



City of Enid
401 W. Owen K. Garriott Road
Enid, Oklahoma 73701
580-234-0400

BOARD OF COMMISSIONERS

NOTICE OF MEETINGS

Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust will meet in regular session at 6:30 p.m. on the 18th day of April, 2017, in the Council Chambers of the City Administration Building, located at 401 W. Owen K. Garriott Road in said city, and the agenda for said meeting is as follows:

- AGENDA -

MAYOR AND BOARD OF COMMISSIONERS REGULAR MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE SPECIAL COMMISSION MEETING OF APRIL 4, 2017.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 2. "CHISHOLM TRAIL 150TH ANNIVERSARY" PROCLAMATION.
 3. "FAIR HOUSING AWARENESS MONTH" PROCLAMATION.
 4. "ARBOR DAY" PROCLAMATION.

6. HEARINGS.

- 1. CONDUCT PUBLIC HEARING REGARDING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FISCAL YEAR 2017 ANNUAL ACTION PLAN TO GATHER INPUT ON PRIORITY NEEDS FOR THE CITY OF ENID.**

7. COMMUNITY DEVELOPMENT.

- 1. NONE.**

8. ADMINISTRATION.

- 1. AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE C ENTITLED "CITY SERVICES AND FACILITIES," SECTION 2-6C-9, ENTITLED "CHAMPLIN POOL, ADMISSION FEES," TO REMOVE FAMILY PASSES, CORRECT GRAMMAR, ADJUSTS INDIVIDUAL SEASON PASS FEES, AND ADJUSTS POOL PARTY FEES BASED ON THE NUMBER OF PARTICIPANTS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**
- 2. RENEW THE ADMINISTRATIVE SERVICES AGREEMENT BETWEEN THE CITY OF ENID AND BLUE CROSS/BLUE SHIELD OF OKLAHOMA FOR THIRD PARTY ADMINISTRATION OF THE CITY OF ENID'S SELF-FUNDED EMPLOYEE HEALTH INSURANCE PLAN, HEALTH AND DENTAL COBRA ADMINISTRATION AND RENEW AGREEMENT WITH SA BENEFIT FOR STOP LOSS COVERAGE.**

9. CONSENT.

- 1. REJECT ALL BIDS FOR THE 2017 CRACK SEAL PROGRAM, PROJECT NO. R-1707A.**
- 2. AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, FOR THE DIGESTER AERATION SYSTEM IMPROVEMENT PROJECT, BASE BID IN THE AMOUNT OF \$166,800.00, PROJECT NO. S-1703A, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**
- 3. AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, FOR THE 2017 SANITARY SEWER POINT REPAIR PROGRAM, PROJECT NO. S-1704A, IN THE AMOUNT OF \$346,859.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**
- 4. AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA FOR THE 2017 SANITARY SEWER VIDEO INSPECTIONS, PROJECT NO. S-1704B, IN THE AMOUNT OF \$139,500.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**
- 5. APPROVE AMENDMENT TO THE CONSORTIUM AGREEMENT WITH NORTHWESTERN OKLAHOMA LOCAL ELECTED OFFICIALS (LEOs) AND THE CHIEF LOCAL ELECTED OFFICIAL.**
- 6. APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,164,534.20.**

10. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.
11. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.
12. ENID MUNICIPAL AUTHORITY REGULAR MEETING.
 1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$404,468.03.
13. ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.
14. TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
15. ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
 1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$4,155.50.
16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.
17. PUBLIC COMMENTS.
18. ADJOURN.

City Commission Meeting

4.

Meeting Date: 04/18/2017

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE SPECIAL COMMISSION MEETING OF APRIL 4, 2017.

Attachments

Minutes

MINUTES OF SPECIAL MEETING OF THE
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST,
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST,
AND TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, A PUBLIC TRUST
HELD ON THE 4TH DAY OF APRIL 2017

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust, met in special session at 5:00 P.M. on the 4th day of April 2017, in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, pursuant to notice given by forty-eight (48) hours in advance to the Clerk of the City of Enid, and pursuant to notice thereof displayed at the entrance to the Administration Building of said city, in prominent view and which notice was posted prior to 5:00 P.M. on the 3rd day of April 2017.

-MAYOR AND BOARD OF COMMISSIONERS-

Mayor Shewey called the meeting to order with the following members present and absent:

PRESENT: Commissioners Janzen, Brownlee, Ezzell, Waddell, Pankonin and Mayor Shewey.

ABSENT: Commissioner Wilson.

Staff present were City Manager Jerald Gilbert, Assistant City Attorney William Gill, City Clerk Alissa Lack, Chief Financial Officer Erin Crawford, Director of Engineering Services Christopher Gdanski, Public Services Director Billy McBride, Public Utilities Director Louis Mintz, Planning Administrator Chris Bauer, Fire Chief Joe Jackson, Police Chief Brian O'Rourke, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, and Ex-Officio Member Command Chief Master Sergeant Jeffrey Wilson.

Pastor Lesly Broadbent from Willow View United Methodist Church gave the Invocation, and Chief Wilson led the Flag Salute.

Commissioner Wilson arrived at 5:02 P.M.

Motion was made by Commissioner Janzen and seconded by Commissioner Waddell to approve the minutes of the regular Commission meeting of March 21, 2017, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

Animal Adoption Coordinator Charlet Ringwald presented “Kinsey,” an 8-month old female Shepherd mix, available for adoption at the Enid Animal Shelter.

A proclamation was read and presented proclaiming the month of April 2017 as “AMBUCS Visibility Month.”

A proclamation was read and presented proclaiming April 11, 2017 as “Northwestern Oklahoma State University – Enid Day.”

A proclamation was read and presented proclaiming the month of April 2017 as “Autism Awareness Month.”

Motion was made by Commissioner Ezzell and seconded by Commissioner Wilson to approve a resolution authorizing the Enid Municipal Authority (EMA) to purchase a letter of credit for the purpose

of landfill financial assurance as required by the Oklahoma Department of Environmental Quality, in the amount of \$25,562.82.

Having no discussion, the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

(Copy Resolution)

Motion was made by Commissioner Ezzell and seconded by Commissioner Pankonin to approve staff recommendations on the following Consent items as listed, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

- (1) Approval of Change Order No. 1 with Beverages Construction, LLC, for Project No. F-1701A, Cherokee Detention Facility – Phase III, which will cover the additional cost of transporting up to 7,000 cubic yards of soil to the new softball complex at Crosslin Park at \$3.00 per yard, at an additional cost of \$21,000.00, for a total revised contract amount of \$184,468.00;
- (2) Acceptance of work in Project F-0408A, #4 Woodlands Drainage Improvements, as completed by the contractor, Beverages Construction, LLC;
- (3) Acceptance of the following described Easement for Public Access located at 424 North Van Buren from Morningdew, LLC, which will provide for an ADA compliant sidewalk for public use, at no cost to the City;

(Copy Description)

- (4) Approval of agreement with Targa Pipeline Mid-Continent WestOK, LLC, Tulsa, Oklahoma, to install an eight (8) inch carrier pipe in a twelve (12) inch casing within the City Right-of-Way by boring Phillips Avenue 2,408 feet west of the northeast corner of Section 30, Township 23 North, Range 5 West (78th Street);
- (5) Approval of contract award for Project No. F-1708A, Box Culvert Replacement on Chestnut Avenue, West of 66th Street, to the lowest, responsible bidder, Rick Lorenz Construction, Enid, Oklahoma, in the amount of \$121,360.72, and authorize the Mayor to execute all contract documents after review by the City Attorney;
- (6) Acceptance of work of Project No. W-1606A and Project No. S-1603A, Improvements to Serve Forestridge First Addition Blocks 1-4, as completed by the contractor;

- (7) Denial of tort claim submitted by David Black for alleged property damage in the amount of \$757.75;
- (8) Denial of tort claim submitted by Paul Betty for alleged property damage in the amount of \$123.63 due to a sewer backup;

and

- (9) Allowance of the following claims for payment as listed:

(List Claims)

Mayor Shewey recessed the meeting to convene as the Enid Municipal Authority.

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin, Chairman Shewey, Trust Manager Jerald Gilbert, Assistant Trust Attorney William Gill, and Secretary Alissa Lack.

ABSENT: None.

Public Utilities Director Louis Mintz explained that a replacement was needed for a generator at the wastewater treatment plant, due to damaged wires. He further explained that there was a need for the replacement to be like-kind, and because it was a Caterpillar generator the request was to waive the bidding requirements and purchase the replacement directly from Warren Cat.

Motion was made by Trustee Ezzell and seconded by Trustee Janzen to approve a sole source purchase of a replacement C32 Caterpillar Generator for the wastewater treatment plant from Warren Cat, Oklahoma City, Oklahoma, in the amount of \$54,210.27, waiving bidding requirements of the City of Enid's finance procedures manual, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

Motion was made by Trustee Ezzell and seconded by Trustee Waddell to approve the purchase of a letter of credit with Security National Bank, Enid, Oklahoma for landfill assurance as required by the Oklahoma Department of Environmental Quality, in the amount of \$25,562.82.

There being no discussion, the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

Motion was made by Trustee Pankonin and seconded by Trustee Ezzell to allow the following claims for payment as listed, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

(List Claims)

Chairman Shewey adjourned the meeting to convene as the Enid Economic Development Authority.

- TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY -

PRESENT: Trustees Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin, Chairman Shewey, General Manager Jerald Gilbert, Assistant Trust Attorney Andrea Chism, and Secretary Alissa Lack.

ABSENT: None.

Assistant City Attorney William Gill stated that the documents allowed the City to transfer funds to the Enid Regional Development Alliance (ERDA), for the purpose of funding billboards and other similar projects around the city.

City Manager Jerald Gilbert noted that the funds for this budget were previously approved, but a contract was not written at the time of the 2015-2016 Budget. He explained that ERDA had since requested a contract for because their auditors had asked for one.

Motion was made by Trustee Wilson and seconded by Trustee Janzen to approve an Economic Development Services contract for fiscal year 2015-2016 between Enid Economic Development Authority and Enid Regional Development Alliance, Inc., in the amount of \$600,000.00, and authorize the Chairman to execute all contract documents after review by the City Attorney.

Having no further discussion, the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

Motion was made by Trustee Wilson and seconded by Trustee Waddell to approve an Economic Development Services contract for fiscal year 2016-2017 between Enid Economic Development Authority and Enid Regional Development Alliance, Inc., in the amount of \$600,000.00, and authorize the Chairman to execute all contract documents after review by the City Attorney.

Having no further discussion, the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

Motion was made by Trustee Waddell and seconded by Trustee Pankonin to allow the following claims for payment as listed, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

(List Claims)

Chairman Shewey adjourned the meeting to convene as the Enid Public Transportation Authority.

- TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY –

PRESENT: Trustees Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin, Chairman Shewey, General Manager Jerald Gilbert, Assistant Trust Attorney William Gill, and Secretary Alissa Lack.

ABSENT: None.

Motion was made by Trustee Ezzell and seconded by Trustee Wilson to allow the following claims for payment, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

(List Claims)

Chairman Shewey adjourned the meeting to reconvene as the Enid City Commission.

- MAYOR AND BOARD OF COMMISSIONERS –

Ms. Diane Levesque, 1324 West Oak Avenue, addressed commissioners regarding the task of getting further information regarding insurance of a reliable revenue stream for the City of Enid, and the need to postpone that task due to the workload placed upon her due to managing multiple properties. She also spoke regarding her nomination of Government Springs Parks South to be considered to receive a

\$20,000.00 prize from a social media contest, because it was the park in most need of improvement and it promoted her interest of the monarch migration. She also addressed the issue of City Charter changes, and expressed support of term limits and opposition of at-large voting.

There being no further business to come before the Board at this time, motion was made by Commissioner Pankonin and seconded by Commissioner Waddell that the meeting adjourn, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

Commissioner Wilson abstained from the vote.

The meeting adjourned at 5:26 P.M.

City Commission Meeting

6.1.

Meeting Date: 04/18/2017

Submitted By: Ashley Keim, Project Assistant

SUBJECT:

CONDUCT PUBLIC HEARING REGARDING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FISCAL YEAR 2017 ANNUAL ACTION PLAN TO GATHER INPUT ON PRIORITY NEEDS FOR THE CITY OF ENID.

BACKGROUND:

The City of Enid, as an Entitlement City for the receipt of CDBG funds, is required to submit an annual action plan for expenditure of funds to the Department of Housing and Urban Development (HUD). The amount of CDBG funds available to the City of Enid is determined by a formula administered by HUD. Fiscal year 2017 funding allocation amount has not been determined by HUD and is anticipated to be 20% less than last fiscal year. The City is obligated to repay the Section 108 loan and administration cost to oversee all projects. After the Section 108 payment and administration costs are deducted from the total allocation, the remaining balance will be used to complete other projects. The purpose of this public hearing is to receive comments from interested citizens regarding the plan. A resolution to approve the proposed plan will be scheduled pending HUD allocation announcements.

RECOMMENDATION:

Conduct hearing.

PRESENTER:

Stephanie Carr, CDBG Director

City Commission Meeting

8.1.

Meeting Date: 04/18/2017

Submitted By: Jenna Hillyard, Executive Assitant

SUBJECT:

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE C ENTITLED "CITY SERVICES AND FACILITIES," SECTION 2-6C-9, ENTITLED "CHAMPLIN POOL, ADMISSION FEES," TO REMOVE FAMILY PASSES, CORRECT GRAMMAR, ADJUSTS INDIVIDUAL SEASON PASS FEES, AND ADJUSTS POOL PARTY FEES BASED ON THE NUMBER OF PARTICIPANTS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

BACKGROUND:

This ordinance corrects grammar, reduces individual season pass fees to Champlin Pool by \$10.00 and removes family passes as a purchase option. The Ordinance also places the cost of each additional season pass at \$20.00. Additionally, the ordinance changes the way in which changes the cost of renting of Champlin Pool based on the size of the number of participants with an initial fee of \$150.00 and an additional fee of \$50.00 for each additional fifty participants.

RECOMMENDATION:

Approve ordinance.

PRESENTER:

William H. Gill IV, Assistant City Attorney

Attachments

Ordinance

ORDINANCE NO. 2017-___

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE C ENTITLED "CITY SERVICES AND FACILITIES," SECTION 2-6C-9, ENTITLED "CHAMPLIN POOL, ADMISSION FEES," TO REMOVE FAMILY PASSES, CORRECT GRAMMAR, ADJUST SEASON PASS FEES, AND ADJUST POOL PART FEES BASED ON THE NUMBER OF PARTICIPANTS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

ORDINANCE

BE IT ORDAINED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

Section 1: That Title 2, Chapter 6, Article C, Section 2-6C-9 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

2-6C-9: CHAMPLIN POOL, ADMISSION FEES:

A. Champlin Pool: The following fees shall be charged for the use of Champlin Pool:

1. Champlin Pool Daily Admission Fee:

Adults		\$3.00
Children 6 to 14 years of age		3.00
Children under age 6		Free

2. Swimming Pool Passes: A pass for the swimming season covers one person and shall be good at Champlin Pool for the year in which it was issued.

Individual		\$ 40.00 Reduce to \$30
Family Pass Each Additional Pass		\$80.00 \$20

B. Rental Fees:

Champlin Pool		135.00 \$150 for the first 50 participants \$50 for each additional 50 participants with a max of 400 participants
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C. Lessons and Water Safety:

Lessons and water safety		20.00
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D. Rules and Regulations:

1. The eCity mManager is hereby authorized and directed to establish, promulgate and enforce rules and regulations which will govern the rental of Champlin Pool, subject to approval by the mMayor and bBoard of eCommissioners.
 2. The pPark bBoard may recommend changes to these rules and regulations, subject to approval by the city manager and adoption by the mMayor and bBoard of eCommissioners.
- E. Waiver Of Fees: Upon the recommendation of the pPark bBoard or the pParks and rRecreation sSupervisor, the fees required in this section may be waived by the city manager. (Ord. 2016-8, 4-19-2016)

Section 2: Repealer. All ordinances or parts thereof, which are inconsistent with this ordinance, are hereby repealed.

