

## AGENDA

Regular Meeting of the  
Nichols Hills Municipal Authority  
Tuesday, August 11, 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. July 14, 2026 Minutes
4. Total Warrants & Claims
  - a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2026-2027

|                                    |                     |
|------------------------------------|---------------------|
| Nichols Hills Municipal Authority  | \$178,871.97        |
| <b>Total Warrants &amp; Claims</b> | <b>\$178,871.97</b> |
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
  - a. July 2026 Financial Statements
6. Items for Separate Vote - General
  - a. Contract for Engineering and Testing services with Standard Testing & Engineering, LLC.

## 7. Adjournment



City Clerk  
City of Nichols Hills, Oklahoma

## MINUTES

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

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. June 9, 2026 Minutes

**MOTION:** Steven J. Goetzinger moved to approve the June 9, 2026 minutes as presented. Colin FitzSimons seconded the motion.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>(UNANIMOUS)</b>                                    |
| <b>MOVER:</b>    | Steven J. Goetzinger                                  |
| <b>SECONDER:</b> | Colin FitzSimons                                      |
| <b>AYES:</b>     | Sody Clements, Steven J. Goetzinger, Colin FitzSimons |

4. Total Warrants & Claims

- a. Municipal Authority - CIP

**MOTION:** Colin FitzSimons moved to approve the total warrants

and claims as presented. Steven J. Goetzinger seconded the motion.

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

- 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> |
| <b>Total Warrant &amp; Claims</b> | <b>\$23,860.26</b> |

**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. June 2026 Financial Statements

**MOTION:** Colin FitzSimons moved to accept the June 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. 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.

**MOTION:** Steven J. Goetzinger moved to approve item 6a - 6d 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. 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.

**MOTION:** Colin FitzSimons moved to approve agenda item 7a 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

8. Adjournment

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

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

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Chairman  
Nichols Hills Municipal Authority  
City of Nichols Hills, Oklahoma

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

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Secretary  
Nichols Hills Municipal Authority  
City of Nichols Hills, Oklahoma

| DEPARTMENT        | VENDOR NAME                  | GL ACCOUNT                   | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT          |           |
|-------------------|------------------------------|------------------------------|----------------------|----------------------------|-----------------|-----------|
| NON-DEPARTMENTAL  | MISC VENDOR                  | BIGGS ELECTR 00-72100        | Electrical Permits   | BIGGS ELECTRIC:            | 119.50          |           |
|                   | OKLAHOMA UNIFORM BUILDING CO | 00-32600                     | Uniform Building Cod | PERMIT FEES JULY 2026      | 284.00          |           |
|                   | ALLIED ARTS FOUNDATION       | 00-34300                     | Bonds held in reserv | 2026 REFUND BANNER DEPOSIT | 10,000.00       |           |
|                   |                              |                              |                      | TOTAL:                     | 10,403.50       |           |
| Administration    | VERIZON WIRELESS             | 02-84700                     | Telephone            | MONTHLY CHARGES            | 238.96          |           |
|                   | VISA                         | 02-84300                     | Training & Membershi | ROTARY DUES - PATE         | 406.46          |           |
|                   |                              | 02-84300                     | Training & Membershi | PRE COUNCIL MEETING        | 28.65           |           |
|                   |                              | 02-84300                     | Training & Membershi | LUNCH MEETING              | 53.82           |           |
|                   |                              | 02-84300                     | Training & Membershi | OK BAR ASSOC DUES          | 110.00          |           |
|                   | PETTY CASH                   | 02-84300                     | Training & Membershi | JULY 2026 RECEIPTS         | 177.78          |           |
|                   | VISA                         | 02-84300                     | Training & Membershi | COPELAND AICPA MEMBERSHIP  | 360.00          |           |
|                   | VISA                         | 02-84300                     | Training & Membershi | REFUND ON HOTEL CHARGES    | 40.14           |           |
|                   | MICHAEL TAYLOR               | 02-84300                     | Training & Membershi | MILEAGE FOR ENID CONF      | 116.00          |           |
|                   | 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:                     | 13,409.02       |           |
|                   | City Attorney                | WILLIAMS BOX FORSHEE & BULLA | 04-87100             | Legal Services             | LEGAL SERVICES  | 39,845.37 |
|                   |                              |                              |                      |                            | TOTAL:          | 39,845.37 |
| 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          |           |
|                   | OML                          | 05-84300                     | Training & Membershi | OMJA MEMBERSHIP 26-27      | 50.00           |           |
|                   |                              | 05-84300                     | Training & Membershi | OMJA FALL CONFERENCE       | 300.00          |           |
|                   |                              |                              |                      | TOTAL:                     | 12,171.39       |           |
| Police Department | CASEY NIX                    | 06-84950                     | EV Charging          | HOME CHARGING JULY 2026    | 41.00           |           |
|                   | OSBI                         | 06-84000                     | Equipment Maintenanc | ANNUAL SUPPORT FEE         | 2,000.00        |           |
|                   | VERIZON WIRELESS             | 06-84700                     | Telephone            | MONTHLY CHARGES            | 869.64          |           |
|                   | AXON ENTERPRISE INC          | 06-84000                     | Equipment Maintenanc | BODY CAMERA ANNUAL FEE     | 16,842.88       |           |
|                   |                              | 06-84000                     | Equipment Maintenanc | TASER 7 BUNDLE ANNUAL FEE  | 12,934.64       |           |
|                   | GOODYEAR TIRE & RUBBER COMPA | 06-84100                     | Vehicle Maintenance  | FLAT REPAIRS               | 34.45           |           |
|                   | VISA                         | 06-83000                     | Material & Supplies  |                            | 47.51           |           |
|                   | BRANDON RIDGEWAY             | 06-84950                     | EV Charging          | HOME CHARGING JULY 2026    | 9.00            |           |
|                   | VISA                         | 06-83000                     | Material & Supplies  | SUPPLIES, SHIPPING FEES    | 29.31           |           |
|                   |                              | 06-83000                     | Material & Supplies  | PACK N SHIP                | 16.82           |           |
|                   | ASPEN BUILDING SERVICES OF O | 06-85000                     | Janitorial Services  | CLEANING SERVICES          | 1,300.00        |           |
|                   |                              | 06-85000                     | Janitorial Services  | CLEANING SERVICES          | 1,300.00        |           |
|                   | AT&T 287288038708            | 06-84700                     | Telephone            | FIRST NET POLICE           | 971.94          |           |
|                   | PETTY CASH                   | 06-84100                     | Vehicle Maintenance  | JULY 2026 RECEIPTS         | 156.00          |           |
|                   | COOPER AUTO GROUP            | 06-84100                     | Vehicle Maintenance  | AC COMPRESSOR UNIT 47      | 3,080.80        |           |
|                   | BRANDON EDWARDS              | 06-84950                     | EV Charging          | HOME CHARGING JULY 2026    | 88.22           |           |
|                   | FORD PRO                     | 06-84100                     | Vehicle Maintenance  | GPS TRACKING               | 324.00          |           |
|                   | CITY OF OKLAHOMA CITY TREASU | 06-84000                     | Equipment Maintenanc | CAPITAL RADIO FEE FY 27    | 8,190.00        |           |
|                   | ID SPECIALISTS INC           | 06-83000                     | Material & Supplies  |                            | 9.50            |           |
|                   | SAINTS OCCUPATIONAL HEALTH   | 06-81200                     | Medical Exams        | STANCAMPIANO               | 48.00           |           |
|                   | OG&E                         | 06-84950                     | EV Charging          | MONTHLY CHARGES            | 149.31          |           |
|                   | OMAG                         | 06-80600                     | Worker's Comp        | WORKER'S COMP 26-27        | 15,861.77       |           |
|                   | ONG                          | 06-84800                     | Utilities            | MONTHLY CHARGES            | 69.29           |           |
|                   | OREILLY AUTOMOTIVE STORES IN | 06-84100                     | Vehicle Maintenance  | WASHER FLUID               | 41.94           |           |
|                   |                              |                              |                      | TOTAL:                     | 64,416.02       |           |
|                   | Fire Department              | VALVOLINE OIL CHANGE         | 07-84100             | Vehicle Maintenance        | U-35 OIL CHANGE | 97.02     |

FUND: General Fund

| DEPARTMENT        | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION   | DESCRIPTION               | AMOUNT    |
|-------------------|------------------------------|------------|-----------------------|---------------------------|-----------|
|                   | WESTLAKE HARDWARE            | 07-83000   | Material & Supplies   | GARAGE DOOR PARTS         | 11.99     |
|                   |                              | 07-84000   | Equipment Maintenance | PIPE THREAD TAPE          | 1.39      |
|                   | EMSA                         | 07-85200   | EMSA Subsidy          | 2026-27 ALS QA SUBSIDY    | 1,294.00  |
|                   |                              | 07-85200   | EMSA Subsidy          | JULY 2026 SUBSIDY         | 2,670.14  |
|                   |                              | 07-84300   | Training & Membershi  | TECC CLASS                | 50.00     |
|                   | CITY OF MIDWEST CITY         | 07-84300   | Training & Membershi  | TO ACADEMY REGISTRATION   | 500.00    |
|                   |                              | 07-84300   | Training & Membershi  | TO ACADEMY REGISTRATION   | 500.00    |
|                   | VERIZON WIRELESS             | 07-84700   | Telephone             | MONTHLY CHARGES           | 220.10    |
|                   | CASCO INDUSTRIES INC         | 07-84000   | Equipment Maintenance | HOSE TESTER FITTING       | 87.00     |
|                   | VISA                         | 07-83000   | Material & Supplies   | STATION SUPPLIES          | 154.54    |
|                   |                              | 07-84300   | Training & Membershi  | TC: INSPECTOR III (BALCH) | 99.01     |
|                   | ImageNet Consulting, LLC     | 07-84000   | Equipment Maintenance | COPIER FEES               | 34.17     |
|                   | ELITE AUTOMOTIVE LLC         | 07-84100   | Vehicle Maintenance   | 34 TRAN REPLACEMENT       | 5,780.62  |
|                   | ACROSS THE STREET PRODUCTION | 07-84300   | Training & Membershi  | BLUECARD RENEWAL          | 4,470.00  |
|                   | METRO EMERGENCY UPFITTERS    | 07-84000   | Equipment Maintenance | BP32 WINDOW TINT          | 125.00    |
|                   | ESO SOLUTIONS INC            | 07-86850   | Software Maintenance  | ESO REPORTING PROGRAM     | 6,575.13  |
|                   | AT&T 287288038669            | 07-84700   | Telephone             | FIRST NET FIRE            | 186.56    |
|                   | PETTY CASH                   | 07-84100   | Vehicle Maintenance   | JULY 2026 RECEIPTS        | 46.00     |
|                   | YOUR HEALTH LLC              | 07-81200   | Medical Exams         | ANNUAL PHYSICAL (REYES)   | 350.00    |
|                   | VISA                         | 07-83000   | Material & Supplies   | STATION SUPPLIES          | 406.03    |
|                   | TARGET SOLUTIONS LEARNING LL | 07-84300   | Training & Membershi  | VECTOR SOLUTIONS RENEWAL  | 2,570.85  |
|                   | ARKANSAS FIRE ACADEMY        | 07-84300   | Training & Membershi  | INSPECTOR III             | 750.00    |
|                   | VISA                         | 07-84300   | Training & Membershi  | BLUE CARD TNT FLIGHT      | 503.80    |
|                   |                              | 07-83000   | Material & Supplies   | OSU/OKC INTERN LUNCH      | 85.32     |
|                   | SWOK DIESEL SERVICE AND REPA | 07-84100   | Vehicle Maintenance   | T31 & E33 A/C REPAIR      | 1,945.07  |
|                   | AMERICAN FIRE & SAFETY       | 07-84200   | Building Maintenance  | ANNUAL EXTIGUSHER INSP.   | 806.10    |
|                   | OG&E                         | 07-84800   | Utilities             | MONTHLY CHARGES           | 77.90     |
|                   | OMAG                         | 07-80600   | Worker's Comp         | WORKER'S COMP 26-27       | 9,913.61  |
|                   | ONG                          | 07-84800   | Utilities             | MONTHLY CHARGES           | 69.29     |
|                   | OREILLY AUTOMOTIVE STORES IN | 07-83000   | Material & Supplies   | SHOP SUPPLIES             | 27.98     |
|                   |                              |            | TOTAL:                |                           | 40,408.62 |
| City Engineer     | SMITH ROBERTS BALDISCHWILER  | 08-86075   | Engineering Fees      | MONTHLY ENGINEERING       | 25,390.37 |
|                   |                              |            | TOTAL:                |                           | 25,390.37 |
| Street Department | VALVOLINE OIL CHANGE         | 09-84900   | Fuel                  | UNIT 24-25                | 122.27    |
|                   |                              | 09-84100   | Vehicle Maintenance   | VEH MAINT                 | 190.25    |
|                   |                              | 09-84100   | Vehicle Maintenance   | VERH MAINT                | 118.71    |
|                   | WESTLAKE HARDWARE            | 09-83000   | Material & Supplies   | MATERIAL/SUPPLIES         | 11.98     |
|                   | VERIZON WIRELESS             | 09-84700   | Telephone             | MONTHLY CHARGES           | 160.20    |
|                   | US FLEET TRACKING            | 09-84100   | Vehicle Maintenance   | VEH MAINT                 | 164.72    |
|                   |                              | 09-84100   | Vehicle Maintenance   | VEH MAINT                 | 164.72    |
|                   | CINTAS CORP. #064            | 09-81100   | Uniform Allowance     | PUBLIC WORKS UNIFORMS     | 499.17    |
|                   | PETTY CASH                   | 09-83500   | Safety Supplies       | JULY 2026 RECEIPTS        | 59.95     |
|                   | VISA                         | 09-83700   | Misc. Supplies        | MISC                      | 41.90     |
|                   |                              | 09-83000   | Material & Supplies   | MATERIAL / SUPPLIES       | 127.83    |
|                   | TLS GROUP INC                | 09-83000   | Material & Supplies   | TRAFFIC LIGHT MAINT.      | 1,149.50  |
|                   | HOME DEPOT                   | 09-83000   | Material & Supplies   | MATERIAL / SUPPLIES       | 55.84     |
|                   |                              | 09-83000   | Material & Supplies   | MATERIAL/SUPPLIES         | 23.67     |
|                   |                              | 09-83000   | Material & Supplies   | MATERIAL / SUPPLIES       | 145.58    |
|                   | INTERSTATE BATTERY SUPPLY    | 09-84100   | Vehicle Maintenance   | VEH MAINT                 | 263.90    |
|                   | OG&E                         | 09-84800   | Utilities             | MONTHLY CHARGES           | 10.89     |
|                   |                              | 09-85500   | Street Lighting       | MONTHLY CHARGES           | 9,016.84  |
|                   |                              | 09-85500   | Street Lighting       | MONTHLY CHARGES           | 54.46     |



