

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, July 14, 2026 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the Municipal Authority only on items that appear on this Agenda. The Municipal Authority may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Municipal Authority.

1. Call to Order
2. Roll Call
3. Minutes
 - a. June 9, 2026 Minutes
4. Total Warrants & Claims
 - a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2025-2026
Nichols Hills Municipal Authority \$150,614.49

Total Warrants & Claims	<u>\$150,614.49</u>
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 - b. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2026-2027

Fund	Dollar Amount
Nichols Hills Municipal Authority	<u>\$23,860.26</u>
Total Warrant & Claims	<u>\$23,860.26</u>
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

a. June 2026 Financial Statements

6. Consent Docket - General

Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on the Consent Dockets.

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

- a. Frontier Logging contract for FY 2026-2027.
- b. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2026-2027.
- c. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2026-2027.
- d. Legal Services Contract with Williams, Box, Forshee & Bullard, P.C.

7. Items for Separate Vote - General

- a. Employee supplemental compensation from available funds in the Fiscal Year 2025-2026 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2026-2027.

8. Adjournment



City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, June 9, 2026 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

1. Call to Order
2. Roll Call

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

3. Minutes

a. May 12, 2026 Minutes

MOTION: Colin FitzSimons moved to approve the May 12, 2026 minutes as presented. Steven J. Goetzinger seconded the motion.

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

4. Total Warrants & Claims

a. Municipal Authority - CIP

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

motion.

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

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

- a. May 2026 Financial Statements

MOTION: Colin FitzSimons moved to accept the May 2026 financial statements as presented. Steven J. Goetzinger seconded the motion.

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

6. Consent Docket - General

- a. Workers' Compensation Plan renewal for July 1, 2026 to June 30, 2027. Risk Manager Lindy Hough recommends approval of the renewal.
- b. Pay Application No. 9 (FINAL) for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$39,660.55, and place maintenance bonds into effect.

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

- c. Renewal of Section 125 Cafeteria Plan and Section 105 HRA Plan Fiscal Year 2026-2027.
- d. Accounting & Financial Consulting Contract with Crawford and Associates, PC.
- e. Finley & Cook, PLLC, Audit Engagement letter and Compilation Engagement letter for the fiscal year end June 30, 2026.
- f. Custodial Services Agreement with Aspen Building Services for Fiscal Year 2026-2027.
- g. Purchase of insurance policies for property; liability; business interruption; umbrella; bonds for City Manager, City Clerk/Finance Director, City Treasurer, Assistant City Clerk/Finance Director, and public employee faithful performance blanket position bond for FY 2026-2027.
- h. A resolution renewing, adopting, and approving an annual agreement with Tyler Technologies, Inc. for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

MOTION: Steven J. Goetzinger moved to approve item 6a - 6h Consent Docket General as presented. Colin FitzSimons seconded the motion.

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

7. Items for Separate Vote - General

- a. PUBLIC HEARING: Resolution approving and adopting budgets for Fiscal Year 2026-2027 for General Fund, Nichols Hills Municipal Authority, Street & Alley Fund, General Fund Capital Improvements, Nichols Hills Municipal Authority Capital Improvements, 911 Funds, Designated Account Funds, Sinking Fund, Police Impound Fund, Water Impact Fee Fund, Sewer

Impact Fee Fund, Drainage Fee Fund, Health Insurance Fund, and Park Fund.

Mayor Clements opened the public hearing.

No others expressing a desire to be heard, the public hearing was closed.

MOTION: Colin FitzSimons moved to approve Resolution 1632 as presented. Steven J. Goetzinger seconded the motion.

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

- b. Employee Benefit plans for the 2026-2027 fiscal year, concerning health, dental, vision, and life insurance, the Keystone flex plan, HRA, and American Fidelity Worksite Benefits, as proposed and to be serviced by Montgomery Integra Insurance; and authorizing the City Manager to sign all documents necessary to execute the agreements.

MOTION: Steven J. Goetzinger moved to approve agenda item 7b, Employee Benefit plans for 2026-2027 as presented. Colin FitzSimons seconded the motion.

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

8. Adjournment

MOTION: There being no further business, Colin FitzSimons moved

to adjourn the meeting. Steven J. Goetzinger seconded the motion.

RESULT: (UNANIMOUS)

MOVER: Colin FitzSimons

SECONDER: Steven J. Goetzinger

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

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

General Manager
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

Secretary
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	TMC CONSTRUC 00-34325	DEPOSIT-FIRE HYDRANT	TMC CONSTRUCTION:	1,444.21
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JUNE 2026	232.00
				TOTAL:	1,676.21
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	238.18
		02-84700	Telephone	MONTHLY CHARGES	238.18
	VISA	02-84300	Training & Membershi	LUNCH MEETING	71.76
		02-84300	Training & Membershi	CONTINUING ED	299.00
	PETTY CASH	02-84300	Training & Membershi	JUNE 2026 RECEIPTS	197.66
	VISA	02-83000	Material & Supplies	OFFICE SUPPLIES	27.34
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	LABELS, NOTE PADS, INK C	104.74
				TOTAL:	1,176.86
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	41,073.51
				TOTAL:	41,073.51
Municipal Court	OFFICE DEPOT 35315277	05-83000	Material & Supplies	LABELS, NOTE PADS, INK C	19.15
	OMCCA	05-84300	Training & Membershi	COURT CLERK CONF	325.00
				TOTAL:	344.15
Police Department	USA INDUSTRIES OF OKLAHOMA	06-83000	Material & Supplies	UNIFORM PATCHES	810.92
	CASEY NIX	06-84950	EV Charging	HOME CHARGING JUNE 2026	38.00
	VERIZON WIRELESS	06-84000	Equipment Maintenanc	MONTHLY CHARGES	1,770.00
		06-84700	Telephone	MONTHLY CHARGES	809.29
		06-84700	Telephone	MONTHLY CHARGES	817.49
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	TIRE REPAIR	24.45
		06-84100	Vehicle Maintenance	NEW TIRES	152.35
	VISA	06-84100	Vehicle Maintenance	SUPPLIES AND REPAIRS	213.21
		06-83000	Material & Supplies	SHIPPING LABELS & 35.71 CR	3.02
		06-84100	Vehicle Maintenance	SUPPLIES AND REPAIRS	129.63
		06-84100	Vehicle Maintenance	WALL CHARGER ORDER FEE	504.53
		06-84100	Vehicle Maintenance	SUPPLIES AND REPAIRS	229.98
		06-84100	Vehicle Maintenance	SUPPLIES AND REPAIRS	129.98
		06-84000	Equipment Maintenanc	NEW US FLAGS	269.35
		06-84100	Vehicle Maintenance	SUPPLIES AND REPAIRS	111.43
		06-84300	Training & Membershi	MEETING	45.55
		06-84100	Vehicle Maintenance	RETURNED AMAZON PURCHASE	35.71-
		06-84100	Vehicle Maintenance	ENTERED CREDIT TWICE	35.71
		06-84100	Vehicle Maintenance	WALL CHARGER ORDER FEE	250.00
	VISA	06-83000	Material & Supplies	BUSINESS CARDS EAR PIECE	79.96
		06-83000	Material & Supplies	BUSINESS CARDS EAR PIECE	64.98
	VISA	06-83000	Material & Supplies	DETECTIVE CAMERA AND CASE	524.50
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL REFILL	8,759.27
	DASH MEDICAL GLOVES	06-83000	Material & Supplies	GLOVES	247.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	970.57
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance		2,352.05
		06-84100	Vehicle Maintenance	OVERCHARGE ON INVOICE 2653	473.64-
		06-84100	Vehicle Maintenance	OIL CHANGES	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES	105.21
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING JUNE 2026	80.26
	FORD PRO	06-84100	Vehicle Maintenance	GPS TRACKING	306.00
	CITY OF OKLAHOMA CITY TREASU	06-84000	Equipment Maintenanc	RADIO USAGE FEES	7,720.70
	DAVID STOOPS ELECTRIC	06-84000	Equipment Maintenanc	CHARGER INSTALL RIDGEWAY	222.33
	OG&E	06-84800	Utilities	MONTHLY CHARGES	1,469.87