Section 3: Savings Clause. Nothing in this ordinance hereby adopted shall be construed to affect any suit or proceedings now pending in any court, or any rights acquired or liability incurred, nor any cause or causes of action accrued or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired or affected by this ordinance.

Section 4: Severability. If any one or more of the sections, sentences, clauses or parts of this ordinance, chapter or section shall, for any reason, be held invalid, the invalidity of such section, clause or part shall not affect or prejudice in any way the applicability and validity of any other

provision of this ordinance. It is hereby declared to be the intention of the City Commission of the City of Enid that this section of the Enid Municipal Code would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part not been included.

Section 5: Codification. This ordinance shall be codified as Title 2, Chapter 6, Article C, Section 2-6C-9 of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this 18th day of April, 2017.

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

William H. Gill IV, Assistant City Attorney

City Commission Meeting

8.2.

Meeting Date: 04/18/2017

Submitted By: Sonya Key, Human Resources Director

SUBJECT:

RENEW THE ADMINISTRATIVE SERVICES AGREEMENT BETWEEN THE CITY OF ENID AND BLUE CROSS/BLUE SHIELD OF OKLAHOMA FOR THIRD PARTY ADMINISTRATION OF THE CITY OF ENID'S SELF-FUNDED EMPLOYEE HEALTH INSURANCE PLAN, HEALTH AND DENTAL COBRA ADMINISTRATION AND RENEW AGREEMENT WITH SA BENEFIT FOR STOP LOSS COVERAGE.

BACKGROUND:

The City of Enid is self-insured for its employee dental and health plans, but the plans are administered through a third party. For FY 17-18, the service fee for Blue Cross/Blue Shield to administer the City of Enid's employee health plan is \$61.55 per covered employee, per month and \$4.37 per covered employee, per month for dental claims. Blue Cross/Blue Shield's COBRA Administration services has a \$75 monthly administrative fee, and is \$10 per notification event. Additionally, the City of Enid purchases stop loss insurance to protect the health fund in the event total claims exceed \$5,546,385.00 (125% of projected claims) or individual claims exceed \$175,000.00 (increased from \$150,000 in FY 16-17). The renewal fee for both aggregate and individual stop loss is \$249,349.68 (\$43.41 individual + \$3.18 aggregate) per month, per covered employee. The cost of providing health and dental benefits is budgeted in the Health Fund, and off-set by employee and retiree health and dental premium contributions of approximately \$ 1,032,765.00 annually.

RECOMMENDATION:

Renew agreement.

PRESENTER:

Sonya Key, Human Resources Director

Attachments

Benefit Program Application
Stop Loss Renewal Proposal

Benefit Program Application ("ASO BPA")

Applicable to Administrative Services Only (ASO) Group Accounts with Prescription Drug Benefits

administered by Blue Cross and Blue Shield of Oklahoma, a Division of Health Care Service Corporation,
a Mutual Legal Reserve Company, hereinafter referred to as "Claim Administrator" or "HCSC"

Group Status: Renewing ASO Account

Employer Account Number (6-digits): YN9836
Group Number(s): YN9836,
DN9836

Section Number(s): YN9836:
1001,1002,1003,1004,1005,1006,
2001,2002,2003,2004,2005,2006
DN9836:
1001,1002,1003,1004,1005,1006

Legal Employer Name: The City of Enid

(Specify the Employer or the employee trust applying for coverage. Names of subsidiary or affiliated companies to be covered must be named below. AN EMPLOYEE BENEFIT PLAN MAY NOT BE NAMED)

ERISA Regulated Group Health Plan*: Yes No

Is your ERISA Plan Year* a period of 12 months beginning on the Anniversary Date specified below? Yes
If not, please specify your ERISA Plan Year*: Beginning Date ___/___/___ End Date ___/___/___ (month/day/year)

ERISA Plan Administrator*: _____ Plan Administrator's Address: _____

If you maintain that ERISA is not applicable to your group health plan, give legal reason for exemption:
Non-Federal Governmental Plan (Public Entity) ; if applicable, specify other: _____

Is your Non-ERISA Plan Year* a period of 12 months beginning on the Anniversary Date specified below? Yes
If not, please specify your Non-ERISA Plan Year*: Beginning Date ___/___/___ End Date ___/___/___ (month/day/year)

For more information regarding ERISA, contact your Legal Advisor.

*All as defined by ERISA and/or other applicable law/regulations

Effective Date of Coverage: (Month/Day/Year) 07 / 01 / 2017

Anniversary Date: (Month/Day/Year) 07 / 01 / 2018

Account Information

NO CHANGES

SEE ADDITIONAL PROVISIONS

Standard Industry Code (SIC): 9111

Employer Identification Number (EIN): 736005197

Address: PO Box 1768

City: Enid

State: OK

ZIP: 73702-1768

Administrative Contact: Sonya Key

Title: HR Director

Email Address: skey@enid.org

Phone Number: 580-234-
0400 Ex 7205

Fax: 580-234-8946

Wholly Owned Subsidiaries:

Affiliated Companies:

(If Affiliated Companies listed above are to be covered, a separate "Addendum to the ASO BPA Regarding Affiliated Companies" must be completed, signed by the Employer's authorized representative, and attached to this ASO BPA.)

Blue Access for Employers (BAE) Contact: Sonya Key

(The BAE Contact is the Employee authorized by the Employer to access and maintain the Employer's account in BAE.)

Email Address: skey@enid.org

Phone Number: 580-234-0400 ext
7205

Fax Number: 580-234-
8946

The Employer or other company listed in this BPA is a public entity or governmental agency/contractor

Producer of Record

NO CHANGES

SEE ADDITIONAL PROVISION

Effective: 07/01/2017

If applicable, the below-named producer(s) or agency(ies) is/are recognized as the Employer's Producer of Record (POR) to act as representative in negotiations with and to receive commissions from Blue Cross and Blue Shield of Oklahoma, a division of Health Care Service Corporation (HCSC), a Mutual Legal Reserve Company, and HCSC subsidiaries for Employer's employee benefit programs. This statement rescinds any and all previous POR appointments for the Employer. The POR is authorized to perform membership transactions on behalf of the Employer. This appointment will remain in effect until withdrawn or superseded in writing by Employer.

Are commissions to be paid? Yes No

Producer or Agency to whom commissions are to be paid*: Holmes, Murphy & Associates

Tax ID Number (TIN) of Producer or Agency: 420985055

Producer #: 002736000

NPN:

Address: 12712 Park Central Drive Suite 100

City: Dallas

State: TX

ZIP: 75251

Phone: 214-265-6658

Fax: 214-346-6799

Email: myoung@holmesmurphy.com

Is Producer/Agency appointed with HCSC in Oklahoma? Yes No

Commissions:

PCPM \$ Does a Monthly Cap Apply Yes No \$ (If cap is annual, divide by twelve)

Flat \$ Does a Monthly Cap Apply Yes No \$ (If cap is annual, divide by twelve)

Percentage of Stop Loss: % Fees Single: \$ Family: \$ Aggregate: \$

* The Producer or agency name(s) above to whom commissions are to be paid must exactly match the name(s) on the appointment application(s).

Additional Comments: _____

Schedule of Eligibility

NO CHANGES

SEE ADDITIONAL PROVISIONS

Employer has made the following eligibility decisions

1. Eligible Person means:

A full-time employee of the Employer.

A full-time employee of the Employer who is a member of: _____ (name of union)

Other: A regular, full time active Employee working 40 hours or more hours per week. A person under age 65 who was covered as a retiree under the Employers health benefits plan is effect immediately preceding the Plan Effective Date.

Are any classes of employees to be excluded from coverage? Yes No

If yes, please identify the classes and describe the exclusion: _____

2. Employee Definition

Full-Time Employee means:

A person who is regularly scheduled to work a minimum of 40 hours per week and who is on the permanent payroll of the Employer.

Other:

3. The Effective Date of termination for a person who ceases to meet the definition of Eligible Person:

The date such person ceases to meet the definition of Eligible Person.

The last day of the calendar month in which such person ceases to meet the definition of an Eligible Person.

Other: Coverage is terminated for both dental and medical on the final day of the month in which a premium deduction is last withheld, however, retirees are eligible to continue coverage on the medical plan. *Retirees are not eligible for dental coverage unless they elect COBRA

4. Select an effective date rule for a person who becomes an Eligible Person after the Effective Date of the Employer's health care plan? (The effective date must not be later than the 91st calendar day after the date that a newly eligible person becomes eligible for coverage, unless otherwise permitted applicable by law)

The date of employment.

The day of employment.

The day of the month following month(s) of employment.

The day of the month following days of employment.

The day of the month following the date of employment.

Other: The date of eligibility for coverage is the date of employment for Department Heads and Administrative Staff. Eligibility for non-Department Heads and Admin is the Date they complete 90 days of employment.

Is the waiting period requirement to be waived on initial group enrollment? Yes No

Are there multiple new hire waiting periods? Yes No

If yes, please attach eligibility and contribution details for each section.

5. Domestic Partners covered: Yes No

If yes: a Domestic Partner is eligible to enroll for coverage

If yes, are Domestic Partners eligible for continuation of coverage? Yes No

If yes, are dependents of Domestic Partners eligible to enroll for coverage? Yes No

If yes, are dependents of Domestic Partners eligible for continuation of coverage? Yes No

The Employer is responsible for providing notice of possible tax implications to those Covered Employees with coverage for Domestic Partners.

6. Limiting Age for covered children: Twenty-six (26) years, regardless of presence or absence of a child's financial dependency, residency, student status, employment status, marital status, eligibility for other coverage, or any combination of those factors. Other:

7. Are unmarried step-children under the limiting age eligible for coverage? Yes No

If yes, is residency with the employee required? Yes No

8. Are unmarried grandchildren eligible for coverage?

No Yes (answer the question below)

Must the grandchild be dependent on the employee for federal income tax purposes at the time application is made?

Yes No

9. Termination of coverage upon reaching the Limiting Age:

The last day of coverage is the day prior to the birthday.

The last day of coverage is the last day of the month in which the limiting age is reached.

The last day of coverage is the last day of the billing month.

The last day of coverage is the last day of the year (12/31) in which the limiting age is reached.

The last day of coverage is the day prior to the Employer's Anniversary Date.

Will coverage for a child who is medically certified as disabled and dependent on the employee terminate upon reaching the limiting age even if the child continues to be both disabled and dependent on the employee?

Yes No

However, such coverage shall be extended in accordance with any applicable federal or state law. *The Employer will notify HCSC of such requirements.*

10. Will extension of benefits due to temporary layoff, disability or leave of absence apply?

Yes (specify number of days below) No

Temporary Layoff: days Disability: 6 months days Leave of Absence: 6 months days

However, benefits shall be extended for the duration of an Eligible Person's leave in accordance with any applicable federal or state law. The Employer will notify HCSC of such requirements.

11. Enrollment:

Special Enrollment: An Eligible Person may apply for coverage, Family coverage or add dependents within thirty-one (31) days of a Special Enrollment qualifying event if he/she did not previously apply prior to his/her Eligibility Date or when otherwise eligible to do so. Such person's Coverage Date, Family Coverage Date, and/or dependent's Coverage Date will be the effective date of the qualifying event or, in the event of Special Enrollment due to marriage or termination of previous coverage, then no later than the first day of the Plan Month following the date of receipt of the person's application of coverage.

An Eligible Person may apply for coverage within sixty (60) days of a Special Enrollment qualifying event in the case either of a loss of coverage under Medicaid or a state Children's Health Insurance program, or eligibility for group coverage where the Eligible Person is deemed qualified for assistance under a state Medicaid or CHIP premium assistance program.

Late Enrollment: An Eligible Person may apply for coverage, family coverage or add dependents if he/she did not apply prior to his/her Eligibility Date or did not apply when eligible to do so. Such person's Coverage Date, family Coverage Date, and/or dependent's Coverage Date will be a date mutually agreed to by the Claim Administrator and the Employer.

Open Enrollment: An Eligible Person may apply for coverage, family coverage or add dependents if he/she did not apply prior to his/her Eligibility Date or did not apply when eligible to do so, during the Employer's Open Enrollment Period. Such person's Coverage Date, family Coverage Date, and/or dependent's Coverage Date will be a date mutually agreed to by the Claim Administrator and the Employer. Such date shall be subsequent to the Open Enrollment Period.

Specify Open Enrollment Period: May/June

- Annual/open enrollment – late applicant may apply during open enrollment
- Annual/open enrollment

12. * Does COBRA Auto Cancel apply? Yes No

Member's COBRA/Continuation of Coverage will be automatically cancelled at the end of the member's eligibility period.

***Not recommended for accounts with automated eligibility*

Lines of Business (Check all applicable services)	NO CHANGES	See Additional Comments
<p><u>Medical Plan Services:</u></p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Blue Choice PPO <input type="checkbox"/> Blue Traditional (In and Out of Network Benefits) <input type="checkbox"/> Blue Options <input checked="" type="checkbox"/> Blue Preferred <input type="checkbox"/> Out of Area (Traditional) <p><u>Additional Services:</u></p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Blue Care Connection® <input type="checkbox"/> Wellness Incentives <input type="checkbox"/> Well onTarget® <input type="checkbox"/> Blue Directions (Private Exchange) <i>(If selected, the Blue Directions Addendum is attached and made a part of the Agreement.)</i> <input type="checkbox"/> Other Select Product <input type="checkbox"/> Other Select Product <input type="checkbox"/> Other Select Product <input type="checkbox"/> Other Select Product <input checked="" type="checkbox"/> Other BVA <input type="checkbox"/> Other 	<p><u>Consumer Driven Health Plan:</u></p> <ul style="list-style-type: none"> <input type="checkbox"/> Blue Edge (HCA) <i>(If selected, complete separate HCA BPA)</i> <input type="checkbox"/> Blue Edge (HSA) (vendor:) <input type="checkbox"/> Blue Edge FSA (vendor: ConnectYourCare) <p><u>Prescription Drugs:</u></p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Drug Card <input type="checkbox"/> Integrated Drug Card <input type="checkbox"/> Comp Drug (only for renewing/existing accounts) <p><u>Ancillary Services:</u></p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Dental Plan Services <input type="checkbox"/> Vision Plan Services <input type="checkbox"/> Stop Loss Coverage <i>(if selected, complete separate Exhibit to the Stop Loss Coverage Policy)</i> <input type="checkbox"/> Dearborn National Life Insurance <i>(if selected, complete separate Life application)</i> <input type="checkbox"/> COBRA Administrative Services <i>(if selected, complete separate COBRA Administrative Services Addendum)</i> 	

Additional Comments: _____

FEE SCHEDULE

Payment Specifications	NO CHANGES	SEE ADDITIONAL PROVISIONS
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Employer Payment Method: Online Bill Pay Electronic Auto Debit Check
Employer Payment Period: Weekly (cannot be selected if Check is selected as payment method above)
 Semi Monthly Monthly Other (please specify) _____
Claim Settlement Period: Monthly Other (please specify):

Run-Off Period: Employer payments are to be made for 12 months following end of Fee Schedule Period.
Standard is twelve (12) months.

Final Settlement: Final Settlement to be made within 60 days after end of Run-Off Period.
Standard is sixty (60) days.

Fee Schedule Period: To begin on Effective Date of Coverage and continue for 12 months. If other than 12 months, please specify: 12 Months.