FUND: General Fund

| DEPARTMENT       | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION           | AMOUNT    |
|------------------|------------------------------|------------|----------------------|-----------------------|-----------|
|                  |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES       | 55.01     |
|                  |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES       | 52.93     |
|                  |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES       | 53.51     |
|                  |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES       | 52.93     |
|                  |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES       | 53.51     |
|                  |                              | 09-85500   | Street Lighting      | MONTHLY CHARGES       | 73.07     |
|                  | OMAG                         | 09-80600   | Worker's Comp        | WORKER'S COMP 26-27   | 2,643.63  |
|                  | ONG                          | 09-84800   | Utilities            | MONTHLY CHARGES       | 37.69     |
|                  |                              |            |                      | TOTAL:                | 15,404.66 |
| Sanitation       | VERIZON WIRELESS             | 10-84700   | Telephone            | MONTHLY CHARGES       | 120.15    |
|                  | NORTHERN SAFETY & INDUSTRIAL | 10-83500   | Safety Supplies      | SUPPLIES              | 190.80    |
|                  | US FLEET TRACKING            | 10-84100   | Vehicle Maintenance  | VEH MAINT             | 104.82    |
|                  |                              | 10-84100   | Vehicle Maintenance  | VEH MAINT             | 104.82    |
|                  | CITY OF OKLAHOMA CITY        | 10-85800   | Landfill Disposal    | HAZARDOUS WASTE       | 79.00     |
|                  | PREMIER TRUCK GROUP          | 10-84100   | Vehicle Maintenance  | VEH MAINT             | 1,286.53  |
|                  | CINTAS CORP. #064            | 10-81100   | Uniform Allowance    | PUBLIC WORKS UNIFORMS | 757.75    |
|                  | VISA                         | 10-84100   | Vehicle Maintenance  | MAT/SUP & VEH MNT     | 243.80    |
|                  |                              | 10-83000   | Material & Supplies  | AMAZON                | 169.64    |
|                  | WEX BANK                     | 10-84900   | Fuel                 | FUEL                  | 111.90    |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 68.00     |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 120.00    |
|                  |                              | 10-84900   | Fuel                 | FUEL SANITATION       | 116.02    |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 101.86    |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 117.97    |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 83.99     |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 119.99    |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 100.09    |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 115.51    |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 115.27    |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 0.15      |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 61.33     |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 90.07     |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 99.09     |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 100.00    |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 71.29     |
|                  |                              | 10-84900   | Fuel                 | FUEL                  | 68.88     |
|                  | GELLCO CLOTHING & SHOES INC  | 10-83500   | Safety Supplies      | SAFETY SUPPLIES       | 125.95    |
|                  | REPUBLIC SERVICES            | 10-85800   | Landfill Disposal    | COMMERCIAL GARBAGE    | 81.11     |
|                  |                              | 10-85825   | Commercial Garbage D | COMMERCIAL GARBAGE    | 11,880.65 |
|                  | HOME DEPOT                   | 10-83700   | Misc. Supplies       | MISC SUPPLIES         | 40.90     |
|                  | J & R EQUIPMENT CO           | 10-84100   | Vehicle Maintenance  | VEH MAINT             | 524.29    |
|                  | SOUTHEAST LANDFILL - 4061    | 10-85800   | Landfill Disposal    | JULY 2026             | 5,222.13  |
|                  | SAINTS OCCUPATIONAL HEALTH   | 10-81200   | Medical Exams        | INV#71061             | 85.00     |
|                  |                              | 10-81200   | Medical Exams        | INV#71061             | 85.00     |
|                  | OG&E                         | 10-84800   | Utilities            | MONTHLY CHARGES       | 10.89     |
|                  | OMAG                         | 10-80600   | Worker's Comp        | WORKER'S COMP 26-27   | 6,609.07  |
|                  | ONG                          | 10-84800   | Utilities            | MONTHLY CHARGES       | 37.69     |
|                  |                              |            |                      | TOTAL:                | 29,421.40 |
| Parks Department | VISA                         | 11-85700   | Parks Maintenance    | PARK MAINT            | 69.99     |
|                  |                              | 11-85700   | Parks Maintenance    | AMAZONS               | 64.97     |
|                  | CITY ELECTRIC SUPPLY COMPANY | 11-85700   | Parks Maintenance    | PARKS                 | 90.28     |
|                  | CROSSLAND'S A & A RENT ALL   | 11-85700   | Parks Maintenance    | PARK MAINT            | 300.00    |

FUND: General Fund

| DEPARTMENT         | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT    |
|--------------------|------------------------------|------------|----------------------|----------------------------|-----------|
|                    |                              | 11-85700   | Parks Maintenance    | PARK MAINT                 | 697.00    |
|                    |                              | 11-85700   | Parks Maintenance    | PARK MAINT                 | 250.00    |
|                    |                              | 11-85700   | Parks Maintenance    | PARK MAINT                 | 310.00    |
|                    | DAVID STOOPS ELECTRIC        | 11-85700   | Parks Maintenance    | PARK MAINT                 | 498.44    |
|                    | HOME DEPOT                   | 11-85700   | Parks Maintenance    | PARK MAINT                 | 248.64    |
|                    |                              | 11-85700   | Parks Maintenance    | PARK MAINT                 | 301.40    |
|                    | LOCKE SUPPLY CO              | 11-85700   | Parks Maintenance    | PARK MAINT                 | 63.18     |
|                    |                              | 11-85700   | Parks Maintenance    | PARK MAINT                 | 34.13     |
|                    | MAXWELL SUPPLY               | 11-85700   | Parks Maintenance    | PARK MAINT                 | 115.80    |
|                    | NORTHWEST LAWN MAINTENANCE I | 11-85900   | Park Maintenance Con | PARK MAINTENANCE           | 18,628.00 |
|                    |                              | 11-85900   | Park Maintenance Con | TO CORRECT AMOUNT OF 07/31 | 1,007.00- |
|                    |                              | 11-85700   | Parks Maintenance    | LAWN MAINTENANCE           | 2,454.50  |
|                    |                              | 11-85700   | Parks Maintenance    | LAWN MAINTENANCE           | 8,972.50  |
|                    |                              | 11-85700   | Parks Maintenance    | LAWN MAINTENANCE           | 360.00    |
|                    |                              | 11-85700   | Parks Maintenance    | PARK MAINTENANCE           | 8,292.00  |
|                    | OG&E                         | 11-84800   | Utilities            | MONTHLY CHARGES            | 456.00    |
|                    |                              |            |                      | TOTAL:                     | 41,199.83 |
| Public Works Admin | VERIZON WIRELESS             | 12-84700   | Telephone            | MONTHLY CHARGES            | 120.14    |
|                    | RAM PRODUCTS INC             | 12-84150   | Wash Bay Maintenance | EQUIPMENT MAINTENANCE      | 842.08    |
|                    | PRO BOX PORTABLE STORAGE     | 12-84600   | Lease/Rental         | LEASE                      | 130.00    |
|                    | ASPEN BUILDING SERVICES OF O | 12-85000   | Janitorial Services  | CLEANING SERVICES          | 850.00    |
|                    |                              | 12-85000   | Janitorial Services  | CLEANING SERVICES          | 1,125.00  |
|                    | VISA                         | 12-84200   | Building Maintenance | HOME DEPOT                 | 1,439.10  |
|                    |                              | 12-84300   | Training & Membershi | TRAIN/MBSP                 | 81.84     |
|                    |                              | 12-83000   | Material & Supplies  | MISC                       | 338.31    |
|                    |                              | 12-83200   | Office Supplies      | MISC                       | 75.05     |
|                    |                              | 12-83200   | Office Supplies      | SUPPLIES                   | 142.89    |
|                    |                              | 12-83000   | Material & Supplies  | AMAZONS                    | 29.99     |
|                    |                              | 12-83000   | Material & Supplies  | AMAZONS                    | 18.04     |
|                    |                              | 12-83000   | Material & Supplies  | AMAZONS                    | 24.99     |
|                    |                              | 12-84100   | Vehicle Maintenance  | VEH MAINT                  | 1,198.08  |
|                    |                              | 12-83200   | Office Supplies      | AMAZON                     | 139.99    |
|                    |                              | 12-83000   | Material & Supplies  | AMAZON                     | 58.64     |
|                    | DENNIS ALBERT                | 12-84950   | EV Charging          | HOME CHARGING JULY 2026    | 58.00     |
|                    | HOME DEPOT                   | 12-83200   | Office Supplies      | OFFICE SUPPLIES            | 26.94     |
|                    | LOCKE SUPPLY CO              | 12-84200   | Building Maintenance | BUILDING MAINT             | 128.00    |
|                    | OG&E                         | 12-84800   | Utilities            | MONTHLY CHARGES            | 10.90     |
|                    | OMAG                         | 12-80600   | Worker's Comp        | WORKER'S COMP 26-27        | 1,321.81  |
|                    | ONG                          | 12-84800   | Utilities            | MONTHLY CHARGES            | 37.69     |
|                    |                              |            |                      | TOTAL:                     | 8,197.48  |
| General Government | WESTLAKE HARDWARE            | 13-87000   | Misc. Expenses       | MATERIAL                   | 109.98    |
|                    | ACTION SAFETY SUPPLY CO      | 13-87000   | Misc. Expenses       | SUPPLIES                   | 169.50    |
|                    |                              | 13-87000   | Misc. Expenses       | BARRICADES                 | 802.00    |
|                    | RITE WAY SHREDDING           | 13-87000   | Misc. Expenses       | JULY SHREDDING             | 67.05     |
|                    | VISA                         | 13-83000   | Material & Supplies  | AMAZON                     | 128.67    |
|                    |                              | 13-87000   | Misc. Expenses       | MONTES GOURMET DOGS        | 1,088.88  |
|                    |                              | 13-87000   | Misc. Expenses       | TACO EMPIRE                | 702.00    |
|                    |                              | 13-83000   | Material & Supplies  | AMAZON                     | 96.68     |
|                    |                              | 13-83000   | Material & Supplies  | AMAZON                     | 81.99     |
|                    | VISA                         | 13-87000   | Misc. Expenses       | RENTAL PORT A TOILETS      | 1,300.00  |
|                    | TERMINIX PROCESSING CENTER   | 13-84200   | Building Maintenance | PEST CONTROL CITY HALL     | 62.77     |
|                    |                              | 13-84200   | Building Maintenance | PEST CONTROL CITY HALL     | 198.00    |

FUND: General Fund

| DEPARTMENT | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION               | AMOUNT    |
|------------|------------------------------|------------|----------------------|---------------------------|-----------|
|            | ACOG                         | 13-86600   | ACOG Dues            | FY-27 DUES ASSESMENT      | 3,854.00  |
|            | SHOCKLEY'S HEAT AND AIR      | 13-84200   | Building Maintenance | MAINTENANCE ON AIR CONDIT | 318.60    |
|            | ASPEN BUILDING SERVICES OF O | 13-85000   | Janitorial Services  | CLEANING SERVICES         | 1,450.00  |
|            |                              | 13-85000   | Janitorial Services  | CLEANING SERVICES         | 1,450.00  |
|            | VISA                         | 13-87000   | Misc. Expenses       | BIRTHDAY CELEBRATION      | 100.77    |
|            |                              | 13-87000   | Misc. Expenses       | BIRTHDAY CELEBRATION      | 1.07      |
|            | METRO EMERGENCY UPFITTERS    | 13-87000   | Misc. Expenses       | SANITATION TRUCK WRAPS    | 8,000.00  |
|            | PETTY CASH                   | 13-87000   | Misc. Expenses       | JULY 2026 RECEIPTS        | 205.00    |
|            | SCHINDLER ELEVATOR CORPORATI | 13-84200   | Building Maintenance | ANNUAL MAINTENANCE        | 2,992.82  |
|            |                              | 13-84200   | Building Maintenance | ELEVATOR WITNESS FEE      | 500.00    |
|            | OCD SPECIALISTS LLC          | 13-87000   | Misc. Expenses       | DISINFECTION SPRAYING     | 1,360.00  |
|            | QUADIENT FINANCE USA INC     | 13-86900   | Postage              | POSTAGE                   | 2,016.03  |
|            | 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  |
|            | HSE ARCHITECTS, PLLC         | 13-88100   | Council Approval Cap | CITY HALL SITE            | 37,549.95 |
|            |                              | 13-88100   | Council Approval Cap | CITY HALL SITE            | 25,500.00 |
|            | GOODEN GROUP INC             | 13-86055   | PUBLIC RELATIONS     | FLAG REDESIGN             | 125.00    |
|            |                              | 13-86055   | PUBLIC RELATIONS     | PUBLIC RELATIONS RETAINER | 17,500.00 |
|            | VISA                         | 13-83000   | Material & Supplies  | WALMART                   | 118.76    |
|            | NOMINEE DESIGN LLC           | 13-86050   | Consulting Fees      | FLAG REDESIGN             | 4,062.50  |
|            | JOHNSON AND ASSOCIATES, LLC  | 13-86050   | Consulting Fees      | LAND USE PLANNING SERVICE | 545.00    |
|            | 2 CITIES PRESS, LLC          | 13-87000   | Misc. Expenses       | CENNTENNIAL BOOK          | 4,800.00  |
|            | MOUNTAIN SMOKE BAND          | 13-87000   | Misc. Expenses       | 4TH OF JULY BAND          | 4,500.00  |
|            | AERIAL ILLUMINATIONS DRONE S | 13-87000   | Misc. Expenses       | DRONE SHOW                | 3,000.00  |
|            | 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  |
|            | A CHANCE TO CHANGE           | 13-87000   | Misc. Expenses       | EAP                       | 350.00    |
|            | CROSSLAND'S A & A RENT ALL   | 13-87000   | Misc. Expenses       | RENTALS                   | 1,415.00  |
|            | EUREKA WATER CO              | 13-83000   | Material & Supplies  | TANK RENTAL               | 22.49     |
|            |                              | 13-83000   | Material & Supplies  | 5 GAL WATER               | 111.30    |
|            |                              | 13-83000   | Material & Supplies  | 5 GAL WATER               | 123.20    |
|            |                              | 13-83000   | Material & Supplies  | 5 GAL WATER               | 138.60    |
|            | FRIDAY                       | 13-86300   | Publications         | NOTICES AND PUBLICATIONS  | 581.46    |
|            | JOURNAL RECORD PUBLISHING CO | 13-86300   | Publications         | NOTICES AND PUBLICATIONS  | 24.58     |
|            |                              | 13-86300   | Publications         | NOTICES AND PUBLICATIONS  | 61.76     |
|            |                              | 13-86300   | Publications         | NOTICES AND PUBLICATIONS  | 62.20     |
|            |                              | 13-86300   | Publications         | NOTICES AND PUBLICATIONS  | 188.60    |
|            |                              | 13-86300   | Publications         | NOTICES AND PUBLICATIONS  | 127.00    |
|            |                              | 13-86300   | Publications         | NOTICES AND PUBLICATIONS  | 136.80    |
|            |                              | 13-86300   | Publications         | NOTICES AND PUBLICATIONS  | 224.66    |
|            |                              | 13-86300   | Publications         | NOTICES AND PUBLICATIONS  | 194.42    |
|            | MOLLMANS WATER CULLIGAN OKC  | 13-84200   | Building Maintenance | S-40 LB SOLAR SALT        | 160.20    |
|            | OMAG                         | 13-86100   | Liability Insurance/ | PW ADDITIONAL COVERAGE    | 3,589.00  |
|            |                              | 13-86100   | Liability Insurance/ | TAX POLICY                | 20,344.00 |
|            |                              | 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 |

