



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

BOARD OF COMMISSIONERS

NOTICE OF RESCHEDULED REGULAR 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 rescheduled regular session at 6:30 p.m. on the 22nd day of May, 2018, 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 RESCHEDULED REGULAR MEETING

- 1. CALL TO ORDER/ROLL CALL.**
- 2. INVOCATION.**
- 3. FLAG SALUTE.**
- 4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF MAY 1, 2018 AND SPECIAL MEETING OF MAY 3, 2018.**
- 5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.**
 - 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.**
- 6. HEARINGS.**
 - 1. CONDUCT A PUBLIC HEARING ON THE PROPOSED 2018-2019 CITY OF ENID BUDGET AND RELATED AUTHORITIES FINANCIAL PLANS.**
- 7. ADMINISTRATION.**

1. **CONSIDER A RESOLUTION APPROVING, ADOPTING AND APPROPRIATING THE 2018-2019 FISCAL YEAR BUDGET FOR THE CITY OF ENID, OKLAHOMA; APPROVING THE FISCAL YEAR 2018-2019 FINANCIAL PLAN FOR THE VANCE DEVELOPMENT AUTHORITY; AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO MAKE FUND TRANSFERS AS PROVIDED IN THE MUNICIPAL BUDGET ACT; AND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO INVEST THE CITY'S FUNDS AS PROVIDED IN OKLAHOMA STATUTE TITLE 62, SECTION 348.1.**
2. **CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 5, "PUBLIC SAFETY," CHAPTER 6, "MINORS," ARTICLE A, TO RENAME THE ARTICLE "TOBACCO AND VAPOR PRODUCTS"; TO AMEND SECTION 5-6A-1 "DEFINITIONS" TO ADD VAPOR PRODUCTS AND REMOVE TOBACCO VENDING MACHINES; TO REPEAL SECTIONS 5-6A-2 "TOBACCO VENDING MACHINES" AND CREATE SECTION 5-6A-2 "PURCHASE OR POSSESSION BY MINORS OF TOBACCO OR VAPOR PRODUCTS" TO PROVIDE PENALTY FOR POSSESSION, PURCHASE OR USE OF FRAUDULENT IDENTIFICATION; TO AMEND SECTION 5-6A-3 "FURNISHING TOBACCO OR VAPOR PRODUCTS TO MINORS" TO INCLUDE VAPOR PRODUCTS; TO REPEAL SECTIONS 5-6A-4 "PURCHASE, RECEIPT OR POSSESSION BY MINORS; 5-6A-5 "DISPLAY OF TOBACCO AGE RESTRICTION SIGNAGE"; 5-6A-6 " PUBLIC ACCESS TO TOBACCO PRODUCTS"; 5-6A-7 "TOBACCO PARAPHERNALIA" DUE TO STATE GOVERNMENT'S PREEMPTION; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, CODIFICATION AND DECLARING AN EMERGENCY.**
3. **CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014, TITLE 6, "MOTOR VEHICLES AND TRAFFIC", CHAPTER 5, "DRIVING RULES" TO REPEAL SECTION 6-5-6 "DRIVING UNDER INFLUENCE OF LIQUOR, DRUGS, OTHER SUBSTANCES OR COMBINATION THEREOF" DUE TO STATE PREMPTION; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND DECLARING AN EMERGENCY.**
4. **CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014 TITLE 5 "PUBLIC SAFETY" CHAPTER 3 "EMERGENCY MANAGEMENT" SECTION 5-3-10 "PENALTY" TO CHANGE THE PENALTY FROM A CLASS A OFFENSE TO MAXIMUM FINE OF FIVE HUNDRED DOLLARS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**
5. **CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014 TITLE 5 "PUBLIC SAFETY" CHAPTER 8 "NOISE" SECTION 5-8-1 "SOUND AMPLIFICATION" TO CHANGE THE FINE FROM SEVEN HUNDRED AND FIFTY DOLLARS TO TWO HUNDRED DOLLARS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**
6. **CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014 TITLE 7 "PUBLIC WAYS AND PROPERTY" CHAPTER 9 "COMMUNITY ANTENNA TELEVISION SYSTEM" SECTION 7-9-6 'OFFENSES" TO CHANGE THE PENALTY FROM A CLASS A OFFENSE TO A MAXIMUM FINE OF FIVE HUNDRED DOLLARS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.**
7. **CONSIDER APPROVAL OF A CONTRACT WITH MOTOROLA SOLUTIONS FOR A 10 YEAR CONTRACT TO PROVIDE 911 SERVICES FOR ENID/GARFIELD/MAJOR COUNTY 911 SYSTEM.**

8. **CONSIDER APPROVAL OF A CONTRACT WITH AT&T FOR A 36 MONTH CONTRACT ON NETWORK AND DATABASE SERVICES PROVIDED TO THE ENID/GARFIELD/MAJOR COUNTY 911 SYSTEM.**

8. **CONSENT.**

1. **APPROVE REAL ESTATE PURCHASE CONTRACT FOR 1302 WEST RANDOLPH AVENUE (DURHEIM APPLIANCE BUILDING), IN THE AMOUNT OF \$38,000.00 PLUS CLOSING COSTS.**

2. **VOID AWARD TO JE DIRT WURX, LLC, WAGONER, OKLAHOMA, FOR THE WILLOW ROAD WEST OF 66TH STREET BRIDGE REPLACEMENT, PROJECT F-1809C, IN THE AMOUNT OF \$192,800.00, AND AWARD A CONTRACT TO MORTON CONSTRUCTION INC., STILLWATER, OKLAHOMA, IN THE AMOUNT OF \$268,556.40, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.**

3. **AWARD CONTRACT TO RICK LORENZ CONSTRUCTION, INC, OF ENID, OKLAHOMA, FOR THE 2018 LOCAL STREETS PROGRAM, PROJECT NO. R-1801, IN THE AMOUNT OF \$794,064.19, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.**

4. **AWARD A CONTRACT TO LUCKINBILL INC., ENID, OKLAHOMA, FOR THE SURGE TANK REHABILITATION PROJECT, CLEO SPRINGS AND RINGWOOD, PROJECT NO. W-1802C2, IN THE AMOUNT OF \$ 197,369.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.**

5. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,598,396.11.**

9. **RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.**

10. **TRUSTEES OF THE ENID MUNICIPAL AUTHORITY RESCHEDULED REGULAR MEETING.**

11. **ENID MUNICIPAL AUTHORITY RESCHEDULED REGULAR MEETING.**

1. **CONSIDER A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2018-2019 ENID MUNICIPAL AUTHORITY FINANCIAL PLAN.**

2. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$87,218.65.**

12. **ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.**

13. **TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY RESCHEDULED REGULAR MEETING.**

14. **ENID ECONOMIC DEVELOPMENT AUTHORITY RESCHEDULED REGULAR MEETING.**

1. **CONSIDER A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2018-2019 ENID ECONOMIC DEVELOPMENT AUTHORITY FINANCIAL PLAN.**

2. APPROVAL OF CLAIMS IN THE AMOUNT OF \$171,950.91.
15. ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.
16. TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY RESCHEDULED REGULAR MEETING.
17. ENID PUBLIC TRANSPORTATION AUTHORITY RESCHEDULED REGULAR MEETING.
 1. CONSIDER A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2018-2019 ENID TRANSPORTATION AUTHORITY FINANCIAL PLAN.
 2. APPROVAL OF CLAIMS IN THE AMOUNT OF \$680.58.
18. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.
19. PUBLIC COMMENTS.
20. ADJOURN.

City Commission Meeting

4.

Meeting Date: 05/22/2018

SUBJECT:

**CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF MAY 1, 2018
AND SPECIAL MEETING OF MAY 3, 2018.**

Attachments

5-3-18 Minutes
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 3RD DAY OF MAY 2018

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 3rd day of May 2018, 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 forty-eight 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 2nd day of May 2018.

-MAYOR AND BOARD OF COMMISSIONERS-

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

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

ABSENT: None.

Staff present were City Manager Jerald Gilbert, City Attorney Carol Lahman, City Clerk Alissa Lack, Chief Financial Officer Erin Crawford, City Engineer Robert Hitt, Public Utilities Director Louis Mintz, Planning Assistant Karla Ruther, Director of Marketing and Public Relations Steve Kime, and Human Resources Director Sonya Key.

Discussion was held on the Fiscal Year 2018-2019 City of Enid Budget.

Opening comments were made by Chief Financial Officer Erin Crawford. She began with an overview of the summary of revenues and expenditures for the year. The totals for the year were \$154,964,649 in budgeted revenue and budgeted expenses of \$156,460,194. That was an increase in revenues of \$11.4 million for the year, and an increase in expenditures of \$10.3 million for the year, over last year's budget.

The focuses this year were the same focuses as last year. For Infrastructure Improvements, the Capital Improvement Program is in those funds with a \$12.8 million budget for this year, and includes \$4.2 million for street improvements; \$1.5 million is for local street improvements; \$1 million for the Cleveland project to do some pre-work on utilities and right-of-way acquisition to continue the roadway expansion project from the railroad tracks to Willow Road; \$300,000 for the ADM Truck Lane, which was part of the ADM TIF; \$400,000 for an airport entryway road that goes along with the upgrades associated with the new terminal; and \$1 million to do mill and overlay on Broadway and to continue that from Washington to Van Buren.

The \$10.7 million under the Kaw Lake Program included in this budget was all debt related and included \$8.7 million that came from sales tax, and \$2 million that was from utility revenues that were set aside for the project.

For Public Safety Support, this was the highest funding year for transfers to operate for Police and Fire. The amount of funding going to these departments was increased by \$1.57 million from the current year.

Ms. Crawford provided a break-down of the budget without the transfers taken in. This took the \$154 million in revenue down to \$95 million, when all of the transfers were removed. Of the \$156 million in expenses, there were \$97 million in expenditures when all of the transfers were removed. Personnel Services was almost \$33 million, which was 34% of the overall budget. The Operations fund was a little over \$30 million, at approximately 31%. Capital Outlay was approximately 15%, or \$14.6

million. The Debt Services fund was a little over \$19 million, or 20% of the budget. Overall, a budget deficit of almost \$1.5 million was reflected.

She presented all of the funds that did not have a balanced budget for the year, and explained that there were specific reasons that many of them did not present a balanced budget.

The Special Projects Fund, which was the budget to bring in special revenue that had to do with Federal and State seizure monies for the Police Department. This fund was always budgeted to spend more, in case there was a need to purchase equipment for their special projects.

As far as the Health Fund, no changes were being proposed to the health plan, but with the projected increases in trends in health funding everywhere; it would lead to an \$112,000 deficit. It was noted that there was a fund balance to draw down from.

The Airport Fund specifically had a surplus in the fund, due to the Oklahoma Strategic Military Planning Commission (OSMPC) grant dedicated to the terminal construction project.

A deficit of \$1.367 million reflected in the Enid Economic Development Authority (EEDA) fund due to a timing issue. A final disbursement from Garfield County was expected for the Advance Foods TIF in June 2018. This would roll into the fund balance, and a final bond payment would be due out on July 1. The funds would be there prior to the end of year to support the deficit.

The Vance Development Authority (VDA) fund had a small deficit, but it was the same budget that was presented each year. A lot of the surplus was due to the scholarship program not being fully utilized. It was noted that this fund had a balance to draw down.

Stormwater reflected a big surplus budget for the year, as opposed to last year's deficit budget. Almost a million dollars worth of work had been awarded in the prior week.

The funds in the Capital Project Escrow Fund were the money that had been paid by developers for basins, based on what projects were being done in Stormwater. These funds would go towards those projects.

Police, 911, and Fire continued operating deficits, but significant improvement had been made in those funds. There has been re-organization across the state to determine how 911 centers were funded. Staff would continue to look at that fund to determine a solution as to what it needed to be long-term. Last year, the Police budget deficit was \$1.1 million, but significant improvement had been made, and it was anticipated that Police would finish the year with a budget surplus for Fiscal Year 2019, based on trends of what was actually spent compared to the budget in the last few years. Fire had a large deficit because the purchase of a pumper truck was included in the budget, which accounted for approximately \$700,000. It would not be a continuing issue to see that amount of capital spent for Fire every year, it would only be as needed.

Looking at the numbers for revenues in all of these categories and comparing them to the current year's budget, a variance of \$5.5 million increase in revenues without transfers was reflected. Personnel Services was up \$663,000; Operations was up \$1.8 million; Capital Outlay was down \$52,000; Debt Services was up \$2 million, which was an improvement. Personnel Services decreased 1% compared to last year, Operations stayed the same, Capital Outlay decreased 1%, and Debt Services increased 2%. That trend would continue in preparation of having the level of payments it would take to finance Kaw Lake.

Ms. Crawford presented a revenue comparison and the variables that caused increases in that revenue. \$4.9 million was coming from the Municipal Authority. Water revenue had been increased by \$4.75 million, and was conservatively budgeted at \$13.7 million in this year's budget, but would probably come in closer to \$19 million by year's end. The projections were based on the new rate increases, which went from \$5.82 to \$7.01 per thousand gallons. Next January the rates were set to go up to \$7.55 per thousand gallons, and a 2% increase after that.

In response to Commissioner Ezzell's inquiry regarding water sales to Koch Nitrogen, it was noted that 400,000 gallons per day were budgeted in this year. In the upcoming budget, 1.5 million gallons per day were budgeted.

Other slight increases in EMA included \$50,000 for Stormwater, was matching what had come in the last few years, but had seen a trend up; for trash services, there had been a slight increase of about 5% in dumpster rates; and a slight increase in interest earned.

For EEDA, this was all TIF related. We were receiving the last funds from the Advance Foods TIF this year, but added the TP & L TIF for the first time. That netted to approximately a \$1 million increase. \$2 million was put into TP & L, so that the sufficient appropriations were available at the end of the year for whatever was received.

In the Capital Improvement Fund, the revenue was lower. This was almost all related to the 66th Street project with the Oklahoma Department of Transportation (ODOT). There was a \$1.2 million match from ODOT for that project that we would not receive again in Fiscal Year 2019.

The next line, for Capital Recovery was only \$310,000. This had not previously been budgeted. This was prompted by ordinance and was a pass-through item. If funds were received to pass through for an expense, this allowed that to happen and to show revenue and expense, without having to bring the item back for appropriation.

The remaining funds made up \$500,000, and would be discussed during the budget discussion of each fund.

Under the expense pieces of the budget, personnel costs overall were up \$663,000, or about a 2% increase from what it was in the current year. Staffing levels were projected to have a ten person increase, with only three of those being full-time and the other seven being part-time and seasonal. The three full-time positions that were added included the Assistant City Manager position, a Safety Coordinator position, and an Administrative Assistant position for the Public Utilities Division, which was a position that was previously shared with Public Works. The part-time seasonal included gym attendants, ball field maintenance, and lifeguards for the Parks and Recreation Department; added a part-

time accountant; Enid Television Network (ETN) eliminated a part-time Production Assistant position; and two part-time drivers were added to the Enid Public Transit (EPTA).

Under operations, there was a \$1.8 million increase. EMA had a decrease of almost \$900,000, which was attributable to the school bond sales tax. We did not have to pay out the excess collected to the school districts, so that reduced the expenditure on that line. EEDA had two things that drove the operation costs up and those were payout of the TP & L TIF and the parking lot guarantee with the developer of the downtown hotel, which would have to be paid out upon completion of that project.

The Capital Recovery Expenditures and all other remaining funds made up the operations balance.

Ms. Crawford spoke briefly regarding Capital Outlay. These were all of the capital improvement funds. The funding for each of these was determined by priority. The remaining funds of \$388,853 were driven by two main things – the pumper truck for the Fire Department and some decrease in Public Works equipment that we were able to fund and purchase in the current year for some needed street equipment to utilize this summer.

The last area was Debt Service. There was an increase in EMA of \$2 million, which was the place holder for the Kaw Lake project, as some of the additional revenues needed to be pulled as revenues were increased, in order to set those aside for future Kaw payments.

The increase in EEDA was \$7,300, and was based on interest on the three outstanding notes.

Ms. Crawford presented an illustration of the current fiscal year's General Fund budget in comparison to the next fiscal year's budget. The current budget revenue projections were coming in at only a \$5,000 difference from projections budgeted.

Included in the Fiscal Year 2019 budget was a 1.3% increase in sales tax, which was based on both longer- and shorter-term trends.

There was a slight increase in franchise fees and in the interest under miscellaneous. There was a decrease in grant funding, which was due to the removal of the Joint Land Use Study (JLUS) grant and the receipt of a Library state aid grant. These resulted in a \$300,000 increase in General Fund for the year.

It was noted that there were some grants pending.

Expenses for General Fund included Personnel, Operations, and Capital Outlay. There was an increase of \$299,000 for Personnel, a 3% increase; Operations had a slight decrease of \$23,000, mainly due to the removal of the JLUS grant and an increase that was mostly due to an increase in software fees; Capital Outlay had an increase of \$1.527 million.

Operations and Personnel combined resulted in a \$275,000 variance. General Fund Transfers were up \$1.566 million. Almost all of that was for Police and Fire to ensure that they could have what was needed for operations. Sales Tax Transfers were up \$193,000, which accounted for the 1.33% increase that was budgeted for in revenue. Capital Replacement reflected a decrease of \$233,000, at least one larger piece of equipment that was needed would be brought before commissioners for consideration for purchase in June. A couple of smaller piece of equipment that were budgeted for next year were able to be purchased under the current year and were then able to be removed from expenses in the upcoming budget.

A list of all of the departments in the General Fund was presented, along with corresponding expenses.

Discussion was held regarding local program and public arts funding, flow monitoring for Skeleton Creek, the ETN budget, the benefits of the contract with Curt Roggow, and the Oklahoma Municipal League (OML) membership.

General Fund Transfers included proposed transfers out versus last year's budget, at a variance of \$1.566 million. The majority of that was in Police and Fire, at a \$1.7 million increase. There was also an increase to Golf of \$142,000. There were decreases in the Transit, Juvenile Services (a cost which was rolled into the Police budget), and EEDA – based on contract incentives paid out in the recent fiscal year that would not be paid out in the next fiscal year.

The only change in Sales Tax Transfers was moving the quarter of a cent that was going to the school districts into the Kaw Program in the upcoming year, so there was a complete reduction of sales tax for the school system of \$2 million. This resulted in an overall increase of \$193,000, or 1% increase in revenue.

It was noted that sales tax had come in at a little over 1% of what had been budgeted.

Ms. Crawford spoke regarding equipment, which was budgeted at \$667,000 for Fiscal Year 2019. There were email upgrades, which had been delayed to the replacement of servers, but still needed to be addressed; time clock upgrades needed due to the age of the time clocks and technology updates; storm sirens, which had not been budgeted for in several years; air tanks and line upgrades for the Fleet Department because the ones currently being utilized are approximately 20 years old and have lost functionality; traffic battery backups for intersections, to ensure that they are flashing when an outage occurs; replacement of three trucks that all have over 100,000 miles, for Engineering and Public Works; a 12 foot mower for the Parks Department; a Gradall excavator for the Public Works Division, to provide for better, more efficient mobility when cleaning ditches; the next phase of Wayfinding Signage; and repairs to the retaining wall by the Library. The total for equipment expenses for General Fund was \$667,490.00.

The Health Fund was an internal service fund for the City. All departments with the City paid money into the fund, which collected premiums as revenue to pay claims on the health insurance offered

to employees. The employees' portion paid was also collected as revenue. Fiscal Year 2018 did have a balanced budget. For Fiscal Year 2019, revenue was coming in a little lower, which was based on positions and turnover. The current year had been a high expense year with expenses of \$1.1 million in claims in the last two months, as opposed to a typical two-month expense of around \$600,000-700,000. It was noted that there was a fund balance of over \$1 million to draw down from. The upcoming year was budgeted to keep the same plan, and this would reflect a deficit of approximately \$110,000. The numbers in the budget were based on health trends and what Holmes Murphy, health consultants for the City, were telling staff.

Three funds were presented under Non-Major Fund Budgets.

The first fund Ms. Crawford addressed regarded the Community Development Block Grant (CDBG). She noted that at this point, the amount of HUD funding allocation was unknown, but \$400,000 was estimated for the next year. It was noted that there was only one more HUD loan payment to be paid after the Fiscal Year 2019 budget. There was a payment of \$172,000 due August of 2018, and the final payment of \$182,000 would be made in August 2019.

CDBG Administrator Stephanie Carr noted that unofficially the City would be receiving an increase for a total of \$418,584, which was up from last year.

Discussion was held regarding the Community Development Block Grant fund budget, hearings, and staffing.

The next fund covered was the Sinking Fund, which by ordinance, allowed the City to levy judgments in excess of \$20,000 with Garfield County through an estimate of needs process. When those were approved by the commission, they were filed with the county, the individuals were paid out, a claim filed, and then were added to ad valorem taxes so that the City could recover money through the process. No new levies had recently been passed.

Lastly, Ms. Crawford spoke regarding the Vance Development Authority (VDA) Budget. She noted that for Fiscal Year 2017-2018 and Fiscal Year 2018-2019, the same budget was proposed. Mr. Mike Cooper, Vance Development Consultant, turned in the same request for expenditures. His contract had recently been renewed through June 2022.

The only changes were due to changes in the scholarship program structure, and it was anticipated that the program would be utilized more due to changes.

Brief discussion was held regarding the scholarship program, and the possibility of funding a member of the VDA to attend the annual Chamber of Commerce trip to Washington, D.C.

There being no further comment, discussion on the Vance Development Authority Budget concluded.

A proposed budget was presented for Golf.

In the adjusted budget, there was a slight deficit budget due to the rollover encumbrance for the restrooms that were redone. The budget was coming in lower in revenue and expenses. A balanced budget was proposed for Fiscal Year 2019.

An illustration was provided to show golf revenue and the transfer from General Fund. The numbers were put together based on recommendations from an outside consultant, and changes recommended for implementation in an attempt to improve sales at Meadowlake. At the time of the proposed budget for Fiscal Year 2018, the City had only been operating all areas of the facility for three months, there were now fifteen months worth of data. Based on the reality of what had been experienced since implementing the recommended changes, numbers were determined that were more in line with the 15 months of data and what staff felt could be achieved. Golf had no fund balance to draw down from, so the difference had to be made up by a transfer from General Fund, in order to present a balanced budget, because a deficit budget could not be reflected.

Michael League, Superintendant and Director of Golf Operations, spoke regarding the Golf Budget. For the current year's budget, based on consultant projections, revenue was decreased, as well as cost of goods sold. It was adjusted for the next fiscal year. For the upcoming budget, there was only one piece of capital equipment requested, which was needed to replace a twenty-year-old unit that was no longer functional; and a significant increase in personnel costs was due to the payout for two anticipated retirements.

