

PURCHASING CARD CLAIMS LIST

11-15-22

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

2000 CED	PO0178395	FUSE REDUCER/STORM SIREN UPGRADE	213.85
2000 CED	PO0178537	HOLE PLUGS	97.81
AMZN MKTP US*H24DS8351	PO0178537	SUPPLIES/EMP CHRISTMAS PARTY	80.47
SQ *KATY'S PANTRY	PO0178395	CAKE/EMP APPRECIATION	36.50
CMAO	PO0178395	CMAO WINTER CONF (2)	590.00
MCALISTER'S DELI 727	PO0178395	MEAL (9)/SMALL GROUP/KAW LAKE	126.87
SQ *ON THE SIDEWALK	PO0178537	MEAL (6)/911 EMS MEETING	219.00

ADMINISTRATIVE SERVICES TOTAL	1,364.50
--------------------------------------	-----------------

FUND 10 DEPT 110 - HUMAN RESOURCES

AMZN MKTP US*H05Q20IT1	PO0178537	STAMP/PAPERCLIPS/CERT PAPER	55.71
INDEED	PO0178537	ACTIVE RECRUITMENT SUBSCRIPTION/OCTOBER	58.06
JUMBO FOODS	PO0178537	HALLOWEEN CANDY	26.96
PREHIRE SCREENING SERV	PO0178537	BACKGROUND SCREENS	336.75
SQ *FARMHOUSE FRESH DELI	PO0178395	COSTUME CONTEST TREATS	100.00
ZIPRECRUITER, INC.	PO0178395	ACTIVE RECRUITMENT/COM DEV DIR	140.00

HUMAN RESOURCES TOTAL	717.48
------------------------------	---------------

FUND 10 DEPT 120 - LEGAL SERVICES

AMAZON.COM*H28UX84B1	PO0178537	COFFEE	49.90
AMZN MKTP US*H24AX7LB0	PO0178537	DESK CALENDAR	7.98

LEGAL SERVICES TOTAL	57.88
-----------------------------	--------------

FUND 10 DEPT 140 - SAFETY

GIH*GLOBALINDUSTRIALEQ	PO0178395	SAFETY JACKET/L ANGUIANO	103.94
SQ *DAYLIGHT DONUTS #2	PO0178395	MEAL (15)/SAFETY REP MEETING	25.90
STAPLES 00106633	PO0178537	COMPUTER EXTERNAL DRIVE	66.99

SAFETY TOTAL	196.83
---------------------	---------------

FUND 10 DEPT 150 - COMMUNICATIONS

4TE*ADVANCED WATER SOL	PO0178537	WATER COOLER 10/22	24.80
B&H PHOTO 800-606-6969	PO0178395	WIRELESS VIDEO TRANSMISSION SYSTEM	453.60
CHARLESTON S 50	PO0178395	MEAL (2)/OKC VET INTERVIEWS	72.00
FLICKR.COM	PO0178537	SUBSCRIPTION SERVICE	71.99
FSP*NAGW	PO0178537	NAGW DUES	200.00
JIMMY JOHNS - 2187	PO0178537	MEAL/COMMISSION MEETING/D TATE	16.24
NELSONS BUFFETERIA	PO0178537	MEAL (2)/TULSA VET INTERVIEWS	37.38
OPTIMUM 7705	PO0178537	MONTHLY SERVICE 10/22	344.69
RK BLACK INC	PO0178395	COPIER MAINTENANCE 9/22	60.41

COMMUNICATIONS TOTAL	1,281.11
-----------------------------	-----------------

FUND 10 DEPT 200 - GENERAL GOVERNMENT

CKE*BLAZES BBQ ENID	PO0178537	MEAL/COMMISSION MEETING	186.00
JUMBO FOODS	PO0178395	PLASTIC WARE/BOWLS	15.37
MP-*VANCE AFB CLUB	PO0178537	ALS GRADUATION/VAFB/G PANKONIN	30.00

GENERAL GOVERNMENT TOTAL	231.37
---------------------------------	---------------

FUND 10 DEPT 210 - ACCOUNTING

AMERICAN 0012345650106	PO0178395	FLIGHT/APT US&C BOARD MEETING/E CRAWFORD	433.20
DMI* DELL K-12/GOVT	PO0178395	MEMORY UPGRADE	224.44
GOVERNMENT FINANCE OFF	PO0178537	GFOA DUES (3)	455.00
JAMIE S BARNSTORMERS	PO0178537	MEAL (8)/EMPLOYEE APPRECIATION	113.10
TST* HIDEAWAY PIZZA	PO0178537	MEAL (7)/DEPT MEETING	120.00