Administrative Per Employee per Month (PEPM) Charges

	Medical	Dental		
Administrative Fee	\$61.55	\$_____	\$_____	\$_____
Dental	\$_____	\$4.37	\$_____	\$_____
Claims Fiduciary	\$_____	\$_____	\$_____	\$_____
*Prescription Drug Program - Rebate Credit	\$(15.78)	\$_____	\$_____	\$_____
Commissions	\$_____	\$_____	\$_____	\$_____
Outpatient Imaging Management Services	\$_____	\$_____	\$_____	\$_____
Management of the Virtual Visits Program	\$_____	\$_____	\$_____	\$_____
Other: Other Services List Service: <u>Third Party Stop Loss Vender Coordination</u> <u>PCPM Fees</u>	\$0.47	\$_____	\$_____	\$_____
Other: Select Service Category List Service: _____	\$_____	\$_____	\$_____	\$_____
Other: Select Service Category List Service: _____	\$_____	\$_____	\$_____	\$_____
Miscellaneous: _____	\$_____	\$_____	\$_____	\$_____
Miscellaneous: _____	\$_____	\$_____	\$_____	\$_____
Total	\$46.24	\$4.37	\$_____	\$_____

*The Rebate Credit for the Prescription Drug Program is a per Covered Employee per month credit applied to the monthly billing statement. The Employer and Claim Administrator have agreed to the Rebate Credit and Employer agrees that it and its group health plan have no right to, or legal interest in, any portion of the rebates actually provided by the Pharmacy Benefit Manager (PBM) to Claim Administrator and consents to Claim Administrator's retention of all such rebates. The Rebate Credit will be provided from Claim Administrator's own assets and may or may not equal the entire amount of rebates actually provided to Claim Administrator by the PBM or expected to be provided. Rebate Credits shall not continue after termination of the Prescription Drug Program. Employer agrees that any provision in the governing Administrative Services Agreement to the contrary is hereby superseded.

Administrative Line Item Charges	Frequency	Amount
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$_____
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$_____
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$_____
Other: Select Service Category	Select Billing Frequency	\$_____

List Service: _____	If applicable, describe other: _____	
Miscellaneous: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Miscellaneous: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Total:		\$ _____

Additional Comments (Provide any additional details regarding fee structure): _____

Other Service and/or Program Fee(s)	NO CHANGES	SEE ADDITIONAL PROVISIONS
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Not applicable to Grandfathered Plans

External Review Coordination: Yes No If yes, coordination fee: \$700 for each external review requested by a Covered Person that the Claim Administrator coordinates for the Employer in relation to the Employer's Plan. Employer elects for external reviews to be performed under the Federal Affordable Care Act external review process.

Reimbursement Service: Yes No

If yes: The Employer has elected to utilize the reimbursement service offered by the Claim Administrator, the Corporate Reimbursement Subrogation department. It is understood and agreed that in the event the Claim Administrator makes a recovery on a third-party liability claim, the Claim Administrator will retain 25% of any recovered amounts other than recovered amounts received as a result of or associated with any Workers' Compensation Law.

Claim Administrator's Third Party Recovery Vendors and Law Firms (other than Reimbursement Services):

Employer will pay no more than 25% of any recovered amount made by Claim Administrator's Third Party Recovery Vendor. Employer will pay no more than 35% of any recovered amount made by Claim Administrator's third party law firm.

Alternative Compensation Arrangements: Employer acknowledges and agrees that Claim Administrator has Alternative Compensation Arrangements with contracted Providers, including but not limited to Accountable Care Organizations and other Value Based Programs. Further information concerning Employer's payment for Covered Services under such Arrangements is described in the Administrative Services Agreement.

Virtual Visits Program: Yes No If yes, Covered Persons would be able to obtain certain Covered Services remotely via video or audio only (where available) capability from Providers participating in the Virtual Visit program.

Termination Administrative Charge

As applies to the Run-Off Period indicated in the Payment Specifications section above:

- i. **For service charges (including, but not limited to, access fees) billed on a per Covered Employee basis at the time of termination of the Agreement or partial termination of Covered Employees,** the Termination Administrative Charge will be the amount equal to ten percent (10%) of the annualized charges based on the service charges in effect as of the termination date or date of partial termination and the Plan participation of the two (2) months immediately preceding the termination date or date of partial termination. Such aggregate amount will be due the Claim Administrator within ten (10) days of the Claim Administrator's notification to the Employer of the Termination Administrative Charge described herein.
- ii. **For service charges (including, but not limited to, access fees) billed on a basis other than per Covered Employee at the time of termination of the Agreement or partial termination of Covered Employees,** the Termination Administrative Charge will be such service charges in effect at the time of termination of the Agreement or partial termination of Covered Employees to be applied and billed by the Claim Administrator, and paid by the Employer, in the same manner as prior to termination of the Agreement or partial termination of Covered Employees.

The Termination Administrative Charge applicable to the Run-Off Period shall be equal to the sum of the amounts obtained by multiplying the total number of Covered Employees by category (*per Covered Employee per individual or family composite*) during the three (3) months immediately preceding the date of termination by the appropriate factors shown below.

Service				
Medical Run-off Administration Charge:	\$22.77	\$ _____	\$ _____	\$ _____

Dental Run-off Administration Charge	\$ _____	\$ _____	\$ _____	\$ _____
Miscellaneous	\$ _____	\$ _____	\$ _____	\$ _____
Miscellaneous	\$ _____	\$ _____	\$ _____	\$ _____
Total:	\$ _____	\$ _____	\$ _____	\$ _____
Additional Comments: _____				

Other Provisions	NO CHANGES	SEE ADDITIONAL PROVISIONS
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1. Summary of Benefits & Coverage:
 - a. Will Claim Administrator create Summary of Benefits & Coverage (SBC):
 - Yes. Please answer question b. The SBC Addendum is attached.
 - No. If No, then skip question b and refer to the Administrative Services Agreement for further information.
 - b. Will Claim Administrator distribute Summary of Benefits & Coverage (SBC) to participants and beneficiaries?
 - No. Claim Administrator will create SBC (only for benefits Claim Administrator administers under the Agreement) and provide SBC to Employer in electronic format. Employer will then distribute SBC to participants and beneficiaries (or hire a third party to distribute) as required by law.
 - Yes. Claim Administrator will create SBC (only for benefits Claim Administrator administers under the Agreement) and provide SBC to Employer in electronic format. Employer will then distribute to participants and beneficiaries as required by law, except that Claim Administrator will send the SBC in response to the occasional request received directly from individuals.
 - Yes. Claim Administrator will create SBC (only for benefits Claim Administrator administers under the Agreement) and distribute SBC to participants and beneficiaries via regular hardcopy mail or electronically. Distribution Fee for hardcopy mail is \$1.50 per package. The distribution fee will not apply to SBCs that Claim Administrator sends in response to the occasional request received directly from individuals.
2. Does the Employer direct Claim Administrator to provide written statements of creditable coverage to its Covered Employees who reside, or have enrolled dependents who reside, in Massachusetts and file electronic reports to the Massachusetts Department of Revenue in a manner consistent with the requirements under the Massachusetts Health Care Reform Act? Yes No
 If no: The Employer acknowledges it will provide written statements and electronic reporting to the Massachusetts Department of Revenue as required by the Massachusetts Health Care Reform Act.
3. Case/Utilization Management Program: Yes No *If Yes: The undersigned representative authorizes provision of alternative benefits for services rendered to Covered Persons.*
4. Employer acknowledges and agrees to utilize Claim Administrator's standard list of services and supplies for which pre-notification or preauthorization is required: Yes No *If no, Employer authorizes Claim Administrator to post Employer's pre-notification or preauthorization requirements on Claim Administrator's Website:* Yes No
5. Essential Health Benefits ("EHB") Election:
 Employer elects EHBs based on the following:
 - 1. EHBs based on a HCSC state benchmark: Illinois Oklahoma Montana Texas New Mexico
 - 2. EHBs based on benchmark of a state other than IL, MT, NM, OK and TX
 If so, indicate the state's benchmark that Employer elects: _____
 - 3. Other EHB, as determined by Employer
 In the absence of an affirmative selection by Employer of its EHBs, then Employer is deemed to have elected the EHBs based on the Oklahoma benchmark plan.
6. This ASO BPA is binding on both parties and is incorporated into and made a part of the Administrative Services Agreement with both such documents to be referred to collectively as the "Agreement" unless specified otherwise.
7. Producer/Consultant Compensation
 The Employer acknowledges that if any producer/consultant acts on its behalf for purposes of purchasing services in connection with the Employer's Plan under the Administrative Services Agreement to which this ASO BPA is

attached, the Claim Administrator may pay the Employer's producer/consultant a commission and/or other compensation in connection with such services under the Agreement. If the Employer desires additional information regarding commissions and/or other compensation paid the producer/consultant by the Claim Administrator in connection with services under the Agreement, the Employer should contact its producer/consultant.

Additional Provisions: _____

Signature

Annie Hickerson

Sales Representative

403

405-316-7138

District

Phone & FAX Numbers

Producer Representative

Holmes, Murphy & Associates, INC.

Producer Firm

12712 Park Central Drive Suite 100

Dallas, TX 75251

Producer Address

214-265-6658

Producer Phone & FAX Numbers

Producer Email Address

420985055

Tax I.D. No.

Signature of Authorized Employer Representative

Print Name

Title

Date

PROXY

The undersigned hereby appoints the Board of Directors of Health Care Service Corporation, a Mutual Legal Reserve Company, or any successor thereof ("HCSC"), with full power of substitution, and such persons as the Board of Directors may designate by resolution, as the undersigned's proxy to act on behalf of the undersigned at all meetings of members of HCSC (and at all meetings of members of any successor of HCSC) and any adjournments thereof, with full power to vote on behalf of the undersigned on all matters that may come before any such meeting and any adjournment thereof. The annual meeting of members shall be held each year in the corporate headquarters on the last Tuesday of October at 12:30 p.m. Special meetings of members may be called pursuant to notice mailed to the member not less than thirty (30) nor more than sixty (60) days prior to such meetings. This proxy shall remain in effect until revoked in writing by the undersigned at least twenty (20) days prior to any meeting of members or by attending and voting in person at any annual or special meeting of members.

From time to time, HCSC pays indemnification or advances expenses to a director, officer, employee or agent consistent with HCSC's bylaws then in force and as otherwise required by applicable law.

Group No.: YN9836, By: _____
DN9836 _____
Print Signer's Name Here
➔ _____
Signature and Title

Group Name: The City of Enid

Address: PO Box 1768

City: Enid State: OK ZIP: 73702-
1768

Dated this _____ day of _____
Month Year

Everest Reinsurance Company
STOP LOSS RENEWAL OFFER

Employer Name: City of Enid	Specific Employees:	Aggregate Employees:
Effective Date: 7/1/2017	Single Family Total	Single Family Total
Proposal Number: 121633	160 286 446	160 286 446
City / State: ENID, OK 73702	<u>Composite</u>	
Broker: SA Benefit Services, LLC	Cobra Retirees	
TPA: Blue Cross/Blue Shield (OK)	2 21	
TPA 2: N/A	Specific Coverage:	Aggregate Coverage:
Network: Blues ASO - PPO (with bluecard)	Medical Rx	Medical Rx
Network 2: N/A		

SPECIFIC STOP LOSS

	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>
Specific Deductible	\$175,000	\$185,000	\$200,000
Lifetime Maximum	Unlimited	Unlimited	Unlimited
Contract Basis	24 / 12	24 / 12	24 / 12
Brokerage Commission	0.00%	0.00%	0.00%
Single Rate	\$23.06	\$21.95	\$20.31
Family Rate	\$54.79	\$52.03	\$47.96
Composite Rate	\$43.41	\$41.24	\$38.04
Specific Monthly Premium	\$19,361	\$18,394	\$16,966
Specific Annual Premium	\$232,333	\$220,722	\$203,593

AGGREGATE STOP LOSS

	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>
Specific Deductible	\$175,000	\$185,000	\$200,000
Aggregate Maximum	\$1,000,000	\$1,000,000	\$1,000,000
Contract Basis	24 / 12	24 / 12	24 / 12
Single Factor	530.83	541.78	541.78
Family Factor	1319.12	1346.32	1346.32
Composite Factor	1036.32	1057.70	1057.70
Annual Attachment Point	\$5,546,402	\$5,660,785	\$5,660,785
Minimum Attachment Point	\$5,269,082	\$5,377,745	\$5,377,745
Aggregate Rate PEPM	\$3.18	\$3.20	\$3.20
Risk Corridor	25%	25%	25%
Monthly Aggregate Accommodation	No	No	No

Please acknowledge acceptance of the above terms offered in the proposal by checking off the desired option below and by signing and returning the proposal no later than 15 days from the proposal effective date.

Option 1
 Option 2
 Option 3

Signature _____

Date _____

Everest Reinsurance Company
STOP LOSS RENEWAL OFFER

Employer Name: City of Enid

Proposed Effective Date:

7/1/2017

SPECIFIC STOP LOSS CONDITIONS

Actively-At-Work provision is waived upon receipt and review of comprehensive claim experience.

Alcohol and Substance Abuse Conditions: Per the employer's Plan Document.

AGGREGATE STOP LOSS CONDITIONS

Multiple Aggregate Coverage: If the proposed Aggregate rates include separate rates for multiple lines of coverage (e.g. Medical and Prescription Drug), there is only one Annual Attachment Point that is based on the sum of all rates and coverage combined. There are no aggregate attachment point sub-limits. We will require that monthly claims and enrollment be provided separately.

UNDERWRITING TERMS

Coverage cannot be bound until all terms and conditions have been satisfied and all information requested has been received and approved by Everest. Proposed terms are conditioned upon completeness and accuracy of all information provided that is used in the underwriting process. In the event that the information provided is incomplete or inaccurate, or that the risk characteristics materially change between the date of this proposal and the effective date of any policy issued, Everest reserves the right to modify the rates, terms and/or conditions commensurate with the new information.

Only Everest Reinsurance Company or its agent, Medical Risk Managers, has authority to bind coverage or modify the terms and /or conditions in this quote. No other agent, broker or producer either explicitly or implicitly possesses any such authority.

The terms and conditions contained in this proposal supersede all prior oral or written quotations, proposals or communications.

This quote assumes that standard FMLA is followed by COBRA.

Everest Reinsurance Company
STOP LOSS RENEWAL OFFER

Employer Name: City of Enid

Proposed Effective Date:

7/1/2017

QUALIFICATIONS

If this group has Rx coverage under the specific and/ or aggregate when there is a separate PBM, we require written documentation that we are in receipt of all prescription drug experience reports to finalize coverage. Otherwise, Rx will not be a covered expense under our stop loss policy.

Everest reserves the right to make adjustments in the premium rate and factors as of the date of: (i) any increase or decrease of 10% or more in the number of participants in the group health plan; (ii) any change in coverage or types or amounts of benefits offered under the group health plan which will change expected costs for coverage hereunder by more than 10% based on our rate manual; or (iii) any other change in factors bearing on the risk assumed (e.g., age, sex, geographic location, occupation, single/family ratio) which are expected to change the nature of the risk (manual rate change) by more than 10%. Failure to adjust the premium rate or factors during a policy year shall not preclude making an adjustment during any subsequent policy year.

This Proposal is based on the standard policy provisions, limitations and exclusions in Everest's Schedule and Policy and is subject to change upon receipt of final enrollment, a completed Disclosure Statement and any other conditions specified in this Proposal.

For specific claimants otherwise eligible under the Policy, any incurred, run-in claims must be disclosed in writing to us by you or your Administrator prior to the time of binding coverage, otherwise such claims will not be considered eligible under the Policy. "Incurred, run-in claims" are claims that have been submitted to the Plan by a medical provider during, or prior to, the run-in period of Everest's Policy, and are incurred during, or prior to, such run-in period.

Please provide a listing of any individuals that have re-entered the Plan over the past 12 months or are now re-entering the plan because the annual or life time maximum has been increased or eliminated.

State Assessments, where permitted, are included in the Stop Loss rates displayed in this proposal.

Composite rates / factors are for illustrative purposes and cannot be sold unless approved by Everest.

This proposal assumes BCBSOK ASO-PPO with BlueCard network and current plan designs will be utilized by the employer.

Continuation of the existing plan(s) of benefits unless revised plans of benefits are disclosed prior to issuance of this proposal. If there are multiple benefit schedules, this proposal further assumes an enrollment distribution between plans as of the effective date that is consistent with the enrollment distribution between plans disclosed prior to issuance of this proposal.

In the event any of these assumptions are erroneous or change during the effective period of the Policy (including run-in and run-out (if any)), Everest reserves the right to adjust the rates and/or factors.

Coverage applies to all active employees and their dependents; COBRA continuees and their dependents.

Proposal assumes retiree coverage for retirees under age 65.

Quote is net of commissions.

Quote includes 3% Producer Admin Fee.