FUND: General Fund

| DEPARTMENT             | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION              | AMOUNT     |
|------------------------|------------------------------|------------|----------------------|--------------------------|------------|
|                        | ONG                          | 13-84800   | Utilities            | MONTHLY CHARGES          | 69.30      |
|                        |                              |            |                      | TOTAL:                   | 239,695.09 |
| Code Department        | VERIZON WIRELESS             | 14-84700   | Telephone            | MONTHLY CHARGES          | 309.44     |
|                        | US FLEET TRACKING            | 14-84100   | Vehicle Maintenance  | VEH MAINT                | 164.72     |
|                        |                              | 14-84100   | Vehicle Maintenance  | VEH MAINT                | 164.72     |
|                        | CINTAS CORP. #064            | 14-81100   | Uniform Rental       | PUBLIC WORKS UNIFORMS    | 626.84     |
|                        | FIRE PROTECTION CONSULTING I | 14-88850   | Life and Safety      | PETFOLK REVIEW ALARM     | 300.00     |
|                        | ANIMAL WELFARE DIVISION      | 14-85300   | Animal Welfare       | ANIMAL CARE              | 370.00     |
|                        | AT&T 287307218639            | 14-84700   | Telephone            | FIRST NET PUBLIC WORKS   | 94.28      |
|                        | CENTRAL OKLAHOMA STORMWATER  | 14-84300   | Training & Membershi | TRAIN / MBSP             | 600.00     |
|                        | VISA                         | 14-85300   | Animal Welfare       | ANIMAL WELFARE           | 2,953.06   |
|                        |                              | 14-84300   | Training & Membershi | TRAIN / MBSP             | 175.00     |
|                        |                              | 14-83200   | Office Supplies      | MISC                     | 144.82     |
|                        |                              | 14-83500   | Safety Supplies      | MISC                     | 14.89      |
|                        |                              | 14-83000   | Material & Supplies  | MATERIAL / SUPPLIES      | 127.83     |
|                        |                              | 14-85300   | Animal Welfare       | SUPPLIES                 | 59.16      |
|                        |                              | 14-85300   | Animal Welfare       | OFFICE SUPPLIES          | 17.09      |
|                        |                              | 14-85300   | Animal Welfare       | ANIMAL WELFARE           | 238.27     |
|                        |                              | 14-84300   | Training & Membershi | TRAIN / MBSP             | 324.00     |
|                        | T-MOBILE USA INC             | 14-84100   | Vehicle Maintenance  | GPS TRACKING             | 14.00      |
|                        | DEQ                          | 14-84300   | Training & Membershi | PERMIT                   | 749.00     |
|                        | GELLCO CLOTHING & SHOES INC  | 14-83500   | Safety Supplies      | SAFETY SUPPLIES          | 150.00     |
|                        |                              | 14-83500   | Safety Supplies      | SAFETY SUPPLIES          | 125.95     |
|                        | TYLER TECHNOLOGIES INC       | 14-84400   | Software Agreement   | ANNUAL MAINTENANCE 26-27 | 15,439.97  |
|                        | INSTANT SIGNS INC            | 14-83000   | Material & Supplies  | SUPPLIES                 | 113.35     |
|                        |                              | 14-83000   | Material & Supplies  | SUPPLIES                 | 113.35     |
|                        | OG&E                         | 14-84800   | Utilities            | MONTHLY CHARGES          | 10.90      |
|                        | OMAG                         | 14-80600   | Worker's Comp        | WORKER'S COMP 26-27      | 3,965.44   |
|                        | ONG                          | 14-84800   | Utilities            | MONTHLY CHARGES          | 37.69      |
|                        |                              |            |                      | TOTAL:                   | 27,403.77  |
| Risk Manager           | VERIZON WIRELESS             | 15-84700   | Telephone            | MONTHLY CHARGES          | 40.05      |
|                        | VISA                         | 15-84300   | Training & Membershi | DUNKIN                   | 49.17      |
|                        | COOPER AUTO GROUP            | 15-84100   | Vehicle Maintenance  | VEHICLE MAINTENANCE      | 105.21     |
|                        | SAINTS OCCUPATIONAL HEALTH   | 15-81200   | Medical Exams        | INV#71061                | 25.00      |
|                        | OMAG                         | 15-80600   | Worker's Comp        | WORKER'S COMP 26-27      | 660.91     |
|                        |                              |            |                      | TOTAL:                   | 880.34     |
| 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       | 1,030.00   |
|                        | VERIZON WIRELESS             | 16-84700   | Telephone            | MONTHLY CHARGES          | 241.64     |
|                        | VISA                         | 16-84000   | Equipment Maintenanc | GRAMMARLY SUBSCRIPTION   | 139.95     |
|                        |                              | 16-84000   | Equipment Maintenanc | EQUIPMENT FOR IT         | 31.34      |
|                        |                              | 16-84000   | Equipment Maintenanc | EQUIPMENT FOR IT         | 106.64     |
|                        |                              | 16-84000   | Equipment Maintenanc | EQUIPMENT FOR IT         | 31.34      |
|                        |                              | 16-84000   | Equipment Maintenanc | SOFTWARE RENEWAL FOR IT  | 15.25      |
|                        |                              | 16-84000   | Equipment Maintenanc | DOMAIN BACKORDER RENEWAL | 5.00       |
|                        |                              | 16-84000   | Equipment Maintenanc | AMAZON INVOICE           | 274.54     |
|                        |                              | 16-84000   | Equipment Maintenanc | IDRIVE RENEWAL           | 149.50     |
|                        |                              | 16-84000   | Equipment Maintenanc | AMAZON PURCHASE          | 28.35      |
|                        |                              | 16-84000   | Equipment Maintenanc | OPENAI SUBSCRIPTION      | 480.00     |
|                        |                              | 16-84200   | Building Maintenance | BUILDING SUPPLIES        | 39.86      |

FUND: General Fund

| DEPARTMENT | VENDOR NAME              | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION               | AMOUNT    |
|------------|--------------------------|------------|----------------------|---------------------------|-----------|
|            | DAVENPORT GROUP          | 16-84000   | Equipment Maintenanc | EQUIPMENT SUPPORT RENEWAL | 11,664.09 |
|            | PEAK UP TIME             | 16-84000   | Equipment Maintenanc | PEAKUPTIME LICENSE RENEWA | 10,433.60 |
|            |                          | 16-84000   | Equipment Maintenanc | PEAKUPTIME FIREWALL RENEW | 5,907.51  |
|            | VISTACOM                 | 16-84000   | Equipment Maintenanc | VISTACOM SUPPORT AND MAIN | 8,542.00  |
|            | NIXON POWER SERVICES LLC | 16-84200   | Building Maintenance | NIXON POWER PURCHASE      | 2,988.00  |
|            | ACC BUSINESS             | 16-84600   | Lease/Rental         | ADI WITH MANAGED ROUTER   | 503.43    |
|            | SOCIAL NEWS DESK, INC    | 16-84000   | Equipment Maintenanc | SOCIAL MEDIA ARCHIVE      | 2,736.00  |
|            | 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:                    | 48,233.84 |

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 1ST USAGE | 3,510.00 |
|                 |                              |            |                      | TOTAL:              | 3,510.00 |

FUND: Municipal Authority

| DEPARTMENT          | VENDOR NAME                  | GL ACCOUNT            | ACCOUNT DESCRIPTION  | DESCRIPTION               | AMOUNT    |
|---------------------|------------------------------|-----------------------|----------------------|---------------------------|-----------|
| NON-DEPARTMENTAL    | MISC VENDOR                  | BLACK, AUSTI 00-34150 | Utility Refunds      | 01-00158-10               | 114.27    |
|                     |                              | DODSON, MITC 00-34150 | Utility Refunds      | 01-00301-16               | 159.91    |
|                     |                              | WINTER, MARK 00-34150 | Utility Refunds      | 02-00785-08               | 13.23     |
|                     |                              | THOMPSON, TI 00-34150 | Utility Refunds      | 02-00832-04               | 185.44    |
|                     |                              | HERNANDEZ, J 00-34150 | Utility Refunds      | 02-00856-07               | 185.41    |
|                     |                              |                       |                      | TOTAL:                    | 658.26    |
| Municipal Authority | VALVOLINE OIL CHANGE         | 12-84100              | Vehicle Maintenance  | VEH MAINT                 | 114.20    |
|                     |                              | 12-84100              | Vehicle Maintenance  | VEH MAINT                 | 169.05    |
|                     |                              | 12-84100              | Vehicle Maintenance  | VEH MAINT                 | 169.05    |
|                     | CITY OF THE VILLAGE          | 12-87700              | OKC Sewer Charges    | SEWER CHARGES             | 640.00    |
|                     | FIRESTONE COMPLETE AUTO      | 12-84100              | Vehicle Maintenance  | VEH MAINT                 | 1,174.32  |
|                     |                              | 12-84100              | Vehicle Maintenance  | VEH MAINT                 | 1,210.32  |
|                     | TPSI                         | 12-84950              | Printing & Processin | UTILITY LATE INVOICES     | 109.68    |
|                     |                              | 12-84950              | Printing & Processin | UTILITY INVOICES JULY2026 | 1,317.11  |
|                     | ACCURATE ENVIRONMENT         | 12-84500              | Well Maintenance     | WELL PREV MAINT           | 140.00    |
|                     |                              | 12-84550              | Water Quality Testin | WATER QUALITY TESTIBG     | 35.00     |
|                     |                              | 12-84550              | Water Quality Testin | WATER QUALITY TESTING     | 35.00     |
|                     | VERIZON WIRELESS             | 12-84700              | Telephone            | MONTHLY CHARGES           | 650.65    |
|                     | HOW RUBBER INC               | 12-83000              | Materials & Supplies | MATERIAL / SUPPLIES       | 668.88    |
|                     | UTILITY TECHNOLOGY SERVICES  | 12-83000              | Materials & Supplies | SUPPLIES                  | 257.40    |
|                     |                              | 12-83000              | Materials & Supplies | 27 SMART POINT 520M MXU   | 5,670.00  |
|                     |                              | 12-83000              | Materials & Supplies | WATER METERS              | 7,650.00  |
|                     |                              | 12-83000              | Materials & Supplies | WATER METERS              | 5,355.00  |
|                     | US FLEET TRACKING            | 12-84100              | Vehicle Maintenance  | VEH MAINT                 | 284.54    |
|                     |                              | 12-84100              | Vehicle Maintenance  | VEH MAINT                 | 284.54    |
|                     | CINTAS CORP. #064            | 12-81100              | Uniform Rental       | PUBLIC WORKS UNIFORMS     | 870.79    |
|                     | CITY OF OKLAHOMA CITY        | 12-87700              | OKC Sewer Charges    | MONTHLY CHARGES           | 92,504.02 |
|                     | PETTY CASH                   | 12-83500              | Safety Supplies      | JULY 2026 RECEIPTS        | 69.60     |
|                     | AT&T 287307218639            | 12-84700              | Telephone            | FIRST NET PUBLIC WORKS    | 1,181.66  |
|                     | MADISON TURF FARMS LLC       | 12-83000              | Materials & Supplies | MATERIAL / SUPPLIES       | 53.00     |
|                     |                              | 12-83000              | Materials & Supplies | MATERIAL / SUPPLIES       | 49.00     |
|                     | WATER TECH INC.              | 12-83400              | Lab Chemicals        | LAB CHEMICALS             | 2,113.64  |
|                     | VISA                         | 12-84300              | Training & Membershi | TRAIN / MBSP              | 19.99     |
|                     |                              | 12-83000              | Materials & Supplies | MAT/SUP & VEH MNT         | 114.68    |
|                     |                              | 12-83200              | Office Supplies      | MISC                      | 6.64      |
|                     |                              | 12-83000              | Materials & Supplies | MATERIAL / SUPPLIES       | 127.83    |
|                     |                              | 12-83200              | Office Supplies      | OFFICE SUPPLIES           | 45.99     |
|                     |                              | 12-83000              | Materials & Supplies | OFFICE SUPPLIES           | 87.09     |
|                     |                              | 12-84500              | Well Maintenance     | WELLS                     | 9.49      |
|                     |                              | 12-84100              | Vehicle Maintenance  | GPS TRACKING              | 28.00     |
|                     | HERITAGE LANDSCAPE SUPPLY GR | 12-83000              | Materials & Supplies | MATERIAL / SUPPLIES       | 423.70    |
|                     |                              | 12-83000              | Materials & Supplies | MATERIAL / SUPPLIES       | 139.34    |
|                     |                              | 12-83000              | Materials & Supplies | MATERIAL / SUPPLIES       | 7.03      |
|                     | OKLAHOMA RURAL WATER ASSOCIA | 12-84300              | Training & Membershi | TRAINING                  | 125.00    |
|                     | TY BARRETT                   | 12-83000              | Materials & Supplies | WATER PARTS               | 62.98     |
|                     | DEQ                          | 12-84300              | Training & Membershi | MEMBERSHIP                | 2,317.00  |
|                     | GELLCO CLOTHING & SHOES INC  | 12-83500              | Safety Supplies      | SAFETY SUPPLIES           | 300.00    |
|                     | HOME DEPOT                   | 12-83000              | Materials & Supplies | MATERIAL SUPPLIES         | 19.97     |
|                     | INTERSTATE BATTERY SUPPLY    | 12-84000              | Equipment Maintenanc | CREDIT ON STATEMENT       | 60.00-    |
|                     | ICM INC                      | 12-83000              | Materials & Supplies | MATERIAL / SUPPLIES       | 156.00    |
|                     | TYLER TECHNOLOGIES INC       | 12-84400              | Software Agreements  | ANNUAL MAINTENANCE 26-27  | 17,627.56 |
|                     | MICRO COMM INC               | 12-84650              | Lease Agreements     | ANNUAL MANINT CONTRACT    | 14,475.00 |
|                     | OG&E                         | 12-84800              | Utilities            | MONTHLY CHARGES           | 10.90     |

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION         | AMOUNT     |
|------------|------------------------------|------------|----------------------|---------------------|------------|
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 7,119.43   |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 161.59     |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 609.18     |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 2,987.23   |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 21,651.86  |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 215.06     |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 1,015.14   |
|            | OK CONTRACTORS SUPPLY        | 12-83000   | Materials & Supplies | WATER SUPPLIES      | 150.00     |
|            |                              | 12-83000   | Materials & Supplies | WATER SUPPLIES      | 2,415.00   |
|            | OMAG                         | 12-80600   | Workers Comp         | WORKER'S COMP 26-27 | 5,948.16   |
|            | ONG                          | 12-84800   | Utilities            | MONTHLY CHARGES     | 188.46     |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 188.46     |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 215.90     |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 46.38      |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 37.70      |
|            |                              | 12-84800   | Utilities            | MONTHLY CHARGES     | 208.88     |
|            | OREILLY AUTOMOTIVE STORES IN | 12-84000   | Equipment Maintenanc | EQUIP MAINT         | 94.90      |
|            |                              |            |                      | TOTAL:              | 202,073.97 |



FUND: General Fund - CIP

| DEPARTMENT          | VENDOR NAME             | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION               | AMOUNT    |
|---------------------|-------------------------|------------|----------------------|---------------------------|-----------|
| City Manager/Clerk  | STAPLES                 | 02-88200   | Capital Imp-Furnitur | COUNCIL CHAMBERS CHAIRS   | 3,239.91  |
|                     |                         |            |                      | TOTAL:                    | 3,239.91  |
| Parks Department    | RUDY CONSTRUCTION CO.   | 11-88000   | Capital Outlay       | FC-2501 CONSTRUCTION      | 92,913.97 |
|                     |                         |            |                      | TOTAL:                    | 92,913.97 |
| Public Works Admin  | VISA                    | 12-88200   | Furniture            | FURNITURE                 | 179.98    |
|                     |                         | 12-88200   | Furniture            | FURNITURE                 | 379.98    |
|                     |                         | 12-88200   | Furniture            | FURNITURE                 | 599.99    |
|                     |                         |            |                      | TOTAL:                    | 1,159.95  |
| Information Systems | SHOCKLEY'S HEAT AND AIR | 16-88500   | Capital Imp-Equipmen | NEW AIRCONDITIONER FOR IT | 9,838.00  |
|                     |                         |            |                      | TOTAL:                    | 9,838.00  |

FUND: 911 Fund

| DEPARTMENT      | VENDOR NAME           | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION     | AMOUNT          |
|-----------------|-----------------------|------------|---------------------|-----------------|-----------------|
| 911 Association | AT&T 831-001-6137 449 | 26-84700   | Telephone           | MONTHLY CHARGES | 944.69          |
|                 |                       | 26-84700   | Telephone           | MONTHLY CHARGES | 935.80          |
|                 |                       |            |                     | TOTAL:          | <u>1,880.49</u> |

FUND: Health Insurance Fun

| DEPARTMENT         | VENDOR NAME            | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|--------------------|------------------------|------------|---------------------|-------------|--------|
| General Government | UNITED STATES TREASURY | 13-80530   | Adminstration Cost  | PCORI 2026  | 412.16 |
|                    |                        |            |                     | TOTAL:      | 412.16 |