ACCOUNTING TOTAL	1,345.74
-------------------------	-----------------

PURCHASING CARD CLAIMS LIST

11-15-22

FUND 10 DEPT 220 - RECORDS & RECEIPTS

AMZN MKTP US*H04A91KT0	PO0178537	TISSUE/PAPER CLIPS/CALC PAPER/INK REFILL	50.51
AMZN MKTP US*H85DK9MQ2	PO0178395	THERMAL RECEIPT PAPER	71.95
CREATIVE SAFETY SUPPLY	PO0178395	VINYL LABELS	222.81
SECRETARY OF STATE	PO0178395	REFUND/SEC OF STATE DOCS NOT REC	(5.20)

RECORDS & RECEIPTS TOTAL	340.07
-------------------------------------	---------------

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMZN MKTP US*H23WU2000	PO0178537	BATTERY	38.78
AMZN MKTP US*H25311ZF0	PO0178537	COMBO LOCK/SERVER ROOM DOOR	383.00
AMZN MKTP US*H82VM9HG1	PO0178395	DOCKING STATIONS/CABLES	441.76
INTEGRITY DATA OF IL	PO0178537	ACA REPORTING SOFTWARE	580.00
LIVEPERSON, INC	PO0178537	ONLINE CHAT/COE WEBSITE	159.00
WAL-MART #0499	PO0178395	COFFEE	55.72

INFORMATION TECHNOLOGY TOTAL	1,658.26
-------------------------------------	-----------------

FUND 10 DEPT 350 - CODE ADMINISTRATION

CITY BITES 22	PO0178537	MEAL (2)/BASIC CODE ENFORCEMENT CLASS	23.15
CONSTRUCTION INDUSTRIES	PO0178537	INSPECTOR RENEWAL FEE/S GARNAND	35.00
GOGO SUSHI EXPRESS	PO0178537	MEAL (2)/BASIC CODE ENFORCEMENT CLASS	52.10
INT'L CODE COUNCIL INC	PO0178395	ELECTRICAL INSP TEST/S BAILEY	230.00
OK.GOV	PO0178537	INSPECTOR RENEWAL FEE/S GARNAND	2.83
S AND B BURGERS SOUTH	PO0178537	MEAL (2)/BASIC CODE ENFORCEMENT CLASS	36.00

CODE ADMINISTRATION TOTAL	379.08
----------------------------------	---------------

FUND 10 DEPT 400 - ENGINEERING

ACADEMY SPORTS #271	PO0178537	LOGO COAT/S PAUL	109.99
AMAZON.COM*H833T5GH1	PO0178395	NOTEBOOKS/PLANNERS	85.34
ASCE PURCHASING	PO0178395	ASCE DUES/J UNRUH	275.00
ASCE PURCHASING	PO0178395	ASCE DUES/R VALENZUELA	275.00
DMI* DELL K-12/GOVT	PO0178537	MONITOR SOUNDBAR	33.10
DMI* DELL K-12/GOVT	PO0178537	MONITORS (2)	456.56
JUMBO FOODS	PO0178395	CAKE/EMP APPRECIATION	26.68
OK WATER RESOURCES BRD	PO0178395	OK GOVERNERS WATER CONF/M KATTA	200.00
OK.GOV	PO0178395	OK PROCESSING FEE/M KATTA	6.55
PAPA JOHN'S #2122	PO0178537	MEAL (13)/DEPARTMENT TRAINING	107.98
SQ *OKLAHOMA FLOODPLAIN	PO0178395	OFMA ANNUAL MEMBERSHIP/M KATTA	50.00
ZOOM.US 888-799-9666	PO0178395	ZOOM MONTHLY 11/22	14.99