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		06-84950	EV Charging	MONTHLY CHARGES	135.48
	ONG	06-84800	Utilities	MONTHLY CHARGES	81.71
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	FLUID AND BATTERY	202.99
		06-84100	Vehicle Maintenance	FLUID AND BATTERY	14.99
		06-84100	Vehicle Maintenance	FLUID BATTERY	14.99
			TOTAL:		29,294.11
Fire Department	T & W TIRE	07-84100	Vehicle Maintenance	T-31 FLAT REPAIR	235.78
	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	30 OIL CHANGE	122.27
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	64.99
	EMSA	07-85200	EMSA Subsidy	JUNE 2026 SUBSIDY	2,670.14
	NAFECO INC	07-84000	Equipment Maintenanc	GRAY PANTS REPAIR	72.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	220.10
		07-84700	Telephone	MONTHLY CHARGES	220.10
	SUTPHEN CORPORATION	07-84300	Training & Membershi	MARK LEY EVT	650.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	83.98
		07-83000	Material & Supplies	STATION SUPPLIES	55.58
		07-84350	Training Supplies	TOWER SUPPLIES	634.88
		07-83000	Material & Supplies	CADET LUNCH	60.80
		07-83000	Material & Supplies	STATION SUPPLIES	88.54
		07-83000	Material & Supplies	STATION SUPPLIES	33.49
		07-83000	Material & Supplies	FLAG POLE CLIPS	18.99
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL REFILL	609.13
		07-84900	Fuel	FUEL DIESEL	1,673.65
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD OVERAGE CHARGE	29.12
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	186.48
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	239.02
		07-83000	Material & Supplies	STATION SUPPLIES	74.84
		07-83000	Material & Supplies	STATION SUPPLIES	317.18
		07-84100	Vehicle Maintenance	34 TOW TO SHOP	243.34
		07-83000	Material & Supplies	STATION SUPPLIES	179.98
		07-83000	Material & Supplies	STATION SUPPLIES	229.68
	CINTAS FIRE	07-84200	Building Maintenance	CITY 5 YR INSPECTION	1,430.08
	VISA	07-84100	Vehicle Maintenance	C34 TOW	243.34
		07-83000	Material & Supplies	LUNCH FOR RECRUITS	63.38
		07-83000	Material & Supplies	PARADE CANDY	52.17
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	76.75
		07-84800	Utilities	MONTHLY CHARGES	1,469.87
	ONG	07-84800	Utilities	MONTHLY CHARGES	81.71
			TOTAL:		12,527.36
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	11,773.00
			TOTAL:		11,773.00
Street Department	WESTLAKE HARDWARE	09-83000	Material & Supplies	MATERIAL / SUPPLIES	44.09
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	160.16
		09-84700	Telephone	MONTHLY CHARGES	160.16
	CUSTOM PRODUCTS CORPORATION	09-83000	Material & Supplies	SIGNAGE	2,308.48
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL REFILL	856.54
		09-84900	Fuel	FUEL DIESEL	518.78
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	516.01
		09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	134.01
	UNITED RENTALS 5088949	09-84000	Equipment Maintenanc	LEASE RENTAL	339.58

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-84000	Equipment Maintenance	EQUIP MAINT	1,340.97
	VISA	09-83000	Material & Supplies	PAINT CABLE TIES	136.82
		09-83500	Safety Supplies	SAFETY SUPPLIES	28.97
		09-83000	Material & Supplies	TRAINING / MEMBERSHIP	96.12
		09-83000	Material & Supplies	CUP HOOKS	14.49
	CROSSLAND'S A & A RENT ALL	09-84600	Lease/Rental	LEASE RENTAL	325.00
	INTERSTATE BATTERY SUPPLY	09-84000	Equipment Maintenance	EQUIP MAINT	279.90
	OG&E	09-84800	Utilities	MONTHLY CHARGES	10.89
		09-85500	Street Lighting	MONTHLY CHARGES	8,445.05
		09-85500	Street Lighting	MONTHLY CHARGES	54.58
		09-85500	Street Lighting	MONTHLY CHARGES	54.98
		09-85500	Street Lighting	MONTHLY CHARGES	52.90
		09-85500	Street Lighting	MONTHLY CHARGES	53.48
		09-85500	Street Lighting	MONTHLY CHARGES	52.90
		09-85500	Street Lighting	MONTHLY CHARGES	53.48
		09-85500	Street Lighting	MONTHLY CHARGES	74.96
	ONG	09-84800	Utilities	MONTHLY CHARGES	35.98
			TOTAL:		16,149.28
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	35.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	70.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.12
		10-84700	Telephone	MONTHLY CHARGES	120.12
	CITY OF OKLAHOMA CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	197.50
		10-85800	Landfill Disposal	HAZARDOUS WASTE	39.50
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	FUEL DIESEL	662.03
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	768.54
		10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	191.55
	VISA	10-83500	Safety Supplies	SAFETY SUPPLIES	86.91
	WEX BANK	10-84900	Fuel	FUEL	68.96
		10-84900	Fuel	FUEL	109.99
		10-84900	Fuel	CNG FUEL	123.00
		10-84900	Fuel	FUEL	71.00
		10-84900	Fuel	FUEL	120.94
		10-84900	Fuel	FUEL	57.51
		10-84900	Fuel	FUEL	62.00
		10-84900	Fuel	FUEL	80.64
		10-84900	Fuel	FUEL	130.26
		10-84900	Fuel	CNG FUEL	0.18
		10-84900	Fuel	CNG FUEL	126.48
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE 06/26	78.37
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE 06/26	11,079.40
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JUNE 2026	5,916.08
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	190.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	10.89
	ONG	10-84800	Utilities	MONTHLY CHARGES	35.99
	OREILLY AUTOMOTIVE STORES IN	10-84100	Vehicle Maintenance	VEH MAINT	127.46
			TOTAL:		20,680.42
Parks Department	TREE SERVICES OK BY MARK BIS	11-85700	Parks Maintenance	TREE REMOVAL	3,300.00
	DISCOUNT PLAYGROUND SUPPLY	11-85700	Parks Maintenance	EQUIPMENT	888.50
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	334.28
			TOTAL:		22,143.78

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Public Works Admin	WESTLAKE HARDWARE	12-84150	Wash Bay Maintenance	WASH BAY MAINTENANCE	9.99
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.12
		12-84700	Telephone	MONTHLY CHARGES	120.12
	RAM PRODUCTS INC	12-84150	Wash Bay Maintenance	WASH BAY MAINT	1,083.43
	A-BETTER HEATING & AIR CONDI	12-84200	Building Maintenance	BUILDING MAINT	403.00
	VISA	12-83700	Misc. Supplies	APP	39.99
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	1,309.00
	PRO BOX PORTABLE STORAGE	12-84600	Lease/Rental	RENTAL	130.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	56.94
		12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	61.00
		12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	61.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL REFILL	93.90
	VISA	12-84300	Training & Membershi	TRAIN / MBSP	81.84
		12-84300	Training & Membershi	TRAIN / MBSP	19.99
		12-84300	Training & Membershi	TRAIN / MBSP	96.12
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING JUNE 2026	55.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	10.89
	ONG	12-84800	Utilities	MONTHLY CHARGES	35.99
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	PROBE FOR FUEL TRUCK	5,172.48
		12-84250	Fueling Station Main	CREDIT TO REMOVE TAXES	379.20-
				TOTAL:	8,581.60
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JUNE 2026	67.05
	STAPLES	13-83000	Material & Supplies	PAPER AND PENS	119.86
	VISA	13-83000	Material & Supplies	AMAZON-URINAL SCREEN	62.00
		13-83000	Material & Supplies	AMAZON	141.27
		13-83000	Material & Supplies	AMAZON	151.39
		13-83000	Material & Supplies	AMAZON	81.79
		13-87000	Misc. Expenses	TACO EMPIRE DEPOSIT	150.01
		13-83000	Material & Supplies	AMAZON-TP	81.79
		13-83000	Material & Supplies	AMAZON	81.79
		13-83000	Material & Supplies	SUPPLIES	71.94
		13-83000	Material & Supplies	ENTERED 2X	81.79-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	198.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	297.00
	METRO EMERGENCY UPFITTERS	13-87000	Misc. Expenses	SANITATION TRUCK WRAPS	8,000.00
	PETTY CASH	13-87000	Misc. Expenses	15 YEAR SERVICE AWARD-BROW	300.00
		13-87000	Misc. Expenses	15 YEAR SERVICE AWARD MCGI	300.00
	VISA	13-86900	Postage	POSTAGE	26.04
		13-87000	Misc. Expenses	BIRTHDAY SUPPLIES	26.87
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	500.00
	VISA	13-87000	Misc. Expenses	GENERAL	345.14
	VISA	13-87000	Misc. Expenses	DIDN'T CHARGE TO VISA	39.50-
	JOSHUA BALCH	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,302.84
	GOODEN GROUP INC	13-86050	Consulting Fees	PR- FLAG PROJECT	375.00
	REID PRINTING INC	13-86300	Publications	SUMMER 2026 TOWN TALK	5,663.52
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	127.50
	JOHNSON AND ASSOCIATES, LLC	13-86050	Consulting Fees	LAND USE PLANNING SERVICE	1,027.50
	2 CITIES PRESS, LLC	13-87000	Misc. Expenses	CENTENNIAL BOOK	4,829.95
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	123.20
		13-83000	Material & Supplies	5 GAL WATER	130.90