FUND: Designated Funds-Par

| DEPARTMENT       | VENDOR NAME     | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION   | AMOUNT          |
|------------------|-----------------|------------|---------------------|---------------|-----------------|
| Parks Department | BELLA POOLS LLC | 11-88000   | Capital Outlay      | POOL CONTRACT | 3,600.00        |
|                  |                 |            |                     | TOTAL:        | <u>3,600.00</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 GO BOND ENGINEERING  | 1,560.00   |
|              |                              | 93-98750   | Sanitary Sewer Proje | SC-2502 SANITARY SEWER    | 2,566.12   |
|              |                              | 93-96550   | Public Works Facilit | FC-2502 PW FACILITY       | 5,505.49   |
|              | JOHN VANCE AUTO GROUP        | 93-99800   | Other expenses paid  | NEW COMMAND VEHICLE       | 53,079.50  |
|              | DIGI SECURITY SYSTEMS, LLC   | 93-99800   | Other expenses paid  | DIGI PURCHASE FOR NEW CAM | 3,426.80   |
|              | TOTAL:                       |            |                      |                           | 66,137.91  |
|              |                              |            |                      |                           |            |
| 2024 GO BOND | SMITH ROBERTS BALDISCHWILER  | 94-97550   | PAVING PROJECTS      | PC-2601 ENGINEERING       | 22,118.40  |
|              |                              | 94-97550   | PAVING PROJECTS      | PC-2501 ENGINEERING       | 15,246.00  |
|              | MISC VENDOR P2 DATACOM L     | 94-96550   | Public Works Facilit | P2 DATACOM LLC:           | 225.00     |
|              | GLOBE CONSTRUCTION CO.       | 94-96550   | Public Works Facilit | FC-2502 CONSTRUCTION      | 17,504.99  |
|              | STANDARD ENGINEERING & FIELD | 94-96550   | Public Works Facilit | FC-2502 TESTING           | 168.00     |
|              | TOTAL:                       |            |                      |                           | 55,262.39  |
|              |                              |            |                      |                           |            |
| 2025 GO Bond | SMITH ROBERTS BALDISCHWILER  | 95-98950   | Parks                | FC-2503 WOODS PARK        | 2,691.97   |
|              |                              | 95-97550   | Street Projects      | PC-2504                   | 2,983.95   |
|              |                              | 95-97550   | Street Projects      | PC-2602 PAVING            | 13,662.00  |
|              | MISC VENDOR P2 DATACOM L     | 95-96550   | Public Works Facilit | P2 DATACOM LLC:           | 2,200.00   |
|              | DIGI SECURITY SYSTEMS, LLC   | 95-96550   | Public Works Facilit | PUBLIC WORKS ADDITION     | 7,013.84   |
|              | DAVENPORT GROUP              | 95-99450   | Technology           | BACKUP PROJECT            | 60,544.00  |
|              | LIGHTMART.COM                | 95-98950   | Parks                | SUPPLIES                  | 2,731.60   |
|              | AUTO FX INC                  | 95-96700   | Public Works Vehicle | UPFIT                     | 1,384.00   |
|              | GLOBE CONSTRUCTION CO.       | 95-96550   | Public Works Facilit | FC-2502 CONSTRUCTION      | 184,235.11 |
|              | STANDARD ENGINEERING & FIELD | 95-97550   | Street Projects      | PC-2501 TESTING           | 878.00     |
|              | CITY ELECTRIC SUPPLY COMPANY | 95-98950   | Parks                | MATERIALS                 | 4,276.69   |
|              |                              | 95-98950   | Parks                | MATERIAL & SUPPLY         | 2,404.01   |
|              | RUDY CONSTRUCTION CO.        | 95-97550   | Street Projects      | PC-2501 PAVING            | 6,000.00   |
|              |                              | 95-97550   | Street Projects      | PC-2501 PAVING            | 157,800.95 |
|              | TOTAL:                       |            |                      |                           | 448,806.12 |
|              |                              |            |                      |                           |            |

Approved at 7/14/26 Meeting

| ===== FUND TOTALS ===== |                           |              |                             |
|-------------------------|---------------------------|--------------|-----------------------------|
| 01                      | General Fund              | 616,480.70   | - 217,947.93 = 398,532.77   |
| 03                      | Designated Fds-Fire & Gen | 3,510.00     |                             |
| 06                      | Municipal Authority       | 202,732.23   | - 23,860.26 = 178,871.97    |
| 07                      | General Fund - CIP        | 107,151.83   |                             |
| 10                      | 911 Fund                  | 1,880.49     |                             |
| 18                      | Health Insurance Fund     | 412.16       |                             |
| 20                      | Designated Funds-Parks    | 3,600.00     |                             |
| 80                      | General Obligation Bonds  | 570,206.42   | - 1,384.00 = 568,822.42     |
| -----                   |                           |              |                             |
| GRAND TOTAL:            |                           | 1,505,973.83 | - 243,192.19 = 1,262,781.64 |
| -----                   |                           |              |                             |

TOTAL PAGES: 15

## SELECTION CRITERIA

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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 7/31/2026  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
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## PAYROLL SELECTION

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----

06 -Municipal Authority

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE              |                      |
|---------------------------------------------------|--------------------------------|----------------------|----------------------|
| <b>ASSETS</b>                                     |                                |                      |                      |
| =====                                             |                                |                      |                      |
| 06-00-10099                                       | Claim on Cash                  | 1,089,990.90         |                      |
| 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             | 663,865.44           |                      |
| 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>25,644,893.10</u> |                      |
| TOTAL ASSETS                                      |                                |                      | 25,644,893.10        |
| =====                                             |                                |                      |                      |
| <b>LIABILITIES</b>                                |                                |                      |                      |
| =====                                             |                                |                      |                      |
| 06-00-30050                                       | Net pension asset              | ( 53,474.00)         |                      |
| 06-00-30099                                       | A/P Due to Pooled Cash         | 178,340.01           |                      |
| 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 | 16,087.16            |                      |
| 06-00-34325                                       | Deposit - Fire Hydrant Meter   | 8,300.00             |                      |
| 06-00-34500                                       | Due to Tyler Tech (Cr Cd Fees) | 803.50               |                      |
| 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>506,136.50</u>    |
| <b>EQUITY</b>                                     |                                |                      |                      |
| =====                                             |                                |                      |                      |
| 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                                     |                                | 576,950.93           |                      |
| TOTAL EXPENDITURES                                |                                | <u>557,140.84</u>    |                      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 19,810.09            |                      |
| (WILL CLOSE TO FUND BAL.)                         |                                | ( 30,051.47)         |                      |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                      | <u>25,138,756.60</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                      | 25,644,893.10        |
| =====                                             |                                |                      |                      |

13 -Municipal Authority - CIP

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE             |                     |
|---------------------------------------------------|-------------------------------|---------------------|---------------------|
| <hr/>                                             |                               |                     |                     |
| ASSETS                                            |                               |                     |                     |
| =====                                             |                               |                     |                     |
| 13-00-10099                                       | Claim on Cash                 | 359,165.65          |                     |
| 13-00-11000                                       | T-Bills and CD's              | 1,075,000.00        |                     |
| 13-00-11100                                       | Interest Receivable           | <u>21,671.99</u>    |                     |
|                                                   |                               |                     | <u>1,455,837.64</u> |
|                                                   |                               |                     |                     |
| TOTAL ASSETS                                      |                               |                     | 1,455,837.64        |
| =====                                             |                               |                     |                     |
| LIABILITIES                                       |                               |                     |                     |
| =====                                             |                               |                     |                     |
| EQUITY                                            |                               |                     |                     |
| =====                                             |                               |                     |                     |
| 13-00-57100                                       | Fund Bal-Capital Improvements | <u>2,083,364.26</u> |                     |
|                                                   | TOTAL BEGINNING EQUITY        | 2,083,364.26        |                     |
|                                                   |                               |                     |                     |
| TOTAL REVENUE                                     |                               | <u>6,298.82</u>     |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 6,298.82            |                     |
| (WILL CLOSE TO FUND BAL.)                         |                               | ( 633,825.44)       |                     |
|                                                   |                               |                     |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               | <u>1,455,837.64</u> |                     |
|                                                   |                               |                     |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                     | 1,455,837.64        |
| =====                                             |                               |                     |                     |



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

06 -Municipal Authority  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % BUDGET<br>REMAINING |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                       |
| Municipal Auth Revenue            | <u>5,461,186</u>  | <u>576,950.93</u> | <u>576,950.93</u>      | <u>0.00</u>         | <u>4,884,234.71</u> | <u>89.44</u>          |
| TOTAL REVENUES                    | 5,461,186         | 576,950.93        | 576,950.93             | 0.00                | 4,884,234.71        | 89.44                 |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                     |                       |
| Municipal Authority               | <u>5,461,186</u>  | <u>557,140.84</u> | <u>557,140.84</u>      | <u>35,480.68</u>    | <u>4,868,564.12</u> | <u>89.15</u>          |
| TOTAL EXPENDITURES                | 5,461,186         | 557,140.84        | 557,140.84             | 35,480.68           | 4,868,564.12        | 89.15                 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 19,810.09         | 19,810.09 (            | 35,480.68)          | 15,670.59           | 0.00                  |

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % BUDGET<br>REMAINING |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------------|
| <u>Municipal Auth Revenue</u><br>===== |                   |                   |                        |                     |                     |                       |
| <u>Water</u>                           |                   |                   |                        |                     |                     |                       |
| 06-00-75300 Water Revenue              | <u>3,763,918</u>  | <u>403,099.57</u> | <u>403,099.57</u>      | <u>0.00</u>         | <u>3,360,818.43</u> | <u>89.29</u>          |
| TOTAL Water                            | 3,763,918         | 403,099.57        | 403,099.57             | 0.00                | 3,360,818.43        | 89.29                 |
| <u>Wastewater</u>                      |                   |                   |                        |                     |                     |                       |
| 06-00-75700 Sewer Revenue              | 355,613           | 32,903.87         | 32,903.87              | 0.00                | 322,709.13          | 90.75                 |
| 06-00-75800 OKC Sewer Charges Revenue  | <u>1,097,914</u>  | <u>124,809.75</u> | <u>124,809.75</u>      | <u>0.00</u>         | <u>973,104.25</u>   | <u>88.63</u>          |
| TOTAL Wastewater                       | 1,453,527         | 157,713.62        | 157,713.62             | 0.00                | 1,295,813.38        | 89.15                 |
| <u>Water Taps</u>                      |                   |                   |                        |                     |                     |                       |
| 06-00-75900 Water Tap Revenue          | <u>29,634</u>     | <u>9,973.48</u>   | <u>9,973.48</u>        | <u>0.00</u>         | <u>19,660.52</u>    | <u>66.34</u>          |
| TOTAL Water Taps                       | 29,634            | 9,973.48          | 9,973.48               | 0.00                | 19,660.52           | 66.34                 |
| <u>Fines &amp; 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>1,540.51</u>   | <u>1,540.51</u>        | <u>0.00</u>         | <u>13,693.49</u>    | <u>89.89</u>          |
| TOTAL Penalties                        | 15,234            | 1,540.51          | 1,540.51               | 0.00                | 13,693.49           | 89.89                 |
| <u>Investment Earnings</u>             |                   |                   |                        |                     |                     |                       |
| 06-00-78200 Interest Income            | <u>117,248</u>    | <u>4,223.75</u>   | <u>4,223.75</u>        | <u>0.00</u>         | <u>113,024.25</u>   | <u>96.40</u>          |
| TOTAL Investment Earnings              | 117,248           | 4,223.75          | 4,223.75               | 0.00                | 113,024.25          | 96.40                 |
| <u>Miscellaneous Revenue</u>           |                   |                   |                        |                     |                     |                       |
| 06-00-79100 Misc Income                | <u>1,742</u>      | <u>400.00</u>     | <u>400.00</u>          | <u>0.00</u>         | <u>1,342.00</u>     | <u>77.04</u>          |
| TOTAL Miscellaneous Revenue            | 1,742             | 400.00            | 400.00                 | 0.00                | 1,342.00            | 77.04                 |
| <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         | 576,950.93        | 576,950.93             | 0.00                | 4,884,234.71        | 89.44                 |
| TOTAL REVENUE                          | 5,461,186         | 576,950.93        | 576,950.93             | 0.00                | 4,884,234.71        | 89.44                 |

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REMAINING |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------------|
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------------|

Mun Auth Engineering  
=====

Other Services

Municipal Authority  
=====

Personnel Services

|                              |           |            |            |            |              |        |
|------------------------------|-----------|------------|------------|------------|--------------|--------|
| 06-12-80100 Salary           | 868,153   | 106,213.60 | 106,213.60 | 0.00       | 761,939.46   | 87.77  |
| 06-12-80200 Overtime         | 10,500    | 2,182.01   | 2,182.01   | 0.00       | 8,317.99     | 79.22  |
| 06-12-80300 FICA/Medicare    | 78,005    | 8,343.13   | 8,343.13   | 0.00       | 69,661.77    | 89.30  |
| 06-12-80400 Dental Insurance | 6,202     | 568.48     | 568.48     | 0.00       | 5,633.52     | 90.83  |
| 06-12-80500 Health Insurance | 113,984   | 11,752.98  | 11,752.98  | 0.00       | 102,231.02   | 89.69  |
| 06-12-80600 Workers Comp     | 13,115    | 5,948.16   | 5,948.16   | 7,342.76 ( | 175.92)      | 1.34-  |
| 06-12-80700 Unemployment     | 3,004     | 767.71     | 767.71     | 0.00       | 2,236.29     | 74.44  |
| 06-12-80800 OMRP Pension     | 71,131    | 8,719.63   | 8,719.63   | 0.00       | 62,411.05    | 87.74  |
| 06-12-80900 Stand by Pay     | 8,000     | 600.00     | 600.00     | 0.00       | 7,400.00     | 92.50  |
| 06-12-81100 Uniform Rental   | 9,798     | 870.79     | 870.79     | 0.00       | 8,927.21     | 91.11  |
| 06-12-81200 Medical Exams    | 500       | 0.00       | 0.00       | 0.00       | 500.00       | 100.00 |
| TOTAL Personnel Services     | 1,182,392 | 145,966.49 | 145,966.49 | 7,342.76   | 1,029,082.39 | 87.03  |

Material and Supplies

|                                  |        |           |           |             |           |         |
|----------------------------------|--------|-----------|-----------|-------------|-----------|---------|
| 06-12-83000 Materials & Supplies | 45,000 | 23,406.90 | 23,406.90 | 13,399.00   | 8,194.10  | 18.21   |
| 06-12-83200 Office Supplies      | 2,200  | 52.63     | 52.63     | 0.00        | 2,147.37  | 97.61   |
| 06-12-83300 Minor Tools          | 2,000  | 0.00      | 0.00      | 11,396.00 ( | 9,396.00) | 469.80- |
| 06-12-83400 Lab Chemicals        | 10,000 | 2,113.64  | 2,113.64  | 2,096.00    | 5,790.36  | 57.90   |
| 06-12-83500 Safety Supplies      | 3,000  | 369.60    | 369.60    | 0.00        | 2,630.40  | 87.68   |
| 06-12-83700 Misc Supplies        | 500    | 0.00      | 0.00      | 0.00        | 500.00    | 100.00  |
| TOTAL Material and Supplies      | 62,700 | 25,942.77 | 25,942.77 | 26,891.00   | 9,866.23  | 15.74   |

