,000.00	1 \$		\$-	\$ 10.000.00	100%	*
34	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	1	LS \$	7,500.00		7,500.00	1 \$		\$ -	\$ 7.500.00	100%	
	PRESSURE AND LEAKAGE TESTING	1	LS \$	5.000.00		5.000.00	1 9		\$ -	\$ 5.000.00	100%	
0.025	DISINFECTION	1	LS \$	5,000.00	-	5,000.00	1 \$	-,	\$ - \$	\$ 5,000.00	100%	
	EUFAULA WATER SYSTEM IMPROVEMENTS BID PACKAGE C	1	L3 \$	5,000.00	φ	5,000.00	1 4	5,000.00	φ -	\$ 5,000.00	100%	<u>Ф</u>
1	MOBILIZATION/DEMOBILIZATION	1	100	50 000 00	0	50.000.00	4 6	50.000.00	•		1000/	-
2	CLEARING AND GRUBBING		LS \$	50,000.00		50,000.00	1 \$		\$ -	\$ 50,000.00	100%	
2	TEMPORARY EROSION AND SEDIMENT CONTROL	1	LS \$	3,500.00		3,500.00	1 \$	and a second sec	\$ -	\$ 3,500.00	100%	
3	STORMWATER POLLUTION PREVENTION PLAN	1	LS \$	4,500.00		4,500.00	1 \$		\$ -	\$ 4,500.00	100%	
4		1	LS \$	3,500.00		3,500.00	0 \$		\$ -	\$ -	0%	
5		2424	SY \$	4.00		9,696.00	1280 \$		\$ -	\$ 5,120.00	53%	1
6	6" PC 250 DIP WATERLINE	1561	LF \$	35.00	\$	54,635.00	0 \$		\$ -	\$ -	0%	\$ 54,63
7	6" PVC C900 SDR18 WATERLINE	18691	LF \$	25.00	\$	467,275.00	18691 \$	467,275.00	\$ -	\$ 467.275.00	100%	\$