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	2,350.92
		13-86300	Publications	NOTICES AND PUBLICATIONS	152.46
		13-86300	Publications	NOTICES AND PUBLICATIONS	55.66
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	48.34
	SAINTS OCCUPATIONAL HEALTH	13-87000	Misc. Expenses	DRUG SCREENS	25.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	LABELS, NOTE PADS, INK C	11.18
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,469.87
	ONG	13-84800	Utilities	MONTHLY CHARGES	81.72
			TOTAL:		30,101.47
Code Department	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	309.40
		14-84700	Telephone	MONTHLY CHARGES	309.40
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL REFILL	1,031.43
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	615.71
		14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	158.83
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	OCGCC ACCESS CONTROL	350.00
		14-88850	Life and Safety	BUILDING PLAN REVIEW	500.00
		14-88850	Life and Safety	OCG&CC SPRINKLER REVIEW	1,064.28
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	SHELTER SERVICES	370.00
	DPM GROUP LLC	14-83000	Material & Supplies	MATERIAL / SUPPLIES	167.67
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.20
	VISA	14-85300	Animal Welfare	ANIMAL WELFARE	149.98
		14-84300	Training & Membershi	TRAIN / MBSP	218.00
		14-84300	Training & Membershi	TRAIN / MBSP	96.12
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	GPS TRACKING	14.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	10.89
	ONG	14-84800	Utilities	MONTHLY CHARGES	35.99
	OREILLY AUTOMOTIVE STORES IN	14-84100	Vehicle Maintenance	VEH MAINT	72.97
			TOTAL:		5,568.87
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.04
	VISA	15-83000	Material & Supplies	AMAZON	57.04
		15-84300	Training & Membershi	WALMART	16.64
		15-83000	Material & Supplies	AMAZON	136.88
		15-84300	Training & Membershi	DUNKIN DONUTS	35.81
		15-83000	Material & Supplies	AMAZON	80.00
		15-83000	Material & Supplies	AMAZON	16.80
		15-83000	Material & Supplies	AMAZON	534.46
		15-83000	Material & Supplies	AMAZON	16.80
		15-83000	Material & Supplies	AMAZON	18.30
		15-83000	Material & Supplies	SUPPLIES	165.20
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL REFILL	273.25
			TOTAL:		1,391.22
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	1,000.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	271.80
		16-84700	Telephone	MONTHLY CHARGES	271.78
	VISA	16-84000	Equipment Maintenanc	ACE INVOICE	58.17
		16-84000	Equipment Maintenanc	AMAZON INVOICE	33.08
		16-84000	Equipment Maintenanc	AMAZON INVOICE	73.24
		16-84300	Training & Membershi	AMAZON INVOICE	36.00
		16-84000	Equipment Maintenanc	AMAZON INVOICE	37.98

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84000	Equipment Maintenanc	AVTECH RENEWAL	349.95
		16-84000	Equipment Maintenanc	AMAZON INVOICE	28.42
		16-84000	Equipment Maintenanc	AMAZON INVOICE	28.49
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	REMOTE MONITORING RENEWAL	450.00
	VISA	16-84000	Equipment Maintenanc	TWILIO ACCOUNT	50.00
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	503.93
				TOTAL:	4,606.83

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	CITY OF OKLAHOMA CITY TREASU	07-84000	Equipment Maintenanc	OKC RADIO USAGE FEE	2,081.88
				TOTAL:	2,081.88

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	HIGDON, TYLE 00-34150	Utility Refunds	01-00024-30	198.49
		TUCKER, JEFF 00-34150	Utility Refunds	01-00053-11	216.60
		WILLIAMS, JA 00-34150	Utility Refunds	01-00718-04	208.85
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,346.25
				TOTAL:	1,970.19
Municipal Authority	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	VEH MAINT	138.42
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	10.17
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	5.98
	GRAINGER	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	176.80
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES MAY 2026	1,458.54
		12-84950	Printing & Processin	UTILITY LATE NOTICES	111.31
		12-84950	Printing & Processin	UTILITY INVOICES JUNE 202	1,279.89
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY TESTING	440.00
		12-83400	Lab Chemicals	LAB CHEM	545.00
		12-83400	Lab Chemicals	LAB CHEMICALS	35.00
		12-83400	Lab Chemicals	LAB CHEMICALS	35.00
		12-83400	Lab Chemicals	COLIFORM P/A	140.00
		12-83400	Lab Chemicals	LAB CHEMICALS	77.89
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	660.60
		12-84700	Telephone	MONTHLY CHARGES	620.56
	CITY OF OKLAHOMA CITY	12-84300	Training & Membershi	PERMIT	100.00
	VISA	12-83700	Misc Supplies	DIDN'T CHARGE TO CARD	6.96-
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL REFILL	5,337.64
		12-84900	Fuel	FUEL DIESEL	1,456.00
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	797.19
		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	235.38
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	88,042.45
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,181.66
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	415.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	84.00
	VISA	12-84500	Well Maintenance	WELL PREVENTIVE MAINT	209.83
		12-84500	Well Maintenance	WELL PREVENTIVE MAINT	97.39
		12-83500	Safety Supplies	SAFETY SUPPLIES	77.82
		12-84300	Training & Membershi	TRAIN / MBSP	65.44
		12-84300	Training & Membershi	TRAIN / MBSP	65.44
		12-84300	Training & Membershi	TRAIN / MBSP	486.00
		12-84300	Training & Membershi	TRAIN / MBSP	414.00
		12-84300	Training & Membershi	TRAIN / MBSP	34.00
		12-84300	Training & Membershi	TRAIN / MBSP	65.44
		12-84300	Training & Membershi	TRAIN MBSP	115.00
		12-83000	Materials & Supplies	MATERIAL SUPPLIES	24.49
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	139.98
		12-84300	Training & Membershi	TRAINING / MEMBERSHIP	190.19
		12-84300	Training & Membershi	TRAIN / MBSP	96.12
		12-84300	Training & Membershi	TRAIN / MBSP	143.15
		12-84300	Training & Membershi	TRAINING / MEMBERSHIP	143.15
		12-84300	Training & Membershi	TRAINING / MEMBERSHIP	143.15
		12-84300	Training & Membershi	TRAIN / MBSP	96.12
		12-84300	Training & Membershi	TRAIN / MBSP	96.12
		12-84300	Training & Membershi	TRAIN / MBSP	96.12
		12-83200	Office Supplies	RETURNED ITEM	33.14-
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	GPS TRACKING	28.00
	HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	3.98

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	127.50
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	EQUIP MAINT	302.59
	FRONTIER LOGGING CORP	12-84500	Well Maintenance	WATER WELL MAINTENANCE	15,200.00
	HOME DEPOT	12-83000	Materials & Supplies	MATERIAL SUPPLIES	135.55
		12-83000	Materials & Supplies	MATERIAL SUPPLIES	2.70
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	105.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	2,140.33
		12-84800	Utilities	MONTHLY CHARGES	10.89
		12-84800	Utilities	MONTHLY CHARGES	5,321.69
		12-84800	Utilities	MONTHLY CHARGES	264.67
		12-84800	Utilities	MONTHLY CHARGES	398.48
		12-84800	Utilities	MONTHLY CHARGES	14,169.88
		12-84800	Utilities	MONTHLY CHARGES	185.11
		12-84800	Utilities	MONTHLY CHARGES	904.79
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,850.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	490.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	179.94
		12-84800	Utilities	MONTHLY CHARGES	179.94
		12-84800	Utilities	MONTHLY CHARGES	70.82
		12-84800	Utilities	MONTHLY CHARGES	193.59
		12-84800	Utilities	MONTHLY CHARGES	35.99
		12-84800	Utilities	MONTHLY CHARGES	199.53
				TOTAL:	148,644.30

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	METRO EMERGENCY UPFITTERS TESLA	06-88100	Capital Outlay - Veh	EQUIPMENT INSTALL	24,975.54
		06-88100	Capital Outlay - Veh	2026 TESLA FOR POLICE DEP	52,380.00
				TOTAL:	77,355.54
Parks Department	DIGI SECURITY SYSTEMS, LLC	11-88000	Capital Outlay	CAMERAS FOR WESTMINSTER P	20,018.17
				TOTAL:	20,018.17

FUND: 911 Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
911 Association	L3HARRIS TECHNOLOGIES INC	26-85800	Contingency	DISPATCH CONSOLES	72,314.85
	AT&T 831-001-6137 449	26-84700	Telephone	MONTHLY CHARGES	935.80
				TOTAL:	73,250.65

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
Parks Department	MISC VENDOR	JAZIEL LANDS	11-88000	Capital Outlay	LOVE PARK TREE TRIMMING	6,500.00
	VISA		11-88000	Capital Outlay	PARKS	792.05
	RUDY CONSTRUCTION CO.		11-88000	Capital Outlay	PLINTH	1,250.00
					TOTAL:	<u>8,542.05</u>

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-99800	Other expenses paid	MISC ENGINEERING	877.50
		93-98550	Water Projects	WW-2401 NBC WELL	1,007.25
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	10,203.75
				TOTAL:	12,088.50
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	704.55
		94-97550	PAVING PROJECTS	PC-2501 ENGINEERING	7,623.00
				TOTAL:	8,327.55
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-97550	Street Projects	PC-2504	95,760.00
		95-97550	Street Projects	PC-2602 PAVING	16,146.00
		95-97550	Street Projects	PC-2601 ENGINEERING	15,482.88
		95-99450	Technology	DIGITAL TWIN PROJECT	27,500.00
	OKLAHOMA COUNTY HWY 2	95-97550	Street Projects	DRAKESTONE OVERLAY	39,544.95
	GLOBE CONSTRUCTION CO.	95-96550	Public Works Facilit	FC-2502 PW ADDITION	206,424.07
	STANDARD ENGINEERING & FIELD	95-97550	Street Projects	PC-2501 TESTING	1,651.00
	READYLY	95-99800	Expenses paid from i	READYLY AI PROJECT	33,500.00
	ENVISIO SOLUTIONS INC	95-99800	Expenses paid from i	ENVISIO AI PROJECT	35,850.00
	RUDY CONSTRUCTION CO.	95-97550	Street Projects	PC-2501 PAVING	121,144.76
		95-97550	Street Projects	PC-2502 PAVINGING	96,965.64
				TOTAL:	689,969.30
2026 GO Bond	LIGHTMART.COM	96-98950	Parks	Light Poles	2,946.48
					TOTAL: 2,946.48