This proposal contains a "no new laser" at renewal offer. Any renewal offer for the policy period immediately following the period quoted in this Proposal will include an option containing no lasers on individuals other than those identified in this Policy (if bound). This policy (if bound) contains no guarantees as to proposed rates and factors at renewal. The "no new laser" option, as offered herein, is for one renewal cycle (subsequent policy hereto) and may be offered at the next renewal at the sole discretion of Everest.

This firm Proposal is contingent on Katherine Norman, the plan member with ESRD and DM2, becoming Medicare primary on 9/30/2017.

This is a Firm Offer. It will expire in 30 days. If written acceptance is not received within this time frame, offer is subject to updated reporting and may be revised accordingly.

City Commission Meeting

9.1.

Meeting Date: 04/18/2017

Submitted By: Jenna Hillyard, Executive Assitant

SUBJECT:

REJECT ALL BIDS FOR THE 2017 CRACK SEAL PROGRAM, PROJECT NO. R-1707A.

BACKGROUND:

This project provided for cleaning and sealing cracks of approximately 10 lane miles of arterial street. Cracks on these roads are the result of weathering and this treatment promotes the extension of the life of pavement by sealing the cracks from water intrusion into the sub-base.

Two (2) bids were received, shown low to high:

Tri-City Seal, Tuttle, OK:	\$ 292,131.30
Pavement Repair Service, Sapulpa, OK:	\$ 301,008.61
<i>Engineer's Estimate:</i>	<i>\$ 106,963.49</i>

Bids received exceeded this fiscal year's budgeted amount for this project.

RECOMMENDATION:

Reject all bids.

PRESENTER:

Robert Hitt, PE, City Engineer

Attachments

R-1707A Canvass of Bids

FROM: Jomara Ortiz
DATE: April 18, 2017

PAGE 1 OF 1

CANVASS OF BIDS
For

2017 CRACK SEAL PROGRAM
Project Number R-1707A

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Tri-City Seal Co., Inc. P.O. Box 775 Tuttle, OK 73089	Base Bid	\$ 292,131.30

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **None.**

Pavement Repair Service, Inc. 1315 West Rose Ave. Sapulpa, OK 74066	Base Bid	\$ 301,008.61
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Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **None.**

RECOMMENDATION: **Reject all bids for this project as they exceed the budgeted amount for this fiscal year.**

City Commission Meeting

9.2.

Meeting Date: 04/18/2017

Submitted By: Jenna Hillyard, Executive Assitant

SUBJECT:

AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, FOR THE DIGESTER AERATION SYSTEM IMPROVEMENT PROJECT, BASE BID IN THE AMOUNT OF \$166,800.00, PROJECT NO. S-1703A, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND:

This project will improve the efficiency of the digester aeration system used for sludge processing by replacing three of the service blowers at the older treatment plant. Air is currently being provided by obsolete backup blowers that are inefficient for serving the digesters. This replacement is necessary to maintain effective operations in accordance with ODEQ requirements.

Alternate bids were received on replacing mixers in the two digesters. Based on funds available the recommendation is to award the base bid only and re-consider the mixers in the next budget.

Four responsive bids were received, base bids shown low to high:

	Base Bid 1	Alternate 1
Luckinbill, Inc:	\$ 166,800.00	\$ 82,000.00
J.S. Haren Company:	\$ 210,000.00	\$ 77,000.00
D-Barco:	\$ 264,402.00	\$ 101,478.00
Downey Contracting, LLC:	\$ 327,465.00	\$ 70,004.00
<i>Engineer's Estimate:</i>	<i>\$ 176,904.00</i>	<i>\$ 59,875.00</i>

Luckinbill, Inc. submitted the lowest, responsible base bid in the amount of \$166,800.00.

RECOMMENDATION:

Award contract to Luckinbill, Inc. for the base bid in the amount of \$166,800.00.

PRESENTER:

Lucky Airehrour, Project Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$166,800.00

Funding Source:

Sanitary Sewer Capital Improvement Fund

Attachments

S-1703A Cavass of Bids

FROM: Lucky Airehrour
DATE: April 4, 2017

PAGE 1 OF 1

CANVASS OF BIDS
for
Digester Aeration System Improvement Project
Project Number S-1703A

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Luckinbill, Inc.	Base Bid	\$ 166,800.00
PO Box 186	Alt. 1	\$ 82,000.00
Enid, OK 73702		

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

J.S. Haren Company	Base Bid	\$ 210,000.00
1175 Highway 11, North	Alt. 1	\$ 77,000.00
Athens, TN 37303		

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

Downey Contracting, L.L.C.	Base Bid	\$ 327,465.00
3217 N.E. 63rd Street	Alt. 1	\$ 70,004.00
Oklahoma City, OK 73121		

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

D-Barco	Base Bid	\$ 264,402.00
11808 Sorrento Ln.,	Alt. 1	\$ 101,478.00
Oklahoma City, OK 73170		

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

RECOMMENDATION: Award contract to Luckinbill Inc, for the Base Bid in the amount of \$166,800.00.

City Commission Meeting

9.3.

Meeting Date: 04/18/2017

Submitted By: Audrey Randall, Executive Assitant

SUBJECT:

AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, FOR THE 2017 SANITARY SEWER POINT REPAIR PROGRAM, PROJECT NO. S-1704A, IN THE AMOUNT OF \$346,859.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND:

This is an annual project that provides repair of deteriorating sanitary sewer lines by performing repair of sanitary sewer pipe at identified points. These repair points have been identified utilizing prior year video inspection.

One bid was received from Luckinbill, Inc. shown below:

	Base Project	Alternate No. 1
Luckinbill, Inc.:	\$315,885.00	\$30,974.00
<i>Engineer's Estimate:</i>	<i>\$322, 682.50</i>	<i>\$33,585.00</i>

The base bid covers the repair of 69 sites throughout the City. Alternate No.1 establishes the cost for dewatering if required.

Luckinbill, Inc. submitted the only, responsive bid with the amount of \$346,859.00 for base bid and Alternate No. 1.

RECOMMENDATION:

Award Contract to Luckinbill, Inc. for Base Bid and Alternate No.1 in the amount of \$346,859.00.

PRESENTER:

Lucky Airehrour, Project Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$346,859.00

Funding Source:

Sanitary Sewer Capital Improvement Fund

Attachments

S-1704A Canvass of Bids

FROM: Lucky Airehrour
DATE: April 18, 2017

PAGE 1 OF 1

CANVASS OF BIDS
for
2017 Sanitary Sewer Point Repair Program
Project Number S-1704A

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Luckinbill, Inc.	Base Bid	\$ 315,885.00
P.O. Box 186	Special	\$ 30,974.00
Enid, OK 73702		

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

RECOMMENDATION: Award contract to Luckinbill Inc., for Base Bid and Special,
in the amount of \$ 346,859.00.

City Commission Meeting

9.4.

Meeting Date: 04/18/2017

Submitted By: Audrey Randall, Executive Assitant

SUBJECT:

AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA FOR THE 2017 SANITARY SEWER VIDEO INSPECTIONS, PROJECT NO. S-1704B, IN THE AMOUNT OF \$139,500.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND:

This project provides for television inspection of approximately 90,000 linear feet of sanitary sewer lines, which will identify defective lines for potential point repairs. The identified point repairs will be repaired in the next fiscal year's budget.

Two bids were received, shown low to high:

Luckinbill, Inc.:	\$ 139,500.00
Mayer Specialty Services, LLC:	\$ 174,500.00
<i>Engineer's Estimate:</i>	<i>\$ 275,000.00</i>

Luckinbill, Inc. submitted the lowest, responsible bid in the amount of \$139,500.00.

RECOMMENDATION:

Award contract to Luckinbill, Inc. in the amount of \$139,500.00.

PRESENTER:

Lucky Airehrour, Project Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$139,500.00

Funding Source:

Sanitary Sewer Capital Improvement Fund

Attachments

S-1704B Canvass of Bids

FROM: Lucky Airehrour
DATE: April 18, 2017

PAGE 1 OF 1

CANVASS OF BIDS
for
2017 Sanitary Sewer Video Inspections
Project Number S-1704B

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
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Mayer Specialty Services, LLC P.O. Box 469 Goddard, KS 67052	Base Bid	\$ 174,500.00
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Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

Luckinbill, Inc. P.O. Box 186 Enid, OK 73702	Base Bid	\$ 139,500.00
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Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

RECOMMENDATION: **Award contract to Luckinbill, Inc., in the amount of \$ 139,500.00.**

City Commission Meeting

9.5.

Meeting Date: 04/18/2017

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE AMENDMENT TO THE CONSORTIUM AGREEMENT WITH NORTHWESTERN OKLAHOMA LOCAL ELECTED OFFICIALS (LEOs) AND THE CHIEF LOCAL ELECTED OFFICIAL.

BACKGROUND:

This amendment is for the purpose of consolidating the counties in the Southwest Oklahoma Area with the Northwestern Oklahoma Workforce Area creating one workforce development area. All amendments to the LEO Consortium Agreement shall require approval of the LEOs. In order to have the voting of the amendment validated, the LEOs must take action to approve the amendment in an open meeting.

This amendment to the LEOs Consortium Agreement of 2015 is among the counties of Alfalfa, Beaver, Blaine, Cimarron, Dewey, Ellis, Garfield, Grant, Harper, Kay, Kingfisher, Major, Noble, Payne, Texas, Woods and Woodward in conjunction with the participating lead cities of Enid, Guymon, Ponca City, Stillwater and Woodward.

RECOMMENDATION:

Approve amendment.

PRESENTER:

Jerald Gilbert, City Manager

Attachments

Agreement

LOCAL ELECTED OFFICIALS CONSORTIUM AGREEMENT

Northwestern Oklahoma

July 2015

AMENDMENT REQUEST

Requests for amendment or modifications of the Northwestern Oklahoma Local Elected Officials (LEOs) Consortium Agreement shall be made in writing to the Chief Local Elected Official (CLEO), specifying the changes sought and the reasons therefore. The parties of the Northwestern Oklahoma LEO Consortium Agreement shall mutually review the request for amendment or modification in terms of the Workforce Innovation and opportunity Act (WIOA) of 2014 and the intent of the Northwestern Oklahoma LEO Consortium Agreement. Amendments to the Agreement must be approved by a majority vote of the Agreement members and validated by the CLEO signature. Acceptable reasons for amending this Agreement may include a change in labor market conditions/areas, a change in the WIOA or other applicable Federal or State laws, regulations, policies or guidance, or a change in the terms previously described in this Agreement.

This amendment to the Northwestern Oklahoma Local Elected Officials (LEOs) Consortium Agreement of 2015 is among the counties of Alfalfa, Beaver, Blaine, Cimarron, Dewey, Ellis, Garfield, Grant, Harper, Kay, Kingfisher, Major, Noble, Payne, Texas, Woods, and Woodward in conjunction with participating lead cities of Enid, Guymon, Ponca City, Stillwater, and Woodward.

This amendment to the LEO Consortium Agreement is for the purpose of consolidating the counties in the Southwest Oklahoma Area (Beckham, Custer, Greer, Harmon, Jackson, Kiowa, Roger Mills, and Washita) with the Northwestern Oklahoma Workforce Area creating one workforce development area.

Any amendments to the LEO Consortium Agreement shall require approval of the LEOs. Agreement amendments for the purpose of adding additional counties, or for the purpose of modification, shall be referred to the LEOs for voting. In order to have the voting of the amendment validated, the LEOs must take action to approve the amendment in an open meeting.

Authority and Signatures

The undersigned officials are properly authorized to execute the amendment to the Northwestern Oklahoma LEO Consortium. Each party certifies to the other of this agreement that the amendment is for the purpose of consolidating the counties of Southwest Oklahoma Workforce Area with the counties of the Northwestern Oklahoma Workforce Area to create a single new workforce are. By virtue of their signature below, each party agrees to the amendment.

Signature	Date	Printed Name	Title
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City Commission Meeting

9.6.

Meeting Date: 04/18/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,164,534.20.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

4/18/2017

FUND 10 DEPT 000 - N.A.

01-00565	STAERKEL VET CLINIC	PO0141052	REIMB/SPAY/NEUTER	\$24.00
01-01472	STAPLES ADVANTAGE	PO0141088	PAPER/FOLDERS/TISSUE/BATTERIES/ST	\$257.95
01-02082	AT&T MOBILITY	PO0140981	MONTHLY SERVICE 3/17	\$4,889.80
01-02291	POND CREEK VETERINARY CLINIC	PO0141050	REIMB/SPAY/NEUTER	\$15.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0141192	OUBCC 3/17	\$1,052.00
01-03620	MATOUSEK VETERINARY CLINIC	PO0141049	REIMB/SPAY/NEUTER	\$93.00
01-03661	RK BLACK, INC.	PO0141023	MONTHLY SERVICE 4/17	\$84.18
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0141060	REIMB/SPAY/NEUTER	\$310.00
01-04974	LEAGUE MOBILE VET SERVICE	PO0141053	REIMB/SPAY/NEUTER	\$140.00
01-05041	ENID PET HOSPITAL	PO0141055	REIMB/SPAY/NEUTER	\$151.00
01-05284	RENTERIA, AMPARO	PO0141167	REIMB/PARK SHELTER PERMIT	\$45.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0140984	DIESEL/ST	\$12,068.68
01-08123	HOLDINGS FOOD STORE, INC.	PO0140985	UNLEADED/ST	\$12,266.14
01-15125	OK GAS & ELECTRIC	PO0140973	MONTHLY SERVICE 3/17	\$5,572.20
01-15125	OK GAS & ELECTRIC	PO0140974	MONTHLY SERVICE 3/17	\$74,346.43
01-15125	OK GAS & ELECTRIC	PO0141039	MONTHLY SERVICE 3/17	\$1,709.62
01-15125	OK GAS & ELECTRIC	PO0141107	MONTHLY SERVICE 3/17	\$779.20
01-15125	OK GAS & ELECTRIC	PO0141108	MONTHLY SERVICE 3/17	\$620.27
01-15127	OK NATURAL GAS	PO0140972	MONTHLY SERVICE 3/17	\$1,213.89
01-15127	OK NATURAL GAS	PO0141095	MONTHLY SERVICE 3/17	\$733.83
01-19047	AT & T	PO0141047	MONTHLY SERVICE 4/17	\$1,693.74
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0141059	REIMB/SPAY/NEUTER	\$260.00
01-33090	CAT CLINIC, INC.	PO0141051	REIMB/SPAY/NEUTER	\$50.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0141068	REIMB/SPAY/NEUTER	\$265.00
01-67400	WESTEL	PO0141094	MONTHLY SERVICE 3/17	\$495.28
N.A. TOTAL				\$119,136.21

FUND 10 DEPT 100 - ADM. SERVICES

01-01472	STAPLES ADVANTAGE	PO0141088	INK CARTRIDGE	\$235.52
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$1,015.54
01-04116	DOWNTOWN THREADS	PO0141106	LOGO SHIRTS (3)	\$91.02
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$109.64
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0141226	JANITORIAL SERVICE 3/17	\$1,514.24
01-05097	CENTRAL NATIONAL BANK CENTER	PO0141085	CATERING/MUSKOGEE RECEPTION	\$368.48
01-05097	CENTRAL NATIONAL BANK CENTER	PO0141222	CATERING/RETIREMENT RECEPTION	\$564.46
01-05124	ENID ROTARY CLUB, INC.	PO0141069	QRTL DUES/J GILBERT	\$200.00
01-05124	ENID ROTARY CLUB, INC.	PO0141069	MEAL/D SILAS/S KIME	\$26.00
ADM. SERVICES TOTAL				\$4,124.90

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01227	AUTRY VO-TECH CENTER	PO0141208	HR TRAINING 3/17	\$215.00
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$1,263.30
01-02082	AT&T MOBILITY	PO0141205	MONTHLY SERVICE 3/17	\$15.75
01-03611	ICIMS, INC.	PO0141218	QRTL RENEWAL 4/15/17-6/30/17	\$3,058.34
01-05097	CENTRAL NATIONAL BANK CENTER	PO0141085	CATERING/2016 SERVICE AWARDS	\$982.06
01-05134	ENID NEWS & EAGLE	PO0141211	ADVERTISING 3/17	\$181.00
01-16145	PETTY CASH	PO0141228	REIMB/RETIREMENT GIFT CARD	\$453.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0141214	DRUG SCREENS (2)/DOT PHYSICAL	\$280.00
01-51430	ENID P T PROFESSIONALS	PO0141210	PHYSICALS (7)	\$975.00
HUMAN RESOURCES TOTAL				\$7,423.45