ENGINEERING TOTAL	1,641.19
--------------------------	-----------------

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AMZN MKTP US	PO0178395	REFUND SAFETY VESTS (10)	(151.90)
AMZN MKTP US*H26JQ7J81	PO0178537	STICKY NOTES/DUCT TAPE	83.47
INDUSTRIAL MATERIALS	PO0178395	LOCK CYLINDERS/KEYS	181.50
JOHNDROWS PEST CONTROL	PO0178395	PEST CONTROL 10/22	97.50
KINNUNEN SALES	PO0178395	ALLEN WRENCHES	18.18
SHERWIN WILLIAMS 70718	PO0178395	PAINT/BRUSHES	351.23
SSP*CULLIGAN OF ENID	PO0178537	RO RENTAL 9/22-10/22	40.00
STAPLES 00106633	PO0178395	SUPER GLUE/GLUE TAPE/FOAM BOARD	97.70
WM SUPERCENTER #499	PO0178537	VACUUM	96.84
WW STARR LUMBER ENID	PO0178395	SCREWS/WASHERS	35.88

PUBLIC WORKS MGMT TOTAL	850.40
--------------------------------	---------------

FUND 10 DEPT 710 - FLEET MGMT

AMAZON.COM*HT8H32YM2	PO0178395	BANDING MATERIAL/SECURITY DOOR DEVICE	322.64
AMZN MKTP US*H86IB4141	PO0178395	SAFETY VESTS (12)	182.28

PURCHASING CARD CLAIMS LIST

11-15-22

AMZN MKTP US*H81PP32A2	PO0178537	EYEWASH STATION SPRAY NOZZLE	63.86
ATCO INTERNATIONAL	PO0178395	WIPES	350.00
INDUSTRIAL MATERIALS	PO0178537	LOCKSET	55.45
KENNY'S TOOLBOX SNAP ON	PO0178395	BIT DRIVER SET	347.25
KENNY'S TOOLBOX SNAP ON	PO0178537	DRILL BITS	30.80
KINNUNEN SALES	PO0178537	ALL SPORT DRINK MIX	39.98
LOWES #00205*	PO0178395	UTILITY CABINET	174.56
LOWES #00205*	PO0178537	AIR COMPRESSOR DOOR	76.00
NAPA TRACS	PO0178395	DIAGNOSTIC PROGRAM	220.00
TLF*ENID FLORAL AND GIFTS	PO0178537	FLOWERS	159.95
WAL-MART #0499	PO0178537	SYMPATHY CARD	10.22

FLEET MGMT TOTAL**2,032.99****FUND 10 DEPT 730 - PARKS & RECREATION**

ALBRIGHT STEEL WIRE ENID	PO0178395	FENCE GATE POLES	139.89
AMAZON.COM*H05Y66NK0	PO0178395	RAIN SUIT	47.02
AMAZON.COM*H20QS7441	PO0178537	BANDING MATERIAL	751.95
AMZN MKTP US*H01237H62	PO0178537	LIGHTS/CHRISTMAS IN THE PARK	17.99
AMZN MKTP US*H08O19FL1	PO0178395	ADA BATHROOM SIGNS	91.06
AMZN MKTP US*H88KJ8H41	PO0178395	SUPPLIES/CHRISTMAS IN THE PARK	132.64
AMERICAN 00178513807301	PO0178395	AIRFARE (2)/PARKS MAINT MGMT/SCHOOL	856.40
ATWOOD 01 ENID	PO0178395	RAIN SUIT	16.99
CASEYS #3688	PO0178395	MEAL (20)/DEPT MEETING	93.70
CINTAS CORP	PO0178537	CHAMPION GYM FIRST AID SERVICE	58.05
DAL SECURITY LLC	PO0178537	CHAMPION GYM FIRE ALARM MONITORING	41.00
DOWNTOWN THREADS	PO0178395	EMBROIDERY (2)	20.00
ECOMM MOST DEPENDABLE	PO0178395	AIR BUTTON ASSEMBLY (3)	234.56
ENID ACE HARDWARE	PO0178537	FITTINGS	49.97
ENID WINNELSON CO	PO0178537	PIPE/FITTINGS	591.26
INDUSTRIAL MATERIALS	PO0178395	DEADBOLT	45.00
JUMBO FOODS	PO0178395	MEAL (28)/HAUNTED GYM EMPLOYEES	124.48
KELLY REGISTRATION SYSTEM	PO0178537	EMPLOYEE STATE SPRAY LICENSE RENEWAL	119.25
LITTLE CAESARS 0129 00	PO0178537	MEAL (28)/HAUNTED GYM WORKERS	99.12
LOWES #00205*	PO0178395	WINDOW/GLASS/CAULK	246.80
LOWES #00205*	PO0178537	GRAFFITI REMOVER	36.44
LOWES #00205*	PO0178537	LIGHTS/CHRISTMAS IN THE PARK	349.00
LOWES #00205*	PO0178537	LIGHTS/THE ONE	973.50
LOWES #00205*	PO0178537	PLUMBING FITTINGS/PVC PIPE/BRACKETS	158.06
MIDWEST MUSIC	PO0178395	SOUND SYSTEM SPEAKER CORD	17.65
NRPA OPERATING	PO0178537	ANNUAL NRPA DUES	875.00
O'REILLY AUTO PARTS 18	PO0178537	V512 HOOD SUPPORTS	54.20
PARTY CITY 1077	PO0178395	COSTUME/HAUNTED GYM	48.00
SHERWIN WILLIAMS 70718	PO0178395	PAINT	55.32
SPIRIT HALLOWEEN 61248	PO0178395	SUPPLIES/HAUNTED GYM	114.84
SPIRIT HALLOWEEN 61248	PO0178537	FOG FLUID	53.98
SPRINKLER WAREHOUSE	PO0178537	SPRINKLER HEADS (40)	560.10
TRACTOR SUPPLY #2406	PO0178395	RAIN SUIT	44.99
WAL-MART #4390	PO0178395	PAPER TOWELS	37.16