Other Services

|                                         |         |           |           |          |            |        |
|-----------------------------------------|---------|-----------|-----------|----------|------------|--------|
| 06-12-84000 Equipment Maintenance       | 21,000  | 34.90     | 34.90     | 0.00     | 20,965.10  | 99.83  |
| 06-12-84100 Vehicle Maintenance         | 15,000  | 3,434.02  | 3,434.02  | 1,246.92 | 10,319.06  | 68.79  |
| 06-12-84300 Training & Membership       | 8,000   | 2,461.99  | 2,461.99  | 0.00     | 5,538.01   | 69.23  |
| 06-12-84400 Software Agreements         | 13,055  | 17,627.56 | 17,627.56 | 0.00 (   | 4,572.56)  | 35.03- |
| 06-12-84500 Well Maintenance            | 60,000  | 149.49    | 149.49    | 0.00     | 59,850.51  | 99.75  |
| 06-12-84550 Water Quality Testing       | 12,000  | 70.00     | 70.00     | 0.00     | 11,930.00  | 99.42  |
| 06-12-84600 Equipment Rental            | 2,000   | 0.00      | 0.00      | 0.00     | 2,000.00   | 100.00 |
| 06-12-84650 Lease Agreements            | 77,212  | 14,475.00 | 14,475.00 | 0.00     | 62,737.00  | 81.25  |
| 06-12-84700 Telephone                   | 24,127  | 1,832.31  | 1,832.31  | 0.00     | 22,294.69  | 92.41  |
| 06-12-84800 Utilities                   | 291,777 | 34,656.17 | 34,656.17 | 0.00     | 257,120.83 | 88.12  |
| 06-12-84900 Fuel                        | 25,000  | 0.00      | 0.00      | 0.00     | 25,000.00  | 100.00 |
| 06-12-84950 Printing & Processing - Uti | 17,816  | 1,426.79  | 1,426.79  | 0.00     | 16,389.21  | 91.99  |
| 06-12-85350 Emergency Repairs           | 2,500   | 0.00      | 0.00      | 0.00     | 2,500.00   | 100.00 |
| 06-12-86400 Auditing Fees               | 30,000  | 0.00      | 0.00      | 0.00     | 30,000.00  | 100.00 |
| 06-12-87700 OKC Sewer Charges           | 785,000 | 93,144.02 | 93,144.02 | 0.00     | 691,855.98 | 88.13  |

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

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % BUDGET<br>REMAINING |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------------|
| 06-12-87800 Leasehold Transfer          | <u>2,754,771</u>  | <u>210,765.50</u> | <u>210,765.50</u>      | <u>0.00</u>         | <u>2,544,005.50</u> | <u>92.35</u>          |
| TOTAL Other Services                    | 4,139,258         | 380,077.75        | 380,077.75             | 1,246.92            | 3,757,933.33        | 90.79                 |
| <u>Transfers Out</u>                    |                   |                   |                        |                     |                     |                       |
| 06-12-99000 Transfer to CIP (Depreciati | <u>76,836</u>     | <u>5,153.83</u>   | <u>5,153.83</u>        | <u>0.00</u>         | <u>71,682.17</u>    | <u>93.29</u>          |
| TOTAL Transfers Out                     | 76,836            | 5,153.83          | 5,153.83               | 0.00                | 71,682.17           | 93.29                 |
| TOTAL Municipal Authority               | 5,461,186         | 557,140.84        | 557,140.84             | 35,480.68           | 4,868,564.12        | 89.15                 |
| General Government<br>=====             |                   |                   |                        |                     |                     |                       |
| <u>Personnel Services</u>               |                   |                   |                        |                     |                     |                       |
| <u>Transfers Out</u>                    |                   |                   |                        |                     |                     |                       |
| TOTAL EXPENDITURES                      | 5,461,186         | 557,140.84        | 557,140.84             | 35,480.68           | 4,868,564.12        | 89.15                 |
| REVENUE OVER/(UNDER) EXPENDITURES       | 0                 | 19,810.09         | 19,810.09 (            | 35,480.68)          | 15,670.59           | 0.00                  |

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

13 -Municipal Authority - CIP  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % BUDGET<br>REMAINING |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                       |
| NHMA CIP - Revenues               | <u>2,178,905</u>  | <u>6,298.82</u>   | <u>6,298.82</u>        | <u>0.00</u>         | <u>2,172,606.18</u> | <u>99.71</u>          |
| TOTAL REVENUES                    | 2,178,905         | 6,298.82          | 6,298.82               | 0.00                | 2,172,606.18        | 99.71                 |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                     |                       |
| General Government                | <u>2,178,905</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,178,905.00</u> | <u>100.00</u>         |
| TOTAL EXPENDITURES                | 2,178,905         | 0.00              | 0.00                   | 0.00                | 2,178,905.00        | 100.00                |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 6,298.82          | 6,298.82               | 0.00 (              | 6,298.82)           | 0.00                  |

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % BUDGET<br>REMAINING |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------------|
| <hr/>                                |                   |                   |                        |                     |                     |                       |
| NHMA CIP - Revenues<br>=====         |                   |                   |                        |                     |                     |                       |
| <u>Intergovernmental</u>             | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>               | <hr/>                 |
| <u>Investment Earnings</u>           |                   |                   |                        |                     |                     |                       |
| 13-00-78500 Interest                 | <u>0</u>          | <u>1,144.99</u>   | <u>1,144.99</u>        | <u>0.00</u>         | ( <u>1,144.99</u> ) | <u>0.00</u>           |
| TOTAL Investment Earnings            | 0                 | 1,144.99          | 1,144.99               | 0.00                | ( 1,144.99)         | 0.00                  |
| <u>Fund Balance Carryover</u>        |                   |                   |                        |                     |                     |                       |
| 13-00-79800 Carryover                | <u>2,102,069</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,102,069.00</u> | <u>100.00</u>         |
| 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 | <u>76,836</u>     | <u>5,153.83</u>   | <u>5,153.83</u>        | <u>0.00</u>         | <u>71,682.17</u>    | <u>93.29</u>          |
| TOTAL Transfers                      | <u>76,836</u>     | <u>5,153.83</u>   | <u>5,153.83</u>        | <u>0.00</u>         | <u>71,682.17</u>    | <u>93.29</u>          |
| TOTAL NHMA CIP - Revenues            | 2,178,905         | 6,298.82          | 6,298.82               | 0.00                | 2,172,606.18        | 99.71                 |
| <hr/>                                |                   |                   |                        |                     |                     |                       |
| TOTAL REVENUE                        | 2,178,905         | 6,298.82          | 6,298.82               | 0.00                | 2,172,606.18        | 99.71                 |

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % BUDGET<br>REMAINING |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                       |
| General Government                      |                   |                   |                        |                     |                   |                       |
| =====                                   |                   |                   |                        |                     |                   |                       |
| Capital Projects                        |                   |                   |                        |                     |                   |                       |
| 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              | 0.00                   | 0.00                | 913,979.00        | 100.00                |
| 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              | 0.00                   | 0.00                | 2,178,905.00      | 100.00                |
| <hr/>                                   |                   |                   |                        |                     |                   |                       |
| TOTAL General Government                | 2,178,905         | 0.00              | 0.00                   | 0.00                | 2,178,905.00      | 100.00                |
| Information Systems                     |                   |                   |                        |                     |                   |                       |
| =====                                   |                   |                   |                        |                     |                   |                       |
| Capital Projects                        | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>                 |
| <hr/>                                   |                   |                   |                        |                     |                   |                       |
| TOTAL EXPENDITURES                      | 2,178,905         | 0.00              | 0.00                   | 0.00                | 2,178,905.00      | 100.00                |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 0                 | 6,298.82          | 6,298.82               | 0.00 (              | 6,298.82)         | 0.00                  |

## STANDARD ENGINEERING & FIELD SERVICES -- PROJECT DATA SHEET & AGREEMENT FOR SERVICES

To ensure proper report distribution, invoicing, and specification interpretation, please provide the following, in detail, including valid email addresses:

|                        |                           |
|------------------------|---------------------------|
| Client Firm/Entity     | Standard Proposal No.:    |
| Address:               | Project Name/Description: |
| City, State, Zip Code: | Project Location:         |
| Project Manager:       | Project Owner:            |
| PM E-Mail:             | Owner Project No.:        |
| PM Phone:              | Prime Contractor:         |
| Job No.:               | Architect or Engineer:    |
| Client Agent Phone:    |                           |
| Client Agent E-Mail:   |                           |

### Paying Party (if different from Client)

|                        |
|------------------------|
| Firm / Organization:   |
| Address:               |
| City, State, Zip Code: |
| Project Manager:       |
| PM E-Mail:             |
| PM Phone:              |
| Job No.:               |

### ACCOUNTING INFORMATION\*

|                         |
|-------------------------|
| AP Contact:             |
| Address:                |
| City, State, Zip Code:  |
| AP Contact Phone:       |
| AP Contact E-Mail:      |
| Purchase Order No.:     |
| Other AP Instructions.: |

Address Project Correspondence to:

Authorized Standard Representative:

### REPORT DISTRIBUTION\*

|                                                                     |
|---------------------------------------------------------------------|
| <input type="checkbox"/> E-Mail <input type="checkbox"/> Web Portal |
| Firm / Organization:                                                |
| Contact:                                                            |
| E-Mail:                                                             |
| <input type="checkbox"/> E-Mail <input type="checkbox"/> Web Portal |
| Company:                                                            |
| Contact:                                                            |
| E-Mail:                                                             |

|                                                                     |
|---------------------------------------------------------------------|
| <input type="checkbox"/> E-Mail <input type="checkbox"/> Web Portal |
| Firm / Organization:                                                |
| Contact:                                                            |
| E-Mail:                                                             |
| <input type="checkbox"/> E-Mail <input type="checkbox"/> Web Portal |
| Company:                                                            |
| Contact:                                                            |
| E-Mail:                                                             |

Other Pertinent Information:

### Disclosure of Hazardous and Toxic Material and Conditions at the Project (check One)

RESPONSIBLE PARTY is not aware of any hazardous wastes or substances, toxic materials or conditions or petroleum products ("Hazardous Materials") existing at the site of the Project, EXCEPT:

☐ None ☐ Petroleum Fuels Only ☐ Those items Described (attached "Exhibit III" if more space is required)

By signing below, Client and Paying Party (hereinafter collectively Responsible Party) hereby engage Standard to provide the services set forth in PART I, at the Project described above, Responsible Party agrees to pay Standard in accordance with PART II and agrees to be bound by the Standard Terms and Conditions which are incorporated herein by reference. The parties agree:

**PART I** – Scope of Work, the following is incorporated herein by reference:

See attached Contract for Engineering and Testing Services

**PART II** – Fee, the following is incorporated herein by reference:

Current unit rates of Standard Engineering & Field Services, payment in accordance with the attached Contract for Engineering and Testing Services

**Point of Contact:** Please call Standard Dispatch to schedule work as far in advance as possible, work must be scheduled at least 24 hours in advance to

To schedule work please call: OKC 405-528-0541 • Tulsa 918-289-0005 • Lawton 580-353-0872 • Enid 580-237-3130

**REPORTS CANNOT BE ISSUED UNTIL THIS DOCUMENT IS COMPLETED AND RETURNED TO STANDARD**



|               |                     |
|---------------|---------------------|
| <b>Client</b> | <b>Paying Party</b> |
| Signature     | Signature           |
| Name, Title   | Name, Title         |
| Date          | Date July 28, 2026  |

## CONTRACT FOR ENGINEERING AND TESTING SERVICES

This contract for engineering and testing services ("Contract") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by and between the City of Nichols Hills Oklahoma, a municipal corporation ("the City"), the Nichols Hills Municipal Authority, a public trust with the City of Nichols Hills Oklahoma as its sole beneficiary ("the Trust") and Standard Testing & Engineering, LLC a/k/a Standard Engineering & Field Services ("Engineer").

### WITNESSETH:

#### **PROJECT NO. MC-0742-G ENGINEERING AND TESTING SERVICES**

**WHEREAS**, a registered Engineer is periodically required by the City and the Nichols Hills Municipal Authority to perform certain testing on various Capital Improvement and non-Capital Improvement construction projects; and

**WHEREAS**, the Engineer will provide professional services for the project in accordance with this Contract; and

**WHEREAS**, the parties desire to establish a procedure for the procurement of engineering and testing services which the Engineer may perform for the City and to establish a schedule of compensation for such services; and

**NOW, THEREFORE**, in consideration of the mutual covenants contained hereinafter relating to the project, the parties agree to the following:

1. **Definitions.** All terms and phrases not expressly defined herein shall have their ordinary meanings, consistent with local and state law, except where the context clearly indicates a different meaning. For purposes of this Contract, the following terms and phrases shall have the meaning subscribed herein:
  - A. *City* The City shall be as defined *supra.*, a municipal Corporation, wherein the term "City" appears in this contract, the same shall also apply (as applicable) to the Nichols Hills Municipal Authority.
  - B. *Public Works Director* The officer of the City in charge of engineering, construction and maintenance contracts on public rights-of-way, on public lands and capital improvement projects.
  - C. *Term of Contract* The term of this Contract shall run from date of execution through June 30, 2027, with the option to renew upon written agreement of the parties for successive one-year terms commencing on July 1.

D. *State*

The State shall mean Oklahoma.

2. **Engineering Services.** The Engineer is hereby engaged and employed by the City to perform in accordance with good engineering practices and in the best interest of the City all of the work and the various engineering services, including but not limited to Exhibit 1.

The schedule of prices applicable hereto shall be as reflected in Exhibit 1.

**I. Effective Prices**

Standard rates as reflected on Exhibit 1 shall apply to this contract.

**II. Testing Laboratory Accreditation**

The Engineer shall submit (**with this Contract**) evidence of AASHTO Materials Reference Laboratory accreditation. If the Engineer is not currently accredited, submit evidence (with this contract) demonstrating that the firm's testing laboratory has submitted application for accreditation and a statement that the laboratory is on track for accreditation (also provide a specific date by which accreditation is anticipated).

3. **Work Orders.** The Engineer shall proceed with the provision of work and/or services for this Contract upon receipt of work orders from the Public Works Director. If the Engineer cannot perform the work and/or services within the time provided, and upon the submission by the Engineer of a request in writing to the Public Works Director, indicating the length of extension required to perform a task, the Public Works Director may at their sole discretion grant a reasonable extension of time. The request from the Engineer shall state the reason for the extension request, along with evidence showing that the Engineer is unable to complete this work in the time specified in the work order for reasons beyond its control. The Engineer is prohibited from claiming damages for delays and extensions of time.

Upon designation of the Engineer as a project testing firm by the Public Works Director the Engineer will be provided a written notice to proceed (work order), which will include the project name/number, City's assigned project engineer/manager, architect or engineer of record, prime contractor of record, and a copy of the project plans and specifications.

4. **No Extra Work.** No claims for extra work of any kind or nature or character shall be recognized by or be binding upon the City unless the Public Works Director first approves such work or service in writing.
5. **Stop Work.** Upon notice to the Engineer, the Public Works Director may issue a stop work order suspending the performance of work and/or services under this Contract. The stop work order shall not terminate or suspend any of the required provisions of the Indemnity and/or Insurance paragraphs of this Contract.

6. **Registered Professional Engineer/Personnel.** All final testing reports submitted by the Engineer shall bear the signature and seal of a Registered Professional Engineer of the State of Oklahoma certifying all tests performed. Such Registered Professional Engineer must be a full-time (not part-time) employee of the Engineer.
7. **Compensation.** Under the terms of this Contract, the Engineer agrees to perform the work and services described in the scope of work. The City agrees, in accordance with the limitations and conditions set forth in the body of the Contract and below, to pay an amount outlined in the work order provided to the Engineer for such testing.

Compensation for basic services shall be computed, based on the fee schedule set forth in Exhibit 1.

8. **Payments.**

- A. Invoices shall be submitted monthly to:

The City of Nichols Hills Oklahoma  
Department of City Clerk  
Attn: A m a n d a C o p e l a n d  
6407 Avondale Dr.  
Nichols Hills, Oklahoma 73116

The City will endeavor to pay all invoices within thirty (30) calendar days of date of receipt of the invoice. To ensure timely payment, Engineer must submit invoices no later than the third Monday of the month to allow adequate time for processing and approval of payment by the City Council or the Trust, which meets the second Tuesday of each month. If invoices are not received by this deadline, they may not be processed and approved for payment by the City Council or the Trust until the subsequent month. Invoices for the amount and value of the work and services performed by the Engineer shall meet the standards of quality as established under this Contract.

The City agrees to pay the Engineer, as compensation for such Engineering services as listed. The invoices shall be prepared by the Engineer and be accompanied by all supporting data required by the City (copy of the test report and any other documentation deemed necessary to substantiate the invoice). Payment of any invoice for any work or services may not be deemed to be recognition of satisfactory performance of said work or services or a waiver of any right of the City or any obligation of the Engineer should it be determined later that said work or services were negligently performed or provided or were not performed or provided in accordance with the standards required by this Contract.