It was noted that there had been an increase in membership.

He provided some examples of changes that were expected to improve operations and revenues at the golf course, in order to hit the numbers and reduce the fund balance transfer needed.

A brief discussion regarding replacement of the maintenance building, possible fundraising efforts for golf, and staffing was held.

It was noted that the transfer moved from \$157,000 up to \$300,000, because Golf had to be fully funded in order to operate. This was an increase of \$142,000 from the City to the golf course to meet budget for the year.

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: None.

CFO Erin Crawford presented a brief overview of the Fiscal Year 2018-2019 Enid Municipal Authority (EMA) Financial Plan. Overall she expected total revenues of almost \$54 million. She

reviewed the large categories of revenues and expenses, the projected corresponding dollar amounts for each category, and percentage of the budget represented as follows:

Revenues	\$53,174,924	
Personnel Services	\$4,132,115	7%
Operations	\$30,830,950	58%
Capital Outlay	\$1,193,000	2%
Debt Services	\$17,018,859	33%

A balanced budget was reflected for this fund for Fiscal Year 2019.

In the comparison to the current year, she stated that there was an increase in revenues of \$5.1 million, Personnel Services increased \$110,000, Operations increased \$3 million, Capital Outlay decreased \$34,000.00, and Debt Services increased by \$2 million.

She further explained that of the proposed EMA revenues this year, 67% of revenue came from Utility Services for water, stormwater, trash services, sewer, and miscellaneous utilities; 33% came from sales tax. Last year, sales tax accounted for 36% and utilities revenues accounted for 64%.

While presenting the Revenue Comparison, it was noted that increase of \$4.750 million was projected in water sales, an increase of \$50,000 in stormwater, an increase of \$100,000 in trash services due to dumpster rate increases, a \$40,000 increase under miscellaneous due to interest, and sales tax increased by \$193,000. This reflected a total EMA revenue increase of \$5.133 million.

Under EMA Expenses, Personnel costs increased \$110,000, Operations decreased \$897,000, Transfers increased \$3.93 million, Capital Outlay decreased \$34,000, and Debt Payments increased \$2.015 million. This resulted in the same \$5.133 increase reflected as an increase in revenue.

A list of departmental expenses was presented for EMA and included an increase of \$4.997 million for EMA Operations, which was made up of a school bond expense that was removed and accounted for about \$1 million of that, transfers out increased by \$3.9 million, and debt payments increased by \$2 million; other than that, the only large increase in the EMA Departmental Expenses was

for Solid Waste Services for a line added that added \$173,000 to lease three additional trash trucks, which was the best option in order to keep trucks serviced and running, but other areas had been cut, in order to try to offset that expense; and Public Utilities Management increased due to the addition of the Administrative Assistant position.

A list of EMA transfers was then presented. There was an increase in General Fund of \$1.5 million, which flowed through to Police and Fire; Street and Alley increased \$225,000, which was additional funding to provide for asphalt, crack seal, and additional maintenance materials needed by the Streets Department, in order to maintain roads; EEDA decreased \$170,505, due to payouts on incentives and contracts; Capital Improvement, Street Improvement, Sanitary Sewer, Stormwater, and Water Capital Improvement were all based on what projects got funded and were prioritized during the budget process. The Central National Bank Center was the same transfer as the current year. These all made up the \$3.939 million increase in EMA transfers out.

EMA equipment was just under \$1.2 million, with the majority of the requests coming from Landfill and Solid Waste for equipment such as a litter trailer, mule, rear load trash truck, roll-off truck, and the semi-truck, that were needed for that department. There were three trucks in the budget for Utility Maintenance and Water Production, for the replacement of older, heavily used trucks. A mower was needed to mow rights-of-ways. Additionally, there was an excavator listed in the budget to replace an excavator that was more than ten years old, and used on a daily basis. The roll-off truck and semi-truck were repeat items from the current budget that had been delayed in order to purchase a vac truck, which was a bigger priority at the time.

The final area of EMA was Debt Payments. The 1998A OWRB note would pay off in August 2018, which was why there was a decrease of \$48,133 reflected; the other slight increases in 2000A and 2002A OWRB notes were due to interest; and the 2003 School Note would pay off in June 2018. The payments stayed the same for the AMI System and Water Treatment Plant. The 2012 Line of Credit was for the Event Center, and these payments were set up to be escalating principal payments set up to

increase over time. That note would pay off in July 2020. The 2016 note had been taken out in December 2016 for Phase II of the Kaw Project. The reserve was found under Future Kaw Payments, and contained the Kaw Sales Tax, as well as the \$2 million set aside in utility revenue specifically for the Kaw Project.

Discussion was held regarding the contract with Stover Group to operate the Wastewater Treatment Facility and what the contract paid for, such as operations and minor maintenance.

Having no further comment, discussion regarding EMA concluded.

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

- TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY -

PRESENT: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin, Chairman Shewey, General Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: None.

CFO Erin Crawford spoke regarding the Fiscal Year 2018-2019 Enid Public Transportation Authority Financial Plan, which showed a deficit under the adjusted budget for this year, which was due to the match part of some buses that had been encumbered in the previous year and had rolled over.

Revenues were projected to come in \$53,000 under where they were currently at in the budget. This had to do with timing and when grant funds were expended versus when payment was reimbursed. The grant funding would be received, but it might not be in the current fiscal year, which was why the number appeared to be so low.

In the projection, expenses were expected to come in almost \$70,000 under where they were budgeted for the year.

EPTA had added two new driver positions because they had been so busy, and they had had a lot of record days for ridership.

The actual budget proposed for next year reflected a decrease in both revenue and expense, but a balanced budget was presented for the Transit.

It was noted that the current year budgeted for \$55,000 in passenger fare, but based on the current trends, would likely come in at \$71,000 in passenger fare for the year. A \$10,000 increase in passenger fare was predicted for the next fiscal year.

Although projections for the budget appeared to be coming in low, a slight increase in grant revenue was expected to come in for the next fiscal year. The transfer from the General Fund was expected to decrease for the next fiscal year.

An overview of expenses was presented and discussed.

EPTA General Manager Mary Williams addressed commissioners explaining that in the current fiscal year, the EPTA had received a \$10,000 grant from the Long Term Care Authority for the Older Americans Act, to provide free rides for individuals age 60 and older. Two months prior, EPTA was asked if they could utilize \$5,000 for those who were 60 and over, and use that funding by June 30th, and they agreed that they could. That allowed all residents 60 years of age and over to ride the Transit for free. This provided for an increased number of riders. In order to increase revenue and number of riders, Ms. Williams provided examples of additional services provided, such as offering transportation for wedding parties, hotel patrons, and event center patrons.

Brief discussion was held regarding the potential sourcing of CNG, and grant funding received from ODOT.

There being no further comment, discussion on the Enid Public Transportation Authority fund concluded.

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

- MAYOR AND BOARD OF COMMISSIONERS -

There being no further business to come before the Board at this time, Mayor Shewey adjourned the meeting at 7:08 P.M.

MINUTES OF REGULAR 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 1ST DAY OF MAY 2018

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 regular session at 6:30 P.M. on the 1st day of May 2018, 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 December 15, 2017 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 30th day of April 2018.

-MAYOR AND BOARD OF COMMISSIONERS-

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

PRESENT: Commissioners Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

ABSENT: Commissioners Janzen and Wilson.

Staff present were City Manager Jerald Gilbert, City Attorney Carol Lahman, City Clerk Alissa Lack, Chief Financial Officer Erin Crawford, City Engineer Robert Hitt, Public Works Director Everett Glenn, Planning Administrator Chris Bauer, Police Captain Bryan Skaggs, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, and Ex-Officio Member Colonel Darrell Judy.

Hindu Statesman Rajan Zed, President of the Universal Society of Hinduism, gave the Invocation, and Captain Bryan Skaggs led the Flag Salute.

Motion was made by Commissioner Ezzell and seconded by Commissioner Pankonin to approve the minutes of the regular Commission meeting of April 3, 2018, and the vote was as follows:

AYE: Commissioners Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

Animal Control Officer David Handley presented “Hollis”, a 6-week-old female Lab mix available for adoption at the Enid Animal Shelter.

A Proclamation was read and presented proclaiming the month of May 2018 as “Better Hearing and Speech Awareness Month”.

Girl Scout Troop 727 was recognized for their efforts in writing the “Smash Hit” to promote awareness of safety concerns regarding trucks and the East Maine Bridge.

A quarterly update was provided by Mr. Mike Cooper, Vance Development Consultant.

He explained that he generally appeared before the commission to provide updates on the Vance efforts and protect and enhance efforts, but he had also been asked to assist with finding dollars to help fund the Kaw Lake project. He described some issues going on in Washington, D.C. and working through different programs that could allow access to some low-interest money.

The President’s Infrastructure Bill was expected to be presented, but not in this year. However, Mr. Cooper expected to see a big infrastructure bill in the near future. Dollars would still be spent on infrastructure, but not on the level of what had been done.

Mr. Cooper had worked with the House and Senate Armed Services Committees to come up with ways for communities and states to access dollars for assistance on projects such as water resiliency, alternative energy, schools, road access, and other issues that helped with readiness for the military. They had come up with language to include in the National Defense Authorization Act (NDAA) to put toward that bill, so that entities that have these particular issues have access to funding. An Authority would have to be established, which would likely be the Department of Economic Development because they are the link between the Department of Defense and the states and communities, and the entities would go through that Authority to apply for grants to assist with different projects. This would create a partnership to promote the completion of big infrastructure projects, such as the Kaw Lake project.

Earlier in the day, Mr. Cooper had attended a briefing on the Joint Land Use Study (JLUS), which the City had received funding from the Office of Economic Adjustment to help complete. The JLUS was not only dealing with encroachment, airspace protection issues and other similar issues, but also a wide variety of things that are important to present short-term and long-term projects for protection and enhancement projects.

At the state level, the budget had just been signed by the governor the previous day (April 30, 2018). What that meant was that the Oklahoma Strategic Military Planning Commission (OSMPC) went back to full funding of approximately \$1 million. Those were the dollars that the community could access to fund a variety of protection and enhancement efforts. The City had received \$158,000.00 in the current year, and would probably receive approximately that much more in the next fiscal year, to help fund the terminal at Enid Woodring Regional Airport.

For the past two years, efforts had been made to complete an air turbine legislation bill that would protect airspace, which was our most important asset. That legislation, under Senate Bill 1576, was officially passed and would be signed by the governor. This was a two-year effort that included the Department of Defense, the military, the Department of Defense Clearinghouse, a wide variety of senators and representatives, wind industry, the Regional Wind Coalition, and the American Wind

Association, in order to bring them all together at the federal level to determine where to build turbines for wind energy, not to say no, but to protect necessary airspace and weather radar utilized in training and readiness. The Federal Aviation Association (FAA) had determined seven levels of criteria of “no hazard”, but weather radar was not one of them. Weather radar would be added at the federal level, in order to prevent construction in a particular location that might render radar useless.

It was noted that the Defense Department and the Department of Defense Clearinghouse had already directed the states of Ohio, Arizona, Florida, and North Carolina - areas that were having major issues with towers and structures - to look at this legislation.

While in Washington, D.C., both the Secretary of Defense [James Mattis] and the Principal Deputy of Air Force Installation, Environment, and Energy Lucien Niemeyer had been briefed regarding the wind turbine legislation. He stated that they were very thankful that it had been passed.

Mr. Cooper noted that Deputy Niemeyer was also briefed regarding the activity at Woodring Airport, and agreed that airport improvements couldn't have been done at a better time, especially given the pilot shortage.

In closing, Mr. Cooper spoke briefly regarding the pilot shortage, and how it related to the assets and infrastructure made here and how that could be utilized in the efforts to increase the mission.

Ballots were taken as follows for two (2) appointments to the Library Board:

Eli Carpenter	Commissioners Norwood
Bert Clampitt	Mayor Shewey
Rena Lewis	Commissioners Ezzell, Waddell and Pankonin
Joyce Powell	Commissioner Pankonin
Jennifer Stebly	Commissioners Norwood, Ezzell, Waddell and Mayor Shewey

It was noted that the amount of the fee for services was smaller than the previous year's fee, reflecting an 8% decrease from the last year.

Motion was made by Commissioner Janzen and seconded by Commissioner Pankonin for approval of contract award for professional services to RSM US LLC, ranked the most qualified firm, to complete financial statement preparation; the Independent Auditor's Report on the financial statements of the City of Enid, Oklahoma and its related authorities; complete the Single-Audit Compliance Audit; and the State Auditor and Inspector Form 2643, in the amount of \$86,600.00, and the vote was as follows:

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

NAY: None.

City Engineer Robert Hitt provided a brief presentation regarding a request for variance to City of Enid Ordinance 10-6-1, "Sidewalks Required", for property located at 310 East Harvard Avenue. He explained that there was an existing building on the property that was approximately 5000 square feet in size, and the property owner was adding an additional structure that was approximately 5000 square feet in size.

It was noted that the ordinance required the inclusion of sidewalks that parallel abutting street, and also noted that there were exceptions for development along unimproved roads.

Mr. Hitt explained the street conditions for East Harvard Avenue. Although the street appeared to be unimproved and had use to it, he stated that the street had been slurry sealed at one time, so would not meet the definition of unimproved streets. The property owner had requested a variance based on lack of need for a sidewalk in the area and a street that appeared to comply with the definition of an unimproved street.

Motion was made by Commissioner Ezzell to approve said variance.

Motion was seconded by Commissioner Waddell, and the vote was as follows:

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

NAY: None.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen for approval of contract award for Project No. F-1803C1, Chestnut West Detention Facility – Phase I, to the lowest responsible bidder, Beverages Construction LLC, Crescent, Oklahoma, in the amount of \$499,777.50, and authorize the mayor to execute all contract documents.

Following brief discussion, the vote was as follows:

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

NAY: None.

It was noted that there was an additional item under consent for a change order that would add additional dirt work to this project to bring the project up to the total funding available to do work in this area.

Commissioners conducted a review of a sign request for property located at 5230 West Owen K. Garriott Road to determine if an existing billboard may be relocated and converted to a digital billboard under Section 11-13-9(D) of the Enid Municipals Code, “Specific Economic Development Opportunities”.

Planning Administrator Chris Bauer provided an illustration of the location of the property, which would be the site of the new Jiffy Trip, located at the northeast corner of Garriott Road and Garland Road. The reason for the proposed relocation of the billboard was to get the existing sign out of the traffic flow and increase safety on the property. The variance request was for changeable copy, which the current sign ordinance allowed on free-standing signs, but did not allow on a billboard. The applicant was seeking relief on that issue. If the variance was granted, it would allow the applicant to have changeable copy on the billboard.

Commissioner Ezzell noted that the ordinance explicitly prohibited electronic billboards. He further noted that there were not electronic billboards in town, and he expressed concern regarding the precedent that might be set in granting this request and the effect on future requests for similar variances.

Commissioner Ezzell made a motion to allow the movement of the billboard, without the change of the type.

Motion died for lack of a second.

Mr. Gilbert explained that the economic development perspective of this was a multi-million dollar improvement at the corner of Garriott and Garland. By observation, it appeared that larger communities, such as Tulsa and Oklahoma City, the trend was away from the old-style billboards, which many times were not maintained.

Mayor Shewey suggested that, in order to be business friendly, they needed to work on this ordinance.

Commissioner Ezzell explained that the billboard ordinance was passed based on an aesthetic decision for the city of Enid, and that if the ordinance was to change, it should be changed for everybody.

Mr. Don Rose of Williams Broadcasting, the company that owns the billboard, addressed commissioners regarding movement of the billboard. He explained the owner of the Jiffy Trip approached them regarding how to move the sign out of the development. In the effort to move the billboard, Williams Broadcasting had agreed to move the sign, while upgrading it at the same time. The upgrade of the sign would enhance the project.

Commissioner Janzen made a motion to approve the request.

Motion died from lack of a second.

A brief discussion was held regarding the potential content displayed on said billboard, the possibility of changing the City's billboard ordinance, and the current standards of digital signage in Enid.

It was noted that the intent of Williams Broadcasting was to comply with the standards currently established under the City's sign ordinance.

Motion was made by Commissioner Waddell to grant movement of sign and change of type with the condition to apply the automatic changeable copy sign regulations found in the sign ordinance.

Motion was seconded by Commissioner Pankonin

Following brief discussion, the vote was as follows:

AYE: Commissioners Norwood, Waddell, Pankonin and Mayor Shewey.

NAY: Commissioners Janzen and Ezzell.

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, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: None.

- (1) Acceptance of the following described Dedication Deed for Public Highway located in the NE/4 of Section Ten, Township 22 North, Range 7 West of the Indian Base and Meridian, Garfield County, Oklahoma, from Casey's Marketing Company, for development at 206 North Oakwood Road, at no cost to the City;

(Copy Description)

- (2) Acceptance of work as established in Change Order No. 2 for Project F-1701, Cherokee Detention Phase 3, as completed by the contractor, Beverages Construction, LLC;
- (3) Approval of Change Order No. 1 with Beverages Construction LLC for Project No. F-1803C1, Chestnut West Detention Facility – Phase I, which will add additional dirt work for the project, in the amount of \$403,000.00, for a total revised contract amount of \$852,777.50;
- (4) Approval of contract execution for Project F-1809C, Willow Road West of 66th Street Bridge Replacement, with JE Dirt Wurx, LLC, Wagoner, Oklahoma, as awarded at the meeting of April 3, 2018;
- (5) Approval of contract execution for Project W-1801C1, Broadway Avenue Waterline Relocation, US-81 to Washington Street, with Cimarron Construction Company, Oklahoma City, Oklahoma, as awarded at the meeting of April 3, 2018;
- (6) Approval of Change Order No. 3 with Luckinbill, Inc., for Project No. S-1704A, 2017 Sanitary Sewer Point Repair Program, which will allow for the repair of defective sanitary sewer lines at identified locations, in the amount of \$344,500.00, for a total contract amount of \$852,770.00;

- (7) Approval of Change Order No. 2 with Duke's Root Control Inc., for Project No. S-1705, 2017 Sanitary Sewer Chemical Root Control, to provide for quantities delivered at the unite price, in the amount of \$180.33, for a final contract amount of \$166,499.93; and acceptance of said project as completed by the contractor;
- (8) Acceptance of Oklahoma Department of Environmental Quality (ODEQ) Permit No. SL000024180022, to extend a sanitary sewer line to serve the Enid Public High School for Project S-1807A;
- (9) Acceptance of work in Project No. W-1406B, North Cleveland Street and West Chestnut Avenue Water Line Relocation, as completed by the contractor, Luckinbill, Inc.; and authorize the start of maintenance period and release of retainage;
- (10) Approval of Right-of-Way Agreement with Dobson Technologies to lay, maintain, and operate a fiber optic cable within the City of Enid right-of-way on West Owen K. Garriott Road, 838 feet east of Mill Run Road;
- (11) Approval of Right-of-Way Agreement with the firm of Gungoll, Jackson, Box and Devoll P.C. to lay, maintain, and operate an electric service line in the alley behind the building located at 323 West Broadway Avenue;
- (12) Approval of a resolution amending the City of Enid 401(K) Retirement Supplement Plan, to provide for partial withdrawals from the account balance by participants who have separated service; and providing for an effective date of July 1, 2018;

(Copy Resolution)

- (13) Approval of a resolution amending the City of Enid Retirement Plan to provide for a plan year that is consistent with the City of Enid Fiscal Year Budget; and providing for an effective date of July 1, 2018;

(Copy Resolution)

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

(List Claims)

Chairman Shewey adjourned the meeting to convene as the Enid Municipal Authority.

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Norwood, Ezzell, Waddell, Pankonin, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: Trustee Wilson.

Motion was made by Trustee Janzen 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 (ODEQ) in the amount of \$25,804.93, and the vote was as follows:

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

NAY: None.

IT Manager Dana Watkins spoke regarding a contract for software replacement. He explained that the current software was fifteen years old, has had very few improvements, had poor service and poor reporting. He noted that reporting was very important for Finance and to help with the Kaw Lake project. Additionally, it would allow for permitting and business licenses.

It was noted that the new software should last approximately fifteen years, would have a maintenance fee of approximately \$40,000.00 per year, and would take at least six months to implement.

Motion was made by Commissioner Janzen and seconded by Commissioner Ezzell to execute a contract with Cogsdale Corporation for the Diamond Municipal Services Software replacement in the amount of \$573,300.00, and authorize the Chairman to execute all contract documents, and the vote was as follows:

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

NAY: None.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, 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, Norwood, Ezzell, Waddell, Pankonin, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Carol Lahman, and Secretary Alissa Lack.

ABSENT: Trustee Wilson.

Motion was made by Commissioner Waddell and seconded by Commissioner Ezzell for approval and execution of a contract for services with Retail Attractions, LLC, of Owasso, Oklahoma, to retain and recruit local retail business and increase economic development in the city of Enid, in order to protect the City's revenue stream and improve the quality of life for all residents.

Mr. Gilbert explained that this was a two-year agreement, continuing a long-term relationship with Rickey Hayes. The proposed agreement lowered the base pay from \$6,000.00 a month down to \$4,000.00 per month, and allowed for payment of per diem rate when traveling to Enid business with developers, the commission, or City staff. Additionally, an incentive was included that was solely based on bringing deals to the Lahoma Courts area.

Some things that Mr. Hayes had been involved in included bringing GBT Realty in for the development of Academy, working with Hunt and the City Commission to repurpose the old Homeland building, and involved with bringing in McAlister's Deli.

Following brief discussion, the vote was as follows:

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

NAY: None.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, 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, Norwood, Ezzell, Waddell, Pankonin, Chairman Shewey, General Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: Trustee Wilson.

Motion was made by Commissioner Ezzell and seconded by Commissioner Waddell for approval of contract award for professional services to RSM US LLC, ranked the most qualified firm, to complete the 2017-2018 Enid Public Transportation Authority Vehicle Revenue Mileage Audit in the amount of \$4,000.00, and the vote was as follows:

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

NAY: None.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, 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 Oklahoma Relay Services, and the need for use of closed captioning by the Enid Television Network (ETN) for the deaf community in Enid. She also spoke regarding Unity in Community and the Unity in Action meeting. Additionally, she applauded the diversity involved with the invocation given at the beginning of the commission meeting and encouraged the inclusion of every member in the community.

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

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

NAY: None.

The meeting adjourned at 7:57 P.M.

City Commission Meeting

6.1.

Meeting Date: 05/22/2018

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONDUCT A PUBLIC HEARING ON THE PROPOSED 2018-2019 CITY OF ENID BUDGET AND RELATED AUTHORITIES FINANCIAL PLANS.