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===== FUND TOTALS =====
01 General Fund                207,088.67
03 Designated Fds-Fire & Gen    2,081.88
06 Municipal Authority          150,614.49
07 General Fund - CIP           97,373.71
10 911 Fund                     73,250.65
20 Designated Funds-Parks       8,542.05
80 General Obligation Bonds     713,331.83
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GRAND TOTAL:                   1,252,283.28
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TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 6/01/2026 THRU 6/30/2026
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Administration	TYLER TECHNOLOGIES INC	02-84400	Software Agreements	ANNUAL MAINTENANCE 26-27	9,313.86
	OMAG	02-80600	Worker's Comp	WORKER'S COMP 26-27	2,643.63
				TOTAL:	11,957.49
Municipal Court	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE 26-27	11,160.48
	OMAG	05-80600	Worker's Comp	WORKER'S COMP 26-27	660.91
				TOTAL:	11,821.39
Police Department	OSBI	06-84000	Equipment Maintenanc	ANNUAL SUPPORT FEE	2,000.00
	VISA	06-83000	Material & Supplies		47.51
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	OMAG	06-80600	Worker's Comp	WORKER'S COMP 26-27	15,861.77
				TOTAL:	19,209.28
Fire Department	ACROSS THE STREET PRODUCTION	07-84300	Training & Membershi	BLUECARD RENEWAL	4,470.00
	ESO SOLUTIONS INC	07-86850	Software Maintenance	ESO REPORTING PROGRAM	6,575.13
	TARGET SOLUTIONS LEARNING LL	07-84300	Training & Membershi	VECTOR SOLUTIONS RENEWAL	2,570.85
	OMAG	07-80600	Worker's Comp	WORKER'S COMP 26-27	9,913.61
				TOTAL:	23,529.59
Street Department	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	164.72
	OMAG	09-80600	Worker's Comp	WORKER'S COMP 26-27	2,643.63
				TOTAL:	2,808.35
Sanitation	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	104.82
	OMAG	10-80600	Worker's Comp	WORKER'S COMP 26-27	6,609.07
				TOTAL:	6,713.89
Public Works Admin	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00
	OMAG	12-80600	Worker's Comp	WORKER'S COMP 26-27	1,321.81
				TOTAL:	2,171.81
General Government	ACTION SAFETY SUPPLY CO	13-87000	Misc. Expenses	SUPPLIES	169.50
	VISA	13-87000	Misc. Expenses	RENTAL PORT A TOILETS	1,300.00
	ACOG	13-86600	ACOG Dues	FY-27 DUES ASSESMENT	3,854.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,450.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	ANNUAL MAINTENANCE	2,992.82
	VISA	13-87000	Misc. Expenses	SUPPLIES	55.35
	VISA	13-87000	Misc. Expenses	4TH OF JULY CELEBRATION	168.50
		13-87000	Misc. Expenses	4TH OF JULY CELEBRATION	308.00
		13-87000	Misc. Expenses	4TH OF JULY CELEBRATION	53.00
	CORY'S AV SERVICES INC	13-87000	Misc. Expenses	EQUIPMENT RENTAL	1,650.00
	MOUNTAIN SMOKE BAND	13-87000	Misc. Expenses	4TH OF JULY BAND	4,500.00
	EHRlich COMPANIES LLC	13-87000	Misc. Expenses	4TH OF JULY PHOTOGRAPHER	1,650.00
	GCH RENTALS, LLC	13-87000	Misc. Expenses	4TH OF JULY GOLF CARTS	1,355.40
	CROSSLAND'S A & A RENT ALL	13-87000	Misc. Expenses	RENTALS	1,415.00
	OMAG	13-86100	Liability Insurance/	BLANKET POSITI BOND 26-27	573.00
		13-86100	Liability Insurance/	CITY MANAGER BOND 26-27	875.00
		13-86100	Liability Insurance/	COPELAND BOND 26-27	875.00
		13-86100	Liability Insurance/	DICKSON BOND 26-27	875.00
		13-86100	Liability Insurance/	GEN LIAB 26-27	40,046.50
		13-86100	Liability Insurance/	HIGHTOWER BOND 26-27	1,325.00
		13-86100	Liability Insurance/	OMAG PROPERTY FY26-27	37,203.75
				TOTAL:	102,694.82

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Code Department	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	164.72
	DEQ	14-84300	Training & Membershi	PERMIT	749.00
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	ANNUAL MAINTENANCE 26-27	15,439.97
	OMAG	14-80600	Worker's Comp	WORKER'S COMP 26-27	3,965.44
				TOTAL:	20,319.13
Risk Manager	OMAG	15-80600	Worker's Comp	WORKER'S COMP 26-27	660.91
				TOTAL:	660.91
Information Systems Mg	VISA	16-84000	Equipment Maintenanc	GRAMMARLY SUBSCRIPTION	139.95
	PEAK UP TIME	16-84000	Equipment Maintenanc	PEAKUPTIME FIREWALL RENEW	5,907.51
	VISTACOM	16-84000	Equipment Maintenanc	VISTACOM SUPPORT AND MAIN	8,542.00
	OMAG	16-80600	Worker's Comp	WORKER'S COMP 26-27	1,321.81
	PROJECT A INC	16-84000	Equipment Maintenanc	HOSTING FEE FOR OLD WEBSI	150.00
				TOTAL:	16,061.27

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Municipal Authority	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT	284.54
	TYLER TECHNOLOGIES INC	12-84400	Software Agreements	ANNUAL MAINTENANCE 26-27	17,627.56
	OMAG	12-80600	Workers Comp	WORKER'S COMP 26-27	5,948.16
				TOTAL:	23,860.26

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2025 GO Bond	AUTO FX INC	95-96700	Public Works Vehicle	UPFIT	1,384.00
TOTAL:					1,384.00

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

01	General Fund	217,947.93
06	Municipal Authority	23,860.26
80	General Obligation Bonds	1,384.00

GRAND TOTAL:		243,192.19

TOTAL PAGES: 4

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 7/01/2026 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	1,043,837.18	
06-00-11000	T-Bills and CD's	1,199,872.48	
06-00-11100	Interest Receivable	29,453.58	
06-00-12150	Utility Receivable	680,671.21	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	(29,545.93)	
06-00-14850	Bad Debt Receivable	30,474.43	
06-00-15000	Deferred outflow of resources	209,916.00	
06-00-15500	Deferred Outflow - OPEB	58,079.00	
06-00-20000	Fixed Assets	49,741,673.03	
06-00-20100	Accumulated Depreciation	(34,311,263.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>6,571,908.06</u>	
		<u>25,615,545.15</u>	
TOTAL ASSETS			25,615,545.15
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(53,474.00)	
06-00-30099	A/P Due to Pooled Cash	173,111.10	
06-00-31800	Comp Absent Payable	6,343.02	
06-00-31890	Compensated Absences - Long Te	57,085.00	
06-00-34000	City of NH - Garbage	87,180.81	
06-00-34100	Unearned Rev (Unapplied Credit	12,264.46	
06-00-34325	Deposit - Fire Hydrant Meter	8,300.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	317.25	
06-00-34900	Notes Payable - Current Portio	967.00	
06-00-35000	NOTES PAYABLE	12,504.00	
06-00-38000	Deferred inflow of resources	14,081.00	
06-00-38500	Deferred Inflow - OPEB	58,577.00	
06-00-40100	OPEB Liability	<u>119,342.00</u>	
TOTAL LIABILITIES			<u>496,598.64</u>
EQUITY			
=====			
06-00-50400	Net Investment-Capital Assets	21,926,278.00	
06-00-51750	Restricted for Pension	53,474.00	
06-00-52090	Unrestricted Fund Balance	<u>3,169,245.98</u>	
TOTAL BEGINNING EQUITY		25,148,997.98	
TOTAL REVENUE		5,620,665.11	
TOTAL EXPENDITURES		<u>5,650,716.58</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(30,051.47)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,118,946.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,615,545.15
=====			

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-00-10099	Claim on Cash	352,866.83	
13-00-11000	T-Bills and CD's	1,075,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,449,538.82</u>
TOTAL ASSETS			1,449,538.82
=====			
LIABILITIES			
=====			
EQUITY			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
	TOTAL BEGINNING EQUITY	2,083,364.26	
TOTAL REVENUE		178,677.53	
TOTAL EXPENDITURES		<u>812,502.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(633,825.44)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,449,538.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,449,538.82
=====			