- B. Should the City question or request additional documentation or disapprove all or a portion of any invoice, the Engineer will be notified so that it may provide additional documentation sufficient to permit the invoice and claim to be paid, in whole or in

part. Provided; however, no invoices or claims shall be paid the aggregate of which is in excess of the not to exceed amounts or limitations established in the Compensation paragraph of this Contract.

- C. Final payment shall not be deemed to waive any rights or obligations of the parties to this Contract.

- 9. **Indemnity.** The Engineer will not be required to indemnify, insure, defend or hold harmless the City or Nichols Hills Municipal Authority against liability for damage arising out of death or bodily injury to persons or damage to property which arises out of the negligence or fault of the City or Nichols Hills Municipal Authority or their agents, representatives, subcontractors, suppliers or any other entity for whom the Engineer is not otherwise legally responsible.

The Engineer must indemnify the City and Nichols Hills Municipal Authority against liability for damage arising out of death or bodily injury to persons or damage to property; provided, that indemnification shall not exceed an amount that is proportionate to the degree or percentage of negligence or fault for which the Engineer and any person or entity for which the Engineer is legally responsible are adjudicated liable.

- 10. **Insurance.** Prior to approval of this contract, the Engineer shall obtain insurance coverage as provided below. The Engineer must provide, pay for, and maintain the types of insurance policies provided herein, in amounts of coverage not less than those set forth below. Certified, true and exact copies of all insurance policies required and endorsement pages shall be provided to the City on a timely basis if requested by City staff.

All insurance must be from responsible insurance companies which are authorized to do business in the state of Oklahoma and are acceptable to the City and Nichols Hills Municipal Authority. The required insurance coverage and policies shall be performable in Nichols Hills, Oklahoma, and shall be construed in accordance with the laws of Oklahoma.

Nothing in this Section shall define or limit the rights of any party to this Contract under any other provision of this Contract, including but not limited to any indemnification provision.

- A. **Additional Insureds:** All liability policies (except professional liability and worker's compensation and employer's liability policies) shall provide that the City and Nichols Hills Municipal Authority are named additional insureds without reservation or restriction.

All insurance coverage of the Engineer shall be primary to any insurance or self-insurance program carried by the City and Nichols Hills Municipal Authority.

All insurance policies shall include a severability of interest provision wherein claims involving any insured hereunder, except with respect to limits of insurance, interests shall be deemed separate from any and all other interest herein, and coverage shall apply as though each such interest was separately insured.

Subrogation as to any additional insured shall be waived.

- B. Deductibles: All policies must be fully insured with any single policy deductible not exceeding \$25,000 per occurrence. All deductibles must be declared on the certificate of insurance. If no deductible is declared, the Engineer is stating a deductible does not exist and thus a deductible is not approved or accepted. If the Engineer's deductible is higher than declared, then the City and Nichols Hills Municipal Authority will hold an equal amount from pay claims until corrected.

Self-insured retentions will not be accepted unless accompanied by a bond (financial guarantee bond) or irrevocable letter of credit guaranteeing payment of the losses, related investigations, claim administration and defense expenses not otherwise covered by the Engineer's self-insured retention.

- C. Policy Limits: The insurance coverage and limits required of the Engineer under this Contract are designed to meet the minimum requirements of the City and Nichols Hills Municipal Authority. Such coverage and limits are not designed as a recommended insurance program for the Engineer. The Engineer alone shall be responsible for the sufficiency of its own insurance program. Should the Engineer have any question concerning its exposures to loss under this Contract or the possible insurance coverage needed therefore, the Engineer should seek professional assistance.

Except for professional liability insurance, all policies shall be in the form of an "occurrence" insurance coverage or policy. If any insurance is written in a "claims-made" form, the Engineer shall also provide tail coverage that extends a minimum of two years from the expiration of this Contract.

The minimum aggregate limits of such insurance policies and continuing coverage shall be:

- (1) Worker's Compensation and Employer's Liability Insurance. The Engineer shall provide and maintain, during the term of the Contract, worker's compensation insurance as prescribed by the laws of the state of Oklahoma and employer's liability Insurance in an amount not less than One Hundred Thousand Dollars (\$100,000.00) each for all its employees employed at the site of the Project, and in case any work is subcontracted, the Engineer shall

require the subcontractor similarly to provide worker's compensation and employer's liability insurance for all the subcontractor's employees, unless such employees are covered by the protection afforded by the Engineer. In the event any class of employees engaged in work performed under the Contract or at the site of the Project is not protected under such insurance heretofore mentioned, the Engineer shall provide and shall cause each subcontractor to provide adequate insurance for the protection of the employees not otherwise protected.

- (2) Commercial General Liability Insurance. The Engineer shall provide and maintain commercial general liability insurance coverage sufficient to meet the maximum cumulative liability of all parties to this Contract, including the City and any public trust participating in the Project, under the Governmental Tort Claims Act, 51 O.S. § 151 *et seq.*, (GTCA) and any amendment or addition thereto, as provided herein.

Property damage liability in an amount not less than Two Hundred Thousand Dollars (\$200,000.00) per claimant for loss, damage to or destruction of property, including but not limited to consequential damages arising out of a single accident or occurrence.

All other liability in an amount not less than One Hundred Seventy Five Thousand Dollars (\$175,000.00) per claimant for claims including death, personal injury, and all other claims arising out of a single accident or occurrence.

Single occurrence or accident liability in an amount not less than One Million Dollars (\$1,000,000.00) for any number of claims arising out of a single accident or occurrence.

- (3) Automobile Liability Insurance. The Engineer shall provide and maintain comprehensive automobile liability insurance coverage as to the ownership, maintenance, and use of all owned, non-owned, leased or hired vehicles sufficient to meet the maximum cumulative liability of all parties to this Contract, including the City and any public trust participating in the Project, under the Governmental Tort Claims Act, 51 O.S. § 151 *et seq.*, (GTCA) and any amendment or addition thereto, unless otherwise specifically and expressly provided herein.

Property damage liability in an amount not less than Two Hundred Thousand Dollars (\$200,000.00) per claimant for loss, damage to or destruction of property, including but not limited to consequential damages arising out of a single accident or occurrence.

All other liability in an amount not less than One Hundred Seventy Five Thousand Dollars (\$175,000.00) per claimant for claims

including death, personal injury, and all other claims arising out of a single accident or occurrence.

Single occurrence or accident liability in an amount not less than One Million Dollars (\$1,000,000.00) for any number of claims arising out of a single accident or occurrence.

- (4) Professional Liability Insurance. The Engineer shall provide and maintain professional liability insurance coverage in an amount not less than \$1,000,000 aggregate annual limit liability. Such insurance coverage shall be maintained during this Contract, during the construction of the Project, and for a period of two (2) years after the final, formal acceptance of this Project by the City.

- D. Certificates: The insurance coverage and limits required must be evidenced by properly executed certificates of insurance on the form furnished by The City or on forms approved by the Oklahoma Insurance Commissioner. Copies of these certificates have been provided to the Public Works Director prior to execution of this Contract and are attached hereto. The certificate(s) must be signed by the authorized representative of the insurance company(s) shown in the certificate(s). The certificate must include the Project number and Project description or name.
- E. Cancellation. There may be no termination, non-renewal, reduction in coverage, or modification of such insurance coverage.

The Engineer authorizes the City and Nichols Hills Municipal Authority to confirm all information so furnished as to the Engineer's compliance with its bonds and insurance requirements with the Engineer's insurance agents, brokers, surety and insurance carriers. The lapse of any insurance policy or coverage required by this Contract is a breach of this Contract for which the Engineer shall repay and reimburse all payment made under the Contract and such other damages, losses, and costs incurred by the City and Nichols Hills Municipal Authority. The City and Nichols Hills Municipal Authority may at their option suspend this Contract until there is full compliance with this paragraph, or may cancel or terminate this Contract and seek damages for the breach of this Contract. The remedies in this paragraph shall not be deemed to waive or release any remedy available to The City and Nichols Hills Municipal Authority. The City and Nichols Hills Municipal Authority expressly reserve the right to pursue and enforce any other cause or remedy in equity or at law.

In the event of a reduction in any aggregate limit below the aggregate limit required to this contract, the Engineer shall immediately notify the City and Nichols Hills Municipal Authority and shall make reasonable efforts to have the full amount of the limits appearing on the certificate reinstated. If at any time the City and Nichols Hills Municipal Authority request a written statement from the insurance company(s) as to any impairments to or reduction of the aggregate limit below the



aggregate limit required by this contract, the Engineer hereby agrees to promptly authorize and have delivered to the City and Nichols Hills Municipal Authority such statement.

The Engineer must carry and maintain the contract-required insurance coverages and may not cancel, fail to be renewed, nor decrease their limits without thirty (30) days written notice to the City and Nichols Hills Municipal Authority. In the event that a contract-required insurance coverage (policy) is canceled by the Engineer's insurance company and through no fault of the Engineer, the Engineer must immediately provide written notice to the City and Nichols Hills Municipal Authority and immediately provide properly executed Certificate(s) of Insurance evidencing coverage (policy) replacement of the canceled coverage(s). The Certificate(s) of Insurance must specifically indicate (in the remarks section of the form or elsewhere) the project number and project description. An authorized representative of the insurance companies listed on the Certificate(s) of Insurance must sign the Certificate(s).

- F. Duration of Coverage. All insurance coverage required under this Contract except professional liability insurance shall be maintained in full force and effect until completion and formal acceptance of the Project by the City and Nichols Hills Municipal Authority. The Engineer shall maintain in full force in effect the required professional liability insurance stated above during this Contract, during the construction of the Project, and for a period of two (2) years after the final, formal acceptance of this Project by the City and Nichols Hills Municipal Authority.

The requirements of the insurance provisions listed above shall survive the completion, expiration, cancellation or termination of this Contract.

- G. The Engineer and its insurer will not be required to indemnify, insure, defend or hold harmless the City or participating trusts against liability for damage arising out of death or bodily injury to persons or damage to property which arises out of the negligence or fault of the City or participating trusts or their agents, representatives, subcontractors, suppliers or any other entity for whom the Engineer is not otherwise legally responsible.

The Engineer and its insurer must indemnify the City and participating trusts against liability for damage arising out of death or bodily injury to persons or damage to property; provided, that indemnification shall not exceed an amount that is proportionate to the degree or percentage of negligence or fault for which the Engineer and any person or entity for which the Engineer is legally responsible are adjudicated liable.

11. Termination for Convenience. The City may terminate this Contract, in whole or in part, for the City's convenience. The City may terminate by delivery of a notice to the Engineer, pursuant to paragraph "Notices" herein.

Upon receipt of the notice of termination, the Engineer shall (1) immediately discontinue all

work and services affected (unless the notice directs otherwise), and (2), upon payment for work performed, deliver to the City all documents, data, drawings, specifications, reports, calculations, field notes, tracings, plans, models, computer files, estimates, summaries and other information and materials accumulated in performing this Contract, whether complete or incomplete unless the notice directs otherwise.

Upon termination for the convenience by the City, the City shall pay the Engineer for all work and services rendered, up to the time of the notice of termination, in accordance with the terms, limits and conditions of this Contract and as further limited by the not to exceed amounts set out in this Contract.

The rights and remedies of the City provided in this paragraph are in addition to any other rights and remedies provided by law or under this Contract.

Termination herein shall not terminate or suspend any of the required provisions of paragraph "Indemnity" or "Insurance" of this Contract.

12. **Notices.** All notices and orders given pursuant to this Contract shall be in writing, delivered or mailed by United States certified mail, return receipt requested, postage prepaid and addressed as follows:

To the City:

The City of Nichols Hills Oklahoma  
Department of Public Works (or project department owner)  
Attn: Public Works Director  
1009 NW 75<sup>th</sup> Street  
Nichols Hills, Oklahoma 73116  
Phone Number: (405) 843-5222  
Email Address: \_\_\_\_\_

With a copy to:

The City of Nichols Hills Oklahoma  
Department of City Clerk  
Attn: A m a n d a C o p e l a n d  
6407 Avondale Dr.  
Nichols Hills, Oklahoma 73116

To the Engineer:  
Standard Engineering & Field Services  
3400 N Lincoln Boulevard  
Oklahoma City, Oklahoma 73105  
Attn: Alan Soltani  
Phone Number (405) 528-0541

The address of any person or party may be changed by notice to the other party given in the  
City/Trust Engineering & Testing Services Contract Page 11

manner described above. All such notices and orders shall be deemed received when delivered or when deposited in the United States mail.

13. **Compliance with laws, ordinances, specifications and regulations.** The Engineer shall comply with all existing and applicable federal, State and City laws, standards, codes, ordinances, administrative regulations and all amendments and additions thereto, applicable to the work and/or services provided by this Contract. All work product provided by the Engineer must comply with and provide for compliance with all State and City laws, standards, codes, ordinances, administrative regulations and all amendments and additions thereto in the use of the work product of the Engineer.
14. **Records and accounts.** During the term of this Contract and continuing for a period of five (5) years after the completion of construction and final acceptance of the completed project by the City, the Engineer shall maintain all documents, notes, drawings, specifications, reports, estimates, summaries, computer files, renderings, models, photographs, field notes, as-built drawings, information, survey results, plans, computer files and any other materials produced, created or accumulated in performing this Contract that have not been submitted to the City subsequent to final completion of the project and its internal accounting records and other supporting documents pertaining to the claims and/or invoices for costs of work and/or services and reimbursable expenses for this Contract. The Engineer must maintain its accounting records in accordance with generally accepted accounting principles applied on a consistent basis. The Engineer shall permit periodic audits by the City and the City's authorized representative. The periodic audits of the records in support of claims and invoices for the Contract shall be performed at times and places mutually agreed upon by the City and the Engineer. Agreement as to the time and place for audits may not be unreasonably withheld.
15. **Reporting.** When requested by the City, the Engineer shall report to the City through the Public Works Director as outlined below.

All final test reports will contain the names of the Architect or Engineer of Record and Contractor of Record performing the work on the listed project

All final test reports will be sent within three (3) business days of completion of the test.

Also, e-mail one (1) copy each of the completed final test report to the following:

- A. The Architect or Engineer of Record
- B. The Contractor of Record
- C. The material supplier for testing of all asphalt and concrete materials.

All reporting of testing performed with a pass/fail criteria will indicate on the report that the test(s) "passed" or "failed". Retesting of a failed test will be indicated as such on the report

16. **Prohibition against collusion.** The Engineer warrants that it has not employed or retained any company or person other than a bona fide employee working solely for the Engineer to solicit or secure this Contract. The Engineer further warrants that it has not paid or agreed to

pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Contract. In addition, the Engineer must execute the Non-collusion Affidavit, attached as Exhibit A, prior to the effective date of this Contract.

17. **Ownership of documents.** All documents, notes, drawings, specifications, reports, estimates, summaries, computer files, renderings, models, photographs, field notes, as-built drawings, information, survey results, plans, computer files and any other materials produced, created or accumulated in performing this Contract, are and shall remain the property of the City and may be reproduced, distributed and published in whole or part without permission or any additional payments or fees to the Engineer. Reuse of said documents by the City shall be at the City's risk and responsibility and not that of the Engineer. The parties may use any portions of said documents at their own risk and responsibility.
18. **References not incorporated.** The use of language or definitions from the Federal Acquisition Regulations ("FAR"), the American Institute of Architects ("AIA") or any other publication is not intended to adopt by reference or otherwise any or all of the language, definitions, regulations or publications or any interpretation thereof.
19. **Standard of care.** In providing the work and services herein, the Engineer shall maintain during the course of this Contract the standard of reasonable care, skill, diligence and professional competency for such work and/or services. The Engineer agrees to require all of its consultants, by the terms of its consultants' contracts, to provide services at the same standard of reasonable care, skill, diligence and professional competence required of the Engineer.
20. **Backup Required.** In accordance with good engineering practices, the Engineer must back up all data, surveys, tests, work, plans, specifications, notes, calculations, RFI, records, reports, documents (collectively referred to as "data") in the form of an electronic file on a USB drive, data storage, or to an offsite electronic storage facility. Should any data become lost, corrupted, inaccessible, or unusable (collectively "loss"), the Engineer must timely recreate all data within the original time frame of the engineering contract at its sole cost. No extensions or additional time will be granted the Engineer for loss of data. No additional payment or reimbursement will be made to the Engineer for loss of data. The Engineer will be responsible for any and all costs, expenses, or lost opportunities incurred by The City, Trust, and construction contractor resulting from the failure to meet schedules, milestones, performance standards, or performance requirements related to loss of data.
21. **Sub-consultants.** The Engineer agrees to submit for approval by the City, prior to their engagement, a list of any sub-consultants or subcontractors the Engineer intends to engage to perform work and/or services and the scope of work and/or services to be performed related to this Contract. Such approval of subcontractors and sub-consultants and scope of work and/or services to be performed will not be unreasonably withheld. The Engineer must notify the City and seek pre-approval of any substitutions or changes in sub-consultants or

subcontractors and changes in the subcontractor or sub-consultant's scope of work and services related to this Contract. Approval of subcontractors or sub-consultants or their work and services will not relieve or release the Engineer from responsibility or liability to perform all work and services under this Contract and will not create any responsibility, liability or duty upon the City as to the selection of or work and services provided by the subcontract or sub-consultant under this Contract.