PARKS & RECREATION TOTAL**7,155.37****FUND 10 DEPT 740 - STREET**

AMZN MKTP US*H81195EB2	PO0178395	V534 GORILLA LIFT	399.96
AMZN MKTP US*H86OE0750	PO0178395	GRABBER TOOLS	39.98
AMZN MKTP US*H894Q6VP2	PO0178395	(CREDIT) SAFETY VESTS	(40.44)
BRUCKNERS - ENID	PO0178395	V139 AIR VALVE	234.44
DOWNTOWN THREADS	PO0178395	UNIFORM JACKETS (18)	437.50
P AND K EQUIPMENT ENID	PO0178395	V572 WEATHER STRIPPING	90.22
P AND K EQUIPMENT ENID	PO0178537	V572 HEADLIGHT SWITCH	54.06
PIZZA HUT #031752	PO0178395	MEAL (18)/DEPT MEETING	81.96
PLTPAYWEB	PO0178537	TOLL/TRUCK PICK UP	5.20

PURCHASING CARD CLAIMS LIST

11-15-22

SUNBELT RENTALS #114	PO0178537	CONCRETE PLANER RENTAL	2,126.12
WAL-MART #4390	PO0178395	MEAL (18)/DEPT MEETING	27.92

STREET TOTAL	3,456.92
---------------------	-----------------

FUND 10 DEPT 750 - TECHNICAL SERVICES

2000 CED	PO0178395	HOLE SAW KIT	89.76
3M CREDIT	PO0178395	VINYL	733.42
AMAZON.COM*H84A216A2	PO0178395	V8570 TRAFFIC ADVISOR BOARD	30.82
AMZN MKTP US*H81UX5MI2	PO0178395	CENTER PUNCHES	23.94
CRITICAL COMM	PO0178537	ON-CALL PAGER SYSTEM	22.81
ENID ACE HARDWARE	PO0178537	GLUE	15.17
ENID WINNELSON CO	PO0178395	SEWER CABLES/GLOVES/BLADE	799.40
LOCKE SUPPLY WE ENID	PO0178537	LED LIGHTS	544.10
LOWES #00205*	PO0178395	CUTTER/BLADES	30.90
THE UPS STORE 5063	PO0178395	POSTAGE FEES	41.73