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>610,816.64</u>	<u>5,620,665.11</u>	<u>0.00</u>	(<u>159,479.47</u>)	<u>2.92-</u>
TOTAL REVENUES	5,461,186	610,816.64	5,620,665.11	0.00	(159,479.47)	2.92-
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>466,847.09</u>	<u>5,650,716.58</u>	<u>847.54</u>	(<u>190,378.48</u>)	<u>3.49-</u>
TOTAL EXPENDITURES	5,461,186	466,847.09	5,650,716.58	847.54	(190,378.48)	3.49-
REVENUE OVER/(UNDER) EXPENDITURES	0	143,969.55	(30,051.47)	(847.54)	30,899.01	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
=====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,763,918</u>	<u>415,324.78</u>	<u>3,882,741.24</u>	<u>0.00</u>	(<u>118,823.24</u>)	<u>3.16-</u>
TOTAL Water	3,763,918	415,324.78	3,882,741.24	0.00	(118,823.24)	3.16-
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	34,381.68	375,578.04	0.00	(19,965.04)	5.61-
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>139,044.85</u>	<u>1,221,191.95</u>	<u>0.00</u>	(<u>123,277.95</u>)	<u>11.23-</u>
TOTAL Wastewater	1,453,527	173,426.53	1,596,769.99	0.00	(143,242.99)	9.85-
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>4,835.00</u>	<u>40,950.00</u>	<u>0.00</u>	(<u>11,316.00</u>)	<u>38.19-</u>
TOTAL Water Taps	29,634	4,835.00	40,950.00	0.00	(11,316.00)	38.19-
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>15,234</u>	<u>1,597.63</u>	<u>15,039.18</u>	<u>0.00</u>	<u>194.82</u>	<u>1.28</u>
TOTAL Penalties	15,234	1,597.63	15,039.18	0.00	194.82	1.28
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>15,332.70</u>	<u>81,916.71</u>	<u>0.00</u>	<u>35,331.29</u>	<u>30.13</u>
TOTAL Investment Earnings	117,248	15,332.70	81,916.71	0.00	35,331.29	30.13
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>300.00</u>	<u>3,247.99</u>	<u>0.00</u>	(<u>1,505.99</u>)	<u>86.45-</u>
TOTAL Miscellaneous Revenue	1,742	300.00	3,247.99	0.00	(1,505.99)	86.45-
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	5,461,186	610,816.64	5,620,665.11	0.00	(159,479.47)	2.92-
TOTAL REVENUE	5,461,186	610,816.64	5,620,665.11	0.00	(159,479.47)	2.92-

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
---------------------------	----------------	----------------	---------------------	------------------	----------------	--------------------

Mun Auth Engineering
=====Other ServicesMunicipal Authority
=====Personnel Services

06-12-80100 Salary	868,153	60,461.99	830,322.39	0.00	37,830.67	4.36
06-12-80200 Overtime	10,500	954.84	11,567.99	0.00 (	1,067.99)	10.17-
06-12-80300 FICA/Medicare	78,005	4,760.71	65,195.39	0.00	12,809.51	16.42
06-12-80400 Dental Insurance	6,202	516.80	6,434.16	0.00 (	232.16)	3.74-
06-12-80500 Health Insurance	113,984	9,817.89	126,085.16	0.00 (	12,101.16)	10.62-
06-12-80600 Workers Comp	13,115	0.00	13,536.11	0.00 (	421.11)	3.21-
06-12-80700 Unemployment	3,004	0.00	3,292.24	0.00 (	288.24)	9.60-
06-12-80800 OMRP Pension	71,131	4,973.31	67,469.26	0.00	3,661.42	5.15
06-12-80900 Stand by Pay	8,000	750.00	8,325.00	0.00 (	325.00)	4.06-
06-12-81100 Uniform Rental	9,798	1,032.57	11,123.67	0.00 (	1,325.67)	13.53-
06-12-81200 Medical Exams	500	105.00	513.00	0.00 (	13.00)	2.60-
TOTAL Personnel Services	1,182,392	83,373.11	1,143,864.37	0.00	38,527.27	3.26

Material and Supplies

06-12-83000 Materials & Supplies	45,000	3,338.65	66,481.92	149.00 (	21,630.92)	48.07-
06-12-83200 Office Supplies	2,200 (	33.14)	1,377.03	0.00	822.97	37.41
06-12-83300 Minor Tools	2,000	0.00	390.83	0.00	1,609.17	80.46
06-12-83400 Lab Chemicals	10,000	832.89	6,592.02	0.00	3,407.98	34.08
06-12-83500 Safety Supplies	3,000	77.82	2,177.35	0.00	822.65	27.42
06-12-83700 Misc Supplies	500 (	6.96)	1,080.06	0.00 (	580.06)	116.01-
TOTAL Material and Supplies	62,700	4,209.26	78,099.21	149.00 (	15,548.21)	24.80-

Other Services

06-12-84000 Equipment Maintenance	21,000	0.00	27,533.23	0.00 (	6,533.23)	31.11-
06-12-84100 Vehicle Maintenance	15,000	166.42	10,739.87	284.54	3,975.59	26.50
06-12-84300 Training & Membership	8,000	2,349.44	10,286.80	414.00 (	2,700.80)	33.76-
06-12-84400 Software Agreements	13,055	0.00	19,677.24	0.00 (	6,622.24)	50.73-
06-12-84500 Well Maintenance	60,000	15,809.81	104,641.19	0.00 (	44,641.19)	74.40-
06-12-84550 Water Quality Testing	12,000	440.00	21,504.51	0.00 (	9,504.51)	79.20-
06-12-84600 Equipment Rental	2,000	0.00	1,066.58	0.00	933.42	46.67
06-12-84650 Lease Agreements	77,212	0.00	48,695.52	0.00	28,516.48	36.93
06-12-84700 Telephone	24,127	2,462.82	22,442.23	0.00	1,684.77	6.98
06-12-84800 Utilities	291,777	24,255.65	290,891.49	0.00	885.51	0.30
06-12-84900 Fuel	25,000	6,793.64	24,433.59	0.00	566.41	2.27
06-12-84950 Printing & Processing - Uti	17,816	2,849.74	17,979.05	0.00 (	163.05)	0.92-
06-12-85350 Emergency Repairs	2,500	0.00	7,050.00	0.00 (	4,550.00)	182.00-
06-12-86400 Auditing Fees	30,000	127.50	25,687.79	0.00	4,312.21	14.37
06-12-87700 OKC Sewer Charges	785,000	88,042.45	964,516.91	0.00 (	179,516.91)	22.87-

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>2,754,771.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Services	4,139,258	372,861.72	4,351,917.00	698.54 (	213,357.54)	5.15-
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>76,836.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers Out	76,836	6,403.00	76,836.00	0.00	0.00	0.00
TOTAL Municipal Authority	5,461,186	466,847.09	5,650,716.58	847.54 (	190,378.48)	3.49-
General Government =====						
<u>Personnel Services</u>						
<u>Transfers Out</u>						
TOTAL EXPENDITURES	5,461,186	466,847.09	5,650,716.58	847.54 (	190,378.48)	3.49-
REVENUE OVER/(UNDER) EXPENDITURES	0	143,969.55 (	30,051.47) (	847.54)	30,899.01	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>25,573.10</u>	<u>178,677.53</u>	<u>0.00</u>	<u>2,000,227.47</u>	<u>91.80</u>
TOTAL REVENUES	2,178,905	25,573.10	178,677.53	0.00	2,000,227.47	91.80
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>0.00</u>	<u>812,502.97</u>	<u>0.00</u>	<u>1,366,402.03</u>	<u>62.71</u>
TOTAL EXPENDITURES	2,178,905	0.00	812,502.97	0.00	1,366,402.03	62.71
REVENUE OVER/(UNDER) EXPENDITURES	0	25,573.10 (	633,825.44)	0.00	633,825.44	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	0.00	26,166.21	0.00	(26,166.21)	0.00
TOTAL Intergovernmental	0	0.00	26,166.21	0.00	(26,166.21)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	19,170.10	75,675.32	0.00	(75,675.32)	0.00
TOTAL Investment Earnings	0	19,170.10	75,675.32	0.00	(75,675.32)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
TOTAL Fund Balance Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	76,836.00	0.00	0.00	0.00
TOTAL Transfers	76,836	6,403.00	76,836.00	0.00	0.00	0.00
TOTAL NHMA CIP - Revenues	2,178,905	25,573.10	178,677.53	0.00	2,000,227.47	91.80
TOTAL REVENUE	2,178,905	25,573.10	178,677.53	0.00	2,000,227.47	91.80

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Capital Projects</u>						
13-12-88100 Vehicles	25,909	0.00	0.00	0.00	25,909.00	100.00
13-12-88300 Capital Imp - Computers	39,921	0.00	0.00	0.00	39,921.00	100.00
13-12-88400 Capital Imp - Software	82,860	0.00	0.00	0.00	82,860.00	100.00
13-12-88500 Capital Imp - Equipment	913,979	0.00	812,502.97	0.00	101,476.03	11.10
13-12-88600 Capital Imp - Radios/Commun	6,690	0.00	0.00	0.00	6,690.00	100.00
13-12-89200 Capital Imp-Water Wells	788,049	0.00	0.00	0.00	788,049.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	<u>321,497</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321,497.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,178,905	0.00	812,502.97	0.00	1,366,402.03	62.71
TOTAL General Government	2,178,905	0.00	812,502.97	0.00	1,366,402.03	62.71
Information Systems =====						
<u>Capital Projects</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	2,178,905	0.00	812,502.97	0.00	1,366,402.03	62.71
REVENUE OVER/ (UNDER) EXPENDITURES	0	25,573.10 (	633,825.44)	0.00	633,825.44	0.00