BACKGROUND:

This hearing is a requirement of the Oklahoma Municipal Budget Act. The act requires that notice must be published no less than five days prior to the date of the hearing. Notice of said hearing was published in the Enid News and Eagle on May 15, 2018. The hearing must also be conducted at least 15 days prior to the beginning of the new fiscal year.

RECOMMENDATION:

Conduct hearing.

PRESENTER:

Erin Crawford, Chief Financial Officer

City Commission Meeting

7.1.

Meeting Date: 05/22/2018

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER A RESOLUTION APPROVING, ADOPTING AND APPROPRIATING THE 2018-2019 FISCAL YEAR BUDGET FOR THE CITY OF ENID, OKLAHOMA; APPROVING THE FISCAL YEAR 2018-2019 FINANCIAL PLAN FOR THE VANCE DEVELOPMENT AUTHORITY; AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO MAKE FUND TRANSFERS AS PROVIDED IN THE MUNICIPAL BUDGET ACT; AND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO INVEST THE CITY'S FUNDS AS PROVIDED IN OKLAHOMA STATUTE TITLE 62, SECTION 348.1.

BACKGROUND:

The proposed 2018-2019 Budget for the City of Enid and 2018-2019 Financial Plan for the Vance Development Authority were delivered to the Commission April 27, 2018 and presented during special sessions on May 3, 7 and 10, with the formal budget hearing on May 22, 2018.

Approval of this resolution provides for the formal adoption and appropriation of the 2018-2019 operating and capital budgets for the City and also approves the 2018-2019 financial plan for the Vance Development Authority. Budget copies are available at the Public Library of Enid & Garfield County, on the City of Enid's website and on file in the City Clerk's Office.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Attachments

Resolution

RESOLUTION

A RESOLUTION APPROVING, ADOPTING AND APPROPRIATING THE 2018-2019 FISCAL BUDGET FOR THE CITY OF ENID, OKLAHOMA; APPROVING THE FISCAL YEAR 2018-2019 FINANCIAL PLAN FOR THE VANCE DEVELOPMENT AUTHORITY; AUTHORIZING THE CITY MANAGER, OR THE CHIEF FINANCIAL OFFICER, TO MAKE FUND TRANSFERS AS PROVIDED IN THE OKLAHOMA MUNICIPAL BUDGET ACT; AND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO INVEST THE CITY'S FUNDS AS PROVIDED IN OKLAHOMA STATUTES, TITLE 62, SECTION 348.1.

WHEREAS, the City of Enid has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the proposed budget and financial plans for Fiscal Year 2018-2019 were delivered to the Mayor and Commissioners on April 27, 2018, which is more than 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, the Mayor and Board of Commissioners held budget and financial plan review meetings during special sessions on May 3, 7 and 10, 2018; and

WHEREAS, the Mayor and Board of Commissioners conducted a public hearing on May 22, 2018, which is 15 days prior to the start of the fiscal year; and

WHEREAS, Notice of the public hearing was published in the *Enid News & Eagle* on May 15, 2018, which is five days in advance of the hearing and in compliance with Section 17-208 of the Act; and

WHEREAS, the Mayor and Board of Commissioners, after careful review and consideration, have determined that the said 2018-2019 budget and financial plans address the priorities and operational and capital needs of the City and the Vance Development Authority, all within estimated revenue limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

SECTION 1. The Mayor and Board of Commissioners of the City of Enid, Oklahoma do hereby approve and adopt the Fiscal Year 2018-2019 Budget on the 22nd day of May 2018, with total resources available in the amount of \$97,597,880, and total department level appropriations in the amount of \$97,720,205. The Mayor and Board of Commissioners also hereby approve the

Fiscal Year 2018-2019 Financial Plan for the Vance Development Authority. Legal appropriations and Authority approvals are hereby established as follows:

FUND	DEPARTMENT	AMOUNT
10 GENERAL FUND	ADMINISTRATION	\$617,620
	HUMAN RESOURCES	\$429,310
	LEGAL	\$1,243,935
	SAFETY	\$157,180
	PUBLIC RELATIONS/MARKETING	\$465,490
	GENERAL GOVERNMENT	\$911,305
	ACCOUNTING	\$734,470
	RECORDS AND RECEIPTS	\$265,870
	INFORMATION TECHNOLOGY	\$732,640
	COMMUNITY DEVELOPMENT	\$254,820
	CODE ENFORCEMENT	\$698,280
	ENGINEERING	\$1,469,650
	PUBLIC WORKS MANAGEMENT	\$220,870
	FLEET MANAGEMENT	\$786,325
	PARKS & RECREATION	\$1,404,095
	STORMWATER & ROADWAY MAINTENANCE	\$2,274,240
	TECHNICAL SERVICES	\$1,636,950
	LIBRARY	\$909,215
	GENERAL FUND TRANSFERS	\$17,534,140
	SALES TAX TRANSFERS	\$17,586,750
GENERAL FUND CAPITAL REPLACEMENT	\$667,490	
12 POLICE SPECIAL PROJECTS	POLICE SPECIAL PROJECTS	\$260,000
14 HEALTH	HEALTH	\$5,581,940
20 AIRPORT	AIRPORT	\$1,543,700
22 GOLF	GOLF	\$1,010,700
30 STREET & ALLEY	STREET & ALLEY	\$1,900,000
33 VANCE DEVELOPMENT AUTHORITY	VANCE DEVELOPMENT AUTHORITY	\$171,100
40 CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT	\$5,272,000

41 STREET IMPROVEMENT	STREET IMPROVEMENT	\$1,250,000
42 SANITARY SEWER	SANITARY SEWER	\$1,290,000
43 STORMWATER	STORMWATER	\$1,055,000
44 WATER CAPITAL IMPROVEMENT	WATER CAPITAL IMPROVEMENT	\$1,765,000
45 CAPITAL PROJECTS ESCROW	CAPITAL PROJECTS ESCROW	\$300,000
50 911	911	\$1,212,925
51 POLICE	POLICE	\$10,639,500
60 EECCH	EECCH	\$3,497,015
65 FIRE	FIRE	\$8,789,490
70 CDBG	CDBG	\$881,190
80 SINKING	SINKING	\$300,000

SECTION 2. The Mayor and Board of Commissioners do hereby authorize the City Manager, or the Chief Financial Officer, to transfer any unexpended and unencumbered appropriations or approved funds, at any time throughout Fiscal Year 2018-2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Mayor and Board of Commissioners. Further, the Mayor and Board of Commissioners authorize the Chief Financial Officer to invest the City's funds as provided in Oklahoma Statutes, Title 62, Section 348.1.

SECTION 3. All supplemental appropriations or decreases in the total appropriation of a fund shall be adopted at a meeting of the Mayor and Board of Commissioners and filed with the State Auditor and Inspector.

Adopted this 22nd day of May 2018.

Mayor

(SEAL)

ATTEST:

City Clerk

Meeting Date: 05/22/2018

Submitted By: Carol Lahman, City Attorney

SUBJECT:

CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 5, "PUBLIC SAFETY," CHAPTER 6, "MINORS," ARTICLE A, TO RENAME THE ARTICLE "TOBACCO AND VAPOR PRODUCTS"; TO AMEND SECTION 5-6A-1 "DEFINITIONS" TO ADD VAPOR PRODUCTS AND REMOVE TOBACCO VENDING MACHINES; TO REPEAL SECTIONS 5-6A-2 "TOBACCO VENDING MACHINES" AND CREATE SECTION 5-6A-2 "PURCHASE OR POSSESSION BY MINORS OF TOBACCO OR VAPOR PRODUCTS" TO PROVIDE PENALTY FOR POSSESSION, PURCHASE OR USE OF FRAUDULENT IDENTIFICATION; TO AMEND SECTION 5-6A-3 "FURNISHING TOBACCO OR VAPOR PRODUCTS TO MINORS" TO INCLUDE VAPOR PRODUCTS; TO REPEAL SECTIONS 5-6A-4 "PURCHASE, RECEIPT OR POSSESSION BY MINORS; 5-6A-5 "DISPLAY OF TOBACCO AGE RESTRICTION SIGNAGE"; 5-6A-6 " PUBLIC ACCESS TO TOBACCO PRODUCTS"; 5-6A-7 "TOBACCO PARAPHERNALIA" DUE TO STATE GOVERNMENT'S PREEMPTION; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, CODIFICATION AND DECLARING AN EMERGENCY.

BACKGROUND:

The Police Department has requested expedited passage of this ordinance to allow for the prosecution of minors who possess or attempt to purchase vapor products. The Ordinance defines a vapor product and also repeals sections of the Code that have cities no longer have authority to enforce due to state preemption. The ABLE Commission now has exclusive enforcement responsibility for the location of tobacco vending machines, the signs that must be posted in retail establishments, and transfer of paraphernalia. An emergency clause has been added to the ordinance to provide immediate repeal of the preempted offenses and to provide quicker enforcement of vapor product offenses in Municipal Court. The emergency clause requires a separate vote and it must have six affirmative votes to be effective. If the emergency passes the ordinance will go into effect upon publication, otherwise it will go into effect in 30 days.

RECOMMENDATION:

Approve the Ordinance and consider the emergency clause.

PRESENTER:

Carol Lahman, City Attorney

Attachments

Ordinance

ORDINANCE NO. 2018-____

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 5, "PUBLIC SAFETY," CHAPTER 6, "MINORS," ARTICLE A, TO RENAME THE ARTICLE "TOBACCO AND VAPOR PRODUCTS"; TO AMEND SECTION 5-6A-1 "DEFINITIONS" TO ADD VAPOR PRODUCTS AND REMOVE TOBACCO VENDING MACHINES; TO REPEAL SECTIONS 5-6A-2 "TOBACCO VENDING MACHINES" AND CREATE SECTION 5-6A-2 "PURCHASE OR POSSESSION BY MINORS OF TOBACCO OR VAPOR PRODUCTS" TO PROVIDE PENALTY FOR POSSESSION, PURCHASE OR USE OF FRAUDULENT IDENTIFICATION; TO AMEND SECTION 5-6A-3 "FURNISHING TOBACCO OR VAPOR PRODUCTS TO MINORS" TO INCLUDE VAPOR PRODUCTS; TO REPEAL SECTIONS 5-6A-4 "PURCHASE, RECEIPT OR POSSESSION BY MINORS; 5-6A-5 "DISPLAY OF TOBACCO AGE RESTRICTION SIGNAGE"; 5-6A-6 " PUBLIC ACCESS TO TOBACCO PRODUCTS"; 5-6A-7 "TOBACCO PARAPHERNALIA" DUE TO STATE GOVERNMENT'S PREEMPTION; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, CODIFICATION AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section I. That Title 5, Chapter 6, Article A, is renamed: TOBACCO AND VAPOR PRODUCTS.

Section II: That Title 5, Chapter 6, Sections 5-6A-1 is hereby amended to read:

5-6A-1: DEFINITIONS¹:

As used in this article, the following terms shall have the meanings ascribed to them in this section:

TOBACCO PRODUCT: Any product that contains tobacco and is intended for human consumption.

¹Footnotes - Click any footnote link to go back to its reference.

Footnote 1: State law reference - 37 OS § 600.1.

~~TOBACCO VENDING MACHINE: Includes any machine or device designated for use or used for the vending of cigarettes, cigars, tobacco or tobacco products upon the insertion of coins, trade checks or slugs. (1994 Code §§ 18-80, 18-81)~~

VAPOR PRODUCT: Any noncombustible products, that may or may not contain nicotine, that employ a mechanical heating element, battery, electronic circuit, or other mechanism, regardless of shape or size, that can be used to produce a vapor in a solution or other form. It shall include any vapor cartridge or other container with or without nicotine or other form that is intended to be used with an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device and any vapor cartridge or other container of a solution, that may or may not contain nicotine, that is intended to be used with or in an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or electronic device. It does not include any products regulated by the United States Food and Drug Administration under Chapter V of the Food, Drug, and Cosmetic Act.

Section III: That Title 5, Chapter 6, Sections 5-6A-2 “Tobacco Vending Machines” is hereby repealed:

5-6A-2: TOBACCO VENDING MACHINES:

~~A. Conditions For Operation Of Vending Machines: It shall be unlawful for the owner or manager of any building or business, and any other person in lawful possession or control of the space, upon which a tobacco vending machine sits, to permit or allow to be operated a tobacco vending machine unless:~~

- ~~1. The machine is located in an area not accessible to persons under eighteen (18) years of age; or~~
- ~~2. The machine is located in a workplace where the general public is not usually admitted and where such machines are for the use of the employees therein. In such cases, it shall be the responsibility of the owner or manager of any building or business and any other person in lawful possession of said machine to bar access to the machine by persons under eighteen (18) years of age.~~

~~B. Penalty: The violation of this section shall be punishable by a fine of up to five hundred dollars (\$500.00) plus costs. (Ord. 2013-59, 12-17-2013)~~

Section IV: That Title 5, Chapter 6, Section 5-6A-2 is hereby created:

5-6A-2: PURCHASE OR POSSESSION BY MINORS OF TOBACCO OR VAPOR PRODUCTS:

A. Minor Persons: It shall be unlawful for a person who is under eighteen (18) years of age to purchase, receive, or have in their possession a tobacco product.

- B. False Identification: It shall be unlawful for a person who is under eighteen (18) years of age to make use of fraudulent identification for the purpose of purchasing of tobacco products or vapor products.
- C. Minor Employees: It shall be lawful for an employee under eighteen (18) years of age to handle tobacco products when required in the performance of the employee's duties.
- D. Penalty: When a person violates subsection A or B of this section, The City shall impose a fine of One Hundred Dollars (\$100.00) for a first offense; and Two Hundred Dollars (\$200.00) for a second or subsequent offense within a one-year period following the first offense.

Section V: That Title 5, Chapter 6, Sections 5-6A-3 is hereby amended to read:

5-6A-3: FURNISHING TOBACCO OR VAPOR PRODUCTS TO MINORS:

- A. It is unlawful for any person to sell or furnish in any manner any tobacco or vapor products product to any person under the age of eighteen (18), or to purchase in any manner a tobacco product on behalf of any such person. ~~It shall not be unlawful for an employee under eighteen (18) years of age to handle tobacco products when required in the performance of the employee's duties.~~
- B. ~~Demanding Proof Of Age: A person engaged in the sale or distribution of tobacco products shall demand proof of age from a prospective purchaser or recipient if an ordinary person would conclude on the basis of appearance that the prospective purchaser may be under eighteen (18) years of age.~~

It is a defense to this offense if the person, who sold tobacco or vapor products to a person under eighteen years of age, demanded, and was shown, and reasonably relied upon proof of age in the form of a driver's license or other government issued photo identification purporting to establish that the purchaser was eighteen (18) years of age or older and the defendant confirmed the validity of the driver's license or other government issued photo identification presented by the purchaser by performing a transaction scan by means of a transaction device. Provided, however, that this defense is not available if the seller failed to exercise reasonable diligence to determine whether the physical description and picture appearing on the license or identification used was that of the person who presented it.

- C. ~~Defense: Proof that the defendant demanded, was shown, and reasonably relied upon proof of age shall be a defense. Provided, however, that this defense is not available if said defendant failed to exercise reasonable diligence to determine whether the physical description and picture appearing on the license or identification used was that of the person who presented it.~~

Penalty: The violation of this section shall be punishable by a fine of up to one hundred dollars (\$100.00) plus costs, unless the person charged has been convicted previously within a two (2) year period, and then a violation of this section shall be punishable by a fine of up to two hundred dollars (\$200.00) plus costs, unless the person charged has been convicted twice previously within a two (2) year period, and then a violation of this section shall be punishable by a fine of up to three hundred dollars (\$300.00) plus costs.

~~D. Identification: Proof of age includes a driver's license or other government issued photo identification purporting to establish that the purchaser was eighteen (18) years of age or older and the defendant confirmed the validity of the driver's license or other government issued photo identification presented by the purchaser by performing a transaction scan by means of a transaction device.~~

Section VI: That Title 5, Chapter 6, Sections 5-6A-4 through 5-6A-7 are hereby repealed:

~~**5-6A-4: PURCHASE, RECEIPT OR POSSESSION BY MINORS:**~~

~~A. Minor Persons: It shall be unlawful for a person who is under eighteen (18) years of age to purchase, receive, or have in their possession a tobacco product.~~

~~B. Minor Employees: It shall not be unlawful for an employee under eighteen (18) years of age to handle tobacco products when required in the performance of the employee's duties.~~

~~C. Penalty: The violation of this section shall be punishable by a fine of up to one hundred dollars (\$100.00) plus costs, unless the person charged has been previously convicted within a two (2) year period, and then a violation of this section shall have a maximum fine of two hundred dollars (\$200.00) plus costs, unless the person charged has been convicted twice previously within a two (2) year period, and then a violation of this section shall be punishable by a fine of up to three hundred dollars (\$300.00) plus costs. (Ord. 2013 59, 12-17-2013)~~

~~**5-6A-5: DISPLAY OF TOBACCO AGE RESTRICTION SIGNAGE:**~~

~~A. Any person who sells or displays tobacco products at retail must post conspicuously at the place of business a sign stating the following:~~

~~IT'S THE LAW. WE DO NOT SELL TOBACCO PRODUCTS TO PERSONS UNDER 18 YEARS OF AGE.~~

~~The sign shall also provide a toll free telephone number for the purpose of reporting violations of the prevention of youth access to tobacco act.~~

~~B. The violation of this section shall be punishable by a fine of up to fifty dollars (\$50.00) for each day a violation occurs plus costs. (Ord. 2013 59, 12-17-2013)~~

~~5-6A-6: PUBLIC ACCESS TO TOBACCO PRODUCTS:~~

- ~~A. It is unlawful for any person to display or offer for sale tobacco products in any manner that allows public access to the tobacco product without assistance from the person displaying the tobacco product or an employee or owner of the store.~~
- ~~B. If the business does not admit into the store persons under eighteen (18) years of age, this section does not apply.~~
- ~~C. The violation of this section shall be punishable by a fine of up to two hundred dollars (\$200.00) plus costs. (Ord. 2013 59, 12 17 2013)~~

~~5-6A-7: TOBACCO PARAPHERNALIA:~~

- ~~A. Prohibited: It is unlawful for any person to sell, give, or furnish in any manner to a person under the age of eighteen (18) years of age any material or device used in the smoking, chewing, or other method of consumption of tobacco, including cigarette papers, pipes, holders of smoking materials of all types, and other items designed primarily for the smoking or ingestion of tobacco products.~~
- ~~B. Penalty: The violation of this section shall be punishable by a fine of up to one hundred dollars (\$100.00) plus costs. (Ord. 2013 59, 12 17 2013)~~

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

Section VIII: 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 IX: 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 X: Codification. This ordinance shall be codified as Title 5, Chapter 6, Sections 5-6A-1 through 5-6A-3 of the Enid Municipal Code, 2014.

Section XI. EMERGENCY. WHEREAS, it being necessary to give immediate effect to this ordinance to repeal certain sections that the state has claimed exclusive authority over and in order to cover the use of vapor products so to better protect the health, safety and welfare of the citizens of Enid, an emergency is hereby declared to exist. By reason whereof, this Ordinance shall take effect and be in full force and effect after its passage, as provided by law.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this _____ day of May, 2018.

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

7.3.

Meeting Date: 05/22/2018

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014, TITLE 6, "MOTOR VEHICLES AND TRAFFIC", CHAPTER 5, "DRIVING RULES" TO REPEAL SECTION 6-5-6 "DRIVING UNDER INFLUENCE OF LIQUOR, DRUGS, OTHER SUBSTANCES OR COMBINATION THEREOF" DUE TO STATE PREEMPTION; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND DECLARING AN EMERGENCY.

BACKGROUND:

The State has preempted municipalities from prosecuting Driving Under the Influence or Driving While Impaired unless the city has a municipal court of record. This Ordinance repeals Section 6-5-6 of the Municipal Code. The Ordinance includes an emergency so that the repeal may take effect upon publication. An emergency must be voted upon separately and the motion must have six affirmative votes.

RECOMMENDATION:

Approve ordinance and consider declaring emergency.

PRESENTER:

Carol Lahman, City Attorney

Attachments

Ordinance

ORDINANCE NO. 2018-__

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014, TITLE 6, “MOTOR VEHICLES AND TRAFFIC”, CHAPTER 5, “DRIVING RULES” TO REPEAL SECTION 6-5-6 “DRIVING UNDER INFLUENCE OF LIQUOR, DRUGS, OTHER SUBSTANCES OR COMBINATION THEREOF” DUE TO STATE PREMPTION; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section I: That Title 6, Chapter 5, Section 6-5-6 of the Enid Municipal Code, 2014 is hereby repealed in its entirety pursuant to 47 O.S. §11-902(c).

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

Section III: 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 IV: 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 V. EMERGENCY. WHEREAS, it being necessary to give immediate effect to this ordinance to repeal this section because the State of Oklahoma has claimed exclusive authority to prosecute this offense, an emergency is hereby declared to exist. By reason whereof, this Ordinance shall take effect and be in full force and effect after its passage, as provided by law.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this ___ day of _____, 2018.

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

7.4.

Meeting Date: 05/22/2018

Submitted By: William Gill, Asst City Attorney

SUBJECT:

CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014 TITLE 5 “PUBLIC SAFETY” CHAPTER 3 “EMERGENCY MANAGEMENT” SECTION 5-3-10 "PENALTY" TO CHANGE THE PENALTY FROM A CLASS A OFFENSE TO MAXIMUM FINE OF FIVE HUNDRED DOLLARS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

BACKGROUND:

This ordinance revises the penalty for interfering with public safety personnel and equipment during an emergency management situation. This ordinance removes the reference to class A offense and provides the specific penalty of a fine up to five hundred dollars plus costs.

RECOMMENDATION:

Consider ordinance.

PRESENTER:

William H Gill IV, Assistant City Attorney

Attachments

Emergency Management Interference Ordinance

ORDINANCE NO. 2018-__

**AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014
TITLE 5 “PUBLIC SAFETY” CHAPTER 3 “EMERGENCY
MANAGEMENT” SECTION 5-3-10 “PENALTY” TO CHANGE THE
PENALTY FROM A CLASS A OFFENSE TO MAXIMUM FINE OF FIVE
HUNDRED DOLLARS; PROVIDING FOR REPEALER, SAVINGS
CLAUSE, SEVERABILITY, AND CODIFICATION.**

ORDINANCE

Section 1: That Title 5, Chapter 3, Section 5-3-10 of the Enid Municipal Code, 2014 is hereby amended as follows:

5-3-10: PENALTY:

Any person, firm or corporation violating any provision of this chapter, or any rule or regulation promulgated pursuant to this chapter, will be guilty of an offense punishable by a maximum fine of five hundred dollars (\$500.00) plus costs. ~~a class A offense.~~

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 5, Chapter 3, Section 5-3-10 of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this ___ day of _____, 2018.