TECHNICAL SERVICES TOTAL	2,332.05
---------------------------------	-----------------

FUND 10 DEPT 900 - LIBRARY

030 BRAUMS STORE	PO0178395	MEAL (3)/EMP APPRECIATION	16.75
AMAZON.COM*H83ZH4F92	PO0178395	BOOKS (22)	200.83
AMAZON.COM*H019C4MZ0	PO0178395	OK FLAG/PENS/PAPER TOWELS/BATTERIES	148.22
AMAZON.COM*H83GU29D2	PO0178537	BOOKS (66)	520.04
AMERLIBASSOC ECOMMERCE	PO0178537	ALA/PLA MEMBERSHIP DUES	236.00
AMZN MKTP US*H01DZ1ZB2	PO0178537	RUB ALCOHOL GAL (4)	69.03
AMZN MKTP US*H01I293V2	PO0178537	CHILDREN PROGRAM SUPPLIES	20.99
BAKER & TAYLOR - BOOKS	PO0178537	BOOKS (32)	519.04
BRODART BOOKS	PO0178537	BOOKS (50)	941.67
CENTER POINT LARGE PRINT	PO0178395	BOOKS (16)	378.12
CRUNCHYROLL *MEMBERSHIP	PO0178395	TEEN/SUBSCRIPTION	7.99
ENID WINNELSON CO	PO0178395	PVC PIPE/ELL/GLUE/PRIMER	219.86
FAMILY DOLLAR #2065	PO0178537	PROGRAM SUPPLIES	10.99
GEOCACHING.COM	PO0178537	SUBSCRIPTION	29.99
HOBBY-LOBBY #0008	PO0178395	CHILDREN PROGRAM SUPPLIES	183.65
HOBBY-LOBBY #0008	PO0178537	PROGRAM SUPPLIES	7.94
INGRAM LIBRARY SERVICE	PO0178395	BOOKS (35)	469.70
INGRAM LIBRARY SERVICE	PO0178537	BOOKS (46)	948.93
LAVICKY SAND COMPANY	PO0178537	FILL DIRT	68.90
LOWES #00205*	PO0178537	PICK AXE (2)/TOWEL/GLOVES	95.88
MIDWEST TAPE- LLC	PO0178537	DVD (5)	129.90
OKLAHOMA LIBRARY ASSOC	PO0178537	OLA DUES/M HOLMES	93.00
OVERDRIVE DIST	PO0178395	EBOOKS (2)	13.98
PRIME VIDEO *H01L274V1	PO0178395	CHILDREN PROGRAM SUPPLIES	3.99
SQ *CHRIST UNITED METHODIST	PO0178395	CHILDREN PROGRAM SUPPLIES	8.00
SQ *KRISTI S KITCHEN	PO0178395	MEAL (15)FOL EMP APPRECIATION	207.25
WAL-MART #0499	PO0178395	CHILDREN PROGRAM SUPPLIES	149.58
WAL-MART #0499	PO0178537	LTAI REFRESHMENTS	38.06
WAL-MART #0499	PO0178537	TEEN PROGRAM SUPPLIES	24.78
WM SUPERCENTER #499	PO0178537	CHILDREN PROGRAM SUPPLIES	4.14
WW STARR LUMBER ENID	PO0178395	SCREWS/DRIVER BIT	43.72

LIBRARY TOTAL	5,810.92
----------------------	-----------------

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

2000 CED	PO0178537	E-2202 GROUNDING MATERIALS	31.60
----------	-----------	----------------------------	-------

CAPITAL ASSETS & PROJECTS TOTAL	31.60
--	--------------

PURCHASING CARD CLAIMS LIST

11-15-22

FUND 20 DEPT 205 - AIRPORT

AMZN MKTP US*H03I58322	PO0178537	RECEIPT PAPER/LIGHTBULBS	45.47
AMZN MKTP US*H88F930N1	PO0178395	GLASS CLEANER	43.00
DTV*DIRECTV SERVICE	PO0178537	MONTHLY SERVICE 11/22	100.99
FOUR JS TIRE SERVICE	PO0178537	V814 TIRES (4)	679.80
LOWES #00205*	PO0178395	WEEDEATER LINE/TRASH BAGS/BLADES	122.77

AIRPORT TOTAL	992.03
----------------------	---------------

FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0178395	MONTHLY SERVICE 10/22	164.07
JUMBO FOODS	PO0178537	COFFEE/SWEETENER	32.66
KELLY REGISTRATION SYSTEM	PO0178537	PESTICIDE LICENSE	39.75
OPTIMUM 7705	PO0178537	MONTHLY SERVICE 11/22	84.95
O'REILLY AUTO PARTS 18	PO0178537	VALVE	17.50
PP*OKLAHOMAGOL	PO0178395	OKGCSA MEETING/M LEAGUE	75.00
SKYLINE PUBLISHING	PO0178537	GARFIELD COUNTY CALENDAR AD	600.00
STAPLES 00106633	PO0178537	ENVELOPES/CALENDAR	70.96