SECTION 9 - DETAILED FEE PROPOSAL

NICHOLS HILLS

Nichols Hills, OK

Item No.	Estimated Quantity	Unit	Item	Unit Price	Item Total
28.	See Note	L.F.	Air Line Tubing Nichols Hills (Dollars per unit written)	Dollars \$	\$
29.	See Note	L.F.	Electrical Cable Nichols Hills (Dollars per unit written)	Dollars \$	\$
30.			8,000 L.S. CLEANING BY SCRAPING Eight Thousand	Dollars \$ 8,000	\$ 16,000
TOTAL BASE BID:					
One Hundred and Twenty Seven Thousand ,Two Hundred				Dollars \$	127,200.00

NOTE :

Items to be quoted when needed or provided by Nichols Hills

DFP-4

SECTION 9 - DETAILED FEE PROPOSAL

NICHOLS HILLS
2003 G. O. BOND ISSUE Water Well RFP
Nichols Hills, OK

Item No.	Estimated Quantity	Unit	Item	Unit Price	Item Total
19.	.00 See Note	EA.	Zone Isolation (Squeeze Cementing)		
				Dollars \$	\$
			(Dollars per unit written)		
20.	00.00 See Note	L.F.	Set Casing Liner		
				Dollars \$	\$
			(Dollars per unit written)		
21.	00.00 See Note	PER SCK	Cement		
				Dollars \$	\$
			(Dollars per unit written)		
22.	2.00	EA.	5,800 Re-install Well		
			Five Thousand Eight Hundred	Dollars \$ 5,800	\$ 11,600
			(Dollars per unit written)		
23.	2.00	EA.	750 Disinfection		
			Seven Hundred and Fifty	Dollars \$ 750	\$ 1,500
			(Dollars per unit written)		
24.	2.00	EA.	700 Site Restoration		
			Seven Hundred	Dollars \$ 700	\$ 1,400
			(Dollars per unit written)		
25.	00.00 See Note	L.F.	Column Pipe		
				Dollars \$	\$
			(Dollars per unit written)		
26.	.00 See Note	EA.	Pump		
				Dollars \$	\$
			(Dollars per unit written)		
27.	.00 See Note	EA.	Motor		
				Dollars \$	\$
			(Dollars per unit written)		

DFP-3

SECTION 9 - DETAILED FEE PROPOSAL

NICHOLS HILLS
2003 G. O. BOND ISSUE Water Well RFP
Nichols Hills. OK

Item No.	Estimated Quantity	Unit	Item	Unit Price	Item Total
10.	See Note .00	EA.	Well Logging (CBL)		
			(Dollars per unit written)	Dollars \$	\$
11.	See Note .00	EA.	Well Logging (3-arm caliper)		
			(Dollars per unit written)	Dollars \$	\$
12.	See Note 2.00	EA.	Well Logging (Conductivity Log)		
			(Dollars per unit written)	Dollars \$	\$
13.	2.00	EA.	24-hr Test Pump Ten Thousand Seven Hundred		
			(Dollars per unit written)	Dollars \$ 10,700	\$ 21,400
14.	200.00	EA. 90 Ninety	Perforating		
			(Dollars per unit written)	Dollars \$ 90	\$ 18,000
15.	10.00	EA.	Gun-Perforating (90-deg-phasing)		
			(Dollars per unit written)	Dollars \$	\$ NA
16.	See Note 0.00	EA.	Zone Specific Sampling & Testing		
			(Dollars per unit written)	Dollars \$	\$
17.	See Note 00	EA.	Zone Isolation (Bridge Plug)		
			(Dollars per unit written)	Dollars \$	\$
18.	See Note 00	EA.	Zone Isolation (Sand Plug)		
			(Dollars per unit written)	Dollars \$	\$

SECTION 9 - DETAILED FEE PROPOSAL

NICHOLS HILLS
2003 G. O. BOND ISSUE Water Well RFP
Nichols Hills, OK

FRONTIER LOGGING CORPORATION AND HOFFMAN WATER WELLS

Item No.	Estimated Quantity	Unit	Item	Unit Price	Item Total
1.	200	EA.	Mobilization Four Thousand Two Hundred and Fifty	Dollars \$ 4,250	\$ 8,500
			(Dollars per unit written)		
2.	10.00	200 PER HR	Service Calls (min. 2 hours) Four Hundred	Dollars \$ 400	\$ 4,000
			(Dollars per unit written)		
3.	2.00	5,200 EA.	Pull Well Five Thousand Two Hundred	Dollars \$ 5,200	\$ 10,400
			(Dollars per unit written)		
4.	See Note	.00 EA.	Pump/Motor Cleaning and Testing	Dollars \$	\$
			(Dollars per unit written)		
5.	1,500.00 See Note	L.F.	Column Pipe Cleaning	Dollars \$	\$
			(Dollars per unit written)		
6.	2.00	3,200 EA.	Casing Inspection Video Three Thousand Two Hundred	Dollars \$ 3,200	\$ 6,400
			(Dollars per unit written)		
7.	See Note	.00 EA.	Well Cleaning (Circulation, Bit and Scraper, Acidizing)	Dollars \$	\$
			(Dollars per unit written)		
8.	2.00	11,500 EA.	Perforation Acidizing (without well cleaning) Eleven Thousand Five Hundred	Dollars \$ 11,500	\$ 23,000
			(Dollars per unit written)		
9.	2.00	2,500 EA.	Well Logging (Gamma-Ray, Resistivity, CCL) Two Thousand Five Hundred	Dollars \$ 2,500	\$ 5,000
			(Dollars per unit written)		



FRONTIER
LOGGING
CORPORATION

Borehole Geophysics

7221 NW 3 RD
OKLAHOMA CITY, OK. 73127

Telephone 405-787-3952 Fax 405-787-3977

E-mail borholog@sbcglobal.net
www.frontierlogging.com

May 19, 2026

Mr. Randal Lawrence
Public Works Director
City of Nichols Hills
1009 NW 75th Street
Nichols Hills, OK. 73116

Subject: Water well maintenance contract and price list for fiscal year beginning July 1, 2026 through June 30, 2027.

Frontier Logging Corporation and Hoffman Water Wells is in agreement to extend the annual water well maintenance agreement for the fiscal year beginning July 1, 2026 and ending June 30, 2027 using the attached sheets for our price list. However, if for some unforeseen reason that prices do increase, the City will be notified of the increase amount for that service or product.

If you and we are in agreement, sign in places indicated and return one copy to Frontier Logging Corporation at 7221 NW 3rd St., Oklahoma City, OK. 73127.

Johnny A. Just, VP Operations
Frontier Logging Corporation

Vice President

City of Nichols Hills

RESOLUTION

(No.1636)

A RESOLUTION OF THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, AND THE TRUSTEES OF THE NICHOLS HILLS MUNICIPAL AUTHORITY, AUTHORIZING, FOR THE 2025-2026 FISCAL YEAR, THE PURCHASE OF ITEMS FROM STATE CONTRACTS AWARDED BY THE STATE PURCHASING DIRECTOR OF THE CENTRAL PURCHASING DIVISION OF THE OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES OF THE STATE OF OKLAHOMA.

WHEREAS, the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority have continuing need to purchase items that are available through a state contract; and

WHEREAS, pursuant to Section 85.12(C) of Title 74 of the Oklahoma Statutes, the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority have the authority to purchase under statewide contracts awarded by the State Purchasing Director of the Central Purchasing Division of the Office of Management and Enterprise Services of the State of Oklahoma whenever advantageous for the City or the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma, and the Trustees of the Nichols Hills Municipal Authority, that they do hereby authorize, for the 2025-2026 fiscal year, the purchase of items from statewide contracts awarded by the State Purchasing Director of the Central Purchasing Division of the Office of Management and Enterprise Services of the State of Oklahoma when advantageous.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the 12th day of July, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the 12th day of July, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

ADOPTED AND APPROVED by the Chairman and Trustees of the Nichols Hills Municipal Authority on the 12th day of July, 2026.

ATTEST:

Chairman

Clerk

Reviewed for form and legality.