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

7.5.

Meeting Date: 05/22/2018

Submitted By: William Gill, Asst City Attorney

SUBJECT:

CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014 TITLE 5 “PUBLIC SAFETY” CHAPTER 8 “NOISE” SECTION 5-8-1 "SOUND AMPLIFICATION" TO CHANGE THE FINE FROM SEVEN HUNDRED AND FIFTY DOLLARS TO TWO HUNDRED DOLLARS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

BACKGROUND:

This ordinance reduces the fine for violation of the sound amplification regulations from seven hundred and fifty dollars to two hundred dollars. This ordinance regulates the sound from sound trucks that advertise products or information to attract the attention of persons and does not regulate loud parties in residents' homes. Prosecutions have been few over the years and a two hundred dollar fine is sufficient deterrent for this type of disturbance.

RECOMMENDATION:

Consider ordinance.

PRESENTER:

William H Gill IV, Assistant City Attorney

Attachments

Sound Amplification Ordinance

ORDINANCE NO. 2018-__

**AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014
TITLE 5 "PUBLIC SAFETY" CHAPTER 8 "NOISE" SECTION 5-8-1
"SOUND AMPLIFICATION" TO CHANGE THE FINE FROM SEVEN
HUNDRED AND FIFTY DOLLARS TO TWO HUNDRED DOLLARS;
PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY
AND CODIFICATION.**

ORDINANCE

Section 1: That Title 5, Chapter 8, Section 5-8-1 of the Enid Municipal Code, 2014 is hereby amended as follows:

5-8-1: SOUND AMPLIFICATION:

- A. Advertising By Loudspeaker, Amplifying Device: No person shall make, cause to be made, or persist in making, in or upon any street, sidewalk or alley, or upon any private property, any loud, unnecessary, unusual or objectionable noise which disturbs the public peace or annoys the inhabitants of the city by maintaining or operating any music box, phonograph, piano, or any other music device, or any radio, phonograph amplifier, radio amplifier, or loudspeaker or other amplifying device, for the purpose of attracting the attention of persons upon the public streets to any business or trade, or for the purpose of advertising goods, wares or merchandise to the public, except as otherwise provided in this section. Such loud, unnecessary, unusual or objectionable noise which disturbs the public peace or annoys the inhabitants, and the maintenance or operation thereof, is hereby declared to be a nuisance.
- B. Exemption: The provisions of this section shall not apply to music furnished by any person to the exclusive enjoyment of persons actually on the premises or within the place of business of such person, provided the music so furnished shall not be sufficiently loud or offensive to annoy the public generally or to disturb the peace; provided further, that no loudspeaker located upon any premises outside the walls of any building located thereon shall be operated between the hours of ten o'clock (10:00) P.M. and six o'clock (6:00) A.M.
- C. Violation: Violation of this section shall have a maximum fine of two hundred dollars (\$200.00) ~~seven hundred fifty dollars (\$750.00)~~ plus costs.

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 5, Chapter 8, Section 5-8-1 of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this ___ day of _____, 2018.

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

7.6.

Meeting Date: 05/22/2018

Submitted By: William Gill, Asst City Attorney

SUBJECT:

CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014 TITLE 7 “PUBLIC WAYS AND PROPERTY” CHAPTER 9 “COMMUNITY ANTENNA TELEVISION SYSTEM” SECTION 7-9-6 ‘OFFENSES’ TO CHANGE THE PENALTY FROM A CLASS A OFFENSE TO A MAXIMUM FINE OF FIVE HUNDRED DOLLARS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

BACKGROUND:

This Ordinance changes the penalty on the theft of cable from a class A offense to a fine of five hundred dollars plus costs. The City previously had a class of fines. Those classes were then listed in a different section of the code to tell the citizens what the penalty for a violation was.

RECOMMENDATION:

Consider ordinance.

PRESENTER:

William H Gill IV, Assistant City Attorney

Attachments

Cable Theft Ordinance

ORDINANCE NO. 2018-__

**AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014
TITLE 7 “PUBLIC WAYS AND PROPERTY” CHAPTER 9
“COMMUNITY ANTENNA TELEVISION SYSTEM” SECTION 7-9-6
“OFFENSES” TO CHANGE THE PENALTY FROM A CLASS A
OFFENSE TO A MAXIMUM FINE OF FIVE HUNDRED DOLLARS;
PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY,
AND CODIFICATION.**

ORDINANCE

Section 1: That Title 7, Chapter 9, Section 7-9-6 of the Enid Municipal Code, 2014 is hereby amended as follows:

7-9-6: OFFENSES:

- A. Operating without License: It shall be unlawful for any person to install, operate or maintain a cable system within the city without first obtaining the license required by this chapter.
- B. Unauthorized Connections to System: It shall be unlawful for any person to make any unauthorized connection, whether physically, electrically, acoustically, inductively, or otherwise, with any part of the licensee's cable system for the purpose of enabling himself or others to receive any signals, pictures, programs, sounds or any other information or intelligence transmitted over the licensee's system without the consent of the licensee.
- C. Injuring Cable Wires, Equipment: It shall be unlawful for any person, without the consent of the owners, willfully to tamper with, remove, or injure any cable, wires, or other equipment used for the distribution of signals, pictures, programs, sounds or any other information or intelligence transmitted over the licensee's cable system.
- D. Penalty: A violation of this section shall be punishable by a maximum fine of five hundred dollars (\$500.00) plus costs. ~~It shall be a class A offense for any person to violate any of the provisions of this section.~~

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 7, Chapter 9, Section 7-9-6 of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this___ day of_____, 2018.

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

7.7.

Meeting Date: 05/22/2018

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER APPROVAL OF A CONTRACT WITH MOTOROLA SOLUTIONS FOR A 10 YEAR CONTRACT TO PROVIDE 911 SERVICES FOR ENID/GARFIELD/MAJOR COUNTY 911 SYSTEM.

BACKGROUND:

This contract will replace the previous 5 year contract with AT&T that expired in February of 2018. Motorola Solutions will provide the Emergency Callworks E911 system to replace the existing Microdata system provided by AT&T. The Emergency Callworks E911 system is a 10 year contract to be paid off in seven years and will provide E911 service to Garfield and Major County for those 10 years at a significantly lower cost. This contract includes hardware and software to include Maintenance and software support for 10 years. Total 10 year cost for Enid/Garfield/Major County E911 is \$469,850.73.

RECOMMENDATION:

Award contract to Motorola Solutions for Emergency Callworks E911 System.

PRESENTER:

Capt. Ryan Singleton, 911 Administrator

Fiscal Impact

Budgeted Y/N: Y

Amount: \$469,850.73

Funding Source:

Enid/Garfield County/Major County 911 fees approved by the taxpayers of Garfield and Major County

Attachments

- Lease Proposal
 - Communications System Agreement
 - HGAC Contract
 - HGAC Contract Attachment
-



April 26, 2018

CITY OF ENID

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the [radio equipment] to be leased from Motorola. The interest rate and payment streams outlined in Equipment Lease-Purchase Agreement #24234 are valid for contracts that are executed and returned to Motorola on or before **May 30th, 2018**. After **5/30/18**, the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates.

Please have the documents executed where indicated and forward the documents to the following address:

Motorola Solutions Credit Company LLC
Attn: Andrew Knipfer / 44th Floor
500 W. Monroe
Chicago IL 60661

Should you have any questions, please contact me at 847-906-8180.

Thank You,

MOTOROLA SOLUTIONS CREDIT COMPANY LLC
Andrew Knipfer

LESSEE FACT SHEET

Please help Motorola provide excellent billing service by providing the following information:

1. Complete Billing Address City of Enid

E-mail Address: _____
Attention: _____
Phone: _____

2. Lessee County Location: _____

3. Federal Tax I.D. Number _____

4. Purchase Order Number to be referenced on invoice (if necessary) or other "descriptions" that may assist in determining the applicable cost center or department: _____

5. Equipment description that you would like to appear on your invoicing: _____

Appropriate Contact for Documentation / System Acceptance Follow-up:

6. Appropriate Contact & Mailing Address

Phone: _____
Fax: _____

7. Payment remit to address: **Motorola Solutions Credit Company LLC
P.O. Box 71132
Chicago IL 60694-1132**

Thank you

EQUIPMENT LEASE-PURCHASE AGREEMENT

Lease Number: 24234

LESSEE:

City of Enid
401 West Owen K. Gariott Road
Enid, OK 73702

LESSOR:

Motorola Solutions, Inc.
500 W. Monroe
Chicago IL 60661

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the equipment and/or software described in Schedule A attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

1. TERM. This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A attached hereto and unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").

2. RENT. Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion, in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments received later than thirty (30) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term and hereby covenants that a request for appropriation for funds from which the Lease Payments may be made will be requested each fiscal period, including making provisions for such payment to the extent necessary in each budget submitted for the purpose of obtaining funding. It is Lessee's intent to make Lease Payment for the full Lease Term if funds are legally available therefore and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

3. DELIVERY AND ACCEPTANCE. Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor.

Even if Lessee has not executed and delivered to Lessor a Delivery and Acceptance Certificate, if Lessor believes the Equipment has been delivered and is operational, Lessor may require Lessee to notify Lessor in writing (within five (5) days of Lessee's receipt of Lessor's request) whether or not Lessee deems the Equipment (i) to have been delivered and (ii) to be operational, and hence be accepted by Lessee. If Lessee fails to so respond in such five (5) day period, Lessee will be deemed to have accepted the Equipment and be deemed to have acknowledged that the Equipment was delivered and is operational as if Lessee had in fact executed and delivered to Lessor a Delivery and Acceptance Certificate.

4. REPRESENTATIONS AND WARRANTIES. Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Lessor pursuant to contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee"). LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER, AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH

LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

5. NON-APPROPRIATION OF FUNDS. Notwithstanding anything contained in this Lease to the contrary, Lessee has the right to not appropriate funds to make Lease Payments required hereunder in any fiscal period and in the event no funds are appropriated or in the event funds appropriated by Lessee's governing body or otherwise available by any lawful means whatsoever in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. The Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment. Non-appropriation of funds shall not constitute a default hereunder for purposes of Section 16.

6. LESSEE CERTIFICATION. Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excludable from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time (the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Internal Revenue Code of 1986 (the "Code"), and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease Payment to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that: (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all laws relative to public bidding where necessary, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

If Lessee breaches the covenant contained in this Section, the interest component of Lease Payments may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, notwithstanding anything to the contrary contained in Section 11 of this Agreement, Lessee agrees to pay promptly after any such determination of taxability and on each Lease Payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludibility (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Section 6 shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that this Agreement not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment for federal income tax purposes.

7. TITLE TO EQUIPMENT; SECURITY INTEREST. Upon shipment of the Equipment to Lessee hereunder, title to the Equipment will vest in Lessee subject to any applicable license; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing; or (iii) in the event that the purchase option has not been exercised prior to the Expiration Date, title will immediately vest in Lessor or its Assignee, and Lessee shall immediately discontinue use of the Equipment, remove the Equipment from Lessee's computers and other electronic devices and deliver the Equipment to Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.

8. USE; REPAIRS. Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies, the Contract, any licensing or other agreement, and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish and/or install all parts, mechanisms, updates, upgrades and devices required therefor.

9. ALTERATIONS. Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

10. LOCATION; INSPECTION. The Equipment will not be removed from, [or if the Equipment consists of rolling stock, its permanent base will not be changed from] the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

11. LIENS AND TAXES. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, licensing, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within thirty days of written demand.

12. RISK OF LOSS: DAMAGE; DESTRUCTION. Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair (an "Event of Loss"), Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next Lease Payment date, pay Lessor the sum of: (i) all amounts then owed by Lessee to Lessor under this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Balance Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

13. INSURANCE. Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts,

covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent, Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment shall be carried in an amount no less than the amount of the then applicable Balance Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

14. Intentionally Omitted.

15. ASSIGNMENT. Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

16. EVENT OF DEFAULT. The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease when funds have been appropriated sufficient for such purpose, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.

17. REMEDIES. Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining Lease Payments due during the fiscal period in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly discontinue use of the Equipment, remove the Equipment from all of Lessee's computers and electronic devices, return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove

the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; (iv) promptly return the Equipment to Lessor in the manner set forth in Section 5 hereof; and (v) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

18. PURCHASE OPTION. Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.

19. NOTICES. All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.

20. SECTION HEADINGS. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

21. GOVERNING LAW. This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.

22. DELIVERY OF RELATED DOCUMENTS. Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.

23. ENTIRE AGREEMENT; WAIVER. This Lease, together with Schedule A Equipment Lease-Purchase Agreement, Schedule B, Evidence of Insurance, Statement of Essential Use/Source of Funds, Certificate of Incumbency, Certified Lessee Resolution (if any), Bank Qualified Statement, Information Return for Tax-Exempt Governmental Obligations and the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

24. EXECUTION IN COUNTERPARTS. This Lease may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the ____ day of May, 2018.

LESSEE:
City of Enid

LESSOR:
MOTOROLA SOLUTIONS, INC.

By: _____
Title: _____

By: _____
Title: Assistant Treasurer

CERTIFICATE OF INCUMBENCY

I, _____ do hereby certify that I am the duly elected or
(Printed Name of Secretary/Clerk)
appointed and acting Secretary or Clerk of the City of Enid, an entity duly organized and existing under the laws of the **State of Oklahoma** that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **24234**, between City of Enid and Motorola Solutions, Inc. If the initial insurance requirement on Schedule B exceeds \$1,000,000 attached as part of the Equipment Lease Purchase Agreement is a Certified Lessee Resolution adopted by the governing body of the entity.

IN WITNESS WHEREOF, I have executed this certificate and affixed the seal of City of Enid, hereto this ____ day of May 2018.

By: _____
(Signature of Secretary/Clerk)

SEAL

OPINION OF COUNSEL

With respect to that certain Equipment Lease-Purchase Agreement 24234 by and between Motorola Solutions, Inc. and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (III) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law. This opinion may be relied upon by the Lessor and any assignee of the Lessor's rights under the Lease.

Attorney for City of Enid

**SCHEDULE A
EQUIPMENT LEASE-PURCHASE AGREEMENT**

**Schedule A 24234
Lease Number:**

This Equipment Schedule is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number **24234** ("Lease"), between Lessor and Lessee.

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment

QUANTITY	DESCRIPTION (Manufacturer, Model, and Serial Nos.)
	Refer to attached Equipment List.
Equipment Location:	

Initial Term: 84 Months

Commencement Date: 5/1/18

First Payment Due Date: 5/1/19

7 annual payments as outlined in the attached Schedule B, plus Sales/Use Tax of \$0.00, payable on the Lease Payment Dates set forth in Schedule B.

Down Payment: \$ 50,000.00

Lease Amount: \$419,850.73

Total Deal Amount: \$469,850.73

2.12 ELECTRICAL REQUIREMENTS

The CallWorks system requires a NEMA L5-30R twist locking receptacle(s) which provides 120 Volt peak AC power on a 30 Amp circuit. The system can support one or two receptacles per host site, depending on whether redundant electrical circuits are available.

2.13 EQUIPMENT LIST

Below is the equipment list that details the physical network and end user hardware proposed.

2.13.1 Host PSAP – City of Enid Equipment List

Qty	Part Number	Description
5	ECX100101	WKS PC, Dual Video, 4G RAM
10	ECX100104	MONITOR, 24W" FP, BLK
1	ECX100110-HA	ECX Dual Server, HA SA Appliance Assembly, 2U
5	ECX100001-NS	AUDIO INTERFACE UNIT (AIU)
5	ECX100201-1	Polycm VVX410 VoIP Phone
5	ECX100204	Keypad, Genovation 24 Key, Model 683
1	ECX100305-1	Media Gateway, 8 Port FXS (Station Rec.)
2	ECX100305-2	Mediant 1000 Chassis (CAMA), M1KB-2AC
4	ECX100305-3	Mediant 1000 Gateway FXS Card (CAMA), M1KB-VM-4FXS
2	ECX100313	Media Gateway, 4 Port FXO to SIP
1	ECX100315	Rack Shelf, Media Gateway, 2 GW per Shelf
5	ECX200001	CALLSTATION License
1	ECX200004	DECISIONSTATION, SITE License
1	ECX200006	ADMINISTRATION, SITE License
1	ECX200007	MESSAGEWORKS, SITE License
1	ECX200008	SIPWORKS, i3/IP INTERFACE, PSAP License
1	ECX500001-42CH	CABINET ASSM, 42 RU, COMPLETE
2	ECX500002-PR	POS. BASED REC KIT - 4 Port
2	ECX500003	SWITCH, CISCO, 24-PORT POE, 10/100/1000
1	ECX500005-2	ROUTER, CISCO, 3 WAN ENTERPRISE/2911
1	ECX500007	MISC. MAT., CABLES, LOT
2	ECX500008	ALI MODEM, E911 CSU/DSU
1	ECX500009-1	PRINTER, HP LaserJet Pro 200
1	ECX500017	IP to Serial Dist., 16 port
1	ECX500103	UPS - Smart-UPS X 3000VA



2.13.2 Remote PSAP – Major County Equipment List

Qty	Part Number	Description
1	ECX100101	WKS PC, Dual Video, 4G RAM
2	ECX100104	MONITOR, 24W" FP, BLK
1	ECX100001-NS	AUDIO INTERFACE UNIT (AIU)
1	ECX100201-1	Polycom VVX410 VoIP Phone
1	ECX100204	Keypad, Genovation 24 Key, Model 683
1	ECX100312-1	Media Gateway, 4 Port FXS (Station Rec.)
1	ECX100313	Media Gateway, 4 Port FXO to SIP
1	ECX200001	CALLSTATION License
1	ECX200004	DECISIONSTATION, SITE License
1	ECX200006	ADMINISTRATION, SITE License
1	ECX200007	MESSAGEWORKS, SITE License
1	ECX200008	SIPWORKS, I3/IP INTERFACE, PSAP License
1	ECX500001-16PWall	WALL MNT ASSM, 19", RMTE, SMALL (1-4)
1	ECX500002-PR	POS. BASED REC KIT - 4 Port
2	ECX500003-8	SWITCH, CISCO, 8-PORT POE, 10/100/1000
1	ECX500005-1	ROUTER, CISCO, 2 WAN SINGLE 2901 (Remote, 3rd Party)
1	ECX500007-R	MISC. MAT., CABLES, RMTE., LOT
1	ECX500009-1	PRINTER, HP LaserJet Pro 200
1	ECX500017-8	IP to Serial Dist., 8 Port, Remote
1	ECX500101	UPS, APC 800VA, IWS pos.

2.13.3 Laptop Position - City of Fairview

Qty	Part Number	Description
1	ECX100101-P	Portable ANS. Pos., Laptop/VoIP Tel./ Kit Assm.
1	ECX200001-LU	CALLSTATION License, Limited Use / Dark

2.13.4 Optional Spare Equipment

Qty	Part Number	Description
2	ECX100001-NS	AUDIO INTERFACE UNIT (AIU)
2	ECX100201-1	Polycom VVX410 VoIP Phone
2	ECX100204	Keypad, Genovation 24 Key, Model 683
2	ECX100305-3	Mediant 1000 Gateway FXS Card (CAMA), M1KB-VM-4FXS
2	ECX100313	Media Gateway, 4 Port FXO to SIP

October 4, 2017
 Use or disclosure of this proposal is subject
 to the restrictions on the cover page.

City of Enid, Oklahoma
 CallWorks
 0000-80108

City of Enid Schedule B (Lease #24234)

Compound Period: Annual
 Nominal Annual Rate: 0.000%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/1/2018	\$419,850.73	1		
2 Payment	5/1/2019	\$ 67,242.35	1		
3 Rate Change	5/1/2019	Rate: 3.990 %	Compounding: Annual		
4 Payment	5/1/2020	\$ 67,242.35	6	Annual	5/1/2025

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	5/1/2018				\$419,850.73
1	5/1/2019	\$ 67,242.35	\$ -	\$ 67,242.35	\$352,608.38
2	5/1/2020	\$ 67,242.35	\$ 14,069.07	\$ 53,173.28	\$299,435.10
3	5/1/2021	\$ 67,242.35	\$ 11,947.46	\$ 55,294.89	\$244,140.21
4	5/1/2022	\$ 67,242.35	\$ 9,741.19	\$ 57,501.16	\$186,639.05
5	5/1/2023	\$ 67,242.35	\$ 7,446.90	\$ 59,795.45	\$126,843.60
6	5/1/2024	\$ 67,242.35	\$ 5,061.06	\$ 62,181.29	\$ 64,662.31
7	5/1/2025	\$ 67,242.35	\$ 2,580.04	\$ 64,662.31	\$ -
Grand Totals		\$470,696.45	\$ 50,845.72	\$ 419,850.73	

ORIGINAL ISSUE DISCOUNT:

Lessee acknowledges that the amount financed by Lessor is \$403,741.45 and that such amount is the issue price for this Lease Payment Schedule for federal income tax purposes. The difference between the principal amount of this Lease Payment Schedule and the issue price is original issue discount as defined in Section 1288 of the Code. The yield for this Lease Payment Schedule for federal income tax purposes is 3.99%. Such issue price and yield will be stated in the applicable Form 8038-G.

INITIAL INSURANCE REQUIREMENT: \$419,850.73

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

EVIDENCE OF INSURANCE

Fire, extended coverage, public liability and property damage insurance for all of the Equipment listed on Schedule A number **24234** to that Equipment Lease Purchase Agreement number **24234** will be maintained by the City of Enid as stated in the Equipment Lease Purchase Agreement.

This insurance is provided by:

Name of insurance provider

Address of insurance provider

City, State and Zip Code

Phone number of local insurance provider

E-mail address

In accordance with the Equipment Lease Purchase Agreement Number **24234**, City of Enid , hereby certifies that following coverage are or will be in full force and effect:

Type	Amount	Effective Date	Expiration Date	Policy Number
Fire and Extended Coverage	_____	_____	_____	_____
Property Damage	_____	_____	_____	_____
Public Liability	_____	_____	_____	_____

Certificate shall include the following:

Description: All Equipment listed on Schedule A number 24234 to that Equipment Lease Purchase Agreement number 24234. Please include equipment cost equal to the Initial Insurance Requirement on Schedule B to Equipment Lease Purchase Agreement number 24234 and list any deductibles.

Certificate Holder:

MOTOROLA SOLUTIONS, INC.
500 W Monroe
Chicago, IL 60661

If self insured, contact Motorola representative for template of self insurance letter.