GOLF TOTAL	1,084.89
-------------------	-----------------

FUND 31 DEPT 230 - UTILITY SERVICES

JUMBO FOODS	PO0178395	CAKE/EMP APPRECIATION	18.78
THE UPS STORE 5063	PO0178537	SHIPPING FEES	118.57

UTILITY SERVICES TOTAL	137.35
-------------------------------	---------------

FUND 31 DEPT 760 - SOLID WASTE

AMAZON.COM*H01XS88V0	PO0178395	V241 LIGHT BAR	40.49
AMZN MKTP US*H84TP8NW2	PO0178395	COFFEE/FITTINGS/WIRE STRIPPER	192.93
AMAZON.COM*H05R69UX1	PO0178537	V241 LIGHT BARS	75.58
AMZN MKTP US*H22EE8P80	PO0178537	BATTERY	134.37
AT&T PAYMENT	PO0178537	IPAD DATA PLAN 10/22-11/22	742.68
ATWOOD 01 ENID	PO0178395	LOGO JACKET/C HALEY	79.99
B&J APPLIANCE	PO0178537	WINDOW SHAKER /HEAT-COOL	849.00
BRUCKNERS - ENID	PO0178395	V213 AIR SPRING KIT	5.00
BRUCKNERS - ENID	PO0178395	V224 SUSPENSION NUT/BOLTS	169.10
BRUCKNERS - ENID	PO0178395	V241 WIPER MOTOR/SWITCH	604.03
BRUCKNERS - ENID	PO0178395	V248 BRAKE HOSE	26.85
BRUCKNERS - ENID	PO0178537	V218 AM/FM RADIO	749.17
BRUCKNERS - ENID	PO0178537	V223 GRILL GUARD	878.94
BRUCKNERS - ENID	PO0178537	V248 DOOR LATCH	92.62
FOUR JS TIRE SERVICE	PO0178395	V272 ALIGNMENT	75.00
FOUR JS TIRE SERVICE	PO0178395	V275 TIRES (2)	639.24
FOUR JS TIRE SERVICE	PO0178537	V246 TIRES (8)	1,680.00
FOUR JS TIRE SERVICE	PO0178537	V247 TIRE	764.12
FOUR JS TIRE SERVICE	PO0178537	V604 TIRES (4)	647.76
JUMBO FOODS	PO0178395	CAKE/EMP APPRECIATION	21.99
KENNY'S TOOLBOX SNAP ON	PO0178395	SOCKET ADAPTER	66.75
KINNUNEN SALES	PO0178537	ANCHOR BOLTS	43.20
LOCKE SUPPLY WE ENID	PO0178537	CONDUIT/ELECTRICAL SUPPLIES	426.17
MERRIFIELD OFFICE	PO0178537	FILE CABINETS	402.77
P AND K EQUIPMENT ENID	PO0178395	V566 SEAL KIT	116.57
SHERWIN WILLIAMS 70718	PO0178395	FLOOR PAINT/ROLLER/SKINS/PAINT BRUSHES	171.26
SSP*CULLIGAN OF ENID	PO0178537	WATER COOLER RENTAL	72.00
WAL-MART #0499	PO0178395	PLATES/DRINKS/SILVERWARE	41.68
WM SUPERCENTER #499	PO0178395	COCOA MIX	7.96
WW STARR LUMBER ENID	PO0178395	ROLLER FRAME/TRAY LINER	7.20

SOLID WASTE TOTAL	9,824.42
--------------------------	-----------------

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

AMAZON.COM*H82Q61HE1	PO0178395	BOOK	150.00
FIELD ENVIRONMENTAL	PO0178395	WELL PUMP	352.00

PURCHASING CARD CLAIMS LIST

11-15-22

JOHNDROWS PEST CONTROL	PO0178395	PEST CONTROL 10/22	97.50
PIZZA HUT #031752	PO0178395	MEAL (13)/WEP TRAINING	119.92
PLTPAYWEB	PO0178395	V682 TOLL/OKC MEETING/D HUNTER	0.90
SQ *DAYLIGHT DONUTS #2	PO0178395	MEAL (12)/DEPT MEETING	30.00
SQ *FARMHOUSE FRESH DELI	PO0178537	MEAL (13)/DEPT MEETING	91.00
SSP*CULLIGAN OF ENID	PO0178537	RO RENTAL 9/22-10/22	40.00
UPS (800) 811-1648	PO0178395	SHIPPING FEES	18.24