**22. Nondiscrimination.** In connection with the performance of work and/or services under this Contract, the Engineer agrees as follows:

- A. The Engineer shall not discriminate against any employee or applicant for employment because of age, race, creed, color, sex, national origin, ancestry or disability as defined by the Americans with Disabilities Act of 1990, Section 3(2). The Engineer shall take affirmative action to insure that employees or applicants for employment are treated without regard to their age, race, creed, color, national origin, sex, ancestry or disability as defined by the Americans with Disabilities Act of 1990, Section 3(2). Such actions shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising, layoff, termination or cancellation, rates of pay or other forms of compensation and selection for training, including apprenticeship. The Engineer shall agree to post, in a conspicuous place, Exhibit B.
- B. In the event of the Engineer's noncompliance with this nondiscrimination clause, this Contract may be suspended, canceled or terminated by the City. The City may declare the Engineer ineligible for further contracts or agreements until compliance, and/or satisfactory proof of intent to comply shall be made by the Engineer.
- C. The Engineer agrees to include this nondiscrimination clause in any subcontracts connected with the performance of this Contract. The Engineer shall also execute the Nondiscrimination Certificate, attached and incorporated as Exhibit B, prior to the effective date of this Contract.

**23. Assignment.** Inasmuch as this Contract is a personal and professional service agreement which relies upon the personal and professional integrity, financial standing and unique ability and expertise of the Engineer to provide professional and personal services to the City, the parties agree that the Engineer may not assign its obligations, rights or interest in this Contract except the assignment of subcontractors and sub-consultants as set forth in the Termination for default paragraph of this Contract.

**24. Termination for default.** The City may terminate or cancel this Contract for cause, in whole or in part, for failure of the Engineer to fulfill in accordance with good engineering practices and in the best interests of the City or to promptly fulfill its obligations under this Contract.

- A. After due default notice and thirty (30) days within which to correct the default, this Contract may be terminated by the non-defaulting party upon written notice. Upon termination for cause by the City, the City shall pay the Engineer for all work and

services completed in accordance with good engineering practices and in the best interests of the City and useable by the City for the project(s) in the Notice to Proceed, up to the time of the effective date of termination.

- B. If this Contract is terminated by reason of a default of the Engineer prior to the completion of this project, regardless of the reason for said termination, the Engineer shall immediately assign to the City any Contracts and/or agreements relative to this project entered into between the Engineer and its subcontractors and sub-consultants, as the City may designate in writing and with the consent of the subcontractors and sub-consultants so designated. With respect to those contracts and/or agreements assigned to and accepted by the City, the City shall only be required to compensate such subcontractors and sub-consultants for compensation accruing to such parties under the terms of their agreements with the Engineer from and after the date of such assignment to and acceptance by the City. All sums claimed by such subcontractor or sub-consultants to be due and owing for services performed prior to such assignment and acceptance by the City shall constitute a debt between the Engineer and the affected subcontractors or sub-consultants, and the City shall in no way be deemed liable for such sums. The Engineer shall include this provision and the City's rights and obligations hereunder in all agreements or contracts entered into with the Engineer's subcontractors and sub-consultants.
  - C. In the event of the termination of this Contract by default of the Engineer, the Engineer further agrees that all of its obligations and duties contained in this Contract shall survive such termination for default and shall not, in any way, relieve the Engineer of the obligations provided for in this Contract.
  - D. If this Contract is terminated by reason of default on the part of the Engineer, upon final determination by a court that the termination was improper, the termination will be deemed converted to a cancellation for convenience and the Engineer's remedy shall be limited to the recovery of compensation set out in the Cancellation for convenience paragraph of this Contract.
25. **Time is of the essence.** Both the City and the Engineer expressly agree that time is of the essence with respect to this Contract, and the time for performance of each task established by the work orders shall be made a part of this Contract and shall be strictly observed and enforced. Any failure on the part of the City to timely object to the time of performance shall not waive any right of the City to object at a later time.
26. **No damage for delay.** No payment, compensation or adjustment of any kind other than an approved extension of time shall be made to the Engineer for damages because of hindrances or delays from any cause in the progress of the work, whether such hindrances or delays be avoidable or unavoidable. The Engineer agrees that it will make no claim for compensation or damages for any such delays and will accept as full satisfaction for such delays the extensions of time.
27. **Severability.** In the event that any provision, clause, portion or section of this Contract is

unenforceable or invalid for any reason, such unenforceability or invalidity may not affect the enforceability or validity of any other paragraph or the remainder of this Contract.

28. **Entire agreement.** This Contract, including its exhibits and any other documents or certificates incorporated herein by reference, expresses the entire understanding of the City and the Engineer concerning the Contract. Neither the City nor the Engineer has made or shall be bound by any agreement or any representation to the other concerning this Contract, which is not expressly set forth herein.
29. **Amendment.** This Contract may be modified only by a written amendment of subsequent date hereto, approved by the City and the Engineer. In the event the Engineer's scope of work is increased or changed so as to materially increase the need for Engineering services in excess of the not to exceed total compensation, the Engineer may seek to amend this Contract.
30. **Execution in counterparts.** This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.
31. **Descriptive headings.** The descriptive headings of the sections of this Contract are inserted or annexed for convenience of reference only and shall not affect the meaning, construction, interpretation or effect of this Contract.
32. **Construction and enforcement.** This Contract shall be construed and enforced in accordance with the laws of the State of Oklahoma. In the event of ambiguity in any of the terms of this Contract, it shall not be construed for or against any party on the basis that such party did or did not author the same.
33. **Survival of representations.** All representations and covenants of the parties shall survive the expiration of the Contract.
34. **Parties bound.** This Contract shall be binding upon and inure to the benefit of all parties. This Contract is solely for the benefit of the parties and their successors in interest, and none of the provisions hereof are intended to benefit third parties.
35. **Venue of actions.** The parties agree that if any legal action is brought pursuant to this Contract, such action shall be instituted in the District Court of Oklahoma County.
36. **Effective date.** The effective date of this Contract shall be the execution of this contract by the City.
37. **Term of Contract.**
  - A. This Contract authorizes the Public Works Director to issue Work Orders under this Contract during the contract term as provided herein and the term of this Contract will be from the effective date though June 30, 2027. This Contract may be renewed for successive one year terms upon mutual written agreement of the

parties.

- B. The City may issue Work Orders under this Contract at any time during the contract term.
- C. The Engineer will provide such services as set forth in any Work Order issued under this Contract and this Contract will be deemed extended for such extended time as may be necessary for the completion of services set forth in any Work Order issued during the contract term under this Contract.
- D. If this Contract is extended for completion of any Work Order, upon completion of all the Work Orders issued under this Contract, the Public Works Director will issue a notice to the Engineer denoting the termination of this Contract and any extended time.
- E. The Engineer must provide such services and comply with this Contract until expiration of the contract term or through any extended time, if any, until notification of termination of this Contract from the Public Works Director, whichever is later.
- F. The City will not be obligated to pay the Engineer under any Work Order (including any services, expenses, and additional services) until the funds have been encumbered. Any Work Order must not exceed the available funds for the year in which the Work Order was issued. Any extended time to complete the Work Order will not change the available funds for the year in which the Work Order was issued.
- G. If the City should need any additional services or a change of the scope of services in any Work Order issued during the contract term, a new separate Work Order must be issued under a separate contract or an amendment to this Contract. An extended time will not extend the authorization to issue a new Work Order under this Contract after the expiration of the contract term.

**[Remainder of this page intentionally left blank]**



IN WITNESS WHEREOF, this Contract was executed and approved by the Engineer  
this 29th day of July, 20 26.

STANDARD ENGINEERING & FIELD SERVICES

Alan A. Soltani

ATTEST:

STATE OF OKLAHOMA

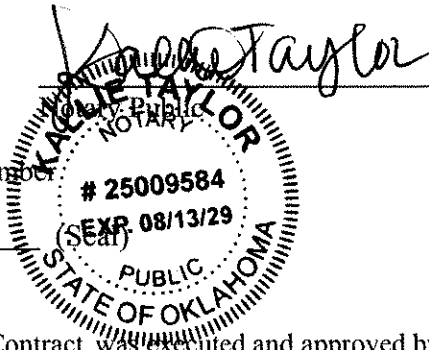
COUNTY OF Oklahoma

This instrument was acknowledged before me on this 29th day of July,  
20 26 by Alan A. Soltani, as President of Standard Engineering & Field Services.

My Commission Expires / Commission Number

08/13/2029

25009584



IN WITNESS WHEREOF, this Contract was executed and approved by the City of  
Nichols Hills Oklahoma this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
City Clerk

IN WITNESS WHEREOF, this Contract was executed and approved by the Nichols  
Hills Municipal Authority this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
General Manager

\_\_\_\_\_  
Secretary

**EXHIBIT A**  
**ANTI/NON-COLLUSION AFFIDAVIT**  
**PROJECT NO. \_\_\_\_\_**  
**ENGINEERING AND TESTING SERVICES**

State of Oklahoma )  
 )  
County of Oklahoma ) SS.

The undersigned Engineer, of lawful age, being duly sworn, upon his/her oath, deposes and says: That the undersigned has the lawful authority to execute the within and foregoing proposal for, and on behalf of, the Engineer; that the Engineer has not, directly or indirectly, entered into any agreement, express or implied, with any other Engineer(s), having for its object the controlling of the price or amount of the Contract, the limiting of the services of the Engineer(s), the parceling or farming out to any Engineer(s) or other persons, of any part of the Contract or any part of the subject matter of the Contract, or of the profits thereof.

The Engineer further states that the Engineer has not been a party to any collusion among other persons, firms or contractors in restraint of freedom of competition, by any agreement to Contract at a fixed price or to refrain from bidding; or with any city official, city employee or city agent as to the quantity, quality, or price in the prospective Contract, or any other terms of the said prospective Contract; or in any discussions between the Engineers or city official, city employee or city agent concerning the exchange or money or other thing of value for special consideration in the letting of a Contract. The Engineer states that it has not paid, given or donated or agreed to pay, give or donate to any city official, officer or employee of the City or awarding agency, any money or other thing of value, either directly or indirectly, in the procuring of the award of this Contract.

Printed name of the Engineer: Alan A. Soltani

Signature of executing individual: Alan A. Soltani

Title: President

3400 N. Lincoln Blvd. Oklahoma City OK 73105  
Address of the Engineer

(405) 528-0541 and (405) 528-0559  
(A.C.) Tel. Number and FAX Number

Signed and sworn to before me on this 29th day of July, 2026 by Alan A. Soltani as President.

My Commission Expires / Commission Number

08/13/2029 / 25009584



**EXHIBIT B**  
**NONDISCRIMINATION CERTIFICATE**  
**PROJECT NO. \_\_\_\_\_**  
**ENGINEERING AND TESTING SERVICES**

State of Oklahoma

ss.

County of Oklahoma

### EXHIBIT C

In connection with the performance of work under this Contract, the Engineer agrees as follows:

- A. The Engineer agrees not to discriminate against any employee or applicant for employment because of race, creed, sex, color, national origin, ancestry, age or disability, as defined by the Americans with Disabilities Act of 1990, Sec. 3(2). The Engineer shall take affirmative action to insure that employees are treated without regard to their race, creed, color, national origin, sex, ancestry, age or disability, as defined by the Americans with Disabilities Act of 1990, Sec. 3(2). Such actions shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising, layoff or termination, rate of pay or other forms of compensation and selection for training, including apprenticeship. The Engineer and sub-consultants shall agree to post in a conspicuous place, Exhibit B.
- B. In the event of the Engineer's noncompliance with this nondiscrimination Certificate, the Contract may be canceled, terminated or suspended by the City. The City may declare the Engineer, ineligible for further contracts until satisfactory proof of intent to comply shall be made by the Engineer and/or sub-consultants.
- C. The Engineer agrees to include the requirements of this Nondiscrimination Certificate in any subcontracts connected with the performance of this Contract.

I have read the above clause and agree to abide by its requirements.

Printed name of the Engineer: Alan A. Soltani

Signature of executing individual: Alan A. Soltani

Title: President

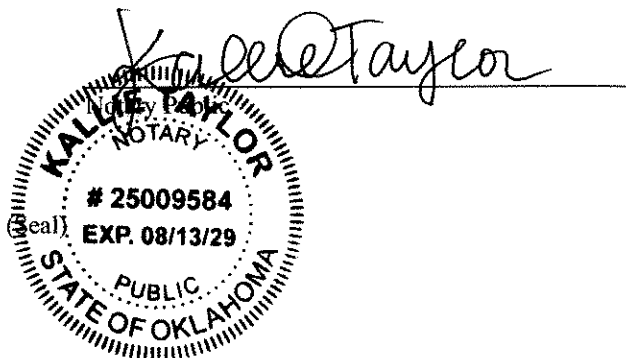
3400 N. Lincoln Blvd. Oklahoma City OK 73105  
Address of the Engineer

(405) 528-0541 and (405) 528-0559  
(A.C.) Tel. Number and FAX Number

Signed and sworn to before me on this 29th day of July, 2026 by Alan A. Soltani as President.