STATEMENT OF ESSENTIAL USE/SOURCE OF FUNDS

To further understand the essential governmental use intended for the equipment together with an understanding of the sources from which payments will be made, please address the following questions by completing this form or by sending a separate letter:

1. What is the specific use of the equipment?
2. Why is the equipment essential to the operation of **City of Enid**?
3. Does the equipment replace existing equipment?
If so, why is the replacement being made?
4. Is there a specific cost justification for the new equipment?
If yes, please attach outline of justification.
5. What is the expected source of funds for the payments due under the Lease for the current fiscal year and future fiscal years?

Bank Qualified Statement

LESSEE CERTIFIES THAT IT **HAS NOT** DESIGNATED THIS LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION IN ACCORDANCE WITH SECTION 265(b)(3) OF THE CODE AND IF THE LESSEE HAS DESIGNATED THIS LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION, IT HAS NOT DESIGNATED MORE THAN \$10,000,000 OF ITS OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE WITH SUCH SECTION FOR THE CURRENT CALENDAR YEAR AND THAT IT REASONABLY ANTICIPATES THAT THE TOTAL AMOUNT OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY LESSEE DURING THE CURRENT CALENDAR YEAR WILL NOT EXCEED \$10,000,000.

CERTIFIED LESSEE RESOLUTION

At a duly called meeting of the Governing Body of the Lessee (as defined in the Lease #24234) held on or before May _____, 2018, the following resolution was introduced and adopted.

BE IT RESOLVED by the Governing Board of Lessee as follows:

1. **Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between City of Enid (Lessee) and Motorola Solutions, Inc. (Lessor).

2. **Approval and Authorization.** The Governing body of Lessee has determined that the Lease, substantially in the form presented to this meeting, is in the best interests of the Lessee for the acquisition of such Equipment or other personal property, and the Governing Board hereby approves the entering into of the Lease by the Lessee and hereby designates and authorizes the following person(s) referenced in the Lease to execute and deliver the Lease on Lessee's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease.

3. **Adoption of Resolution.** The signatures in the Lease from the designated individuals for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
City of Enid		
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)
401 West Owen K. Gariott Road		3
6 City, town, or post office, state, and ZIP code		7 Date of issue
Enid, OK 73702		5/1/2018
8 Name of issue		9 CUSIP number
Equipment Lease-Purchase Agreement 24234		
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		
11 Education		11
12 Health and hospital		12
13 Transportation		13
14 Public safety		14 \$403,741.45
15 Environment (including sewage bonds)		15
16 Housing		16
17 Utilities		17
18 Other. Describe ▶		18
19 If obligations are TANs or RANs, check only box 19a	<input type="checkbox"/>	
If obligations are BANs, check only box 19b	<input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box	<input checked="" type="checkbox"/>	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	5/1/2025	\$ 403,741.45	\$ 403,741.45	7 years	3.99 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)		
22 Proceeds used for accrued interest		22
23 Issue price of entire issue (enter amount from line 21, column (b))		23 \$403,741.45
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	
25 Proceeds used for credit enhancement	25	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	
27 Proceeds used to currently refund prior issues	27	
28 Proceeds used to advance refund prior issues	28	
29 Total (add lines 24 through 28)		29 0
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30 \$403,741.45

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the bonds to be currently refunded	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	_____
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	_____

Part VI Miscellaneous

- | | | |
|------------|--|--|
| 35 | | |
| 36a | | |
| 37 | | |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)
 - 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)
 - b** Enter the final maturity date of the GIC ▶ _____
 - c** Enter the name of the GIC provider ▶ _____
 - 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units
 - 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box and enter the following information:
 - b** Enter the date of the master pool obligation ▶ _____
 - c** Enter the EIN of the issuer of the master pool obligation ▶ _____
 - d** Enter the name of the issuer of the master pool obligation ▶ _____
 - 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box
 - 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box
 - 41a** If the issuer has identified a hedge, check here and enter the following information:
 - b** Name of hedge provider ▶ _____
 - c** Type of hedge ▶ _____
 - d** Term of hedge ▶ _____
 - 42** If the issuer has superintegrated the hedge, check box
 - 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box
 - 44** If the issuer has established written procedures to monitor the requirements of section 148, check box
 - 45a** If some portion of the proceeds was used to reimburse expenditures, check here and enter the amount of reimbursement ▶ _____
 - b** Enter the date the official intent was adopted ▶ _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	▶ _____	Date	▶ _____		
			Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee and Lessor.

Equipment Lease Purchase Agreement No.: 24234

Lease Schedule A No. : 24234

EQUIPMENT INFORMATION

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION
		Equipment referenced in lease Schedule A# 24234. See Schedule A for a detailed Equipment List.

LESSEE:

City of Enid

By: _____

Date: _____

Communications System Agreement

(Lease)

Motorola Solutions, Inc. ("Motorola") and City of Enid, OK ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties."

WHEREAS, Houston-Galveston Area Council ("H-GAC"), acting as the agent for various local governmental entities who are "End Users" under interlocal agreements (including the Customer) has solicited proposals for radio communications equipment and conducted discussions with Motorola concerning its proposal and, where applicable, in accordance with the competitive procurement procedures of Texas law; and

WHEREAS, H-GAC and Motorola entered into that certain Contract dated as of May 1, 2015 (the "Contract"), which provided that End Users may purchase radio communications equipment from Motorola pursuant to certain terms contained therein; and

WHEREAS, pursuant to Article 6 of the Contract, Motorola and Customer now wish to enter into this Communications System Agreement to delineate the specific terms of the purchase of radio communications equipment and services from Motorola by the Customer.

For good and valuable consideration, the Parties agree as follows:

Section 1 EXHIBITS

The exhibits listed below are incorporated into and made a part of this Agreement. In interpreting this Agreement and resolving any ambiguities, the main body of this Agreement takes precedence over the exhibits and any inconsistency between Exhibits A through F will be resolved in their listed order.

- Exhibit A "Motorola Software License Agreement"
- Exhibit B INTENTIONALLY OMITTED
- Exhibit C Technical and Implementation Documents
 - C-1 "System Description" dated Reference Section 2 of the Proposal_dated October 4, 2017
 - C-2 "Equipment List" dated Reference Section 2.13 of the Proposal_dated October 4, 2017
 - C-3 "Statement of Work" dated Reference Section 3 of the Proposal dated October 4, 2017
 - C-4 "Acceptance Test Plan" or "ATP" dated Reference Section 6 of the Proposal dated October 4, 2017
- Exhibit D Additional Services Terms
- Exhibit E Maintenance Statement(s) of Work Please see Section 4 of Motorola's proposal_dated October 4, 2017
- Exhibit F "System Acceptance Certificate"
- Exhibit G "Motorola/H-GAC Contract dated May 1, 2015"

Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

"Acceptance Tests" means those tests described in the Acceptance Test Plan.

"Administrative User Credentials" means an account that has total access over the operating system, files, end user accounts and passwords at either the System level or box level. Customer's personnel with access to the Administrative User Credentials may be referred to as the Administrative User.

“Beneficial Use” means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).

“Confidential Information” means all information consistent with the fulfillment of this Agreement that is (i) disclosed under this Agreement in oral, written, graphic, machine recognizable, and/or sample form, being clearly designated, labeled or marked as confidential or its equivalent or (ii) obtained by examination, testing or analysis of any hardware, software or any component part thereof provided by discloser to recipient. The nature and existence of this Agreement are considered Confidential Information. Confidential Information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by the discloser by submitting a written document to the recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

“Contract Price” means the price for the System and Services, excluding applicable sales or similar taxes and freight charges.

“Deliverables” means all written information (such as reports, specifications, designs, plans, drawings, or other technical or business information) that Motorola prepares for Customer in the performance of the Services and is obligated to provide to Customer under this Agreement. The Deliverables, if any, are more fully described in the Statement of Work.

“Derivative Proprietary Materials” means derivatives of the Proprietary Materials that Motorola may from time to time, including during the course of providing the Services, develop and/or use and/or to which Motorola provides Customer access.

“Effective Date” means that date upon which the last Party executes this Agreement.

“Equipment” means the hardware components of the Solution that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.

“Equipment Lease-Purchase Agreement” means the agreement by which Customer finances all or a portion of the Contract Price.

“Force Majeure” means an event, circumstance, or act of a third party that is beyond a Party’s reasonable control (e.g., an act of God, an act of the public enemy, an act of a government entity, strikes or other labor disturbances, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, and riots).

“Infringement Claim” means a third party claim alleging that the Equipment manufactured by Motorola or the Motorola Software directly infringes a United States patent or copyright.

“Motorola Software” means software that Motorola or its affiliated companies owns.

“Non-Motorola Software” means software that a party other than Motorola or its affiliated companies owns.

“Open Source Software” (also called “freeware” or “shareware”) means software with either freely obtainable source code, license for modification, or permission for free distribution.

“Proprietary Materials” means certain software tools and/or other technical materials, including, but not limited to, data, modules, components, designs, utilities, subsets, objects, program listings, models, methodologies, programs, systems, analysis frameworks, leading practices and specifications which Motorola has developed prior to, or independently from, the provision of the Services and/or which Motorola licenses from third parties.

“Proprietary Rights” means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

“Services” means maintenance, support, subscription, or other professional services provided under this Agreement, which may be further described in the applicable SOW.

“Software” means the Motorola Software and Non-Motorola Software, including all modifications, enhancements, new versions or new releases, in object code format that is furnished with the System or Equipment or provided to enable Services.

“Solution” means the combination of the System(s) and Services provided by Motorola under this Agreement.

“Specifications” means the functionality and performance requirements that are described in the Technical and Implementation Documents.

“Subsystem” means a major part of the System that performs specific functions or operations. Subsystems are described in the Technical and Implementation Documents.

“System” means the Equipment, including incidental hardware and materials, Software, and design, installation and implementation services that are combined together into an integrated system; the System(s) is (are) described in the Technical and Implementation Documents.

“System Acceptance” means the Acceptance Tests have been successfully completed.

“Warranty Period” for System Hardware, Software, or services related to system implementation means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first. Warranty Period for professional Services means ninety (90) days from performance of the Service.

Section 3 SCOPE OF AGREEMENT AND TERM

3.1. **SCOPE OF WORK.** Motorola will provide, install and test the System(s), and perform its other contractual responsibilities to provide the Solution, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. **CHANGE ORDERS.** Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the Contract Price, Performance Schedule, or both, and will reflect the adjustment in a change order. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. **TERM.** Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until expiration of the ten (10) years of maintenance and support.

3.4. **ADDITIONAL EQUIPMENT OR SOFTWARE.** For three (3) years after the expiration date of the Agreement, Customer may order additional Equipment or Software, if it is then available. Each purchase order must refer to this Agreement, the expiration date of the Agreement, and must specify the pricing and delivery terms. The Parties agree that, notwithstanding expiration of the Agreement, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Additional or contrary terms in the purchase order will be inapplicable, unless

signed by both parties. Title and risk of loss to additional Equipment will pass at shipment, warranty will commence upon delivery, and payment is due within twenty (20) days after the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through Motorola Online (“MOL”), and this Agreement will be the “Underlying Agreement” for those MOL transactions rather than the MOL On-Line Terms and Conditions of Sale. MOL registration and other information may be found at <https://businessonline.Motorola.com> and the MOL telephone number is (800) 814-0601. Unless lease financing arrangements are mutually agreed in writing concerning the additional Equipment or Software orders, they are not covered by the Equipment Lease-Purchase Agreement. To the extent additional Equipment orders may be covered by the Equipment Lease Purchase Agreement, unless otherwise stated in the Equipment Lease Purchase Agreement, title to the Equipment will pass to Customer upon shipment.

3.6. **Motorola SOFTWARE.** Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Motorola Software License Agreement in Exhibit A (“Software License Agreement”). Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.7. **NON-Motorola SOFTWARE.** Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor’s rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software.

3.8. **SUBSTITUTIONS.** At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.9. **OPTIONAL EQUIPMENT OR SOFTWARE.** This paragraph applies only if a “Priced Options” exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one (1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules, payment terms, maintenance and support provisions, additions to or modifications of the Software License Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

Section 4 SERVICES

If Customer desires and Motorola agrees to continue Services beyond the Term, Customer’s issuance and Motorola’s acceptance of a purchase order for Services will serve as an automatic extension of the Agreement for purposes of the continuing Services. Only the terms and conditions applicable to the performance of Services will apply to the extended Agreement.

4.1 **MAINTENANCE AND SUPPORT SERVICES.** During the Warranty Period, in addition to warranty services, Motorola will provide maintenance Services for the Equipment and support for the Motorola Software pursuant to the Statement of Work set forth in Exhibit E -1. Maintenance Services and support during the Warranty Period are included in the Contract Price. If Customer wishes to purchase 1) additional maintenance or software support services during the Warranty Period; or 2) continue or expand

maintenance, software support, and installation services after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document. Unless otherwise agreed by the parties in writing, the terms and conditions in this Agreement applicable to those maintenance, support, and installation Services and the applicable Statements of Work will govern the provision of such services.

To obtain additional maintenance and software support services, Customer will issue a purchase order referring to this Agreement and the separate proposal document. Omission of reference to this Agreement in Customer's purchase order will not affect the applicability of this Agreement. Motorola's proposal may include a cover page entitled "Service Agreement" or "Installation Agreement", as applicable, and other attachments. These cover pages and other attachments are incorporated into this Agreement by this reference.

4.2 PROFESSIONAL SERVICES. If Customer purchases professional Services as part of the Solution, the Additional Professional Services Terms in Exhibit D-2 will apply to those services. Customer may also purchase additional professional services by issuing a purchase order referencing this Agreement and Motorola's proposal for such additional services.

4.3 INTENTIONALLY OMITTED.

4.4 Any information in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer in providing Services under this Agreement or data viewed, accessed, will remain Motorola's property, will be deemed proprietary, Confidential Information. This Confidential Information will be promptly returned at Motorola's request.

4.5 TOOLS. All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of providing Services under this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction. Upon termination of the contract for any reason, Customer shall return to Motorola all equipment delivered to Customer.

4.6 COVENANT NOT TO EMPLOY. During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering Services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

4.7 CUSTOMER OBLIGATIONS. If the Statement of Work contains assumptions that affect the Services or Deliverables, Customer will verify that they are accurate and complete. Any information that Customer provides to Motorola concerning the Services or Deliverables will be accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola to perform the Services and its other duties under this Agreement. Unless the Statement of Work states the contrary, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions and Customer-provided information, decisions and approvals described in this paragraph.

4.8 NON-PRECLUSION. If, as a result of the Services performed under this Agreement, Motorola recommends that Customer purchase products or other services, nothing in this Agreement precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the

recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement or other laws, regulations, or policies.

4.9 ASSUMPTIONS. If any assumptions or conditions contained in this Agreement or applicable Statement of Work prove to be incorrect or if Customer's obligations are not performed, Motorola's ability to perform under this Agreement may be impacted and changes to the Contract Price, project schedule, Deliverables, or other changes may be necessary.

4.10 PROPRIETARY MATERIALS. Customer acknowledges that Motorola may use and/or provide Customer with access to Proprietary Materials and Derivative Proprietary Materials. The Proprietary Materials and the Derivative Proprietary Materials are the sole and exclusive property of Motorola and Motorola retains all right, title and interest in and to the Proprietary Materials and Derivative Proprietary Materials.

4.11 ADDITIONAL SERVICES. Any services performed by Motorola outside the scope of this Agreement at the direction of Customer will be considered to be additional Services which are subject to additional charges. Any agreement to perform additional Services will be reflected in a written and executed change order or amendment to this Agreement.

Section 5 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

Section 6 CONTRACT PRICE, PAYMENT AND INVOICING

6.1. CONTRACT PRICE. The Contract Price in U.S. dollars is \$469,850.73, which includes the H-GAC administration fee, and the project as stated in Motorola's proposal dated September 5, 2017, including ten (10) years of Maintenance and Support (including the Warranty Period). Upon Agreement execution, Customer will make a down payment of \$50,000.00 in the form of a wire transfer, warrant, check, or cashier's check from a U.S. financial institution. The balance of the purchase price will be paid via the disbursement of the financing proceeds pursuant to the Equipment Lease-Purchase Agreement No. 24234 executed between the parties. For Customer's reference, the Federal Tax Identification Number for Motorola Solutions, Inc. is 36-1115800. Motorola has priced the Services, Software, and Equipment as an integrated System. A reduction in Software or Equipment quantities, or Services, may affect the overall Contract Price, including discounts if applicable.

6.2. FREIGHT, TITLE, AND RISK OF LOSS. Motorola will pre-pay and add all freight charges to the invoices. Unless otherwise stated in the Equipment Lease-Purchase Agreement, title to the Equipment will pass to Customer upon shipment. Title to Software will not pass to Customer at any time. Risk of loss will pass to Customer upon delivery of the Equipment to the Customer. Motorola will pack and ship all Equipment in accordance with good commercial practices.

6.3. INVOICING AND SHIPPING ADDRESSES. Invoices will be sent to the Customer at the following address: 401 West Garriott, Enid, OK 73701

The address which is the ultimate destination where the Equipment will be delivered to Customer is: 401 West Garriott, Enid, OK 73701

The Equipment will be shipped to the Customer at the following address (insert if this information is known): 401 West Garriott, Enid, OK 73701

Customer may change this information by giving written notice to Motorola.

Section 7 SITES AND SITE CONDITIONS

7.1. ACCESS TO SITES. In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the work sites or vehicles identified in the Technical and Implementation Documents as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

7.2. SITE CONDITIONS. Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola may inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

7.3. SITE ISSUES. If a Party determines that the sites identified in the Technical and Implementation Documents are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in the Technical and Implementation Documents, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 8 TRAINING

Any training to be provided by Motorola to Customer will be described in the Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

Section 9 SYSTEM ACCEPTANCE

9.1 COMMENCEMENT OF ACCEPTANCE TESTING. Motorola will provide to Customer at least ten (10) days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

9.2 SYSTEM ACCEPTANCE. System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

9.3 BENEFICIAL USE. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

9.4 FINAL PROJECT ACCEPTANCE. Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate.

Section 10 REPRESENTATIONS AND WARRANTIES

10.1. SYSTEM FUNCTIONALITY. Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

10.2 EQUIPMENT WARRANTY. During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

10.3 Software Warranty. Unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Software in accordance with the warranty terms set forth in the Software License Agreement and the provisions of this Section 9 that are applicable to the Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH, A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERCEDES THE SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

10.4. EXCLUSIONS TO EQUIPMENT AND SOFTWARE WARRANTIES. These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

10.5 SERVICE WARRANTY. During the Warranty Period, Motorola warrants that the Services will be provided in a good and workman like manner and will conform in all material respects to the applicable Statement of Work. Services will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. Customer acknowledges that

the Deliverables may contain recommendations, suggestions or advice from Motorola to Customer (collectively, "recommendations"). Motorola makes no warranties concerning those recommendations, and Customer alone accepts responsibility for choosing whether and how to implement the recommendations and the results to be realized from implementing them.

10.6 **WARRANTY CLAIMS.** To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid Equipment or Software warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. These actions will be the full extent of Motorola's liability for the warranty claim. In the event of a valid Services warranty claim, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

10.7 **ORIGINAL END USER IS COVERED.** These express limited warranties are extended by Motorola to the original user purchasing the System or Services for commercial, industrial, or governmental use only, and are not assignable or transferable.

10.8 **DISCLAIMER OF OTHER WARRANTIES.** THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND Motorola SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. Motorola DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE.

Section 11 DELAYS

11.1 **FORCE MAJEURE.** Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule for a time period that is reasonable under the circumstances.

11.2 **PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER.** If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment Schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

Section 12 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

12.1 **GOVERNING LAW.** This Agreement will be governed by and construed in accordance with the laws of the State in which the System is installed.

12.2 NEGOTIATION. Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

12.3 MEDIATION. The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

12.4. LITIGATION, VENUE and JURISDICTION. If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

12.5 CONFIDENTIALITY. All communications pursuant to subsections 12.2 and 12.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 13 DEFAULT AND TERMINATION

13.1 DEFAULT BY A PARTY. If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

13.2. FAILURE TO CURE. If a defaulting Party fails to cure the default as provided above in Section 13.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges.

13.3. CONVENIENCE: Customer must provide to Motorola formal written notice at least thirty (30) days in advance of the effective date of the termination. The notice must explicitly state the effective date of the termination and whether the contract termination is in whole or in part, and if in part, which part is being terminated. If Customer exercises this right to terminate for convenience, it will be liable to pay Motorola for the portion of the Contract Price attributable to the Equipment and/or Software delivered, and all services performed, on or before the effective date of the termination. Notwithstanding the above,

Customer shall have no right to terminate this Agreement if Motorola has given Customer a notice of default and such default has not been cured.

Section 14 INDEMNIFICATION

14.1 GENERAL INDEMNITY BY Motorola. Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any claim or suit. Customer will cooperate with Motorola in its defense or settlement of the claim or suit. This section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement. Notwithstanding, this obligation does not apply if Motorola is entitled to immunity under the NG911 Act of 2012.

14.2 INTENTIONALLY OMITTED.

14.3 PATENT AND COPYRIGHT INFRINGEMENT.

14.3.1 Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

14.3.2 If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

14.3.3 Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

14.3.4 This Section 14 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other

legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 14 are subject to and limited by the restrictions set forth in Section 15.

Section 15 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the Equipment, Software, or Services with respect to which losses or damages are claimed. With respect to annual Services such as maintenance and subscription Services, Motorola's total liability will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Services preceding the incident giving rise to the claim. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT Motorola WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS, INCONVENIENCE, LOSS OF USE, LOSS TIME, DATA, GOODWILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY Motorola PURSUANT TO THIS AGREEMENT.** This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account.

Notwithstanding the above, the Parties acknowledge that Motorola shall be classified as a service provider as defined by the Next Generation 9-1-1 Advancement Act of 2012 ("NG911 Act") and therefore is entitled to the immunity protections granted under the NG911 Act.

Section 16 CONFIDENTIALITY AND PROPRIETARY RIGHTS

16.1 CONFIDENTIAL INFORMATION.

16.1.1 Each party is a disclosing party ("Discloser") and a receiving party ("Recipient") under this Agreement. All Deliverables will be deemed to be Motorola's Confidential Information. During the term of this Agreement and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (i) not disclose Confidential Information to any third party; (ii) restrict disclosure of Confidential Information to only those employees (including, but not limited to, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must be directly involved with the Confidential Information for the purpose and who are bound by confidentiality terms substantially similar to those in this Agreement; (iii) not copy, reproduce, reverse engineer, de-compile or disassemble any Confidential Information; (iv) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (v) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this agreement; and (vi) only use the Confidential Information as needed to fulfill this Agreement.