PUBLIC UTILITIES MGMT TOTAL	899.56
------------------------------------	---------------

FUND 31 DEPT 790 - WATER PRODUCTION

AMZN MKTP US*H84FF26I2	PO0178395	9V POWER SUPPLY	55.39
AT&T PAYMENT	PO0178537	IPAD DATA PLAN 10/22-11/22	255.92
FREDDY'S 24-0001	PO0178395	MEAL (2)/KAW LAKE WATER SAMPLE DELIVERY	20.48
HARBOR FREIGHT TOOLS30	PO0178537	SAND BLASTER/SAND/AIR REGULATOR	399.96
KINNUNEN SALES	PO0178395	BATTERIES/BRUSH	366.58
LOCKE SUPPLY - ENID	PO0178537	HEX BUSHINGS/VALVES	521.72
LOWES #00205*	PO0178395	DUSTER/SAW BLADES	77.64
LOWES #00205*	PO0178537	SANDING DISKS	38.64
SQ *DAYLIGHT DONUTS #2	PO0178395	MEAL (20)/DEPT MEETING	48.00
TOMMYS-EXPRESS.COM	PO0178537	V683 CAR WASH	12.00

WATER PRODUCTION TOTAL	1,796.33
-------------------------------	-----------------

FUND 31 DEPT 795 - UTILITY MAINTENANCE

AT&T PAYMENT	PO0178537	IPAD DATA PLAN 10/22-11/22	691.28
BRUCKNERS - ENID	PO0178395	V328 FILTERS	138.38
ENID WINNELSON CO	PO0178537	GLUE/PRIMER	26.86
FOUR JS TIRE SERVICE	PO0178537	V315 TIRES (4)	717.28
FOUR JS TIRE SERVICE	PO0178537	V317 ALIGNMENT	75.00
FOUR JS TIRE SERVICE	PO0178537	V364 TIRES (4)	647.76
LOGAN CONTRACTOR SUPPLY	PO0178537	V445 IGNITION SWITCH	964.00
STANDARD TESTING	PO0178537	CONCRETE BREAK TESTS	892.70

UTILITY MAINTENANCE TOTAL	4,153.26
----------------------------------	-----------------

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

BRUCKNERS - ENID	PO0178395	V452 NOX SENSOR	735.19
SSP*CULLIGAN OF ENID	PO0178537	WATER COOLER RENTAL	130.00

WASTEWATER PLANT MGMT TOTAL	865.19
------------------------------------	---------------

FUND 51 DEPT 515 - POLICE

3480-LOGAN S ROADHOUSE	PO0178537	MEAL (2)/RADAR/LIDAR INSTRUCTOR SCHOOL	36.32
AMZN MKTP US*H08C598S2	PO0178537	COMPUTER BATTERY BACKUP	261.61
AMZN MKTP US*H81DG58E2	PO0178395	COMPUTER CABLES	14.24
BAD DADDY'S BURGER BAR	PO0178537	MEAL (2)/RADAR/LIDAR INSTRUCTOR SCHOOL	42.20
CRH COFFEE INC	PO0178395	COFFEE	465.00
HOBBY-LOBBY #0008	PO0178537	RETIREMENT PLAQUE	65.99
MCALISTER'S DELI #728	PO0178537	MEAL (2)/RADAR/LIDAR INSTRUCTOR SCHOOL	19.14
MERRIFIELD OFFICE	PO0178395	PAPER	28.35
MNTC CAFE	PO0178537	MEAL (6)/RADAR/LIDAR INSTRUCTOR SCHOOL	42.21
OLIVE GARDEN 0021480	PO0178537	MEAL (2)/RADAR/LIDAR INSTRUCTOR SCHOOL	47.26
TURNKEY MOBILE	PO0178395	SHIPPING FEES	181.00
USPS PO 3928270415	PO0178537	PO BOX KEY	14.00
WPY*THE LOKAL YUKON	PO0178537	MEAL (2)/SOFTWARE RESEARCH MEETING	35.50

POLICE TOTAL	1,252.82
---------------------	-----------------

FUND 65 DEPT 655 - FIRE

174 BRAUMS STORE	PO0178395	MEAL (2)/TRENCH RESCUE	15.88
ABM PARKING WRWA 0118	PO0178395	PARKING/SVI TRUCK PLANT TOUR/D HENDERSON	14.00