1 0	8" PC 250 DIP WATERLINE	050			50.00			0.01		1.0					
8		250			50.00	\$	12,500.00	80		-	:	\$	4,000.00	32%	14.0
9	8" PVC C900 SDR18 WATERLINE	1731	LF	<u> </u>	27.50	\$	47,602.50	2569	\$ 70,647.50	\$	-	\$	70,647.50	0%	\$ (23,045.0
10	8" PVC C900 SDR18 WATERLINE, FOR BORED CASING	100	LF	\$	27.50	\$	2,750.00	0	\$-	\$	-	\$	-	0%	\$ 2,750.0
11	18" STEEL CASING, BORED	100	LF	\$	300.00	\$	30,000.00	80	\$ 24,000.00	\$	-	\$	24,000.00	80%	\$ 6,000.0
12	4"X4" TAPPING SLEEVE AND VALVE (RJ)	1	EA	\$	2,500.00	\$	2,500.00	0	\$-	\$	-	\$	-	0%	\$ 2,500.0
13	10"X6" TAPPING SLEEVE AND VALVE (RJ)	3	EA	\$	3,000.00	\$	9.000.00	1	\$ 3,000.00	\$	-	\$	3,000.00	33%	\$ 6,000.0
14	2" AIR RELEASE VALVE AND BOX	3	EA	\$	2,000.00	\$	6,000.00	0	\$ -	\$		\$		0%	\$ 6,000.0
15	6" GATE VALVE AND BOX (RJ)	26	EA	\$	1,200.00	\$	31,200.00	32	\$ 38,400.00	\$	-	\$	38,400.00	0%	\$ (7,200.0
16	8" GATE VALVE AND BOX (RJ)	3	EA	\$	1,500.00	s	4,500.00	9	\$ 13,500.00	\$	-	\$	13,500.00	0%	\$ (9,000.0
17	FIRE HYDRANT ASSEMBLY	44	EA	\$	5,200.00	\$	228,800.00	26	\$ 135,200.00	\$	-	\$	135,200.00	59%	\$ 93,600.0
18	CONNECTION TO EXISTING WATERLINE	14	EA	\$	1,000.00	\$	14,000.00	17	\$ 17,000.00	\$	121	\$	17.000.00	100%	\$ (3,000.0
19	LONG SERVICE CONNECTION	119	EA	\$	2,000.00	\$	238,000.00	123	\$ 246,000.00	\$	-	\$	246.000.00	100%	
20	SHORT SERVICE CONNECTION	134	EA	\$	800.00	\$	107,200.00	160	\$ 128,000.00	\$	-	\$	128.000.00	100%	
21	2" LONG SERVICE COMNNECTION	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%	3
23	SAWCUT, REMOVE, AND REPLACE CONCRETE PAVEMENT	872	SY	\$	55.00	\$	47,960.00	1004	\$ 55,220.00	\$	-	\$	55.220.00	100%	
24	SAWCUT, REMOVE, AND REPLACE ASPHALT PAVEMENT	1883	SY	\$	55.00	\$	103.565.00		\$ 204,655.00	\$	-	φ \$	204,655.00	100%	
25	REMOVE AND REPLACE GRAVEL DRIVE	191	SY	\$	30.00	\$	5,730.00	10		\$	-	\$ \$	300.00	5%	
26	REMOVE AND REPLACE 18" CORRUGATED METAL PIPE (CMP)	155	LF	\$	25.00	\$	3,875.00	0	•	\$	-	ֆ Տ	300.00	0%	
27	REMOVE AND REPLACE 24" CORRUGATED PLASTIC PIPE (CPP)	19	LF	\$	25.00	\$	475.00	0	Ø	\$	-	\$ \$	-		\$ 475.0
28	REMOVE AND REPLACE 12" CAST IRON PIPE(CIP)	20	LF	\$	25.00	\$	500.00	0	(N)	\$	-	ֆ Տ	-		\$ 500.0
29	REMOVE AND REPLACE 18" REINFORCED CONCRETE PIPE (RCP)	18	LF	\$	25.00	\$	450.00	0		\$	-	\$ \$		0%	•
30	REMOVE AND RESET STONE CHANNEL	586	LF	\$	20.00	\$	11,720.00	26	•	\$	-	ֆ Տ	520.00		\$ 11,200.0
31	REMOVE AND REPLACE GUARDRAIL	4	LF		100.00	\$	400.00	0	• Leven e viene.	\$	-	ծ Տ	520.00		\$ 400.0
32	8" PRESSURE REDUCING VALVE AND VAULT	1	EA		40,000.00	\$	400.00		\$ 40,000.00	\$	-	ֆ Տ	-	100%	
33	CONSTRUCTION STAKING	1	LS	-	10,000.00	\$ \$	10.000.00			\$	-		40,000.00		\$ -
34	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	1	LS	-	7,500.00	\$ \$	7,500.00		\$ 7,500.00	\$	-	\$	10,000.00		\$ -
35	PRESSURE AND LEAKAGE TESTING	1	LS	1	5,000.00	\$	5.000.00		\$ 5,000.00	\$	_	\$	7,500.00	100%	*2
36	DISINFECTION	1	LS	<u> </u>	5,000.00	\$ \$	5,000.00		\$ 5,000.00	\$	-	\$ \$	5,000.00	100%	3.0
	Base Totals	· · · · ·		+	0,000.00	э \$	3,505,257.50		\$ 3,310,485.00	\$	-	*	3,310,485.00	94%	
CO 2.1	Tank Riser Replacement	1	LS	\$	75,000.00	\$	75,000.00	0		\$	-	\$	-	0%	
	CO+Base Totals					\$	3,580,257.50		\$ 3,310,485.00	\$	-	Ŷ	3,310,485.00	91%	

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Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

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