16.1.2 Recipient is not obligated to maintain as confidential, Confidential Information that Recipient can demonstrate by documentation (i) is now available or becomes available to the public without breach of this agreement; (ii) is explicitly approved for release by written authorization of Discloser; (iii) is lawfully obtained from a third party or parties without a duty of confidentiality; (iv) is known to the Recipient prior to such disclosure; or (v) is independently developed by Recipient without the use of any of Discloser's Confidential Information or any breach of this Agreement.

16.1.3 All Confidential Information remains the property of the Discloser and will not be copied or reproduced without the express written permission of the Discloser, except for copies that are absolutely necessary in order to fulfill this Agreement. Within ten (10) days of receipt of Discloser's written request,

Recipient will return all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain one (1) archival copy of the Confidential Information that it may use only in case of a dispute concerning this Agreement. No license, express or implied, in the Confidential Information is granted other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. The Discloser warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

16.2 PRESERVATION OF Motorola'S PROPRIETARY RIGHTS. Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

16.3 VOLUNTARY DISCLOSURE. Except as required to fulfill its obligations under this Agreement, Motorola will have no obligation to provide Customer with access to its Confidential Information and/or proprietary information. Under no circumstances will Motorola be required to provide any data related to cost and pricing.

16.4 OKLAHOMA PUBLIC RECORDS ACT Motorola understands Customer is a governmental entity that must comply with the Oklahoma Open Records Act Title 51 Section 24A.1 et seq., but said law does provide an exception to disclosure for information technology (Title 51 Section 24A.28.5).

Section 17 GENERAL

17.1 TAXES. The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within sixty (60) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

17.2 ASSIGNABILITY AND SUBCONTRACTING. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.3 WAIVER. Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a

writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

17.4 SEVERABILITY. If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

17.5 INDEPENDENT CONTRACTORS. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

17.6 HEADINGS AND SECTION REFERENCES. The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

17.7 NOTICES. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address shown below by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt:

Motorola Solutions, Inc.
Attn: Jeremy Eilers
500 W. Monroe St., 43rd Floor
Chicago, IL 60661

Customer
Attn: Captain Ryan Singleton
401 West Garriott
Enid, OK 73701

Houston-Galveston Area Council
3555 Timmons Lane, Suite 120
Houston, Texas 77027
Attn.: Public Services Manager

17.8 COMPLIANCE WITH APPLICABLE LAWS. Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

17.9 AUTHORITY TO EXECUTE AGREEMENT. Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

17.10 ADMINISTRATOR LEVEL ACCOUNT ACCESS. If applicable to the type of System purchased by Customer, Motorola will provide Customer with Administrative User Credentials. Customer agrees to only grant access to the Administrative User Credentials to those personnel with the training and experience to correctly use them. Customer is responsible for protecting Administrative User Credentials from disclosure and maintaining Credential validity by, among other things, updating passwords when required. Customer may be asked to provide valid Administrative User Credentials when in contact with Motorola System support personnel. Customer understands that changes made as the Administrative

User can significantly impact the performance of the System. Customer agrees that it will be solely responsible for any negative impact on the System or its users by any such changes. System issues occurring as a result of changes made using the Administrative User Credentials may impact Motorola's ability to perform Services or other obligations under the Agreement. In such cases, a revision to the appropriate provisions of the Agreement, including the Statement of Work, may be necessary. To the extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

17.11 SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.6 (Motorola Software); Section 3.7 (Non-Motorola Software); if any payment obligations exist, Sections 6.1 and 6.2 (Contract Price and Invoicing and Payment); Subsection 10.8 (Disclaimer of Implied Warranties); Section 12 (Disputes); Section 15 (Limitation of Liability); and Section 16 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 17.

17.12 ENTIRE AGREEMENT. This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and shall have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing, or by electronic signature, including by email. An electronic signature, or a facsimile copy or computer image, such as a PDF or tiff image, of a signature, shall be treated as and shall have the same effect as an original signature. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

Exhibit A

Motorola SOFTWARE LICENSE AGREEMENT

This Exhibit A Software License Agreement ("Agreement") is between Motorola Solutions, Inc., ("Motorola"), and City of Enid, OK ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary software or products containing embedded or pre-loaded proprietary software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the proprietary software and related documentation.

Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; and (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found).

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4. Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor. Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. Unless otherwise stated in the Primary Agreement, the commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software. Notwithstanding, any warranty provided by a copyright owner in its standard license terms will flow through to Licensee for third party software provided by Motorola.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee

paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products to a third party, Licensee may assign its right to use the Software (other than CPS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 Commercial Computer Software

9.1 U.S. GOVERNMENT END USERS. The Software, Documentation and updates are commercial items as that term is defined at 48 C.F.R. Part 2.101, consisting of "commercial computer software" and "computer software documentation" as such terms are defined in 48 C.F.R. Part 252.227-7014(a)(1) and 48 C.F.R. Part 252.227-7014(a)(5), and used in 48 C.F.R. Part 12.212 and 48 C.F.R. Part 227.7202, as applicable. Consistent with 48 C.F.R. Part 12.212, 48 C.F.R. Part 252.227-7015, 48 C.F.R. Part 227.7202-1 through 227.7202-4, 48 C.F.R. Part 52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, the Software, Documentation and Updates are distributed and licensed to U.S. Government end users: (i) only as commercial items, and (ii) with only those rights as are granted to all other end users pursuant to the terms and conditions contained herein.

9.2 If Licensee is licensing Software for end use by the United States Government or a United States Government agency, Licensee may transfer such Software license, but only if: (i) Licensee transfers all copies of such Software and Documentation to such United States Government entity or interim transferee, and (ii) Licensee has first obtained from the transferee (if applicable) and ultimate end user an enforceable end user license agreement containing restrictions substantially identical to the ones contained in this Agreement. Except as stated in the foregoing, Licensee and any transferee(s) authorized by this subsection 9.2 may not otherwise use or transfer or make available any Motorola software to any third party nor permit any party to do so.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary

Agreement concerning Confidential Information apply. Motorola acknowledges Licensee is required to follow the Oklahoma Open Records Act (Title 51 Section 24.A.1, et seq.).

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. **COPYRIGHT NOTICES.** The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. **COMPLIANCE WITH LAWS.** Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3. **ASSIGNMENTS AND SUBCONTRACTING.** Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.4. **GOVERNING LAW.** This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.5. **THIRD PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.6. **SURVIVAL.** Sections 4, 5, 6.3, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.7. **ORDER OF PRECEDENCE.** In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.8 SECURITY. Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

Exhibit B

INTENTIONALLY OMITTED

Exhibit C

Technical and Implementation Documents

- C-1 "System Description" dated Reference Section 2 of the Proposal_dated October 4, 2017
- C-2 "Equipment List" dated Reference Section _2.13 of the Proposal_dated October 4, 2017
- C-3 "Statement of Work" dated Reference Section 3 of the Proposal dated October 4, 2017
- C-4 "Acceptance Test Plan" or "ATP" dated Reference Section 6 of the Proposal dated October 4, 2017

EXHIBIT D-1

Additional Maintenance, Support, and Installation Terms

1. **SERVICES.** Maintenance, Support, and Installation Services to be provided by Motorola are further described in Exhibit E-1 (see Motorola's proposal dated September 5, 2017). Motorola will provide Maintenance and Support Services as further described in Section 4.2.2 of Motorola's proposal dated September 5, 2017 and is included in the Contract Price stated in Section 6 of the Primary Agreement.
2. **PURCHASE ORDER ACCEPTANCE.** Purchase orders for additional, continued, or expanded maintenance, software support, or installation services during the Warranty Period or after the Warranty Period, agreement become binding only when accepted in writing by Motorola.
3. **START DATE.** The "Start Date" for Maintenance, Support, and Installation Services will be upon Final Project Acceptance as stated in the Primary Agreement and continue for ten (10) years thereafter.
4. **INTENTIONALLY OMITTED.**
5. **TERMINATION.** Written notice of intent to terminate must be provided thirty (30) days or more prior to the anniversary date. If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.
6. **EQUIPMENT DEFINITION.** For maintenance, support, and installation services, Equipment will be defined to mean the hardware specified in the applicable SOW or attachments to the maintenance, support, or installation proposal.
7. **ADDITIONAL HARDWARE.** If Customer purchases additional hardware from Motorola that becomes part of the System, the additional hardware may be added to this Agreement and will be billed at the applicable rates after the warranty period for that additional equipment expires. Such hardware will be included in the definition of Equipment.
8. **MAINTENANCE.** Equipment will be maintained at levels set forth in the manufacturer's product manuals and routine procedures that are prescribed by Motorola will be followed. Motorola parts or parts of equal quality will be used for Equipment maintenance.
9. **EQUIPMENT CONDITION.** All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay maintenance and support fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically maintained for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to maintain that Equipment.
10. **EQUIPMENT FAILURE.** Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Agreement and applicable SOW.
11. **INTRINSICALLY SAFE.** Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.
12. **EXCLUDED SERVICES.**

a) Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

b) Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

13. TIME AND PLACE. Service will be provided at the location specified in this Agreement or the SOW. When Motorola performs maintenance, support, or installation at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement or applicable SOW, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement or applicable SOW, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

14. CUSTOMER CONTACT. Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Exhibit E-1

Maintenance Statement of Work

Please see Section 4.2.2 of Motorola's proposal dated October 4, 2017

Exhibit F

System Acceptance Certificate

Customer Name: _____

Project Name: _____

This System Acceptance Certificate memorializes the occurrence of System Acceptance. Motorola and Customer acknowledge that:

1. The Acceptance Tests set forth in the Acceptance Test Plan have been successfully completed.
2. The System is accepted.

Customer Representative:

Motorola Representative:

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____
Title: _____
Date: _____

FINAL PROJECT ACCEPTANCE:

Motorola has provided and Customer has received all deliverables, and Motorola has performed all other work required for Final Project Acceptance.

Customer Representative:

Motorola Representative:

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____
Title: _____
Date: _____

Exhibit G

Motorola/H-GAC Contract dated May 1, 2015

A CONTRACT BETWEEN
HOUSTON-GALVESTON AREA COUNCIL
Houston, Texas
AND
MOTOROLA SOLUTIONS, INC.
Farmers Branch, Texas

This Contract is made and entered into by the **Houston-Galveston Area Council of Governments**, hereinafter referred to as **H-GAC**, having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, AND, **Motorola Solutions, Inc.** hereinafter referred to as the **CONTRACTOR**, having its principal place of business at Park West C-2, 1507 LBJ Freeway, Farmers Branch, Texas 75234.

ARTICLE 1: SCOPE OF SERVICES

The parties have entered into a **Radio Communication/Emergency Response & Mobile Interoperability Equipment** Contract to become effective as of May 1, 2015, and to continue through April 30, 2018 (the "Contract"), subject to extension upon mutual agreement of the **CONTRACTOR** and **H-GAC**. **H-GAC** enters into the Contract as Agent for participating governmental agencies, each hereinafter referred to as **END USER**, for the purchase of **Radio Communication/Emergency Response & Mobile Interoperability Equipment** offered by the **CONTRACTOR**. The **CONTRACTOR** agrees to sell **Radio Communication/Emergency Response & Mobile Interoperability Equipment** through the **H-GAC** Contract to **END USERS**.

ARTICLE 2: THE COMPLETE AGREEMENT

The Contract shall consist of the documents identified below in order of precedence:

1. The text of this Contract form, including but not limited to, Attachment A
2. General Terms and Conditions
3. Proposal Specifications No: **RA05-15**, including any relevant suffixes
4. **CONTRACTOR's** Response to Proposal No: **RA05-15**, including but not limited to, prices and options offered

All of which are either attached hereto or incorporated by reference and hereby made a part of this Contract, and shall constitute the complete agreement between the parties hereto. This Contract supersedes any and all oral or written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Contract cannot be modified without the written consent of both parties.

ARTICLE 3: LEGAL AUTHORITY

CONTRACTOR and **H-GAC** warrant and represent to each other that they have adequate legal counsel and authority to enter into this Contract. The governing bodies, where applicable, have authorized the signatory officials to enter into this Contract and bind the parties to the terms of this Contract and any subsequent amendments thereto.

ARTICLE 4: APPLICABLE LAWS

The parties agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, directives, issuances, ordinances, and laws in effect or promulgated during the term of this Contract.

ARTICLE 5: INDEPENDENT CONTRACTOR

The execution of this Contract and the rendering of services prescribed by this Contract do not change the independent status of **H-GAC** or **CONTRACTOR**. No provision of this Contract or act of **H-GAC** in performance of this Contract shall be construed as making **CONTRACTOR** the agent, servant or employee of **H-GAC**, the State of Texas or the United States Government. Employees of **CONTRACTOR** are subject to the exclusive control and supervision of **CONTRACTOR**. **CONTRACTOR** is solely responsible for employee payrolls and claims arising therefrom.

ARTICLE 6: END USER AGREEMENTS

H-GAC acknowledges that the **END USER** may choose to enter into an End User Agreement with the **CONTRACTOR** through this Contract and that the term of said Agreement may exceed the term of the **H-GAC** Contract. However this acknowledgement is not to be construed as **H-GAC's** endorsement or approval of the End User Agreement terms and conditions. **CONTRACTOR** agrees not to offer to, agree to or accept from **END USER** any terms or conditions that conflict with or contravene those in **CONTRACTOR's H-GAC** contract. Further, termination of this Contract for any reason shall not result in the termination of the underlying End User Agreements entered into between **CONTRACTOR** and any **END USER** which shall, in each instance, continue pursuant to their stated terms and duration. The only effect of termination of this Contract is that **CONTRACTOR** will no longer be able to enter into any new End User Agreements with **END USERS** pursuant to this Contract. Applicable **H-GAC** order processing charges will be due and payable to **H-GAC** on any End User

Agreements surviving termination of this Contract between H-GAC and CONTRACTOR .

ARTICLE 7: **SUBCONTRACTS & ASSIGNMENTS**

CONTRACTOR agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Contract or any right, title, obligation or interest it may have therein to any third party without prior written notice to H-GAC. H-GAC reserves the right to accept or reject any such change. CONTRACTOR shall continue to remain responsible for all performance under this Contract regardless of any subcontract or assignment. H-GAC shall be liable solely to CONTRACTOR and not to any of its Subcontractors or Assignees.

ARTICLE 8: **EXAMINATION AND RETENTION OF CONTRACTOR'S RECORDS**

CONTRACTOR shall maintain during the course of its work, complete and accurate records of items that are chargeable to END USER under this Contract. H-GAC, through its staff or its designated public accounting firm, the State of Texas, or the United States Government shall have the right at any reasonable time to inspect copy and audit those records on or off the premises of CONTRACTOR. Failure to provide access to records may be cause for termination of this Contract. CONTRACTOR shall maintain all records pertinent to this Contract for a period of not less than five (5) calendar years from the date of acceptance of the final contract closeout and until any outstanding litigation, audit or claim has been resolved. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. CONTRACTOR further agrees to include in all subcontracts under this Contract, a provision to the effect that the subcontractor agrees that H-GAC'S duly authorized representatives, shall, until the expiration of five (5) calendar years after final payment under the subcontract or until all audit findings have been resolved, have access to, and the right to examine and copy any directly pertinent books, documents, papers, invoices and records of such subcontractor involving any transaction relating to the subcontract. To the extent allowed by law, nothing contained herein shall authorize H-GAC and/or END USER to audit confidential information regarding product cost.

ARTICLE 9: **REPORTING REQUIREMENTS**

CONTRACTOR agrees to submit reports or other documentation in accordance with the General Terms and Conditions of the Proposal Specifications. If CONTRACTOR fails to submit to H-GAC in a timely and satisfactory manner any such report or documentation, or otherwise fails to satisfactorily render performance hereunder, such failure may be considered cause for termination of this Contract.

ARTICLE 10: **MOST FAVORED CUSTOMER CLAUSE**

If CONTRACTOR at any time during a contract period, routinely enters into agreements with other governmental customers within the State of Texas, and offers the same or substantially the same products offered to H-GAC on a basis that provides prices more favorable than those provided to H-GAC, CONTRACTOR shall within ten (10) business days thereafter notify H-GAC of that offering. The contract with H-GAC shall be deemed to be automatically amended and effective retroactively to the effective date of the most favorable contract, wherein CONTRACTOR shall provide the same quantity discount to H-GAC and its End Users for equal or larger orders purchased the same quantity and under the same circumstances. H-GAC shall have the right and option at any time to decline to accept any such change, in which case the amendment shall be deemed null and void. If CONTRACTOR believes any apparently more favorable price charged and/or offered a customer during the term of this agreement is not in fact most favored treatment, CONTRACTOR shall within ten (10) business days notify H-GAC in writing, setting forth the detailed reasons CONTRACTOR believes aforesaid offer which has been deemed to be a most favored treatment, is not in fact most favored treatment. H-GAC, after due consideration of such written explanation, may decline to accept such explanation and thereupon the contract between H-GAC and CONTRACTOR shall be automatically amended, effective retroactively, to the effective date of the most favored agreement, to provide the same prices to H-GAC.

The most favored price structure set forth in this paragraph shall not apply to any pre-existing contracts Contractor has in the State of Texas. The term "pre-existing contracts" shall refer to contracts in existence as of the original effective date of the HGAC contract, i.e 5/1/15.

The Parties agree that the above MFC provision shall not apply to the sale of large communications systems (one million dollars (\$1,000,000.00) and above). The term "Communications System" shall refer to a project that includes the sale of infrastructure hardware and/or software, user devices, and Motorola engineering and installation service. The contract for a "Communication System" will always have a Statement of Work and an Acceptance Test Plan.

The Parties accept the following definition of routine. *A prescribed, detailed course of action to be followed regularly; a standard procedure.*

ARTICLE 11: **SEVERABILITY**

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 12:

DISPUTES

Any and all disputes concerning questions of fact or of law arising under this Contract, which are not disposed of by agreement, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to CONTRACTOR. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, CONTRACTOR requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, CONTRACTOR shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. CONTRACTOR may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, CONTRACTOR shall proceed diligently with the performance of this Contract and in accordance with H-GAC'S final decision.

ARTICLE 13:

LIMITATION OF CONTRACTOR'S LIABILITY

Except as specified in any separate writing between the CONTRACTOR and an END USER, CONTRACTOR's total liability under this Contract, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, but excluding its obligation to indemnify H-GAC described in Article 14, is limited to the price of the particular products/services sold hereunder, and CONTRACTOR agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. In no event will CONTRACTOR be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. CONTRACTOR understands and agrees that it shall be liable to repay and shall repay upon demand to END USER any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Contract.

ARTICLE 14:

LIMIT OF H-GAC'S LIABILITY AND INDEMNIFICATION OF H-GAC

H-GAC's liability under this Contract, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to its order processing charge. In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor agrees, to the extent permitted by law, to defend and hold harmless H-GAC, its board members, officers, agents, officials, employees, and indemnities from any and all claims, costs, expenses (including reasonable attorney fees), actions, causes of action, judgments, and liens arising as a result of CONTRACTOR's negligent act or omission under this Contract. CONTRACTOR shall notify H-GAC of the threat of lawsuit or of any actual suit filed against CONTRACTOR relating to this Contract.

ARTICLE 15:

TERMINATION FOR CAUSE

H-GAC may terminate this Contract for cause based upon the failure of CONTRACTOR to comply with the terms and/or conditions of the Contract; provided that H-GAC shall give CONTRACTOR written notice specifying CONTRACTOR'S failure. If within thirty (30) days after receipt of such notice, CONTRACTOR shall not have either corrected such failure, or thereafter proceeded diligently to complete such correction, then H-GAC may, at its option, place CONTRACTOR in default and the Contract shall terminate on the date specified in such notice. CONTRACTOR shall pay to H-GAC any order processing charges due from CONTRACTOR on that portion of the Contract actually performed by CONTRACTOR and for which compensation was received by CONTRACTOR.

ARTICLE 16:

TERMINATION FOR CONVENIENCE

Either H-GAC or CONTRACTOR may cancel or terminate this Contract at any time by giving thirty (30) days written notice to the other. CONTRACTOR may be entitled to payment from END USER for services actually performed; to the extent said services are satisfactory to END USER. CONTRACTOR shall pay to H-GAC any order processing charges due from CONTRACTOR on that portion of the Contract actually performed by CONTRACTOR and for which compensation is received by CONTRACTOR.

ARTICLE 17:

CIVIL AND CRIMINAL PROVISIONS AND SANCTIONS

CONTRACTOR agrees that it will perform under this Contract in conformance with safeguards against fraud and abuse as set forth by H-GAC, the State of Texas, and the acts and regulations of any funding entity. CONTRACTOR agrees to notify H-GAC of any suspected fraud, abuse or other criminal activity related to this Contract through filing of a written report promptly after it becomes aware of such activity.

ARTICLE 18:

GOVERNING LAW & VENUE

This Contract shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with this Contract shall lie exclusively in Harris County, Texas. Disputes between END USER and CONTRACTOR are to be resolved in accord with the law and venue rules of the state of purchase. CONTRACTOR shall immediately notify H-GAC of such disputes.

ARTICLE 19:

PROCEDURAL STEPS ENUMERATED FOR SALES TO END USERS

1. All Cooperative Purchasing business will be processed in accordance with H-GAC's policies and procedures, at contracted prices, and shall include approved order processing charges.
2. END USER will access the Cooperative Purchasing Program through the H-GAC website and /or by submission of any duly

executed purchase order to a contractor having a valid contract with H-GAC and in a format acceptable to H-GAC.

3. **END USER** will submit order(s) electronically through **CONTRACTOR'S** on-line ordering process or issue Purchase Order(s) directly to **CONTRACTOR** at contract prices, and also submit a copy to **H-GAC**.
4. The **H-GAC CONTRACTOR** will deliver products/services as specified by the contract between **CONTRACTOR** and **H-GAC**, and invoice each **END USER** for (1) products/services purchased and (2) **H-GAC'S** applicable order processing charge.
5. Upon delivery, acceptance, and receipt of an **H-GAC CONTRACTOR'S** documented invoice, **END USER** shall pay the **H-GAC CONTRACTOR** the full amount of the invoice.
6. For orders of less than \$100,000, **CONTRACTOR** will promptly pay to **H-GAC** any order processing charges due, and in any case, not later than sixty (60) calendar days after End User order is processed. Payments will be processed to **H-GAC** on a monthly basis. For orders of \$100,000 or more, **CONTRACTOR** will promptly pay to **H-GAC** any order processing charges due, and in any case not later than forty-five (45) calendar days after receipt of End User payment by **Motorola**.
7. Failure to promptly remit **H-GAC'S** order processing charges may result in sanctions including, but not limited to, contract termination.
8. **CONTRACTOR** shall be responsible for delivery and acceptance of each unit by **END USER**, according to the requirements of the specifications, this Contract, and purchase order issued to **CONTRACTOR** by an **END USER**. All required equipment tests shall be borne by **CONTRACTOR**.
9. **CONTRACTOR** shall promptly provide **H-GAC** and **END USER** with all information pertaining to delivery schedules. **CONTRACTOR** shall also use its best efforts to expedite unit deliveries on shorter notice than set forth in its verification for any specific purchase order when requested.
10. All prices are F O B **END USER'S** location with all transportation charges prepaid and included in any invoice.
11. All pricing shall be based on the current contract unless the **H-GAC CONTRACTOR** prior to receipt of **END USER'S** purchase order for delivery of any products/services has received **H-GAC'S** prior written approval for any price increases.
12. The **H-GAC CONTRACTOR** agrees to accept the terms of this agreement and to conduct all transactions based on pricing and other terms of the contract including, but not limited to, the applicable **H-GAC** order processing charge. The **CONTRACTOR** agrees to encourage **END USERS** to execute authorizing Interlocal contracts with **H-GAC**.