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$1,208.97
01-03022	CULLIGAN OF ENID	PO0141132	BOTTLED WATER	\$19.50
01-03921	EXPRESS SCRIPTS, INC.	PO0141115	WC/MEDICAL	\$348.32
01-04563	XPRESS WELLNESS, LLC	PO0141123	WC/MEDICAL	\$203.58
01-04618	ARENS, EDWARD C/O LOBAUGH LAW FIRM	PO0141116	WC/TRAVEL REIMB	\$479.62
01-05091	ELECTRODIAGNOSTIC MEDICINE OF TULS	PO0141114	WC/MEDICAL	\$88.74
01-05280	GREY, NORMAN L.	PO0141035	PROFESSIONAL LEGAL SERVICE	\$690.00

01-05281	OKLAHOMA STATE UNIVERSITY	PO0141066	OMCCA CERT FEE/H BOEHM	\$20.00
01-16145	PETTY CASH	PO0141229	REIMB/TRAVEL/H BOEHM	\$5.89
01-19194	OKLAHOMA TAX COMMISSION	PO0141090	MITF ASSESSMENT 1/17-3/17	\$3,412.61
01-33380	OPFER, DAVID	PO0140950	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0141087	WC/MEDICAL	\$317.36
			LEGAL SVCS. TOTAL	\$7,111.95

FUND 10 DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0140980	WATER COOLER RENTAL 4/17	\$8.50
01-01227	AUTRY VO-TECH CENTER	PO0140959	SAFETY TRAINING 4/17	\$160.00
01-01227	AUTRY VO-TECH CENTER	PO0140983	SAFETY TRAINING 3/17	\$200.00
01-01227	AUTRY VO-TECH CENTER	PO0141105	SAFETY TRAINING 4/17	\$640.00
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$54.28
			SAFETY TOTAL	\$1,062.78

FUND 10 DEPT 150 - PR/MARKETING

01-01586	DISH NETWORK	PO0140960	MONTHLY SERVICE 4/17	\$77.02
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$652.52
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0141226	JANITORIAL SERVICE 3/17	\$20.00
			PR/MARKETING TOTAL	\$749.54

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$3,591.78
01-02656	ROGGOW CONSULTING	PO0135964	CONSULTING SERVICE 4/17	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0141134	PUBLICATION	\$74.75
01-05145	ENID METRO AR HM SER COMM	PO0136937	LOCAL PROGRAM FUNDING 4/17	\$11,300.34
01-16145	PETTY CASH	PO0141227	REIMB/FILING FEES	\$42.00
01-16145	PETTY CASH	PO0141229	REIMB/TRAVEL/B SHEWEY	\$92.56
01-39700	GARFIELD CO. LEGAL NEWS	PO0140976	PUBLICATIONS	\$2,229.80
01-39700	GARFIELD CO. LEGAL NEWS	PO0141074	PUBLICATIONS	\$232.40
01-42400	AT & T	PO0141031	MONTHLY SERVICE 3/17	\$478.47
01-58150	MCAFFEE & TAFT	PO0141046	PROFESSIONAL SERVICE	\$2,332.72
01-72890	STAPLES, INC.	PO0140961	PORTFOLIO (3)	\$125.97
			GENERAL GOVERNMENT TOTAL	\$24,500.79

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0140980	WATER COOLER RENTAL 4/17	\$50.15
01-01472	STAPLES ADVANTAGE	PO0141088	INK CARTRIDGE	\$312.75
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$155.20
			ACCOUNTING TOTAL	\$518.10

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-01472	STAPLES ADVANTAGE	PO0141088	DRAWER TILL	\$33.49
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$34.14
01-03022	CULLIGAN OF ENID	PO0141132	BOTTLED WATER	\$13.00
			RECORDS & RECEIPTS TOTAL	\$80.63

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-00578	IPSWITCH, INC.	PO0140748	ANNUAL SOFTWARE SERVICE RENEWAL	\$1,649.00
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$1,066.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$4.01
			INFORMATION TECHNOLOGY TOTAL	\$2,719.81

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$1,266.06
01-02637	LAWN SOLUTIONS	PO0141061	TREE CLEANUP/313 W INDIANA	\$75.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$377.29
01-04732	DEAL LAWN CARE	PO0141101	MOW/424 S 5TH	\$250.00
01-16145	PETTY CASH	PO0141227	REIMB/FILING FEES	\$32.00
01-16145	PETTY CASH	PO0141230	REIMB/DEED COPIES	\$4.00
CODE ENFORCEMENT TOTAL				\$2,004.35

FUND 10 DEPT 400 - ENGINEERING

01-01163	ADVANCED WATER SOLUTIONS	PO0140967	WATER COOLER RENTAL 4/17	\$56.80
01-01472	STAPLES ADVANTAGE	PO0141088	FOLDERS	\$44.34
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$1,714.97
01-02116	MESHEK & ASSOCIATES, PLC	PO0136207	G-1701A VIEWER UPDATE/GIS HOST	\$752.40
01-02116	MESHEK & ASSOCIATES, PLC	PO0132002	G-1601A PROFESSIONAL SERVICE	\$10,988.81
01-02465	PICTOMETRY	PO0139098	G-1701C PIPE LINE ROUTE AERIAL	\$6,440.00
01-02465	PICTOMETRY	PO0137449	G-1701B PROFESSIONAL SERVICE	\$7,495.00
01-04116	DOWNTOWN THREADS	PO0141106	LOGO SHIRTS (4)	\$132.56
01-16145	PETTY CASH	PO0141229	REIMB/TRAVEL/ODEQ (2)	\$231.02
ENGINEERING TOTAL				\$27,855.90

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$1,081.41
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0141226	JANITORIAL SERVICE 3/17	\$1,514.24
PUBLIC WORKS MGMT TOTAL				\$2,595.65

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$64.96
01-01908	DOUBLE CHECK COMPANY, INC.	PO0141080	FUEL PUMP REPAIR	\$47.69
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$1,165.22
01-13017	MUNN SUPPLY, INC.	PO0141144	CYLINDER RENTAL	\$46.19
01-13218	MYERS TIRE SUPPLY, INC.	PO0141138	TIRE REPAIR SUPPLIES	\$315.86
01-35300	UNIFIRST, INC.	PO0141157	SHOP TOWEL SERVICE	\$109.31
FLEET MAINTENANCE TOTAL				\$1,749.23

FUND 10 DEPT 730 - PARKS & RECREATION

01-00046	AUTOMATION DIRECT, INC.	PO0141142	VARIABLE SPEED DRIVE	\$114.00
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0141146	FLAT IRON	\$32.21
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$8,348.54
01-02539	BWI COMPANIES, INC.	PO0141064	HERBICIDE/FERTILIZER	\$1,552.16
01-02539	BWI COMPANIES, INC.	PO0141196	SOIL CONDITIONER	\$1,552.16
01-02539	BWI COMPANIES, INC.	PO0141198	SOIL CONDITIONER/MOUND CLAY	\$2,274.72
01-03107	CHEM-CAN SERVICES, INC.	PO0141153	PORTABLE TOILET RENTAL 4/17	\$165.00
01-04080	THE BROYHILL MANUFACTURING COMPANY	PO0141140	V500 DRIVE SPROCKETS	\$442.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$638.68
01-04372	BASS FIRE CO.	PO0141143	FIRE ALARM MONITORING 3/17	\$144.00
01-04707	PAVING MAINTENANCE SUPPLY	PO0141025	PAINT	\$830.00
01-05023	G&K SERVICES	PO0141019	UNIFORM RENTALS (15)	\$49.61
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0141117	PAINT	\$187.58
01-30830	LOCKE SUPPLY, INC.	PO0141150	CONCRETE/PRIMER/PVC	\$37.09
01-35300	UNIFIRST, INC.	PO0141022	SHOP TOWEL SERVICE	\$54.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0141026	TRIMMER HEAD	\$10.95
01-59360	FASTENAL COMPANY	PO0141128	ZIP TIES	\$9.49
01-80246	ATWOODS	PO0141024	BOOTS/R AVILEZ	\$125.00
01-80246	ATWOODS	PO0141155	BOOTS/D TODD	\$89.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0141021	SANDPAPER/GRINDING WHEELS (3)	\$60.23
PARKS & RECREATION TOTAL				\$16,717.41

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$4,974.45
01-02243	BB MACHINE & SUPPLY, INC.	PO0141159	V583 MOWER BLADES/LOCKNUTS	\$420.44
01-02382	WINFIELD SOLUTIONS, LLC	PO0141200	HERBICIDE	\$2,340.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0141145	BRAKE PEDAL/STRIKE BOLT	\$237.02
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0141156	V162 BATTERY	\$267.50
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0140697	V162 TURNTABLE/GEAR REPAIR	\$12,800.54
01-03435	BRUEGGEMANN FENCING	PO0140379	SOCCER PARKING LOT FENCE	\$7,350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$1,611.18
01-05023	G&K SERVICES	PO0141086	UNIFORM RENTALS (17)	\$79.70
01-05023	G&K SERVICES	PO0141154	UNIFORM RENTALS (17)	\$79.70
01-08022	HUGHES LUMBER CO., LLC	PO0141058	CEMENT	\$57.12
01-13017	MUNN SUPPLY, INC.	PO0141152	CYLINDER RENTAL	\$78.04
01-33210	P & K EQUIPMENT, INC.	PO0141147	WASHERS/COTTER PIN	\$5.99
01-35830	ENID NEW HOLLAND, INC.	PO0141149	V581 BELT	\$146.40
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0141160	THROTTLE CABLE	\$19.94
01-80246	ATWOODS	PO0141073	GREASE GUN KIT	\$179.99
01-80246	ATWOODS	PO0141135	GREASE GUNS/GREASE	\$129.57
STRMWTR & ROADWAY MAINT. TOTAL				\$30,777.58

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$7,515.68
01-03000	CARTER PAINT CO.	PO0140979	PAINT	\$43.50
01-03339	CARRIER CORPORATION	PO0141151	AC REPAIR	\$940.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$1,619.89
01-14004	NORTHCUIT CHEVROLET, INC.	PO0141081	V656 DOOR PANEL	\$322.48
01-16008	PINKLEY SALES CO.	PO0141158	TRAFFIC CONTROL DETECT SYSTEM	\$450.00
01-49880	DELL MARKETING, LP	PO0140747	DESKTOP COMPUTERS (5)	\$3,145.90
01-80203	CARRIER OKLAHOMA	PO0141110	SWITCH/SENSOR KIT	\$309.93
TECHNICAL SERVICES TOTAL				\$14,347.38

FUND 10 DEPT 900 - LIBRARY

01-00077	MOTION PICTURE LICENSING CORP	PO0141166	PROFESSIONAL SERVICE	\$70.61
01-00085	PITNEY BOWES	PO0141173	POSTAGE LEASE 4/17	\$86.59
01-00551	PROQUEST INFORMATION AND LEARNING	PO0141037	ANNUAL ONLINE SUBSCRIPTION 4/17-3/18	\$937.00
01-00793	ONESOURCE MANAGED SERVICES	PO0141170	PRINTER MAINTENANCE 4/17	\$101.80
01-01163	ADVANCED WATER SOLUTIONS	PO0140980	WATER COOLER RENTAL 4/17	\$33.25
01-01338	J & P SUPPLY, INC.	PO0141072	CLEANER/TOWELS/LINERS	\$255.86
01-01338	J & P SUPPLY, INC.	PO0141171	RAGS	\$25.80
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$3,899.83
01-02187	MOVIE LICENSING, USA	PO0141174	ANNUAL PERFORMANCE LICENSE	\$75.00
01-02187	MOVIE LICENSING, USA	PO0141202	ANNUAL COPYRIGHT SITE LICENSE	\$1,168.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0141201	ONLINE SUBSCRIPTION 4/17	\$1,213.99
01-04012	DEMCO, INC	PO0141041	TAPE (9)	\$76.05
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0141043	ELEVATOR MAINTENANCE 4/17-6/17	\$320.44
01-05110	ENID NOON AMBUCS	PO0141169	QRTLQ DUES/MEALS/J REGIER	\$165.80
01-18001	RECORDED BOOKS, LLC	PO0141172	ANNUAL SUBSCRIPTION 4/17-3/18	\$1,150.00
LIBRARY TOTAL				\$9,580.02

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0141183	EMA SALES TAX TRANSFER 4/17	\$675,971.05
01-19099	SECURITY NATIONAL BANK	PO0141185	SCHOOL SALES TAX TRANSFER 4/17	\$83,677.11
01-19099	SECURITY NATIONAL BANK	PO0141185	EMA KAW SALES TAX TRANSFER 4/17	\$506,978.29
01-77520	BANK OF OKLAHOMA, NA	PO0141184	SCHOOL BOND TAX TRANSFER 4/17	\$85,315.65
SALES TAX TRANS. TOTAL				\$1,351,942.10

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$1,337.88
CAPITAL ASSETS & PROJECTS TOTAL				\$1,337.88

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$36.00
01-08060	HENSON CONSTRUCTION CO., INC.	PO0139552	M-1711 BATHROOM PROJECT	\$25,423.90
SPECIAL PROJECT TOTAL				\$25,459.90

FUND 14 DEPT 145 - HEALTH FUND

01-05097	CENTRAL NATIONAL BANK CENTER	PO0141223	CATERING/2017 HEALTH FAIR	\$1,340.32
01-05232	BASIC	PO0141233	PROFESSIONAL SERVICE	\$5,735.00
01-64810	WORKSITE BENEFIT PLANS, INC.	PO0141221	125 PLAN FEES 4/17	\$495.60
01-70870	FOCUS INSTITUTE, INC.	PO0141217	EAP SERVICES 4/17	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0141063	DENTAL FEES 3/17	\$1,839.77
01-78180	BLUE CROSS BLUE SHIELD OK	PO0141063	DENTAL CLAIMS 3/17	\$19,473.71
01-78180	BLUE CROSS BLUE SHIELD OK	PO0141063	HEALTH ADMIN FEES 3/17	\$20,940.78
01-78180	BLUE CROSS BLUE SHIELD OK	PO0141063	HEALTH CLAIMS 3/17	\$490,333.20
01-80355	INTEGRIS BASS BAPTIST	PO0141234	2017 HEALTH SCREEN	\$6,945.00
HEALTH FUND TOTAL				\$548,336.71

FUND 20 DEPT 205 - AIRPORT

01-01338	J & P SUPPLY, INC.	PO0141056	TOWELS	\$38.67
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$481.32
01-02712	FARMER BROS. CO.	PO0141067	COFFEE	\$99.68
01-03022	CULLIGAN OF ENID	PO0141102	SOLAR SALT (6)	\$40.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$335.61
01-05257	HUSTLER TURF EQUIPMENT, INC.	PO0140347	MOWER	\$11,452.36
01-16145	PETTY CASH	PO0141228	REIMB/TRAVEL/OAOA/D OHNESORGE	\$61.53
01-35300	UNIFIRST, INC.	PO0141057	SHOP TOWEL SERVICE	\$116.91
01-42400	AT & T	PO0141031	MONTHLY SERVICE 3/17	\$257.64
01-50210	LOWE'S HOME CENTERS, INC.	PO0140982	CLEANER/SPRAY INSULATION	\$163.60
01-80343	FENTRESS OIL COMPANY, INC.	PO0141013	OIL/ST	\$644.38
AIRPORT TOTAL				\$13,691.70