PURCHASING CARD CLAIMS LIST

11-15-22

BB MACHINE & SUPPLY	PO0178395	V1043 HEATER HOSE	98.66
CHICK-FIL-A #03881	PO0178395	MEAL (3)/TRENCH RESCUE	27.85
CRACKER BARREL #351	PO0178395	MEAL (1)/TRENCH RESCUE	19.27
EBAY O*25-09255-66453	PO0178395	V1043 AC SPLICER FITTING	100.00
ENID ACE HARDWARE	PO0178395	MURIATIC ACID	9.99
FAMILY DOLLAR #2065	PO0178537	DISH SOAP	22.00
GRAND HOTEL	PO0178395	LODGING/OKIAAI CONF/M SCHATZ	198.00
GRAND STAND GRILL	PO0178395	MEAL/OKIAAI CONF/M SCHATZ	13.00
HAMPTON INN & SUITES	PO0178395	LODGING (4)/TRENCH RESCUE	196.00
HOLIDAY INN EXPRESS	PO0178537	LODGING (2)/ROPE RESCUE	416.00
IMAGEFIRST HEALTHCARE	PO0178537	KITCHEN/SHOP TOWELS	52.50
LONGHORN STEAK 0125344	PO0178537	MEAL/ROPE RESCUE/K MCCULLOUGH	28.29
LOWES #00205*	PO0178537	SMOKE ALARMS (31)	295.74
MERRIFIELD OFFICE	PO0178537	INK CARTRIDGE	108.60
O'REILLY AUTO PARTS 18	PO0178395	NITRILE GLOVES/TEFLON TAPE	39.53
O'REILLY AUTO PARTS 18	PO0178395	V1019 WIPER BLADES	25.58
O'REILLY AUTO PARTS 18	PO0178395	V1043 HOSE CLAMPS	8.61
O'REILLY AUTO PARTS 18	PO0178537	V1029 AIR FILTER	131.01
QDOBA I35 AND COVELL	PO0178395	MEAL (2)/TRENCH RESCUE	22.60
SCHEFFE RX	PO0178537	ALCOHOL PADS	6.00
SONIC DRIVE IN #3189	PO0178537	MEAL (24)/EMP APPRECIATION	53.55
SP AED MARKET	PO0178395	AED REPAIR/RECERTIFIED	1,295.00
SQ *A W BRUEGGEMANN CO	PO0178395	V1043 PLUG TAP/DRILL BIT/SCREWS	23.53
SQ *ADVANCED WATER	PO0178537	WATER SOFTENER REPAIR	125.00
THE UPS STORE 5063	PO0178395	SHIPPING FEES	44.48
TOLEDO'S MEXICAN GRILL	PO0178395	MEAL (4)/TRENCH RESCUE	58.50
TOMMYS EXPRESS	PO0178537	V1015 CAR WASH	39.99
WAL-MART #0499	PO0178537	VETERAN'S DAY PARADE CANDY	116.51
WHATABURGER 1080	PO0178395	MEAL (2)/TRENCH RESCUE	22.48
WM SUPERCENTER #499	PO0178537	V1046 WIPER BLADES	15.34
ZOOM.US 888-799-9666	PO0178537	ANNUAL ZOOM SUBSCRIPTION	149.90

FIRE TOTAL 3,793.39

FUND 99 DEPT 995 - EPTA

AMAZON.COM*H84YN3BL1	PO0178395	SAFETY VESTS (13)	90.27
FOUR JS TIRE SERVICE	PO0178395	V8585 TIRES (3)	541.44
FOUR JS TIRE SERVICE	PO0178395	V8586 TIRES (3)	541.44
FOUR JS TIRE SERVICE	PO0178395	V8587 TIRES (4)	721.92
FOUR JS TIRE SERVICE	PO0178537	V8586 TIRES (4)	758.09
FOUR JS TIRE SERVICE	PO0178537	V8588 TIRES (4)	721.92
PDQ PRINTING	PO0178395	BROCHURES	115.00
STAPLES 00106633	PO0178537	MONEY BAGS/HAND SANITIZER	44.37

EPTA TOTAL 3,534.45

JP MORGANCHASE CLAIMS LIST TOTAL \$ 59,217.45