ARTICLE 20:

LIQUIDATED DAMAGES

Any liquidated damages terms will be determined between **CONTRACTOR** and **END USER** at the time **END USER'S** purchase order is placed.

ARTICLE 21:

PERFORMANCE BONDS FOR INDIVIDUAL ORDERS

Except as described below for fire apparatus, **CONTRACTOR** agrees to provide a Performance Bond at the request of **END USER** within ten (10) days of receipt of **END USER'S** purchase order.

It shall be standard procedure for every order received for fire apparatus that a Performance Bond in the amount of the order be provided to the **END USER**. Failure of **CONTRACTOR** to provide such performance bond within ten (10) days of receipt of **END USER'S** order may constitute a total breach of contract and shall be cause for cancellation of the order at **END USER'S** sole discretion. **END USER** may choose to delete the requirement for a Performance Bond at **END USER'S** sole discretion. If the bond requirement is waived, **END USER** shall be entitled to a price reduction commensurate with the cost that would have been incurred by **CONTRACTOR** for the bond.

ARTICLE 22:

CHANGE OF CONTRACTOR STATUS

CONTRACTOR shall immediately notify **H-GAC**, in writing, of ANY change in ownership, control, dealership/franchisee status, Motor Vehicle license status, or name, and shall also advise whether or not this Contract shall be affected in any way by such change. **H-GAC** shall have the right to determine whether or not such change is acceptable, and to determine what action shall be warranted, up to and including cancellation of Contract.

ARTICLE 23:

LICENSING REQUIRED BY TEXAS MOTOR VEHICLE BOARD [IF APPLICABLE]


CONTRACTOR will for the duration of this Contract maintain current licenses that are required by the Texas Motor Vehicle Commission Code. If at any time during this Contract period, any **CONTRACTOR'S** license is not renewed, or is denied or revoked, **CONTRACTOR** shall be deemed to be in default of this Contract unless the Motor Vehicle Board issues a stay or waiver. Contractor shall promptly provide copies of all current applicable Texas Motor Vehicle Board documentation to **H-GAC** upon request.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed by their duly authorized representatives.

Signed for Houston-Galveston
Area Council, Houston, Texas:


Jack Steele, Executive Director

Attest for Houston-Galveston
Area Council, Houston, Texas:


Daido Vick, Director of Public Services
Date: May 5, 2015

Signed for Motorola Solutions, Inc.
Farmers Branch, Texas:



Printed Name & Title: Edward Fuerst MSSSI Vice President

Date: 4/30 2015

Attest for Motorola Solutions, Inc.
Farmers Branch, Texas:



Printed Name & Title: Howard Chercoe MSSSI V.P.

Date: 4/30 2015

Attachment A

Motorola Solutions, Inc.

Radio Communication/Emergency Response & Mobile Interoperability Equipment

Contract No.: RA05-15

Product Category	Description	Base Offered Price
OA, OB, OC	<i>Per the RFP Motorola has included an Electronics Catalogue (ECAT disk) on a CD media in lieu of listing each individual product and its options. In addition, a discount APC sheet is attached in the pricing section and used to calculate all individual prices within the ECAT disk.</i>	See APC Discounts per ECAT Pricebook Effective 2/14/2015
OD	Motorola Integration Services LMR	
	Motorola offers wide range of services including Integration, Installation and Training. The cost of these services is regional in nature. Samples below are listed for reference only.	
OD	Project Management Daily Rate*	\$ 1,818.00
OD	System Technologist Daily Rate*	\$ 2,173.00
OD	Standard Shop Installation: Hourly Rate*	\$ 150.00
OD	Standard Shop Installation: Daily Rate*	\$ 1,200.00
OD	Mobile Radio Installation*	\$180-\$500
OD	Radio Programming*	\$55-\$125
OD	Data Installation*	\$180-\$428
	*Prices may vary by Region and Stated Scope. Travel Not Included	
OD	Motorola Integration Services Advanced Services	
	Motorola offers wide range of services including Integration, Installation and Training. The cost of these services is regional in nature. Samples below are listed for reference only.	
OD	NG9-1-1 Consulting Services-Daily Rate*	\$1,694
OD	Security Project/Program Management-Daily Rate*	\$1,694
OD	Wireless Security Technician-Daily Rate*	\$1,580
OD	Security Penetration Tester (Wired Network)-Daily Rate*	\$1,580
OD	Security Trainer-Daily Rate*	\$1,328
OD	Application Security Code Reviewer-Daily Rate*	\$2,033
OD	IT Incident Response and E-Discovery Assistance-Daily Rate*	\$1,694
OD	IT Disaster Recovery Planner-Daily Rate*	\$1,580
OD	IT Disaster Recovery Plan Tester-Daily Rate*	\$1,580
OD	Business Continuity/Continuity of Government Planner-Daily Rate*	\$1,580
OD	Business Continuity/Continuity of Government Plan Tester-Daily Rate*	\$1,580
OD	Mobile Application Services Project Management-Daily Rate*	\$565
OD	Mobile Application Services Solution Architect-Daily Rate*	\$2,033
OD	Mobile Application Services Application and Solution Design-Daily Rate*	\$2,033
OD	Mobile Application Services Application and Solution Implementation-Daily Rate*	\$2,033
OD	Application Integration and Customization Services Project Management-Daily Rate*	\$1,694
OD	Application Integration and Customization Services Solution Architect-Daily Rate*	\$2,033
OD	Application Integration and Customization Services Application and Solution Design-Daily Rate*	\$2,033
OD	Application Integration and Customization Services Application and Solution Implementation-Daily Rate*	\$1,694
OD	Unified Communications Services Project Management-Daily Rate*	\$1,694
OD	Unified Communications Services Solution Architect-Daily Rate*	\$2,033
OD	Unified Communications Services Application and Solution Design-Daily Rate*	\$2,033
OD	Unified Communications Services Application and Solution Implementation-Daily Rate*	\$1,694

OD	Consulting Services Project Management-Daily Rate*	\$1,694
OD	Consulting Services System Engineer-Daily Rate*	\$1,694
OD	Consulting Services Solution Architech-Daily Rate*	\$2,033
OD	Consulting Services Internet Protocol Network Accessment-Daily Rate*	\$2,033
OD	Consulting Servics IP Network Design and Integration-Daily Rate*	\$2,033
OD	Consulting Services IP Wide Area Network Backhaul Design and Integration-Daily Rate*	\$2,033
OD	Consulting Services Custoemr Network Interface Design and Integration-Daily Rate*	\$2,033

APC DISCOUNTS PER ECAT PRICEBOOK

001	Portable Radiophone (Portables)	20%
020	CAD Equipment	List
039	CAD Equipment	5%
068	CAD Equipment	10%
232	CAD Equipment	5%
297	CAD Equipment	5%
330	CAD Equipment	5%
333	CAD Equipment	10%
548	CAD Equipment	10%
702	CAD Equipment	List
850	CAD Equipment	List
879	CAD Equipment	List
981	CAD Equipment	List
040	Data Applications	15%
041	Data Applications	10%
041	Data Applications	10%
153	Data Applications	15%
343	Data Applications	10%
670	Data Applications	List
766	Data Applications	List
177	Data Subscriber Devices	15%
185	Data Subscriber Devices	List
736	Data Subscriber Devices	22%
855	Data Subscriber Devices	10%
006	Dispatch Service	5%
768	Dispatch Service	List
118	Dispatch Solutions	10%
124	Dispatch Solutions	15%
129	Dispatch Solutions	20%
147	Dispatch Solutions	10%
185	Dispatch Solutions	List
202	Dispatch Solutions	15%
207	Dispatch Solutions	10%
226	Dispatch Solutions	15%
228	Dispatch Solutions	30%
229	Dispatch Solutions	13.50%
261	Dispatch Solutions	5%
322	Dispatch Solutions	15%
404	Dispatch Solutions	20%
415	Dispatch Solutions	10%
443	Dispatch Solutions	20%
454	Dispatch Solutions	15%
520	Dispatch Solutions	10%
524	Dispatch Solutions	10%
660	Dispatch Solutions	10%
706	Dispatch Solutions	20%
708	Dispatch Solutions	17%
729	Dispatch Solutions	17%

740	Dispatch Solutions	15%
892	Dispatch Solutions	10%
214	Fixed Data Products	10%
275	Fixed Data Products	10%
342	Fixed Data Products	10%
382	Fixed Data Products	10%
403	Fixed Data Products	15%
455	Fixed Data Products	15%
469	Fixed Data Products	10%
499	Fixed Data Products	10%
708	Fixed Data Products	17%
222	Fixed Network Equipment	15%
329	Fixed Network Equipment	10%
381	Fixed Network Equipment	15%
207	Fixed Station Accessories	10%
273	Fixed Station Accessories	10%
277	Fixed Station Accessories	20%
457	Fixed Station Accessories	20%
515	Fixed Station Accessories	20%
524	Fixed Station Accessories	15%
525	Fixed Station Accessories	15%
856	Fixed Station Accessories	10%
207	Fixed Station Antenna Systems	10%
005	Fixed Stations	20%
112	Fixed Stations	18%
225	Fixed Stations	10%
281	Fixed Stations	18.50%
301	Fixed Stations	20%
360	Fixed Stations	21.50%
377	Fixed Stations	17%
417	Fixed Stations	10%
424	Fixed Stations	15%
425	Fixed Stations	15%
448	Fixed Stations	20%
474	Fixed Stations	23%
509	Fixed Stations	21.50%
512	Fixed Stations	23%
537	Fixed Stations	21.50%
590	Fixed Stations	21.50%
595	Fixed Stations	18%
643	Fixed Stations	15%
675	Fixed Stations	20%
680	Fixed Stations	21.50%
744	Fixed Stations	20%
811	Fixed Stations	5%
881	Fixed Stations	15%
015	Fixed Wireless Broadband	20%
075	Fixed Wireless Broadband	List
224	Fixed Wireless Broadband	15%
800	Fixed Wireless Broadband	List
832	Fixed Wireless Broadband	10%
882	Fixed Wireless Broadband	15%
904	Fixed Wireless Broadband	15%
906	Fixed Wireless Broadband	15%
910	Fixed Wireless Broadband	15%
947	Fixed Wireless Broadband	15%
901	Lifecycle Services	List
902	Lifecycle Services	List
903	Lifecycle Services	List

904	Lifecycle Services	List
905	Lifecycle Services	List
051	LTE	10%
052	LTE	10%
053	LTE	10%
054	LTE	10%
055	LTE	10%
056	LTE	10%
057	LTE	10%
058	LTE	5%
059	LTE	10%
061	LTE	10%
063	LTE	10%
065	LTE	10%
066	LTE	10%
375	LTE	List
708	LTE	17%
984	LTE	List
985	LTE	List
989	LTE	List
823	Maintenance	List
983	Maintenance	List
554	Mobile Accessories	15%
644	Mobile Accessories	15%
879	Mobile Applications Software	10%
038	Mobile Stations	10%
103	Mobile Stations	26.50%
109	Mobile Stations	26.50%
159	Mobile Stations	20%
189	Mobile Stations	15%
276	Mobile Stations	25%
287	Mobile Stations	10%
374	Mobile Stations	15%
426	Mobile Stations	25%
471	Mobile Stations	25%
484	Mobile Stations	10%
500	Mobile Stations	25%
514	Mobile Stations	25%
518	Mobile Stations	25%
527	Mobile Stations	25%
571	Mobile Stations	15%
585	Mobile Stations	25%
652	Mobile Stations	25%
655	Mobile Stations	25%
656	Mobile Stations	25%
761	Mobile Stations	25%
775	Mobile Stations	16.50%
776	Mobile Stations	20%
792	Mobile Stations	20%
869	Mobile Stations	20%
922	Mobile Stations	20%
422	MOTOTRBO	10%
475	MOTOTRBO	10%
516	MOTOTRBO	10%
557	MOTOTRBO	10%
563	MOTOTRBO	10%
777	MOTOTRBO	10%
131	Network Products	10%
147	Network Products	10%

207	Network Products	10%
232	Network Products	10%
708	Network Products	17%
136	Pagers/Receiver	15%
169	Pagers/Receiver	20%
452	Pagers/Receiver	15%
361	Paging/Recievers	15.00%
839	Paging/Recievers	15%
940	Paging/Recievers	15%
941	Paging/Recievers	15%
004	Portable Radiophone (Portables)	20%
008	Portable Radiophone (Portables)	20%
018	Portable Radiophone (Portables)	List
019	Portable Radiophone (Portables)	List
027	Portable Radiophone (Portables)	List
037	Portable Radiophone (Portables)	10%
087	Portable Radiophone (Portables)	10%
158	Portable Radiophone (Portables)	20%
185	Portable Radiophone (Portables)	List
187	Portable Radiophone (Portables)	15%
205	Portable Radiophone (Portables)	25%
271	Portable Radiophone (Portables)	25%
291	Portable Radiophone (Portables)	25%
320	Portable Radiophone (Portables)	25%
332	Portable Radiophone (Portables)	20%
362	Portable Radiophone (Portables)	20%
372	Portable Radiophone (Portables)	20%
402	Portable Radiophone (Portables)	20%
407	Portable Radiophone (Portables)	25%
414	Portable Radiophone (Portables)	20%
426	Portable Radiophone (Portables)	25%
430	Portable Radiophone (Portables)	20%
442	Portable Radiophone (Portables)	20%
453	Portable Radiophone (Portables)	20%
456	Portable Radiophone (Portables)	20%
458	Portable Radiophone (Portables)	20%
470	Portable Radiophone (Portables)	25%
476	Portable Radiophone (Portables)	20%
481	Portable Radiophone (Portables)	25%
483	Portable Radiophone (Portables)	25%
505	Portable Radiophone (Portables)	20%
527	Portable Radiophone (Portables)	25%
536	Portable Radiophone (Portables)	25%
562	Portable Radiophone (Portables)	25%
570	Portable Radiophone (Portables)	10%
577	Portable Radiophone (Portables)	20%
619	Portable Radiophone (Portables)	15%
626	Portable Radiophone (Portables)	20%
654	Portable Radiophone (Portables)	List
655	Portable Radiophone (Portables)	25%
656	Portable Radiophone (Portables)	25%
672	Portable Radiophone (Portables)	33.50%
687	Portable Radiophone (Portables)	20%
721	Portable Radiophone (Portables)	25%
726	Portable Radiophone (Portables)	25%
742	Portable Radiophone (Portables)	25%
749	Portable Radiophone (Portables)	33.50%
755	Portable Radiophone (Portables)	25.00%
756	Portable Radiophone (Portables)	25.00%

785	Portable Radiophone (Portables)	25%
795	Portable Radiophone (Portables)	25%
798	Portable Radiophone (Portables)	25%
837	Portable Radiophone (Portables)	25%
841	Portable Radiophone (Portables)	33.50%
883	Portable Radiophone (Portables)	15%
977	Portable Radiophone (Portables)	10%
390	Professional Services	List
659	Professional Services	List
659	Professional Services	List
670	Professional Services	List
842	Professional Services	List
509	Receivers	21.50%
512	Receivers	23%
743	Receivers	15%
608	Records Management Software	10%
279	Records Management Software	List
137	Secure Solutions	5%
201	Secure Solutions	10%
229	Secure Solutions	14%
462	Secure Solutions	10%
524	Secure Solutions	15%
525	Secure Solutions	15%
519	Security	List
519	Security	List
561	Service/Maintenance	List
769	Service/Maintenance	List
769	Service/Maintenance	List
772	Service/Maintenance	List
929	Service/Maintenance	List
293	Service/Maintenance	List
195	Software Upgrades/Flashport	List
371	Software Upgrades/Flashport	List
430	Software Upgrades/Flashport	20%
262	Test Equipment	20%
854	Test Equipment	List
293	Training-Professional Services	List
039	Trunking Products and Systems	5%
85	Trunking Products and Systems	15%
112	Trunking Products and Systems	18%
115	Trunking Products and Systems	10%
277	Trunking Products and Systems	20%
280	Trunking Products and Systems	18.50%
281	Trunking Products and Systems	18.50%
377	Trunking Products and Systems	17%
495	Trunking Products and Systems	15%
593	Trunking Products and Systems	23%
708	Trunking Products and Systems	17%
877	Trunking Products and Systems	18.50%
002	Video Solutions	10%
080	Video Solutions	10%
488	Video Solutions	10%
964	Warranty	List
606	Wireless Mobility	15%
832	Wireless Mobility	10%
907	Wireless Mobility	15%
908	Wireless Mobility	15%

Attachment A
Motorola Solutions, Inc
9-1-1 Equipment & Emergency Notification Software and Services
Contract No.: EC07-16

H-GAC Product Code	<u>Item Description</u>	Offered Priced	Discount
ECX100101	WKS PC, Dual Video, 4G RAM	\$ 1,512.00	15%
ECX100101	WKS PC, Dual Video, 4G RAM, (ACD WallBoards)	\$ 1,512.00	15%
ECX100101-2	WKS PC, Dual Video, 4G RAM, with Dual NIC	\$ 1,602.00	15%
ECX100101-P	Portable ANS. Pos., Laptop/VoIP Tel./ Kit Assm.	\$ 3,500.00	15%
ECX100101-3	WKS, Quad Video Spt.	\$ 276.00	15%
ECX100102	MONITOR, 19WM" FP, BLK	\$ 302.00	15%
ECX100103	MONITOR, 22WM" FP, BLK	\$ 452.00	15%
ECX100104	MONITOR, 24W" FP, BLK	\$ 699.00	15%
ECX100105-60	MONITOR, 60", LCD TV/Monitor	\$ 1,800.00	15%
ECX100110-HA	ECX Dual Server, HA SA Appliance Assembly, 2U	\$ 24,900.00	15%
ECX100110-HR	ECX Dual Server, HA Assembly, 2U, Replacement	\$ 15,120.00	15%
ECX100110-HAPF	ECX Dual Server, Federated App. Assem., HA	\$ 29,900.00	15%
ECX100110-HAEF	ECX Dual Server, Federated App. Assem., HA, EXP.	\$ 21,900.00	15%
ECX100001-NS	AUDIO INTERFACE UNIT (AIU)	\$ 1,350.00	15%
ECX100201	POLYCOM 650 SIP PHONE	\$ 468.00	15%
ECX100201-WM	WALL MOUNT, Brkt. POLYCOM 650/670, 5 pack	\$ 68.00	15%
ECX100202	POLYCOM SIDECAR for 650	\$ 292.00	15%
ECX100203	2500 Telephone Set w/Flash, Ash	\$ 63.00	15%
ECX100203-HS	Handset, Std., Blk.	\$ 90.00	15%
ECX100203-HSPTT	Handset, Std., Blk., PTT	\$ 229.00	15%
ECX100203-HSMM	Headset, Monural, 3.55M Jack, PC IRR	\$ 106.00	15%
ECX100204	Keypad, Genovation 24 Key, Model 683	\$ 189.00	15%
ECX100205	Trackball, Logitech 910-000806	\$ 60.00	15%
ECX100208	POLYCOM SoundStation IP 6000 Conf. Phone	\$ 1,162.00	15%
ECX100305	Media Gateway, 8 Port FXS or (CAMA) to SIP	\$ 1,085.00	15%
ECX100305-1	Media Gateway, 8 Port FXS (Station Rec.)	\$ 1,085.00	15%
ECX100307	Media Gateway, 8 port FXS/FXO	\$ 1,135.00	15%
ECX100311	Media Gateway, 8 port FXO to SIP	\$ 1,085.00	15%
ECX100312	Media Gateway, 4 Port FXS or (CAMA) to SIP	\$ 610.00	15%
ECX100312-1	Media Gateway, 4 Port FXS (Station Rec.)	\$ 610.00	15%
ECX100313	Media Gateway, 4 Port FXO to SIP	\$ 670.00	15%
ECX100314	Media Gateway, PRI to SIP	\$ 5,435.00	15%
ECX100315	Rack Shelf, Media Gateway, 2 GW per Shelf	\$ 32.00	15%
ECX200001	CALLSTATION License	\$ 13,000.00	35%
ECX200001-LU	CALLSTATION License, Limited Use / Dark	\$ 13,000.00	35%
ECX200001-NM	CALLSTATION NM - No Map, License	\$ 13,000.00	35%
ECX200002-NT	DISPATCHSTATION NT - No 9-1-1, (CAD Only) Lic.	\$ 9,000.00	35%
ECX200003	DISPATCHSTATION - Full License	\$ 19,900.00	35%
ECX200001-UP	DISPATCHSTATION License – Upgrade from CS	\$ 6,900.00	35%
ECX200001-3YR	DISPATCHSTATION – 3 YEAR Promo	\$ 6,900.00	35%
ECX200003-UP	DISPATCHSTATION License – Upgrade from DS NT	\$ 10,900.00	35%

Attachment A
Motorola Solutions, Inc
9-1-1 Equipment & Emergency Notification Software and Services
Contract No.: EC07-16