FUND 22 DEPT 000 - GOLF STOCK

01-05230	POPE DISTRIBUTING CO, INC.	PO0140964	BEER/ST	\$456.40
01-05230	POPE DISTRIBUTING CO, INC.	PO0141099	BEER/ST	\$222.80
01-05241	CALLAWAY GOLF SALES CO	PO0141089	PRO SHOP/ST	\$113.35
01-05528	ANHEUSER-BUSCH, LLC	PO0140949	BEER/ST	\$190.40
01-13145	MID-AMERICA WHOLESAL, INC.	PO0140963	SNACKBAR/ST	\$233.96
01-13145	MID-AMERICA WHOLESAL, INC.	PO0141096	SNACKBAR/ST	\$320.74
GOLF STOCK TOTAL				\$1,537.65

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0140965	VACUUM FILTER	\$9.66
01-01338	J & P SUPPLY, INC.	PO0141077	AEROSOL/CLEANER	\$44.03
01-01338	J & P SUPPLY, INC.	PO0141091	LINERS/TOWELS/TISSUE	\$251.31
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$870.04
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0140962	V3380 DECK SUPPORTS (4)	\$135.52
01-03107	CHEM-CAN SERVICES, INC.	PO0141078	PORTABLE TOILET RENTAL 4/17	\$77.00
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0141097	BLADE GRINDER LEASE 5/17	\$377.15
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0141226	JANITORIAL SERVICE 3/17	\$478.44
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0141093	HOSTED RESERVATIONS 5/17	\$245.00
01-13145	MID-AMERICA WHOLESAL, INC.	PO0141096	SNACKBAR SUPPLIES	\$14.55
01-13170	MIDWEST COMPUTERS & MORE, INC.	PO0141079	THERMAL ROLLS (2)	\$108.85
01-38830	LIGHTLE SAND & CONSTRUCTION CO.	PO0141109	SAND	\$570.15
01-50210	LOWE'S HOME CENTERS, INC.	PO0141098	SINKS (4)	\$75.92
01-65460	ACTSHON PEST CONTROL	PO0141092	PEST CONTROL 4/17	\$75.00
01-66210	YAMAHA MOTOR CORPORATION USA	PO0140593	GOLF CART LEASE 4/17	\$2,945.00
GOLF TOTAL				\$6,277.62

FUND 30 DEPT 305 - STREET & ALLEY

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$255.53
01-04033	DOLESE BROTHERS CO., INC.	PO0140970	R-1708 CONCRETE	\$313.75
01-04033	DOLESE BROTHERS CO., INC.	PO0141020	R-1708 CRUSHER RUN	\$267.15
01-04033	DOLESE BROTHERS CO., INC.	PO0141027	R-1708 CRUSHER RUN	\$816.61
01-04033	DOLESE BROTHERS CO., INC.	PO0141036	R-1708 CRUSHER RUN/SCREENINGS	\$341.72
01-04033	DOLESE BROTHERS CO., INC.	PO0140750	R-1708 CRUSHER RUN	\$15,702.11
01-04033	DOLESE BROTHERS CO., INC.	PO0141224	R-1708 CONCRETE	\$1,204.88
01-05005	ENID CONCRETE CO., INC.	PO0140971	R-1708 CONCRETE	\$642.00
01-05005	ENID CONCRETE CO., INC.	PO0141044	R-1708 CONCRETE	\$535.00
STREET & ALLEY TOTAL				\$20,078.75

FUND 31 DEPT 230 - UTILITY BILLING

01-00917	HD SUPPLY WATERWORKS	PO0140977	SPLICE KITS (446)	\$1,262.18
01-01163	ADVANCED WATER SOLUTIONS	PO0140966	WATER COOLER RENTAL 4/17	\$56.80
01-01178	ACCURATE, INC.	PO0141082	CLASS B TRAINING/S MORRIS	\$440.00
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$127.47
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$4.78
UTILITY BILLING TOTAL				\$1,891.23

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00878	BROWN'S SHOE FIT COMPANY	PO0140957	BOOTS/B TINGLER	\$103.50
01-01163	ADVANCED WATER SOLUTIONS	PO0141029	WATER COOLER RENTAL 4/17	\$30.00
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$2,301.81
01-02515	ENID EYE OPTICAL, INC.	PO0140958	SAFETY GLASSES/B SMITH	\$123.00
01-03107	CHEM-CAN SERVICES, INC.	PO0141030	PORTABLE TOILET RENTAL 12/16	\$175.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0135941	LOADER RENTAL 4/17	\$3,300.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0140951	V261 SERVICE AGREEMENT	\$3,785.03
01-03312	CAROLINA SOFTWARE, INC.	PO0141028	SOFTWARE SUPPORT 4/17-6/17	\$900.00
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0141045	STATE DISPOSAL FEE 1/17-3/17	\$24,325.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$25,619.96
01-04560	DOCUGUARD	PO0138317	RECYCLING SERVICE RENEWAL 3/17	\$2,021.60
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0135959	DOZER LEASE 4/17	\$6,508.65
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0135960	COMPACTOR LEASE 4/17	\$7,906.67
01-05023	G&K SERVICES	PO0141014	UNIFORM RENTALS (18)	\$81.90
01-05023	G&K SERVICES	PO0141018	UNIFORM RENTALS (7)	\$64.56
01-05023	G&K SERVICES	PO0141086	UNIFORM RENTALS (25)	\$146.46
01-05066	BRUCKNER TRUCK SALES, INC.	PO0141148	V517 MIRROR	\$97.46
01-05207	EMPIRE FINANCIAL, LLC	PO0138794	V247 TRASH TRUCK LEASE 4/17	\$5,052.27
01-07102	GARFIELD R W D #5	PO0140978	MONTHLY SERVICE 3/17	\$46.47
01-78470	OK SPINE HOSPITAL	PO0141206	WC/MEDICAL	\$1,972.86
01-80246	ATWOODS	PO0141155	BOOTS/B SMITH	\$125.00
SOLID WASTE SERVICES TOTAL				\$84,687.20

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$424.71
01-13089	MERRIFIELD OFFICE SUPPLY	PO0140946	DESK/FURNITURE	\$1,880.00
01-15113	OK DEPT OF ENVIRONMENTAL QUALITY	PO0140948	POTW PERMIT FEE	\$526.45
01-15181	OK CORPORATION COMMISSION	PO0141071	ANNUAL TANK REGISTRATION	\$125.00
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0140883	MS SERVER 2016 LICENSE RENEWAL	\$4,104.00
PUBLIC UTILITIES MGMT TOTAL				\$7,060.16

FUND 31 DEPT 790 - WATER PRODUCTION

01-00046	AUTOMATION DIRECT, INC.	PO0141033	CPU (8)	\$2,344.00
01-00543	WILSON, LU ANN	PO0141009	WATER ROYALTIES 1/17-6/17	\$50.00
01-00545	HAYES, FREDDIE L.	PO0140995	WATER ROYALTIES 1/17-6/17	\$50.00
01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0141015	BATTERIES (2)	\$28.50

01-00878	BROWN'S SHOE FIT COMPANY	PO0141075	BOOTS/T KELLEY	\$202.50
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0141070	MONTHLY SERVICE 4/17	\$8,878.37
01-01234	LEE, VERNON E.	PO0141008	WATER ROYALTIES 1/17-6/17	\$100.00
01-01453	WESTERN HYDRO CORP.	PO0141034	SUBMERSIBLE PUMP	\$1,608.30
01-01453	WESTERN HYDRO CORP.	PO0141065	SUBMERSIBLE PUMP	\$1,262.05
01-01486	HAYES, KEVIN W.	PO0140996	WATER ROYALTIES 1/17-6/17	\$50.00
01-01487	HENNEKE, DAVID	PO0140997	WATER ROYALTIES 1/17-6/17	\$100.00
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$671.23
01-01954	PUMPS OF OKLAHOMA, INC.	PO0140969	METERS (3)	\$799.00
01-02082	AT&T MOBILITY	PO0141012	MONTHLY SERVICE 4/17	\$54.78
01-02138	RENBARGER, ELEANOR	PO0141001	WATER ROYALTIES 1/17-6/17	\$100.00
01-02437	CROW, LORA NELL	PO0140998	WATER ROYALTIES 1/17-6/17	\$33.34
01-02515	ENID EYE OPTICAL, INC.	PO0141076	SAFETY GLASSES/J GRAVES	\$133.00
01-03698	RADIX PARTNERS, LLC	PO0140988	WATER ROYALTIES 1/17-6/17	\$200.00
01-04008	DENNIS, ISABELL C.	PO0140990	WATER ROYALTIES 1/17-6/17	\$100.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$373.22
01-04924	SUMMERS, DARLA V.	PO0141010	WATER ROYALTIES 1/17-6/17	\$100.00
01-05023	G&K SERVICES	PO0141014	UNIFORM RENTALS (10)	\$46.69
01-05023	G&K SERVICES	PO0141086	UNIFORM RENTALS (20)	\$93.38
01-05102	LEE, LAVETA M	PO0140999	WATER ROYALTIES 1/17-6/17	\$100.00
01-19047	AT & T	PO0141011	MONTHLY SERVICE 4/17	\$403.58
01-19261	STEFFEN, LELAND MD	PO0141004	WATER ROYALTIES 1/17-6/17	\$125.00
01-23039	WALTON, EDITH	PO0141007	WATER ROYALTIES 1/17-6/17	\$100.00
01-34520	BUTLER, LACY, JR.	PO0140987	WATER ROYALTIES 1/17-6/17	\$100.00
01-34570	CROW, FRANK W., III	PO0140989	WATER ROYALTIES 1/17-6/17	\$33.33
01-34580	CROW, FOREST W.	PO0140992	WATER ROYALTIES 1/17-6/17	\$33.33
01-34600	SMITH, ILA MAE	PO0141003	WATER ROYALTIES 1/17-6/17	\$50.00
01-34640	VAUGHN, IRIS	PO0141005	WATER ROYALTIES 1/17-6/17	\$100.00
01-34680	RASAR, ELIZABETH L.	PO0141000	WATER ROYALTIES 1/17-6/17	\$50.00
01-34690	RASAR, VAUGHN B	PO0141006	WATER ROYALTIES 1/17-6/17	\$50.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0141084	SPARK PLUG/FILTER	\$6.22
01-59670	FARMERS & MERCHANTS NAT'L BANK	PO0140993	WATER ROYALTIES 1/17-6/17	\$100.00
01-65900	ANDERSON-BURRIS FUNERAL	PO0140986	WATER ROYALTIES 1/17-6/17	\$100.00
01-65910	GOODE, GERALD TRUST	PO0140994	WATER ROYALTIES 1/17-6/17	\$50.00
01-65920	DETRICK, TERRY & RITA	PO0140991	WATER ROYALTIES 1/17-6/17	\$100.00
01-72200	GOODE, SHERRY TRUST	PO0141002	WATER ROYALTIES 1/17-6/17	\$50.00
01-79980	PIONEER BUSINESS SOLUTION	PO0141083	MONTHLY SERVICE 4/17	\$118.36
01-80258	BRENNTAG SOUTHWEST, INC.	PO0135945	CHLORINE GAS	\$3,497.60
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0141016	SPRAYER	\$29.99
WATER PRODUCTION TOTAL				\$22,575.77

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$2,182.95
01-02886	UTILITY TECHNOLOGY SERVICES, INC.	PO0138543	CURBSTOPS/ADAPTERS/PIPE/UNIONS	\$4,753.75
01-03921	EXPRESS SCRIPTS, INC.	PO0141115	WC/MEDICAL	\$21.53
01-04115	DITCH WITCH OF OKLAHOMA	PO0141103	HOUSING REPAIR/BEACON/SCREWS	\$460.71
01-04169	CARTER, BRANDON	PO0141111	WC/TRAVEL REIMB	\$50.83
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$18,536.46
01-05023	G&K SERVICES	PO0141014	UNIFORM RENTALS (14)	\$64.53
01-05023	G&K SERVICES	PO0141086	UNIFORM RENTALS (14)	\$64.53
01-12007	LUCKINBILL, INC.	PO0141194	CLARIFIER LINE CLEAN OUT	\$1,725.00
01-16145	PETTY CASH	PO0141230	REIMB/CDL B LICENSE/T SUTTON	\$36.00
01-26005	ZEE MEDICAL SERVICE COMPANY	PO0140968	SAFETY VESTS (24)	\$222.50
WATER RECLAMATION SERVICES TOTAL				\$28,118.79

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$5,977.56
01-02151	FORT BEND SERVICES	PO0136126	POLYMER	\$8,487.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0141226	JANITORIAL SERVICE 3/17	\$670.32
WASTEWATER PLANT MGMT TOTAL				\$15,134.88

FUND 31 DEPT 956 - EMA CAPITAL REPLACEMENT

01-21001	UNITED ENGINES, INC.	PO0139549	2017 SOLID WASTE TRASH TRUCK	\$245,000.00
EMA CAPITAL REPLACEMENT TOTAL				\$245,000.00

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0141048	NATL SUMMIT REGISTRATION 6/17	\$595.00
01-00223	COOPER, MICHAEL G.	PO0141062	REIMB/PHONE SERVICE 3/17	\$85.99
V.D.A. TOTAL				\$680.99

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$351.30
01-05167	G & S SIGN SERVICES, LLC	PO0140374	M-1607 GATEWAY SIGNS	\$37,033.05
01-05167	G & S SIGN SERVICES, LLC	PO0137770	M-1607 GATEWAY SIGNS	\$1,640.50
01-05251	BRINLEY ENGINEERING, LLC	PO0140152	R-1701A PROFESSIONAL SERVICE	\$250.00
01-19037	STANDARD TESTING & ENGINEERING	PO0141168	M-1601A ADA COMPLIANCE/WALLER	\$120.00
CAPITAL IMPROVEMENT TOTAL				\$39,394.85

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0137771	S-1508 PROFESSIONAL SERVICE	\$96,586.50
01-12007	LUCKINBILL, INC.	PO0135425	S-1609A 2016 SEWER REPAIR	\$44,526.50
SANITARY SEWER FUND TOTAL				\$141,113.00

FUND 43 DEPT 435 - STORMWATER FUND

01-03594	BUDGET PLUMBING & CONSTRUCTION, LL	PO0140465	F-1706A PROFESSIONAL SERVICE	\$700.00
01-04530	BRUEGGEMANN HOLTZEN ENGINEERING, P	PO0140701	F-1708A PROFESSIONAL SERVICE	\$12,618.75
STORMWATER FUND TOTAL				\$13,318.75

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0140975	W-1304A WATER RIGHTS	\$5,486.22
01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$654,913.58
01-04232	GABLE GOTWALS	PO0141204	W-1304A PROFESSIONAL SERVICE	\$3,812.50
01-04232	GABLE GOTWALS	PO0141232	W-1412B PROFESSIONAL SERVICE	\$2,526.00
WATER CAP. IMPROVEMENT FUND TOTAL				\$666,738.30

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$459.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0141127	COPIER USAGE 3/17	\$173.10
01-42400	AT & T	PO0141213	MONTHLY SERVICE 4/17	\$1,788.96
01-66190	AT&T	PO0141207	MONTHLY SERVICE 4/17	\$10,123.56
911 TOTAL				\$12,544.62

FUND 51 DEPT 515 - POLICE

01-00676	TASER INTERNATIONAL	PO0141162	CHARGERS	\$84.81
01-01338	J & P SUPPLY, INC.	PO0141126	CLEANER	\$34.54
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0141118	WC/MEDICAL/A MORRIS	\$498.36
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$3,765.61
01-02082	AT&T MOBILITY	PO0141209	MONTHLY SERVICE 4/17	\$3,065.42
01-03491	COPS PRODUCTS, LLC	PO0141215	UNIFORMS	\$1,959.77
01-03569	GRIMSLEY'S, INC.	PO0141164	TOWELS	\$233.20
01-04013	STILLWATER MEDICAL CENTER AUTHORIT	PO0141121	WC/MEDICAL/A MORRIS	\$180.00
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0141137	BULBS (24)	\$537.48
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0141124	OLETS FEE	\$350.00
01-04306	ST MARY'S PHYSICIANS ASSOC., LLC.	PO0141120	WC/MEDICAL/J ALLISON	\$18.00

01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$1,652.18
01-04563	XPRESS WELLNESS, LLC	PO0141123	WC/MEDICAL/J FREE	\$203.58
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0141127	COPIER USAGE 3/17	\$645.52
01-04916	RF RESULTS, LLC	PO0141161	RADIO SYSTEM REPAIR	\$318.75
01-04974	LEAGUE MOBILE VET SERVICE	PO0141053	REIMB/SPAY/NEUTER	\$35.00
01-07041	GALL'S, INC.	PO0141125	V414 HEADLINE	\$186.43
01-14027	NORTHWEST VET SUPPLY	PO0141163	FLEA/TICK DIP	\$46.20
01-16004	PDQ PRINTING	PO0141133	BADGES/DOOR SIGN	\$173.00
01-16145	PETTY CASH	PO0141230	REIMB/PROPERTY HEARING/J PICKLE	\$154.14
01-19001	STANLEY'S WRECKER SERVICE	PO0141139	V2059 TOW	\$50.00
01-19087	SIRCHIE FINGER PRINT LAB	PO0141165	DRUG TEST KITS	\$399.46
01-23055	WHEATLAND ANIMAL CLINIC	PO0141136	REIMB/VACCINATIONS	\$68.00
01-23090	WHEAT CAPITAL COMMUNICATION	PO0141130	SPEAKERS/BATTERIES	\$619.85
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0141059	REIMB/VACCINATIONS	\$180.00
01-35900	INSELMAN ELECTRIC CO	PO0141131	CONTROL PANEL REPAIR	\$140.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0141129	FUSE	\$7.97
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0141160	WEEDEATER ARM	\$13.67
01-53300	ANIMAL CARE OF ENID, INC.	PO0141068	REIMB/VACCINATIONS	\$140.00
01-79290	SIGN SHACK THE	PO0141141	GOLF CART DECAL	\$100.00
POLICE TOTAL				\$15,860.94

FUND 52 DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0141209	MONTHLY SERVICE 4/17	\$188.87
C.I.C. TOTAL				\$188.87

FUND 60 DEPT 605 - E.E.C.C.H.