City Attorney

ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT is made and entered this _____ day of July, 2026, by and between the City of Nichols Hills, Oklahoma, a municipal corporation, having offices at 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116, hereinafter called the "City", and Smith Roberts Baldischwiler, LLC., doing business at 100 N.E. 5th Street, Oklahoma City, Oklahoma, 73104, hereinafter called the "Engineer":

WITNESSETH:

WHEREAS, the City does not have an Engineering Department; and

WHEREAS, the City continually and periodically stands in the need of Engineering Advice and Engineering Services;

NOW, THEREFORE, the City hereby retains and employs the Engineer as its professional consultant and servant in the performance of those professional services associated with research, development, design and construction, alteration, and/or repair of real property and improvements thereon for a period of time extending from July 1, 2026 to June 30, 2027, for the consideration hereinafter named and agreed as follows:

1.0 ***The Engineer's Services:***

- 1.1 The Engineer agrees to meet with the City wherever and whenever requested by the City. The Engineer further agrees to answer questions from City staff by telephone including performing engineering calculations necessary to answer such questions, make visits to the project site and represent the City with State and Federal Agencies.
- 1.2 The Engineer agrees to furnish qualified technical and professional personnel whenever and as requested by the City, including but not limited to engineers, planners, draftsmen, inspectors and surveyors.
- 1.3 The Engineer agrees to review plans and plats prepared by other engineering firms covering subdivision and City utilities which may become a part of the City system and to make recommendations to the City in accordance with City Regulations and Ordinances, relative to approval, change or rejection of such submissions.
- 1.4 The Engineer agrees to provide incidental services including but not limited to studies, investigations, surveys, evaluations, consultations, planning, programming, conceptual designs, design development, plans and specifications, cost estimates, observations, shop drawing reviews, sample recommendations, assemble operating and maintenance manuals, GIS, IT services, document archiving and other related services.
- 1.5 For major or minor projects intended to be let to contract by advertising and receiving of bids, the Engineer agrees to make whatever preliminary investigations may be necessary, when and as authorized by the City, and to prepare preliminary estimates and reports in sufficient detail for the City to make decisions relative to the extent of

the work to be done, methods of financing, etc. Included shall be necessary conferences, preparation of detail plans, specifications, working drawings; the drafting of forms of proposals and contracts; advice and assistance in advertising, receiving bids, and awarding of construction contracts; and general observation, coordination and inspection services during construction. The Engineer agrees to furnish as many sets of plans and specifications to the City as needed.

2.0 **Payment:** The City agrees to pay the Engineer for such services as follows:

2.1 Compensation for those services included under Paragraphs 1.1 will be on a monthly retainer in the amount of **\$2,500.00**.

2.2 Compensation for those services included under Paragraphs 1.2, 1.3 and 1.4 will be on an hourly bases according to the following:

The Engineer shall be compensated for Direct Non-Salary Expenses and Professional Services. The Engineer may request and the City shall reimburse the Engineer for Direct Non-Salary Expenses at actual invoice cost. The City agrees to pay the Engineer, as compensation for such engineering services as listed herein, an amount equal to the actual payroll cost based on time card records for employees working on the project times a multiplier of 3.1 to cover overhead, indirect costs and profit.

2.3 Payment for those services covered in Paragraph 1.5 expressly authorized in writing by the City, shall be made in accordance with the Oklahoma Department of Environmental Quality recommended fee schedule contained in **'Attachment 1.1', and/or 'Attachment 1.2'** SRB Hourly Rate Schedule. **The parties may agree in writing to a different payment amount in connection with specific projects, which written agreement shall be in the form of supplements or amendments to this Agreement.**

2.4 All the above listed methods of compensating the Engineer (Paragraphs 2.1 and 2.2) presume payment, monthly, upon completion of services performed. In the event some means of delayed or deferred compensation is required by the City, it shall be agreed upon and set forth in writing in the Letter of Authorization. The Engineer shall perform no work and the City shall not be obligated to pay for any services not specifically directed in writing by the Letter of Authorization from the City. Such Letter of Authorization shall contain the terms and conditions of the engagement to include, where appropriate:

- A. Basic Services of Engineer
 - (1) Study and Report Phase
 - (2) Preliminary Design Phase - Documents and Opinion of Costs
 - (3) Final Design Phase - Services Contract Documents and Opinion of Costs
 - (4) Bidding or Negotiating Phase
 - (5) Construction Phase
 - (6) Operational Phase

- B. Additional Services of Engineer
 - (1) As may be required, in writing, by the City.
- C. The City's responsibilities are to include commencement and completion dates on the terms and conditions of the engagement referenced above and other appropriate deadlines.

The Engineer agrees that the City shall be the sole judge of its budget and fiscal limitation and the exercise of such judgment by the City and its resultant effect on payment to the Engineer for services, or for any project, shall not be deemed a breach of this Agreement.

- D. It is understood and agreed that professional services performed by the Engineer in connection with General Obligation Bond Issue Projects of the City are covered by a separate Contract for Engineering Services between the City and the Engineer and that the Engineer shall be compensated for such services under the provisions of such Contract for Engineering Services and not under this Agreement.

- 3.0 **Engineer to Defend, Indemnify and Save Harmless.** The Engineer shall defend, indemnify and save harmless the City and the Municipal Authority from any and all claims and causes of action against said City and the Municipal Authority for damages or injury to any person or property arising out of or in connection with the negligent performance or negligent acts of the Engineer or agents or employees of same under the terms of this contract.

Before this contract shall become effective, the Engineer shall furnish the City with certificates showing complete and adequate workmen's compensation coverage, comprehensive public liability and property damage coverage and professional liability coverage for the protection of the City and the Municipal Authority from any liability or expense arising out of or as the result of the work, services or activities of the Engineer or his employees. Said insurance shall not be canceled except upon ten (10) days written notice to the City. The amount of such coverage shall not be less than the following:

- A. Worker's Compensation Insurance in accordance with statutory requirements and Employer's Liability Insurance with limits of not less than \$500,000.00.
- B. Comprehensive General Liability Insurance with combined single limit of not less than \$1,000,000.00 for each occurrence and not less than \$1,000,000.00 in the aggregate.
- C. Comprehensive Automobile Liability Insurance with a combined single limit of not less than \$1,000,000.00 per for each accident.
- D. Professional Liability (Errors and Omissions) Insurance with a minimum limit of not less than \$1,000,000.00.

- 4.0 **Ownership of Documents:** All documents, including original drawings, estimates, specifications, field notes, electronic data, word processing, and drawings shall become and remain the property of the City. The City's reuse of such documents on another or different

project or projects without written verification or adaptation by the Engineer for the specific purpose intended will be at the City's sole risk, and without liability or legal exposure to the Engineer.

- 5.0 ***Successors and Assignments:*** The City and the Engineer each binds itself, its partners, successors, executors, administrators and assignees to the other party to this Agreement and to the partners, successors, executors, administrators and assignees of such other party in respect to all convenience of this Agreement. The Engineer may make no assignment for any purpose without advance written permission by the City.

- 5.1 **Termination of Contract:** Either party may terminate this Agreement with five (5) days written notice. Nothing in this Engineering Services Agreement shall operate to release the Engineer from liability for negligence or for failure to properly perform duties and responsibilities required by this Agreement or in any Letter of Authorization issued by the City pursuant thereto.

SMITH ROBERTS BALDISCHWILER, LLC.


Managing Partner

ATTEST:


Engineering Manager

Accepted by the Council of the City of Nichols Hills, Oklahoma and the Chairman and Trustees of the Nichols Hills Municipal Authority on this _____ day of _____, 20____.

CITY OF NICHOLS HILLS, OKLAHOMA
A Municipal Corporation

NICHOLS HILLS MUNICIPAL AUTHORITY

Mayor

Chairman

ATTEST:

City Clerk/Secretary

APPROVED as to form this _____ day of _____, 20____.

City Attorney

ATTACHMENT 1 - Agreement for Engineering Services**Page 1****RECOMMENDED ALLOWABLE FEES FOR PROFESSIONAL ENGINEERING SERVICES
(AS A PERCENTAGE OF TOTAL ACTUAL CONSTRUCTION COST)****I. GENERAL**

The engineering fees indicated below are the recommended allowable for funding agency financed projects in Oklahoma. These fees will be based upon the total actual construction cost only. Each system Owner is encouraged to negotiate the professional engineering fee in order to obtain the most equitable fee structure for each given project.

II. ENGINEERING FEES

The following table is the recommended allowable engineering fee for Funding Agency-financed projects. This fee includes preliminary engineering services in accordance with Funding Agency guides (Section B.1) and design and contract administration services (Section B.2) for the total engineering fee.

<u>Net Construction Cost of Entire Project</u>	<u>Percent Fee</u>
\$ 60,000	13.2
70,000	12.6
80,000	12.3
90,000	12.0
100,000	11.9
200,000	10.5
300,000	9.7
400,000	8.9
500,000	8.5
600,000	8.2
700,000	8.0
800,000	7.8
900,000	7.7
1,000,000	7.5
2,000,000	6.7
3,000,000	6.4
4,000,000	6.3
5,000,000	6.2
10,000,000	6.0

Oklahoma State Statute requires that a licensed engineer must design any facility that affects public health or safety. The Funding Agency requires that the licensed engineering firm make necessary inspections during the construction phase of the facility to see that it is constructed according to the approved plans and specifications. These fees are established for professional services.