My Commission Expires / Commission Number

08/13/2029 / 25009584



**EXHIBIT C**  
**FIELD REPORT OF NON-COMPLIANCE**  
**PROJECT NO. \_\_\_\_\_**  
**ENGINEERING AND TESTING SERVICES**

Name of Engineering & Testing Firm/Laboratory: \_\_\_\_\_

Project Number: \_\_\_\_\_

Contractor: \_\_\_\_\_

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

Specific Location: \_\_\_\_\_

Type of Material (check below or write in): \_\_\_\_\_

Concrete \_\_\_\_\_ Asphalt \_\_\_\_\_ Soil \_\_\_\_\_ Aggregates \_\_\_\_\_

Stabilized Subgrade \_\_\_\_\_

Test Results: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Specified Limits: \_\_\_\_\_

Type of Test: \_\_\_\_\_

Test Method: \_\_\_\_\_

Enter Name of Contractor's Representative Notified: \_\_\_\_\_

Contractor's Signature: \_\_\_\_\_

Field Technician Signature: \_\_\_\_\_

**This report is for information only.**

**Email this report to: \_\_\_\_\_**

**EXHIBIT D**  
**LABORATORY REPORT OF NON-COMPLIANCE**  
**PROJECT NO. \_\_\_\_\_**  
**ENGINEERING AND TESTING SERVICES**

Name of Engineering & Testing Firm/Laboratory: \_\_\_\_\_

Project Number: \_\_\_\_\_

Contractor: \_\_\_\_\_

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

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

Specific Location: \_\_\_\_\_

Type of Material (check below or write in): \_\_\_\_\_

Concrete \_\_\_\_\_ Asphalt \_\_\_\_\_ Soil \_\_\_\_\_ Aggregates \_\_\_\_\_

Stabilized Subgrade \_\_\_\_\_

Test Results: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Specified Limits: \_\_\_\_\_

Type of Test: \_\_\_\_\_

Test Method: \_\_\_\_\_

Laboratory Technician: \_\_\_\_\_

**This report is for information only.**

**E-mail this report to: \_\_\_\_\_**

**EXHIBIT E**  
**SAMPLING, TESTING, AND ACCEPTANCE CRITERIA FOR ROUTINE OKLAHOMA CITY CONSTRUCTION MATERIALS**  
**TESTING**  
**PROJECT NO. \_\_\_\_\_**  
**ENGINEERING AND TESTING SERVICES**

| <b>Test</b>                                                       | <b>Frequency</b>                                                                                                                               | <b>Method</b>             | <b>Acceptance Criteria</b>                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Asphalt Cement Extraction on Asphaltic Concrete                   | One set of test for each 500 tons of each mix design produced, but not less than one set of tests per day for each mix design used on that day | ASTM D6307 or AASHTO T308 | Tolerance from approved mix design job mix formula AC content, rounded to nearest 0.1%:<br>+/- 0.4% for individual sample;<br>+/- 0.2% for average for a particular mix design on the project                                                                |
| Gradation of Extracted Aggregate from Asphaltic Concrete          |                                                                                                                                                | ASTM D5444 or AASHTO T30  | Tolerance from approved mix design job mix formula gradation, rounded to nearest 1% for sieves larger than #200 or to nearest 0.1% for #200 sieve:<br>+/- 7% for No. 4 & Larger Sieves<br>+/- 4% for No. 10, 40, and 80 Sieves<br>+/- 2.0% for No. 200 Sieve |
| Maximum Theoretical Specific Gravity of Asphaltic Concrete (MTSG) |                                                                                                                                                | ASTM D2041 or AASHTO T209 | None - used in other density evaluations                                                                                                                                                                                                                     |
| Laboratory-Molded Density of Asphaltic Concrete                   |                                                                                                                                                | OHD L8 & L14              | Range of allowable ratio of lab-molded density to MTSG determined for the sample, rounded to nearest 0.01:<br>0.94 to 0.96 for 3 million ESALs or more<br>0.95 to 0.97 for 0.3 to less than 3 million ESALs<br>0.96 to 0.98 for less than 0.3 million ESALs  |
| Hveem Stability of Asphaltic Concrete                             |                                                                                                                                                | ASTM D1560 or AASHTO T246 | Minimum Hveem stability, rounded per test method requirements<br>40                                                                                                                                                                                          |

| Test                                  | Frequency                                                                                                        | Method                                                                                    | Acceptance Criteria                                                                                                                                                                                                                                                      |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Roadway Density of Asphaltic Concrete | 4 nuclear density tests or one set of 3 core specimens per 500 Tons or fraction thereof for each mix design used | ASTM D2950 (nuclear) or ASTM D1188, D2726, or D6752 or AASHTO T166, T275, or T331 (cores) | Range of allowable ratio of roadway density to MTSG, rounded to nearest 0.01:<br>0.92 to 0.96<br>For nuclear density method, use mix design MTSG at JMF AC content.<br>For roadway core method use MTSG determined for test representing the particular lot in question. |



| Test                       | Frequency                            | Method                         | Acceptance Criteria                                                                                                                              |
|----------------------------|--------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Asphalt Pavement Thickness | As directed by Public Works Director | ASTM C174 Modified for Asphalt | Tolerance from specified pavement thickness, rounded to nearest 0.1 inch (reporting precision of method): up to 0.3 inch deficiency in thickness |

| Test                          | Frequency                                                                                                                                                                                                                                                                                                                                                                                                         | Method                                                                                  | Acceptance Criteria                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Concrete Compressive Strength | One set of four 6"x12" or five 4"x8" concrete cylinders plus slump, air, and temperature tests on a sample of concrete for each 600 SY of pavement, 800 LF or curb and gutter, 5000 SF of structural slab or wall less than 9.75" thick, or 150 CF of other concrete, or fraction thereof, for each class of concrete produced, but not less than one set per day for each class of concrete produced on that day | ASTM C172, C31, C39, and C1231 or C617; or AASHTO R60, T22, T23, and T231 or ASTM C1231 | <p>Test two specimens at 7-days for information only -- no pass/fail to be indicated.</p> <p>Test two specimens for 6"x12" or three specimens for 4"x8" at 28-days and use the average as the test result for acceptance evaluation, rounded per test method requirements, using the following two criteria:</p> <ol style="list-style-type: none"> <li>1. No individual test result (average of two specimens) shall be less than minimum class strength (3000 psi for class A or AP; 4000 psi for class AA, or 2400 psi for class C).</li> <li>2. The average of any three consecutive tests on the same class of concrete, from the same supplier, on the same project, must be at least 500 psi <u>more</u> than the minimum class strength.</li> </ol> <p>Criterion #2 generally requires that three different averages of five test results be considered. Two of those averages utilize test results, which may not yet be complete at the time the test result in question is first available.</p> |
| Concrete Slump                |                                                                                                                                                                                                                                                                                                                                                                                                                   | ASTM C143 or AASHTO T119                                                                | <p>Range of test results reported in 0.25 inch increments:</p> <p>4" to 6" for drilled shaft concrete</p> <p>3" to 5" for an approved concrete mix design using mid range water reducer</p> <p>4" to 8" for an approved concrete mix design using high range water reducer</p> <p>1" to 4" for all other concrete</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

| <b>Test</b>                                                | <b>Frequency</b>                                                                                                                          | <b>Method</b>             | <b>Acceptance Criteria</b>                                                                                                                                                                                                |
|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Concrete Air Content                                       |                                                                                                                                           | ASTM C231 or AASHTO T152  | Range of test results reported in 0.1% increments to 6.0% and in 0.2% increments over 6.0%:<br>4.5% to 7.6% for all concrete unless specified otherwise in the project plans or directed otherwise by the City's Engineer |
| Concrete Temperature                                       |                                                                                                                                           | ASTM C1064 or AASHTO T309 | 50 deg. F or more in all cases<br>No more than 85 deg. F for concrete used in bridge superstructures other than for diaphragms, parapets, railing, curbs, and sidewalks.                                                  |
| Ambient Temperature                                        |                                                                                                                                           |                           | More than 40 deg. F, or greater than 35 deg. F and rising.                                                                                                                                                                |
| Concrete Pavement Thickness                                | As directed by City's Engineer                                                                                                            | ASTM C174                 | Tolerance from specified pavement thickness, rounded to nearest 0.1 inch:<br>Up to 0.3 inch deficiency in thickness                                                                                                       |
| Soil Moisture-Density Relationship Test (standard Proctor) | As necessary to adequately define materials used                                                                                          | ASTM D698 or AASHTO T99   | None - used in other density and moisture evaluations                                                                                                                                                                     |
| Soil Compacted Density                                     | One test per 1200 SY of subgrade under planned structures, pavement, or fill;<br>one test per 2400 SY per lift of embankment or backfill; | ASTM D6938 or AASHTO T310 | Percent of referenced maximum dry density (standard Proctor) value, rounded to nearest whole number:<br>95% or more under planned structures or pavement<br>90% or more outside of planned structure and pavement areas   |

| <b>Test</b>                                                               | <b>Frequency</b>                                                                                   | <b>Method</b>             | <b>Acceptance Criteria</b>                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Soil Compacted Moisture Content                                           | one test per 400 LF per lift of trench backfill (see above for additional "Frequency" information) |                           | Deviation of percent moisture from referenced optimum moisture content (standard Proctor) value, rounded to nearest whole number:<br>-4% to +1% for AASHTO A-4, A-5, A-6 with group index of 5 or less, and A7-5 classification soils<br>-4% to +2% for AASHTO A-1, A-2, and A-3 classification soils<br>-2% to +2% for AASHTO A-6 classification soils with group index of 6 or more.<br>-0% to +4% for AASHTO A7-6 classification soils. |
| Stabilized Subgrade Moisture-Density Relationship Test (standard Proctor) | As necessary to adequately define materials used                                                   | ASTM D698 or AASHTO T99   | None - used in other density and moisture evaluations obtain sample(s) from mixed material on roadway when compaction starts                                                                                                                                                                                                                                                                                                               |
| Stabilized Subgrade Compacted Density                                     | One test per 350 LF of roadway                                                                     | ASTM D6938 or AASHTO T310 | Percent of referenced maximum dry density (standard Proctor) value, rounded to nearest whole number: 95% or more                                                                                                                                                                                                                                                                                                                           |
| Stabilized Subgrade Compacted Moisture Content                            |                                                                                                    |                           | Deviation of percent moisture from referenced optimum moisture content (standard Proctor) value, rounded to nearest whole number: -2% to +2%                                                                                                                                                                                                                                                                                               |
| Aggregate Moisture-Density Relationship Test (modified Proctor)           | As necessary to adequately define materials used                                                   | AASHTO T180 Method D      | None - used in other density and moisture evaluations                                                                                                                                                                                                                                                                                                                                                                                      |
| Aggregate Base Compacted Density                                          | One test per 250 LF of roadway, taken under the extent of the proposed pavement                    | ASTM D6938 or AASHTO T310 | Percent of referenced maximum dry density (modified Proctor) value, rounded to nearest whole number: 98% or more                                                                                                                                                                                                                                                                                                                           |
| Aggregate Base Compacted Moisture Content                                 |                                                                                                    |                           | None – utilize moisture as required to achieve density requirement                                                                                                                                                                                                                                                                                                                                                                         |

# EXHIBIT 1



**Project: Nichols Hills**  
**Unit Rates**  
**Date: 04/14/26**

| Code                                                | Item                                                                              | Quantity | Rate     | Total    |
|-----------------------------------------------------|-----------------------------------------------------------------------------------|----------|----------|----------|
| <b>Soils Testing &amp; Inspection</b>               |                                                                                   |          |          |          |
| OS003                                               | Soil Classification (ASTM D2487, D3282, AASHTO M145)                              |          | \$165.00 | Sample   |
| OS017                                               | Standard Proctor Test on Soil (ASTM D698 A or B, AASHTO T99 A or C)               |          | \$182.00 | Test     |
| OS099                                               | Field Density/Moisture of Soil - Nuclear (ASTM D6938; AASHTO T310)                |          | \$42.00  | Test     |
| OH009                                               | Construction Observation, 4-hr. Minimum/Trip                                      |          | \$75.00  | Hour     |
| OH017E                                              | Materials Testing Technician - Earthwork, 4-hr. Minimum/Trip                      |          | \$60.00  | Hour     |
| OH019S                                              | Materials Testing Technician - Specimen Pickup                                    |          | \$60.00  | Hour     |
| OS100                                               | Nuclear Gauge Equipment                                                           |          | \$70.00  | Day      |
| OZ003                                               | Report Preparation, Review, and Distribution                                      |          | \$36.00  | Report   |
| <b>Soils Testing &amp; Inspection Subtotal</b>      |                                                                                   |          |          |          |
| <b>Aggregates Testing &amp; Inspection</b>          |                                                                                   |          |          |          |
| OA033                                               | Standard Proctor Test on Aggregate (ASTM D698 C or AASHTO T99 B or D)             |          | \$195.00 | Test     |
| OA023                                               | Sieve Analysis, Washed - Aggregate (ASTM C136 & C117 or AASHTO T27 & T11)         |          | \$155.00 | Test     |
| OH017A                                              | Materials Testing Technician - Aggregates, 4-hr. Minimum/Trip                     |          | \$60.00  | Hour     |
| OH019S                                              | Materials Testing Technician - Specimen Pickup                                    |          | \$60.00  | Hour     |
| OA099                                               | Field Density/Moisture of Aggregate Base - Nuclear (ASTM D6938; AASHTO T310)      |          | \$42.00  | Test     |
| OA100                                               | Nuclear Gauge Equipment                                                           |          | \$70.00  | Day      |
| OZ003                                               | Report Preparation, Review, and Distribution                                      |          | \$36.00  | Report   |
| <b>Aggregates Testing &amp; Inspection Subtotal</b> |                                                                                   |          |          |          |
| <b>Concrete Testing &amp; Inspection</b>            |                                                                                   |          |          |          |
| OC005                                               | Making 4 x 8 Cyl., set of 5 or Less (ASTM C172, C31, C143, C231, C1064)           |          | \$115.00 | Set      |
| OC015                                               | Cure, Break, and/or Dispose 4 x 8 Cylinder (ASTM C39, C1231 or AASHTO T22)        |          | \$20.00  | Cylinder |
| OH017C                                              | Materials Testing Technician - Concrete, 4-hr. Minimum/Trip                       |          | \$60.00  | Hour     |
| OH019S                                              | Materials Testing Technician - Specimen Pickup                                    |          | \$60.00  | Hour     |
| OH009                                               | Construction Observation, 4-hr. Minimum/Trip                                      |          | \$75.00  | Hour     |
| OZ003                                               | Report Preparation, Review, and Distribution                                      |          | \$36.00  | Report   |
| <b>Concrete Testing &amp; Inspection Subtotal</b>   |                                                                                   |          |          |          |
| <b>Asphalt Testing &amp; Inspection</b>             |                                                                                   |          |          |          |
| OB003                                               | Extraction and Gradation (OHD L26, ASTM D6307, D5444 or AASHTO T308, AASHTO T30)  |          | \$195.00 | Test     |
| OB005                                               | Maximum Theoretical Specific Gravity (ASTM D2041 or AASHTO T209)                  |          | \$165.00 | Test     |
| OB007                                               | Lab-Molded Superpave Specimens w/ Density (AASHTO T312 & OHD L14, ASTM D6925)     |          | \$210.00 | Set Of 2 |
| OB099                                               | Roadway Density - Nuclear (OHD L14; ASTM D2950; AASHTO T355) 4 Tests per Location |          | \$54.00  | Location |
| OB100                                               | Nuclear Gauge Equipment                                                           |          | \$70.00  | Day      |
| OH017B                                              | Materials Testing Technician - Asphalt, 4-hr. Minimum/Trip                        |          | \$60.00  | Hour     |
| OH019S                                              | Materials Testing Technician - Specimen Pickup                                    |          | \$60.00  | Hour     |
| OZ003                                               | Report Preparation, Review, and Distribution                                      |          | \$36.00  | Report   |
| <b>Asphalt Testing &amp; Inspection Subtotal</b>    |                                                                                   |          |          |          |
| <b>Travel</b>                                       |                                                                                   |          |          |          |
| OT001                                               | Trip Charge                                                                       |          | \$40.00  | Trip     |
| OT004                                               | Trip - Specimen Pick up - Vehicle Mileage Only - Roundtrip                        |          | \$40.00  | Trip     |
| <b>Trip Charge Subtotal</b>                         |                                                                                   |          |          |          |
| <b>Estimated Project Budget</b>                     |                                                                                   |          |          |          |

1. Technician time + mileage will be charged if cancellation occurs after technician is dispatched, or if Standard mobilizes and site is not ready or accessible, plus remobilization fee
2. Technician hours are billed portal to portal, 4-hour minimum for steel inspections and all field activities, excluding specimen pickup and site consultations
3. A fee for report preparation, review, and distribution will be associated with each report, with the exception of lump sum projects
4. Rush fees on laboratory and field services are not part of this proposal and will be charged at regular rate x 1.5 when requested
5. Overtime: Regular rate x 1.5 (weekends, over 8 hours on jobsite in a given day, or any work scheduled outside of 5AM to 7PM); Holidays: Regular rate x 2.0
6. Engineering and Project Management time for meetings and consultations is not part of this proposal and will be charged at the standard unit rates on a 30 min interval
7. Administrative fee of 2.0% of the invoice total is automatically added to each invoice
8. If Technician is delayed, late or misses a concrete pour, a discount of up to \$1000 on concrete testing services shall apply, this supersedes any contrary provision
9. Work must be scheduled 24 hours in advance, any work not so scheduled is not guaranteed to be fulfilled and Standard will have no liability for the work or delay