01-15125	OK GAS & ELECTRIC	PO0141038	MONTHLY SERVICE 3/17	\$5,901.31
E.E.C.C.H. TOTAL				\$5,901.31

FUND 65 DEPT 655 - FIRE

01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0141178	BATTERY PACK REBUILD	\$220.00
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0141180	V1044 RADIATOR HOSE	\$25.09
01-01227	AUTRY VO-TECH CENTER	PO0141199	RESPIRATOR FIT TEST	\$120.00
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$1,447.18
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0141181	BOLTS/NUTS/WASHERS	\$19.28
01-02082	AT&T MOBILITY	PO0141193	MONTHLY SERVICE 4/17	\$23.26
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0141190	FILTERS (12)	\$24.13
01-02243	BB MACHINE & SUPPLY, INC.	PO0141186	V1034 COUPLINGS (2)	\$93.98
01-02243	BB MACHINE & SUPPLY, INC.	PO0141186	V1039 HOSE/HOSE STEMS (2)	\$37.10
01-03109	CASCO INDUSTRIES, INC.	PO0141219	FOAM	\$2,304.00
01-03138	POLLARDWATER.COM	PO0141179	GAUGES (5)	\$283.56
01-03607	ABSOLUTE SECURITY, FIRE & DESIGN,	PO0141176	FIRE ALARM REPAIR/STA 5	\$500.00
01-03607	ABSOLUTE SECURITY, FIRE & DESIGN,	PO0141187	QTRLY FIRE MONITORING/STA 1-4	\$360.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$265.61
01-12007	LUCKINBILL, INC.	PO0141175	FIRE ALARM SERVICE/REPAIR/STA 1	\$235.00
01-12007	LUCKINBILL, INC.	PO0141188	SPRINKLER INSPECTION/STA 2	\$300.00
01-12007	LUCKINBILL, INC.	PO0141188	ALARM/SPRINKER INSPECTION/STA 5	\$650.00
01-13017	MUNN SUPPLY, INC.	PO0141191	BLADES (11)/CUTTING DISCS (12)	\$82.83
01-15132	O'REILLY AUTO PARTS, INC.	PO0141182	V1008 FILTERS (2)	\$8.58
01-15132	O'REILLY AUTO PARTS, INC.	PO0141182	V1016 WIPER BLADES (3)	\$43.43
01-15132	O'REILLY AUTO PARTS, INC.	PO0141182	CAR WASH WAND	\$22.99
01-16145	PETTY CASH	PO0141230	REIMB/TOLLS/W BURKHART	\$7.00
01-30830	LOCKE SUPPLY, INC.	PO0141197	GFI COVER	\$4.02
01-55160	BOUND TREE MEDICAL, LLC	PO0141189	O2 RESPONDER PK/RESUSCITATION BAG	\$25.67
01-79980	PIONEER BUSINESS SOLUTION	PO0141220	MONTHLY SERVICE 4/17	\$33.09
01-80285	DIAGNOSTIC RADIOLOGY CONSULTANTS	PO0141113	WC/MEDICAL/J MILACEK	\$166.74
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0141195	HANDLES (3)/ORGANIZER	\$60.87
FIRE TOTAL				\$7,363.41

FUND 99 DEPT 995 - EPTA

01-00612	PHYSICIANS GROUP, LLC	PO0141122	WC/MEDICAL	\$441.58
01-01227	AUTRY VO-TECH CENTER	PO0141105	DRIVER TRAINING 3/17	\$556.00
01-01783	JP MORGAN CHASE	PO0141216	CHASE PAYMENT	\$326.39
01-01800	COMMUNITY HOSPITAL, LLC	PO0141112	WC/MEDICAL	\$715.04
01-02082	AT&T MOBILITY	PO0141032	MONTHLY SERVICE 3/17	\$271.84
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0141177	WAREHOUSE PARTS 3/17	\$366.14
01-05134	ENID NEWS & EAGLE	PO0141100	ADVERTISING 3/17	\$669.00
01-05285	THERAPY INNOVATIONS	PO0141203	WC/MEDICAL	\$369.33
01-16004	PDQ PRINTING	PO0141104	RIDE PASSES (2500)	\$235.00
01-47300	OK TURNPIKE AUTHORITY	PO0141040	TOLLS	\$1.60
01-61070	PINNACLE NEURO CARE INC	PO0141119	WC/MEDICAL	\$203.58
EPTA TOTAL				\$4,155.50

FUND 70 DEPT 705 - CDBG

70-01783	JP MORGANCHASE COMMERCIAL CARD	PO0141231	CHASE PAYMENT	\$761.17
70-05211	ABI ATTACHMENTS, INC.	PO0140015	B-16 (413) GOV SPRINGS PARK/INFIELD	\$18,950.00
CDBG TOTAL				\$19,711.17

COMBINED BREAKDOWN OF TOTALS

EMA	\$404,468.03
EEDA	\$0.00
EPTA	\$4,155.50
REMAINING FUNDS	\$3,164,534.20
TOTAL CLAIMS	\$3,573,157.73

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FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

AMERICAN 00179619785063	PO0141216	AIRFARE/DC TRIP/J GILBERT	439.60
EEL - FILTER DIVISION	PO0141216	MEGA PLEATED FILTERS	503.86
ENID WINNELSON CO	PO0141216	BASKET STRAINERS/FLANGED TAILPIECE	26.09
JUMBO FOODS	PO0141216	CAKE/RECEPTION	45.99
JUMBO FOODS	PO0141216	CAKE/RETIREMENT RECEPTION	39.99
ADMINISTRATIVE SERVICES TOTAL			1,055.53

FUND 10 DEPT 110 - HUMAN RESOURCES

ALLIANCE FOR INNOVATIO	PO0141216	TRANSFORM LOCAL GOV CONF/S KEY	550.00
AMAZON MKTPLACE PMTS	PO0141216	FISH FOOD/TEA/SWEETENER	95.81
INTERNATIONAL PUBLIC M	PO0141216	IPMA-HR MEMBERSHIP RENEWAL/S KEY	109.00
PREHIRE SCREENING SERV	PO0141216	BACKGROUND CHECKS (18)	468.50
HUMAN RESOURCES TOTAL			1,223.31

FUND 10 DEPT 120 - LEGAL SERVICES

AMERICAN 00106478039695	PO0141216	TRAVEL/IMLA SECTION 1983 CONF/A CHISM	538.28
OFFICE DEPOT #1079	PO0141216	INK CARTRIDGE (3)/COFFEE/BATTERIES	670.69
LEGAL SERVICES TOTAL			1,208.97

FUND 10 DEPT 140 - SAFETY

ABUELOS OKLAHOMA CITY	PO0141216	MEAL/OSHA TRAINING/L ANGUIANO	19.28
INTUIT *IN *APS FIRECO	PO0141216	FE ANNUAL INSPECTION	35.00
SAFETY TOTAL			54.28

FUND 10 DEPT 150 - PR/MARKETING

NAPOLIS ITALIAN RE	PO0141216	MEAL (4)/ADJUTANT GENERAL MEETING	57.54
SHI INTERNATIONAL CORP	PO0141216	ADOBE ACROBAT PRO DC LICENSE	375.00
STAPLES 00106633	PO0141216	SWITCH/SURGE SUPPRESSOR	219.98
PR/MARKETING TOTAL			652.52

FUND 10 DEPT 200 - GENERAL GOVERNMENT

AGENT FEE 89007014102554	PO0141216	TRAVEL AGENT FEE/B SHEWEY	43.00
AT&T K008 9969	PO0141216	IPAD (5)	1,799.95
CCI*RESERVATIONCOUNTER	PO0141216	CCI RESERVATION/B SHEWEY	848.38
CHICK-FIL-A #02804	PO0141216	MEAL/COMMISSION MEETING	353.75
JUMBO FOODS	PO0141216	MEAL/COMMISSION MEETING	106.33
SOUTHWES 5268511921945	PO0141216	AIRFARE/DCNS CONF/B SHEWEY	435.38
UNITED SUPERMARKET 3	PO0141216	MEAL/COMMISSION MEETING	4.99
GENERAL GOVERNMENT TOTAL			3,591.78

FUND 10 DEPT 210 - ACCOUNTING

BRICK OVEN PIZZERIA	PO0141216	MEAL (8)/EMPLOYEE APPRECIATION	95.50
SQU*SQ *APSARA LLC D/B	PO0141216	MEAL (5)/FINANCE DIV MEETING	59.70
ACCOUNTING TOTAL			155.20

FUND 10 DEPT 220 - RECORDS & RECEIPTS

STAPLES 00106633	PO0141216	DIVIDERS/MAGNETS	34.14
RECORDS & RECEIPTS TOTAL			34.14

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FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMAZON MKTPLACE PMTS	PO0141216	IPAD CASE	68.27
JACKS SMALL ENGINES &	PO0141216	POWER SUPPLY/GENERATOR CHARGER	133.53
LIVEPERSON, INC	PO0141216	ONLINE CHAT/COE WEBSITE	159.00
QUANTUM CORPORATION	PO0141216	SUPPORT RENEWAL/TAPE AUTOCHANGER	700.00
WWW.NEWEGG.COM	PO0141216	VIDEO ADAPTERS	6.00
INFORMATION TECHNOLOGY TOTAL			1,066.80

FUND 10 DEPT 350 - CODE ENFORCEMENT

FOUR J'S TIRE SERV	PO0141216	V725 TIRES (2)	263.08
LOWES #00205*	PO0141216	PAINTERS TAPE	31.98
NCS*ITL CDE COUNCIL EX	PO0141216	RES MECH INSPECTOR TEST/C SMITH	199.00
SOUTHWEST SOLUTIONS GR	PO0141216	SHELF	772.00
CODE ENFORCEMENT TOTAL			1,266.06

FUND 10 DEPT 400 - ENGINEERING

JUMBO FOODS	PO0141216	MEAL/PUBLIC MEETING	14.97
MURTHY LAW FIRM	PO0141216	LEGAL SERVICES/IMMIGRATION	1,700.00
ENGINEERING TOTAL			1,714.97

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AMAZON MKTPLACE PMTS	PO0141216	LOGO SHIRTS (3)/C OBRIEN	41.97
AMAZON.COM	PO0141216	IPAD PENCIL	100.98
AMERICAN SOCIETY OF SA	PO0141216	SAFETY 2017 ASSE CONF/B MCBRIDE	775.00
AT&T*PREMIER EBIL	PO0141216	IPAD DATA PLAN 4/17	109.56
KINNUNEN SALES AND REN	PO0141216	TRASH BAGS (2)	29.50
PARADISE DONUTS	PO0141216	MEAL (6)/SUPERVISOR MEETING	16.40
STAPLES 00106633	PO0141216	COPY PAPER	8.00
PUBLIC WORKS MGMT TOTAL			1,081.41

FUND 10 DEPT 710 - FLEET MGMT

STAPLES 00106633	PO0141216	PRINTER TAPE	44.98
SWADLEY'S BBQ - EL REN	PO0141216	MEAL (2)/RETRIVE TRUCK/RUSH TRUCKS	19.98
FLEET MGMT TOTAL			64.96

FUND 10 DEPT 730 - PARKS & RECREATION

2000 CED	PO0141216	COPPER WIRE/POOL PUMP	323.01
A-1 PLUMBING HEATING A	PO0141216	CURB ADAPTER	88.00
AMAZON MKTPLACE PMTS	PO0141216	VOLLEYBALL NETS (2)/TENNIS NETS (4)	691.96
AT&T*PREMIER EBIL	PO0141216	IPAD DATA PLAN 4/17	231.08
ATWOOD 01 ENID	PO0141216	BOTTLED WATER/RAKE/TRASH BAGS	661.90
EREPLACEMENTPARTS.COM	PO0141216	CARBURETOR	110.33
GAMETIME	PO0141216	PLAYGROUND REPLACEMENT PARTS	116.64
GATOR MADE TRAILERS	PO0141216	REPLACEMENT TRAILER SPRINGS	95.40
JACKS SMALL ENGINES &	PO0141216	SOD CUTTER BLADE	96.55
JP SUPPLY-WALKER VACUJ	PO0141216	FLOOR CLEANER	47.08
LOCKE SUPPLY WE ENID	PO0141216	BALL FIELD LIGHT BULBS	544.64
LOWES #00205*	PO0141216	FIELD MARKING PAINT/MULCH/LUMBER/PLANTS	2,855.28
MUNN SUPPLY	PO0141216	WIRE	58.65
PADDOCK POOLS	PO0141216	CERTIFIED POOL OPERATOR TRAINING (2)	560.00
PAYPAL *SEATWAREHOU	PO0141216	V560 REPLACEMENT SEAT	149.95
SEARS HHO INC 1382	PO0141216	JIGSAW/BLADES	119.98

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SQ *SQ *SOONER AUTO DE	PO0141216	V599 DETAIL VEHICLE	125.00
STEVENS FORD	PO0141216	V503 DIAGNOSIS	172.50
STUART C IRBY	PO0141216	POOL PUMP PARTS	209.30
THE DENNY PRICE FAMILY	PO0141216	LIFEGUARD CERTIFICATION COURSE (4)	775.00
THE DENNY PRICE FAMILY	PO0141216	LIFEGUARD RECERTIFICATION COURSE (2)	150.00
WALGREENS #5531	PO0141216	GARAGE DOOR OPENER BATTERY	5.99
WALMART.COM	PO0141216	FLUSH METERING VALVE	112.24
WESTWAY ELECTRIC SUPPL	PO0141216	POWER SWITCH	48.06
PARKS & RECREATION TOTAL			8,348.54

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

AT&T*PREMIER EBIL	PO0141216	IPAD DATA PLAN 4/17	109.56
FOUR J'S TIRE SERV	PO0141216	V119 TIRES (2)	777.00
FOUR J'S TIRE SERV	PO0141216	V161 TIRE	397.39
FOUR J'S TIRE SERV	PO0141216	V162 TIRE	397.39
FOUR J'S TIRE SERV	PO0141216	V568 TIRE	639.93
FOUR J'S TIRE SERV	PO0141216	V569 TIRES (2)	989.00
FOUR J'S TIRE SERV	PO0141216	V571 TIRES (2)	918.25
FOUR J'S TIRE SERV	PO0141216	V573 TIRE	601.36
KINNUNEN SALES AND REN	PO0141216	DIAMOND BLADE	144.57
STRMWTR & ROADWAY MAINT TOTAL			4,974.45