III. RESIDENT INSPECTION FEE

<u>Net Construction Cost</u>	<u>Percent Fee</u>
100,000 or less	5.0 (or negotiated lump sum)
200,000	4.2
300,000	3.8
400,000	3.5
500,000	3.2
600,000	3.0
700,000	2.8
800,000	2.65
900,000	2.5
1,000,000	2.4
2,000,000	2.3
3,000,000	2.2
4,000,000	2.1
5,000,000	2.0
10,000,000	1.9

The fee for full-time resident inspection to be paid under this contract will be a percent of the cost of construction, as determined above unless one of the following is checked:

() 1. The fee for part-time resident inspection to be paid under the contract will be percent (_____ %) of the total cost of construction. The percentage used for this method of inspection will be less than that shown above.

() 2. The fee for (full-time) (part-time) resident inspection to be paid under this contract will be a lump sum to be dispersed during construction on a periodic basis on percentage ratios identical to those approved by the Engineer as a basis upon which to make partial payments to the contractor(s). Precisely, the fee will be \$ _____.

() 3. The fee for (full-time) (part-time) resident inspection to be paid under this contract will be at the rate of \$ _____ per day which includes all travel and incidental expenses.

It is anticipated that on some jobs, such as where a storage tank is constructed, there may be little resident inspection needed. On projects involving pipeline installation, full-time resident inspection will be required.

The cost and type of resident inspection needed must be discussed by the applicant and consulting engineer and the fee established prior to the start of construction.

The engineer is not relieved of providing general engineering inspections by a qualified engineer when he is providing the full-time resident inspection.

(Revised 2/1/2000)

ATTACHMENT 1.2
SRB HOURLY RATE SCHEDULE 2027

Personnel Classification	Approved Hourly Rate
Principal	\$329
Engineering Manager	\$284
Project Manager	\$252
SR. Engineer	\$238
Staff Engineer	\$170
Engineer-Intern	\$152
Engineer-in-Training	\$137
SR. Urban Planner	\$173
Urban Planner	\$152
Design Technician	\$196
SR. CAD Technician	\$152
CAD Technician II	\$119
CAD Technician I	\$89
Drone Operator	\$152
GIS Technician	\$152
Utilities Coordinator	\$179
Professional Land Surveyor	\$225
Field Survey Crew	\$189
Construction Administrator	\$180
SR. Inspector	\$180
Construction Inspector	\$144
ROW-Legal	\$248
ROW Specialist	\$149
Office Manager	\$114
Office Clerical	\$94

Rate schedule shall be submitted annually and be effective from January 1 through December 31 of each year. Rates subject to adjustment for inflation based on amounts identified annually in the Consumer Price Index (CPI) for this region.



SMITBAL01C

SVASQUEZ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/30/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
INSURICA
5100 N. Classen Blvd, #300
Oklahoma City, OK 73118

CONTACT NAME: Melissa D Tiger

PHONE (A/C, No, Ext): (405) 556-2368

FAX (A/C, No): (405) 556-2332

E-MAIL ADDRESS: Melissa.Tiger@INSURICA.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: American Casualty Co. of Reading, PA

20427

INSURER B: Continental Insurance Company

35289

INSURER C: National Fire Insurance Co. of Hartford

20478

INSURER D: Admiral Insurance Company

24856

INSURER E:

INSURER F:

INSURED

Smith-Roberts Baldischwiler LLC
100 NE 5th Street
Oklahoma City, OK 73104

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	X X	6079846635	1/1/2026	1/1/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EMPLOYEE BENEFIT \$ 2,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X X	6079846649	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000		6079846618	1/1/2026	1/1/2027	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ Aggregate \$ 10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	WC 6 79846621	1/1/2026	1/1/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Professional Liab		EO000068022-01	1/1/2026	1/1/2027	Aggregate 2,000,000
A	Property		6079846635	1/1/2026	1/1/2027	Valuable Papers 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
\$2M Drone Liability

Certificate Holder is added as an Additional Insured with respect to General Liability and Automobile Liability if required or agreed to in a written contract subject to all provisions and limitations of the policy. Certificate Holder is added for Waiver of Subrogation with respects to the General Liability, Automobile Liability and Workers Compensation if required or agreed to in a written contract subject to all provisions and limitations of the policy. These policies are primary and non-contributory if required or agreed to in a written contract subject to all provisions and limitations of the policy. The issuing insurer will endeavor to mail 30 Day Written Notice of Cancellation except 10 Days for Non-Payment of Premium to the Certificate Holder, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.

CERTIFICATE HOLDER

City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

CONTRACT FOR CITY ATTORNEY AND LAW DEPARTMENT SERVICES AND RATIFICATION OF APPOINTMENT OF CITY ATTORNEY AND CITY PROSECUTOR

This Contract for City Attorney and Law Department Services and Ratification of Appointment of City Attorney and City Prosecutor (“Agreement”) effective July 1, 2026 is entered into by and between John Michael Williams and Williams, Box, Forshee & Bullard, P.C., both having an address of 522 Colcord Drive, Oklahoma City, Oklahoma 73102 (collectively “Attorneys”); and, the City of Nichols Hills, Oklahoma, a municipal corporation (“City”), and the Nichols Hills Municipal Authority, a public trust (“Authority”), both having an address of 6407 Avondale Drive, Nichols Hills, Oklahoma 73116 (collectively, “Nichols Hills”)

WITNESSETH:

WHEREAS, Article III, Section of 23 of the City Charter of City states “There shall be a city attorney, who shall be an officer of the city appointed by the council for an indefinite term, and who shall be head of the department of law. He shall have such powers, duties and functions as may be prescribed by the charter, by applicable law or by ordinance.”

WHEREAS, John Michael Williams has heretofore been appointed as the City Attorney of City, and as such is Head of the Law Department of City and is authorized to represent and provide legal services to the Nichols Hills, and in furtherance thereof, is authorized to and shall engage necessary assistants, support personnel, lawyers and law firms, including a City Prosecutor, and is Counsel to Nichols Hills and its related entities (collectively “City Attorney and Law Department Services”), which is approved and ratified by this Agreement.

WHEREAS, among other things, this Agreement provides for the terms of engagement and compensation for City Attorney and Law Department Services.

NOW, THEREFORE, the City, the Authority, John Michael Williams and Attorneys agree to all contained herein, including the foregoing:

I. CITY ATTORNEY AND LAW DEPARTMENT SERVICES

John Michael Williams and Williams, Box, Forshee & Bullard, P.C., of which John Michael Williams is a member, are engaged and shall provide City Attorney and Law Department Services to Nichols Hills and its related entities, the City Manager of City, the Mayor and Council of City and any member thereof, the General Manager of the Authority, the Authority and any trustee thereof pursuant to this Agreement. To the extent provided for by other agreements between any of the parties hereto, legal services associated with issuance of general obligation bonds and other governmental debt obligations shall be in accordance with the terms of such other agreements.

II. FEES AND EXPENSES

Fees for City Attorney and Law Department Services. Nichols Hills shall compensate Attorneys, including John Michael Williams for City Attorney and Law Department Services provided pursuant to this Agreement at maximum hourly rates not to exceed \$325.00 per hour for

lawyers and \$110.00 per hour for legal assistants and law clerks, with billing statements to be paid by Nichols Hills on a monthly basis and to be rendered by Attorneys in accordance with then current billing policies of Attorneys.

Expenses. In addition to the foregoing, Attorneys will be paid by Nichols Hill for reasonable expenses incurred by Attorneys in performing City Attorney and Law Department Services, including the costs of the City Prosecutor, outside lawyers and law firms, communication costs, binding and reproduction costs, long distance telephone, computer legal research and database research fees, courier and shipping costs, out of metropolitan area travel, lodging and meal costs, postage, filing fees, court costs, service of process, the cost of exhibits, expert witnesses, consultants, real estate and other title services, court reporting fees, publication and other fees, and other similar items; provided however, any single item of expense in excess of \$5,000 shall be approved by the City Manager of City, the City or the Authority.

III. CITY PROSECUTOR

R. Pope Van Cleef, Jr. has heretofore served, and continues to serve, as City Prosecutor of City pursuant to appointment and as authorized by John Michael Williams as City Attorney, which is ratified hereby.

IV. GENERAL PROVISIONS

1. Attorneys are independent contractors and not employees of Nichols Hills.

2. This Agreement may be terminated upon sixty (60) days' written notice by either Nichols Hills, John Michael Williams or Attorneys, provided that Attorneys shall be compensated for professional services and expenses provided by Attorneys to the date of termination.

IN WITNESS WHEREOF, the parties hereto agree to all contained herein and have hereunto set their hands to this Agreement the 14th day of July, 2026.

CITY OF NICHOLS HILLS, OKLAHOMA,
a municipal corporation

Mayor

ATTEST:

City Clerk

NICHOLS HILLS MUNICIPAL AUTHORITY,
a public trust

Chairman

ATTEST:

Secretary

JOHN MICHAEL WILLIAMS, City Attorney

WILLIAMS, BOX, FORSHEE & BULLARD, P.C.

By _____
John Michael Williams
Its President

At a regular meeting of the City Council of the City of Nichols Hills, Oklahoma held on the 14th day of July, 2026, the foregoing Agreement was approved by the City.

City Clerk

(SEAL)

At a regular meeting of the Nichols Hills Municipal Authority held on the 14th day of July, 2026, the foregoing Agreement was approved by the Authority.

Secretary

(SEAL)