FUND 10 DEPT 750 -TECHNICAL SERVICES

2000 CED	PO0141216	ELECTRICAL CONNECTORS	29.04
3MPRODS SS56827 CREDIT	PO0141216	HIGH INTENSITY VINYL	522.00
A TO Z FLOORING AMERIC	PO0141216	COVE BASE/COVE BASE GLUE/SCRAPPERS	133.88
ACE HDWE	PO0141216	PRE CUT GAS PIPE	66.32
ALBRIGHT STEEL WIRE EN	PO0141216	STEEL POLES	115.96
ALLIED ELECTRONICS INC	PO0141216	COAX CAMERA ENDS	102.87
AMAZON MKTPLACE PMTS	PO0141216	WOOD PLANE/INK CARTRIDGE/BBP KIT	622.18
AMAZON.COM	PO0141216	FUEL GAUGE	56.99
APL* ITUNES.COM/BILL	PO0141216	ADDITIONAL IPAD DATA STORAGE	99.99
BB MACHINE & SUPPLY IN	PO0141216	FITTINGS	5.46
CARTER PAINT COMPANY	PO0141216	PAINT	90.99
CRITICAL COMM	PO0141216	MONTHLY SERVICE 3/17	19.89
ELI BRIDGE COMPANY	PO0141216	WOOD/BUSHING SHIMS	43.00
ENID WINNELSON CO	PO0141216	BASIN NUT WRENCH/PUTTY	44.26
FASTENAL COMPANY01	PO0141216	BOLTS/SCREWS/WASHERS/SAW BLADE	63.24
G&K SERVICES AR	PO0141216	UNIFORM RENTALS (39)	266.03
GRIMSLEY'S, INC.	PO0141216	TRASH BAGS/TOWELS/CUPS/DEODORIZER	409.43
HUGHES LUMBER COMPANY	PO0141216	CONCRETE ANCHORS/TROWEL	51.93
INT*IN *H AND J SERVIC	PO0141216	CAROUSEL SHAFTS	180.00
INTERSTATE ALL BATTERY	PO0141216	BATTERIES	792.00
JP SUPPLY-WALKER VACUU	PO0141216	RECTIFIER/BUFFER	105.24
KINNUNEN SALES AND REN	PO0141216	TRASH PUMP	991.88
KINNUNEN SALES AND REN	PO0141216	V659 IMPACT DRIVER KIT	243.31
LOWES #00205*	PO0141216	BOLTS/SCREWS/PAINT/BRUSHES/CONCRETE	738.63
MUNN SUPPLY	PO0141216	ACETYLENE	93.80
OREILLY AUTO #0174	PO0141216	GREASE/RELAY	35.03
ORKIN LLC 002	PO0141216	EXTERMINATION	450.00
SHERWIN WILLIAMS 70718	PO0141216	PAINT NOZZLE INSERT	63.99

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SHERWIN WILLIAMS 70718	PO0141216	V659 PAINT	110.31
SIGNWAREHOUSE.COM	PO0141216	LAMINATE/INK CARTRIDGE	307.00
THE UPS STORE 5063	PO0141216	SHIPPING FEES	20.20
VULCAN INC	PO0141216	ALUMINUM SIGN BLANKS	640.83
TECHNICAL SERVICES TOTAL			7,515.68

FUND 10 DEPT 900 - LIBRARY

ALDI 75012	PO0141216	PROGRAM SUPPLIES	10.42
AMAZON MKTPLACE PMTS	PO0141216	CLOROX WIPES (2)/GOO GONE PENS	105.69
AMAZON VIDEO ON DEMAND	PO0141216	PROGRAM SUPPLIES	3.99
AMAZON.COM	PO0141216	COIN COUNTER	221.63
APL*APPLE ONLINE STORE	PO0141216	IPAD (2)	658.00
BAKER & TAYLOR - BOOKS	PO0141216	BOOKS (33)	513.07
CENTER POINT LARGE PRI	PO0141216	BOOKS (16)	349.32
CHEEVERS CAFE & WINE B	PO0141216	MEAL (2)/OLA TRAINING	36.00
DART/TARTAN/MCNAUGH	PO0141216	BOOKS (39)	471.34
DOLLAR TREE	PO0141216	PROGRAM SUPPLIES	25.00
HIDEAWAY PIZZA #14	PO0141216	MEAL (2)/ODL CLASS	15.83
JUMBO II LLC	PO0141216	PROGRAM SUPPLIES	40.51
KINNUNEN SALES AND REN	PO0141216	SLAB CAULK	509.18
LOWES #00205*	PO0141216	LIGHTS	35.92
MERRIFIELD OFFICE & SC	PO0141216	PROGRAM SUPPLIES	10.07
MIDWEST TAPE LLC	PO0141216	DVD (2)	38.98
SP * LITTLEFREELIBRARY	PO0141216	SUMMER READING PROGRAM SUPPLIES	434.00
STAPLES DIRECT	PO0141216	PAPER	353.61
TEACHERSPAYTEACHERS.CO	PO0141216	PROGRAM SUPPLIES	2.00
UNITED SUPERMARKET 3	PO0141216	PROGRAM SUPPLIES	4.68
WALGREENS #5531	PO0141216	PROGRAM SUPPLIES	5.99
WM SUPERCENTER #499	PO0141216	LTAIO COWBOY 2017/REFRESHMENTS	32.79
WM SUPERCENTER #499	PO0141216	PROGRAM SUPPLIES	21.81
LIBRARY TOTAL			3,899.83

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

ALBRIGHT STEEL WIRE EN	PO0141216	M-1713A ALUMINUM SHEETS/FLAT IRON	1,224.60
PARTMASTER	PO0141216	M-1713A METAL CUTTING BLADE	113.28
CAPITAL ASSETS & PROJECTS TOTAL			1,337.88

FUND 12 DEPT 125 - SPECIAL PROJECT

VET MED TEACHINGHOSPIT	PO0141216	VETERINARY FEE/ANAKIN	36.00
SPECIAL PROJECT TOTAL			36.00

FUND 20 DEPT 205 - AIRPORT

AMAZON.COM	PO0141216	SAFETY VEST/SHIRTS/INK CARTRIDGE	115.04
JUMBO II LLC	PO0141216	PILOT SNACKS	41.05
OREILLY AUTO #0188	PO0141216	V2057/V90 WD-40/BRAKE CLEANER/WIPER BLADES	51.98
OREILLY AUTO #0188	PO0141216	WIPER BLADES	14.38
PAYPAL *RAISINGELEC	PO0141216	AIRPORT NETWORK CABINET	188.88
STAPLES 00106633	PO0141216	PRINTER	69.99
AIRPORT TOTAL			481.32

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FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0141216	CABLE	244.03
JACK'S OUTDOOR POWER E	PO0141216	OIL	86.16
LOWES #00205*	PO0141216	FITTING/PADLOCKS/PUTTY/CLEANER	72.80
PAYPAL *MISTERCOLDI	PO0141216	BEER COOLERS	203.83
SAVE A LOT #24925	PO0141216	SNACKBAR SUPPLIES	47.95
STAPLES 00106633	PO0141216	LABELS/FOLDER/INK CARTRIDGE	104.44
SUDDENLINK-NAT'L SITE	PO0141216	MONTHLY INTERNET SERVICE 4/17	86.90
WAL-MART #0499	PO0141216	DRY ERASE BOARD/MARKERS	23.93
GOLF TOTAL			870.04

FUND 30 DEPT 305 - STREET & ALLEY

ALBRIGHT STEEL WIRE EN	PO0141216	R-1708 REBAR/SMOOTH BAR	186.00
WW STARR LUMBER ENID	PO0141216	R-1708 CEDAR BOARDS/CEMENT	69.53
STREET & ALLEY TOTAL			255.53

FUND 31 DEPT 230 - UTILITY SERVICES

LOWES #00205*	PO0141216	TUBS	32.06
STAPLES 00106633	PO0141216	INK CARTRIDGE/MOUSE	95.41
UTILITY SERVICES TOTAL			127.47

FUND 31 DEPT 760 - SOLID WASTE

ALLIANCE WIRELESS TECH	PO0141216	V241 HOPPER CAMERA	309.91
AT&T*PREMIER EBIL	PO0141216	IPAD DATA PLAN 4/17 760	865.38
FOUR J'S TIRE SERV	PO0141216	V226 TIRE	575.50
FOUR J'S TIRE SERV	PO0141216	V241 TIRE	338.50
FOUR J'S TIRE SERV	PO0141216	V255 TIRE REPAIR	195.00
STAPLES 00106633	PO0141216	BINDERS (8)	17.52
SOLID WASTE TOTAL			2,301.81

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

ADVANCED WATER SOLUTIO	PO0141216	WATER SOFTENER/REVERSE OSMOSIS SYSTEM	49.00
AMAZON MKTPLACE PMTS	PO0141216	LOGO SHIRTS (5)	230.20
AT&T*PREMIER EBIL	PO0141216	IPAD DATA PLAN 4/17	88.04
KINNUNEN SALES AND REN	PO0141216	TRASH BAGS (2)	29.50
STAPLES 00106633	PO0141216	COPY PAPER	7.99
UPS (800) 811-1648	PO0141216	SHIPPING FEES	19.98
PUBLIC UTILITIES MGMT TOTAL			424.71

FUND 31 DEPT 790 - WATER PRODUCTION

AIRGAS CENTRAL	PO0141216	PUMP WIRE	87.40
ASTRON	PO0141216	SCADA RADIO POWER SUPPLIES	518.84
STAPLES 00106633	PO0141216	BATTERY BACKUP	64.99
WATER PRODUCTION TOTAL			671.23

FUND 31 DEPT 795 - WATER RECLAMATION SVS

AT&T*PREMIER EBIL	PO0141216	IPAD DATA PLAN 3/17	567.36
CULLIGAN OF ENID	PO0141216	BOTTLED WATER/TANK EXCHANGE	211.00
FOUR J'S TIRE SERV	PO0141216	V337 TIRES (4)	572.44
KINNUNEN SALES AND REN	PO0141216	QUICKCUT SAW	832.15
WATER RECLAMATION SVS TOTAL			2,182.95

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FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

FLUID COMPONENTS INTL	PO0141216	SLUDGE PUMP FLOW METER	762.56
VENT PRODUCTS COMPANY	PO0141216	LOUVER/DAMPER	5,215.00
WASTEWATER PLANT MGMT TOTAL			5,977.56

FUND 40 DEPT 405 - CAP. IMPROVEMENT

STUART C IRBY	PO0141216	FASTENERS/STRUT/PVC CONDUIT	351.30
CAP. IMPROVEMENT TOTAL			351.30

FUND 50 DEPT 505 - 911

AMAZON MKTPLACE PMTS	PO0141216	HEADSETS (3)	225.00
CDW GOVT #HKD5717	PO0141216	BACKUP BATTERY	234.00
911 TOTAL			459.00

FUND 51 DEPT 515 - POLICE

ABM PARKING OKLAHOMA C	PO0141216	PARKING/OHSO TRAINING/R KING	45.00
AMERICAN 0010276864375	PO0141216	BAGGAGE/OHSO TRAINING/R KING	50.00
BLUE MOON CAFE	PO0141216	MEAL (6)/CLEET TRAINING	77.32
CHILI'S ADA	PO0141216	MEAL (6)/CLEET TRAINING	84.33
CITY SMOKE	PO0141216	MEAL/OHSO TRAINING/R KING	31.06
COWBELL BURGER AND WHI	PO0141216	MEAL/OHSO TRAINING/R KING	28.82
FOUR J'S TIRE SERV	PO0141216	V2052 TIRES (4)	516.00
GRIMSLEY'S, INC.	PO0141216	MEDICAL GLOVES/DETECTIVES	98.42
HILTON CHARLOTTE	PO0141216	LODGING/OHSO TRAINING/R KING	688.05
JACKS SMALL ENGINES &	PO0141216	POWER SUPPLY/GENERATOR CHARGER	133.54
LIBRETTO'S PIZZERIA	PO0141216	MEAL/OHSO TRAINING/R KING	40.86
MWI VETERINARY SUPPLY	PO0141216	EUTHANASIA MEDICATION	520.44
PANDA EXPRESS 1425	PO0141216	MEAL (3)/CLEET TRAINING	25.90
PHILLIPS 66 - CTS 545	PO0141216	V2185 FUEL/CLEET TRAINING	43.12
PHILLIPS 66 - CTS 545	PO0141216	V96 FUEL/CLEET TRAINING	47.57
PIGSKIN'S BBQ	PO0141216	MEAL (6)/CLEET TRAINING	81.49
REDEYE DINER LLC	PO0141216	MEAL/OHSO TRAINING/R KING	20.12
RIVIERA MAYA MEXICAN R	PO0141216	MEAL (6)/CLEET TRAINING	83.90
SAN REMOS PIZZARIA	PO0141216	MEAL (7)/CLEET TRAINING	49.75
SHELL OIL 57445002603	PO0141216	V2030 FUEL/TEARNEY FUNERAL	29.06
SHELL OIL 57445002603	PO0141216	V2035 FUEL/TEARNEY FUNERAL	25.00
SHI INTERNATIONAL CORP	PO0141216	COMPUTER SOFTWARE/EVIDENCE	341.00
SQ *SQ *RCT	PO0141216	TRANSPORTATION/OHSO TRAINING/R KING	35.00
STAPLES 00106633	PO0141216	BATTERY BACKUP (2)	141.81
STEVENS FORD	PO0141216	V2062 PROGRAMMING	115.00
TAXI SVC CHARLOTTE	PO0141216	TRANSPORTATION/OHSO TRAINING/R KING	25.00
TED'S CAFE EDMOND	PO0141216	MEAL (3)/CLEET TRAINING	44.94
THE FIELD HOUSE - OK	PO0141216	MEAL (6)/CLEET TRAINING	80.57
TWR LIGHTING	PO0141216	REPAIR FEES/RADIO TOWER	253.45
USPS PO 3928270415	PO0141216	SHIPPING FEES	9.09
POLICE TOTAL			3,765.61

FUND 65 DEPT 655 - FIRE

ATWOOD 01 ENID	PO0141216	MATTING/DISC FLAPS/HOSE LEADER/TIES	67.41
DOUBLETREE DOWNTOWN	PO0141216	LODGING/FIRE CHIEFS CONF/B BURKHART	97.00
EMT & FIRE TRAINING IN	PO0141216	ONLINE EMT REFRESHER COURSE/T JOHNSON	249.00
HYDRO FLOW PRODUCTS	PO0141216	PITOT REBUILD	484.23
JACKS SMALL ENGINES &	PO0141216	POWER SUPPLY/GENERATOR CHARGER	133.54

PURCHASING CARD CLAIMS LIST

4-18-17

LOWES #00205*	PO0141216	ALUMINIUM/BOLT/SCREWS/HANDLE	51.98
STAPLES 00106633	PO0141216	LAMINATING SHEETS/FILE BOX/MANILA ENVELOPES	315.26
UNITED LINEN	PO0141216	SHOP TOWELS	35.29
WM SUPERCENTER #499	PO0141216	WET WIPES	13.47
		FIRE TOTAL	1,447.18

FUND 70 DEPT 705 - CDBG

FORT WORTH HILTON FD	PO0141216	LODGING/ENVIRONMENT TRAINING/S CARR	713.52
JO'S FAMOUS PIZZA	PO0141216	MEAL/ENVIRONMENT TRAINING/S CARR	23.99
LITTLE RED WASP	PO0141216	MEAL/ENVIRONMENT TRAINING/S CARR	23.66
		CDBG TOTAL	761.17

FUND 99 DEPT 995 - EPTA

WAL-MART #0499	PO0141216	SURGE PROTECTORS (4)/TISSUE/WIPES/CLEANER	326.39
		EPTA TOTAL	326.39

JP MORGANCHASE CLAIMS LIST TOTAL \$ 59,685.58

City Commission Meeting

12.1.

Meeting Date: 04/18/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$404,468.03.

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

15.1.

Meeting Date: 04/18/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$4,155.50.

Attachments

Claimslist

JP Morgan Claimslist