H-GAC Product Code	<u>Item Description</u>	Offered Priced	Discount
ECX200004	DECISIONSTATION, SITE License	\$ -	
ECX200006	ADMINISTRATION, SITE License	\$ -	
ECX200007	MESSAGEWORKS, SITE License	\$ -	
ECX200008	SIPWORKS, i3/IP INTERFACE, PSAP License	\$ 9,995.00	35%
ECX200009	SIPWORKS Enterprise, i3/IP INTERFACE License	\$ 79,995.00	35%
ECX200012	ECW INT. ADMIN PBX SYS License	\$ 4,995.00	35%
ECX200013	SIPStation License, Per Position	\$ 695.00	35%
ECX200015	SIP Trunk Interface, ECW to Third Party	\$ 3,595.00	35%
ECX200016	RMS Interface – Based on Custom SOW	\$ 12,500.00	35%
ECX200017	Mobile Interface – Based on Custom SOW	\$ 12,500.00	35%
ECX200018	Radio IRR App, Third Party, per Pos.	\$ 199.00	15%
ECX400001	MAP CONFIG, CUSTOMER PROVIDED DATA	\$ 2,995.00	15%
ECX400002	911 TELECOM CONFIG/STAGING	\$ 3,995.00	15%
ECX400002-A	ADMIN CONFIG/STAGING	\$ 3,995.00	15%
ECX400003	DISPATCH/RESPONSE ZONE/NOTIF DEF	\$ 4,995.00	15%
ECX400004	CONFIG/STAGING	\$ 110.00	15%
ECX500001-24 - 4 Pos	RACK ASSM, EQUIPMENT, 19 INCH, 24 Port, 4 Post	\$ 4,035.00	15%
ECX500001-16PWall	WALL MNT ASSM, 19”, RMTE, SMALL (1-4)	\$ 1,500.00	15%
ECX500001-48PWall	WALL MNT ASSM, 19”, RMTE, Medium (5-12)	\$ 2,100.00	15%
ECX500001-96PWall	WALL MNT ASSM, 19”, RMTE, Large (13-24)	\$ 2,600.00	15%
ECX500001-24CH	CABINET ASSM, 24 RU, COMPLETE	\$ 5,800.00	15%
ECX500001-42CH	CABINET ASSM, 42 RU, COMPLETE	\$ 6,100.00	15%
ECX500002	HOST RACK CONFIG. KIT, 19”, CUST PROV. RACK	\$ 4,900.00	15%
ECX500002-PR	POS. BASED REC KIT - 4 Port	\$ 350.00	15%
ECX500003-8	SWITCH, CISCO, 8-PORT POE, 10/100/1000	\$ 1,026.00	15%
ECX500003	SWITCH, CISCO, 24-PORT POE, 10/100/1000	\$ 2,694.00	15%
ECX500004	SWITCH, CISCO, 48-PORT POE (370W)	\$ 4,850.00	15%
ECX500004-FP	SWITCH, CISCO, 48-PORT POE (740W)	\$ 7,785.00	15%
ECX500004-GB	1GB Port, CISCO, 1000 BASE-T SFP Trans.	\$ 472.00	15%
ECX500005-1	ROUTER, CISCO, 2 WAN SINGLE/RMTE/2901	\$ 2,278.00	15%
ECX500005-1	ROUTER, CISCO, 2 WAN SINGLE - SIP Trunk IF	\$ 2,278.00	15%
ECX500005-2	ROUTER, CISCO , 3 WAN ENTERPRISE/2911	\$ 4,106.00	15%
ECX500005-3	FIBRE MOD., CISCO, EHWIC-1GE-SFP-CU	\$ 861.00	15%
ECX500005-4	FIBRE MOD., CISCO, GLC-SX-MMD	\$ 548.00	15%
ECX500005-5	ROUTER, CISCO , LTE, 819-4G	\$ 2,554.00	15%
ECX500006	CHANNELIZED T1 and ISDN PRI MOD, 1 port	\$ 2,395.00	15%
ECX500006-1	CHANNELIZED T1 and ISDN PRI MOD, 2 port	\$ 4,595.00	15%
ECX500006-2	CHANNELIZED T1 and ISDN PRI MOD, 8 port	\$ 7,995.00	15%
ECX500007	MISC. MAT., CABLES, LOT	\$ 1,800.00	15%
ECX500007-R	MISC. MAT., CABLES, RMTE., LOT	\$ 600.00	15%
ECX500008	ALI MODEM, E911 CSU/DSU	\$ 2,200.00	15%

Attachment A
Motorola Solutions, Inc
9-1-1 Equipment & Emergency Notification Software and Services
Contract No.: EC07-16

H-GAC Product Code	<u>Item Description</u>	Offered Priced	Discount
ECX500009-1	PRINTER, HP LaserJet Pro 200	\$ 486.00	15%
ECX500010-4	KVM, 4-Port	\$ 204.00	15%
ECX500017	IP to Serial Dist., 16 port	\$ 3,267.00	15%
ECX500017-1	IP to Serial Dist., 2 Port, Remote	\$ 477.00	15%
ECX500017-4	IP to Serial Dist., 4 Port, Remote	\$ 753.00	15%
ECX500017-8	IP to Serial Dist., 8 Port, Remote	\$ 2,289.60	15%
ECX500017-32	IP to Serial Dist., 32 Port	\$ 3,590.00	15%
ECX500018	SIP External Ringer / Horn, Single	\$ 513.00	15%
ECX500018-VA	Visual Alerting Module for Ringer	\$ 200.00	15%
ECX500019-1	Master Clock Kit (GPS, Antenna, Server)	\$ 10,900.00	15%
ECX500101	UPS, APC 800VA, IWS pos.	\$ 295.00	15%
ECX500103	UPS - Smart-UPS X 3000VA	\$ 2,880.00	15%
ECX500104	PDU, APC Rack Mount, Horz., 16 ports	\$ 1,228.00	15%
ECX500105	PDU, APC Rack Mount, Horz., 8 ports	\$ 1,204.00	15%
ECX600001	CS USER/ADMIN OPPS TRN (up to 8 students)	\$ 5,000.00	5%
ECX600002	DS USER/ADMIN OPPS TRN (up to 8 students)	\$ 6,500.00	5%
ECX600003	I&M TRN (up to 8 students)	\$ 5,500.00	5%
ECX600004	TTT, TRAIN the TRAINER (up to 8 students)	\$ 7,500.00	5%
ECX700001	PROJECT MANAGEMENT, UNIT	\$ 900.00	5%
ECX800002	CUSTOM SERVICES – TBD	\$ 1,000.00	5%
ECX800003	VIRUS PROTECTION, WKS. – Per Pos. / Per Year	\$ 60.00	5%
ECX800004	CUSTOM SERVICES – TBD	\$ 1,000.00	5%

City Commission Meeting

7.8.

Meeting Date: 05/22/2018

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER APPROVAL OF A CONTRACT WITH AT&T FOR A 36 MONTH CONTRACT ON NETWORK AND DATABASE SERVICES PROVIDED TO THE ENID/GARFIELD/MAJOR COUNTY 911 SYSTEM.

BACKGROUND:

This contract will scale back the 911 services provided by AT&T to providing database services and network services for 36 months. The Enid/Garfield/Major County 911 service is upgrading the 911 system and using a separate vendor to provide 911 services to the constituents of the City of Enid, Garfield County, and Major County. This contract will relate to maintenance of 911 databases, network services (Phone Lines), and T-1 lines. AT&T is the sole source provider of these services.

DataBase Services:	Garfield: \$28,500.00/yr
	Major: \$13,200.00/yr

911 Trunks	Month to Month	12 Month	36 Month
Monthly Recurring	\$90.00	\$75.00	\$65.00
Garfield County	\$8,640.00/yr		\$6,240.00/yr
Major County	\$3,240.00/yr		\$2,340.00/yr

RECOMMENDATION:

Renew contract with AT&T for Database services and Network Services for 36 months.

PRESENTER:

Capt. Ryan Singleton, 911 Administrator

Fiscal Impact

Budgeted Y/N: Y

Amount: \$58,280.00

Funding Source:

Enid/Garfield County/Major County 911 fees approved by the taxpayers of Garfield and Major County

Attachments

Enid Master Service Agreement

Addendum 3

Addendum 3a

Addendum 4

Addendum 4a

MASTER SERVICES AGREEMENT

Between

City of Enid, Oklahoma,

and

Southwestern Bell Telephone Company, d/b/a AT&T OKLAHOMA

RESTRICTED - PROPRIETARY INFORMATION

The information contained herein is for use by authorized employees of the parties hereto only and is not for general distribution within or outside their respective companies.

Table of Contents

MASTER SERVICE AGREEMENT

Addendum 3	911 Database Services
Addendum 4	911 Network Services

MASTER SERVICES AGREEMENT

THIS MASTER SERVICES AGREEMENT (the "Agreement") is made and entered into by and between the City of Enid, Oklahoma, Oklahoma Municipal Corporation ("Customer"), and Southwestern Bell Telephone Company d/b/a AT&T OKLAHOMA ("AT&T OKLAHOMA") ("the parties").

INTRODUCTION

The parties hereby agree to amend the original Service Agreement for Universal Emergency Number Service (E9-1-1) agreement entered into by the parties on or about November 3, 2010

The parties further agree that the following terms and conditions will govern AT&T OKLAHOMA's offering and Customer's purchase of certain E9-1-1 service, database management and network transport Services (collectively, the "Services") for use by Customer to provide Enhanced 9-1-1 service to telecommunications users in Garfield County, Oklahoma.

I. DESCRIPTION OF SERVICES, PRICING AND ADDENDA

AT&T OKLAHOMA agrees to provide Services as described herein and in executed Addenda attached hereto beginning at the time of execution of this Agreement unless otherwise agreed to by the parties. Whenever Customer desires AT&T OKLAHOMA to perform Services, Customer will request AT&T OKLAHOMA to prepare an Addendum describing the Services to be performed and the price for the Services. Each Addendum will reference and incorporate the terms of this Agreement. The Services specified in a particular Addendum together with the terms, conditions and prices at which said Services are to be performed are collectively referred to as the "Addendum".

If the terms set forth in an Addendum are acceptable, Customer will execute and return the Addendum to AT&T OKLAHOMA. Each Addendum will be completed pursuant to the terms of the applicable Addendum executed by the parties and the terms and conditions of this Agreement. If AT&T OKLAHOMA does not receive Customer's written acceptance of an Addendum within ten (10) days of Customer's receipt, the Addendum will be deemed rejected.

II. COMPENSATION

AT&T OKLAHOMA will bill Customer for Services performed in accordance with the price(s) stated on the applicable Addendum on a monthly basis, in advance, or as stated in the applicable Addendum, if different. AT&T OKLAHOMA reserves the right to invoice incrementally, as predefined phases of the Addendum are completed. Payment terms are net thirty (30) days from date of invoice following installation.

III. INTERRUPTED OPERATION

Customer understands and agrees that AT&T OKLAHOMA does not guarantee uninterrupted operation of the Services sold hereunder. Suspension of operation of either E911 system may become necessary during maintenance of the Services.

IV. ERRANT SERVICE REQUEST

If within a 30 day period AT&T OKLAHOMA responds to a second request for Customer for service related to a problem(s) that does not involve the Services covered by this Agreement, AT&T OKLAHOMA will invoice Customer for a service call at AT&T OKLAHOMA's then prevailing standard rate and Customer agrees to pay such invoice within thirty (30) days of receipt. AT&T OKLAHOMA will not attempt to correct any problem that does not involve the Services provided pursuant to this Agreement.

V. TERMINATION OF AN ADDENDUM; SUSPENSION OF SERVICES

- A. No Addendum may be terminated, suspended or canceled except as expressly permitted by this Agreement. Notwithstanding any other term or provision in this Agreement or in any Addendum to the contrary, either party may, at its election and upon written notice, terminate, suspend or cancel any Addendum or this Agreement without any further liability or obligation to the other party in the event that:

By way of clarification, the Early Termination Charge described in Paragraph V.B. of the Agreement does not apply and will not be assessed if Customer terminates the Agreement under Paragraph V.A. or V.C of the Agreement; rather, the Early Termination Charge applies only if Customer terminates outside of V.A. or V.C."

1. The other party is in material breach of or default under such Addendum, and such breach or default continues for a period of

thirty (30) days after the giving of written notice by the party not in breach or default; or

2. Any federal, state or local governmental agency or regulatory body or a court or tribunal of competent jurisdiction renders or enters an Addendum, ruling, regulation, directive, decree or judgment which restricts or prohibits either party from continuing, impairs either party's ability to continue, or makes impractical or unduly expensive either party's continuance under such Addendum or this Agreement.
- B. Upon termination, Customer agrees to pay AT&T OKLAHOMA all amounts due for Services provided by AT&T OKLAHOMA up to and including the effective date of termination. Termination shall constitute a full and complete discharge of AT&T OKLAHOMA's obligations. Any Addendum in progress or requested prior to the termination of this Agreement will be completed and Customer agrees to reimburse AT&T OKLAHOMA for the Services performed and/or any material ordered by it. Customer acknowledges, however, that determining the precise damages that AT&T OKLAHOMA will incur due to Customer's early termination will be difficult and uncertain. Accordingly, Customer also agrees to pay AT&T OKLAHOMA an Early Termination Charge to compensate AT&T OKLAHOMA for the damages caused by Customer's early termination. Said termination charge shall be paid prior to the expiration of this Agreement. Unless the Addendum applicable to the terminated Service states otherwise, the Early Termination Charge that Customer shall pay shall be equal to Fifty Percent (50%) of the amount derived by multiplying the billed monthly price for the disconnected service by the months remaining in the Term of the Addendum hereto under which the terminated Service(s) have been provided. The Parties agree that the resulting amount reasonably approximates the value of the damages AT&T OKLAHOMA would incur in the event of Customer's early termination. By way of clarification, the Early Termination Charge described in Paragraph V.B. of the Agreement does not apply and will not be assessed if Customer terminates the Agreement under Paragraph V.A. or V.C. of the Agreement; rather, the Early Termination Charge applies only if Customer terminates outside of V.A. or V.C."
- C. Either party may terminate a Service, an entire Addendum and, if all Addenda are affected, this Agreement, upon thirty (30) day written notice setting forth the reason(s) for termination, if: (1) A regulatory agency requires any material modification of this Agreement or any Addendum which has a material negative effect on Customer; or (2) the other party fails to perform or observe any material term or condition of this Agreement and such failure is not remedied within thirty (30) business days following the breaching

party's receipt of notice or ten (10) days in the event of Customer's non-payment for the Services. Provided, however, if the alleged breach is of a type that cannot reasonably be remedied within thirty (30) business days, and AT&T OKLAHOMA starts work on a remedy within thirty (30) days, Customer cannot terminate for breach until and unless AT&T OKLAHOMA is unable to remedy the breach, and then shall give first a new thirty days' notice of its intent to terminate.

- D. Notwithstanding the foregoing, AT&T OKLAHOMA reserves the right to terminate this Agreement or any Addendum hereto for convenience upon one hundred & twenty days notice of its intent to do so, provided, however, that such termination for convenience may be made effective only on any annual anniversary date of the execution of this Agreement.

VI. DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITIES

- A. AT&T OKLAHOMA DOES NOT WARRANT THAT THE SERVICES WILL OPERATE UNINTERRUPTED OR ERROR FREE OR PREVENT THIRD PARTY ACCESS TO CUSTOMER'S NETWORKS. EXCEPT FOR ANY EXPRESS WARRANTIES SET FORTH IN ANY ADDENDUM, THE SERVICES ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND.**
- B. AT&T OKLAHOMA HEREBY DISCLAIMS ALL IMPLIED WARRANTIES, OBLIGATIONS OR LIABILITIES, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE SERVICES PROVIDED HEREUNDER. IN NO EVENT SHALL AT&T OKLAHOMA BE LIABLE FOR ANY LOST PROFITS, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, WHETHER FOR BREACH OF ANY EXPRESS OR IMPLIED WARRANTIES OR OTHERWISE, INCLUDING DAMAGE TO PROPERTY AND, TO THE EXTENT PERMITTED BY LAW, DAMAGES FOR PERSONAL INJURY.**
- C. AT&T OKLAHOMA SHALL NOT BE LIABLE FOR ANY INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING ANY LOST PROFITS, LOSS OF BUSINESS INCOME OR REVENUES OR DAMAGES FOR PERSONAL INJURY OR PROPERTY DAMAGE RELATED TO OR ALLEGED TO HAVE BEEN CAUSED BY THE ACTS OR OMISSIONS OF AT&T OKLAHOMA IN PROVIDING THE SERVICES HEREUNDER. IN NO EVENT WILL AT&T OKLAHOMA'S LIABILITY FOR DAMAGES CAUSED BY OR ARISING OUT OF ITS FAILURE TO PERFORM SERVICES IN A PROPER AND TIMELY MANNER EXCEED THE AMOUNT PAID BY**

CUSTOMER TO AT&T OKLAHOMA FOR SUCH MATERIAL AND SERVICES.

- D. IN NO EVENT SHALL AT&T OKLAHOMA BE LIABLE FOR LOST PROFITS, TOLL FRAUD, LOSS OF USE, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, FOR BREACH OF ANY EXPRESS OR IMPLIED WARRANTIES, OR OTHERWISE, IN CONNECTION WITH SUCH EQUIPMENT OR SERVICES, EVEN WHEN AT&T OKLAHOMA HAS BEEN GROSSLY NEGLIGENT OR ENGAGED IN WILLFUL MISCONDUCT.**
- E. CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES AGAINST AT&T OKLAHOMA, ITS AFFILIATES, AND THEIR DIRECTORS, OFFICERS AND EMPLOYEES FOR ANY LOSSES OR DAMAGES ARISING FROM ANY EQUIPMENT, SOFTWARE OR SERVICES PROVIDED BY AT&T OKLAHOMA, WHETHER IN CONTRACT OR IN TORT, SHALL BE LIMITED TO REPAIR OR REPLACEMENT OF THE SERVICES. IN ANY EVENT, AT&T OKLAHOMA'S LIABILITY SHALL BE LIMITED TO THE AMOUNT SPECIFIED IN THE TARIFF OR THE AMOUNT PAID TO AT&T OKLAHOMA BY CUSTOMER UNDER THE APPLICABLE ADDENDUM AND SHALL NOT ENCOMPASS ANY DAMAGES DUE TO CAUSES BEYOND THE REASONABLE CONTROL OF AT&T OKLAHOMA OR ATTRIBUTABLE TO ANY SERVICE, PRODUCTS, OR ACTIONS OF ANY PERSON OTHER THAN AT&T OKLAHOMA, REGARDLESS OF THE FORM OF ACTION.**
1. Customer understands and agrees that AT&T OKLAHOMA's price reflects this limitation of liability and that this disclaimer is reasonable in all respects.
 2. In no event shall AT&T OKLAHOMA be responsible for the following:
 - a) Repair of damage due to Customer's failure to provide adequate electrical power or environmental conditions.
 - b) Repair of damages caused by misuse or neglect.
 - c) Repair of damages caused by Customer's existing wiring or damage to the existing wiring.
 - d) Repair of damage caused by accident and/or disaster, including but not limited to fire, flood, wind, lightning or water.
 - e) Repair of damage caused by the attachment of mechanical, electrical or electronic material or devices to the system that is not supplied by AT&T OKLAHOMA.

- f) Repairs which are impractical for AT&T OKLAHOMA to render because of alterations in or attachments to the system.

F. Upon Customer's request and at AT&T OKLAHOMA's option, AT&T OKLAHOMA will provide any of the foregoing Services at its then prevailing standard service rate therefore.

VII. NOTICES

Any notice or demand which under the terms of this Agreement or otherwise must or may be given or made by AT&T OKLAHOMA or Customer will be in writing and given or made by facsimile or similar communication or by certified or registered mail, return receipt requested, addressed to the respective parties as shown:

If to Customer: Customer Attn.: E911 Administrator

Enid PD
Attn: 911 Administrator
301 W. Owen K. Garriott
Enid, OK 73701
FAX: 580-233-3314

If to AT&T OKLAHOMA: Southwestern Bell Telephone, d/b/a
AT&T OKLAHOMA
12851 Manchester Road 1-W-408, St. Louis,
MO 63131
Attn.: Area Manager 911 Public Safety

Such notice or demand will be deemed to be given or made when sent, if sent by facsimile or similar communication, or when deposited, postage prepaid, in the U.S. mail. The above addresses may be changed at any time by giving thirty (30) days' prior written notice as above provided.

VIII. TERM OF AGREEMENT

This Agreement will become effective after execution by both parties and remain in full force and effect for a sixty (60) month period or until terminated by either

party upon thirty (30) days' prior written notice. If federal or state law prohibits Customer from executing any agreement for more than a one (1) year term, then the term of this agreement shall be deemed to be one (1) year and shall be renewable each year for the term of this contract, after the expiration of the initial twelve (12) month term.

IX. ADDENDUM TAKES PRECEDENCE OVER AGREEMENT

Any term in an Addendum that directly conflicts with this Agreement will be deemed to control with respect to Services provided pursuant to that Addendum.

X. ASSIGNMENT

Neither party may assign or transfer its rights or obligations under this Agreement except with the prior written consent of the other party, which consent will not be unreasonably withheld. Notwithstanding the foregoing, both parties will have the right to assign this Agreement to any present or future affiliate, subsidiary or parent corporation without securing consent, and may grant to any such assignee the same rights and privileges party enjoys under this Agreement. In addition, AT&T OKLAHOMA may subcontract any portion of the Services to be performed without the prior written approval of Customer.

XI. CHOICE OF LAW

This Agreement will be governed by and construed in accordance with the laws of Oklahoma and venue shall be established for all disputes as District Court of Garfield County,. This Agreement is subject to the laws of Oklahoma pertaining to public indebtedness. In the event that it is determined by an administrative agency or court of law that this Agreement violates any laws, ordinances or regulations, SWBT shall have the option of terminating this Agreement with no further obligation to Customer.

XII. CONFLICT OF INTEREST

Each party represents and warrants that no officer, director, employee or agent of the other party has been or will be employed, retained, paid a fee or otherwise has received or will receive, directly or indirectly, any personal compensation, "kickback" or any other consideration outside the specific terms of this Agreement in connection with or in contemplation of this Agreement or any future Addendum.

XIII. CURE

AT&T OKLAHOMA will not be deemed to be in default under any term of this Agreement or any Addendum executed pursuant to this Agreement, and Customer will not seek or be entitled to enforce any remedy for any claimed default, unless AT&T OKLAHOMA fails to cure or correct same within thirty (30) days following receipt of written notice from Customer.

XIV. FORCE MAJEURE

AT&T OKLAHOMA will not be liable for any delay or failure to perform Services due to circumstances beyond its reasonable control including, by way of illustration only and not limitation, labor strikes, natural catastrophes, civil disturbances, weather, material shortages, government regulations, fire, explosion, lightning, earthquake, power surges or failures, labor disputes, floods, storms, tornadoes, acts of God, war, civil disturbances, acts of civil or military authorities or the public enemy, delays caused by the other party equipment vendors or other similar causes. AT&T OKLAHOMA will be excused from performance during the period of such interference, provided that it uses reasonable efforts to avoid or remove such causes of nonperformance.

XV. INDEPENDENT CONTRACTOR

Neither AT&T OKLAHOMA nor its employees, agents or representatives are employees, servants, partners or joint ventures of or with Customer. AT&T OKLAHOMA is an independent contractor and will at all times direct, control and supervise all of its employees, agents and representatives and their respective activities.

XVI. LABOR AND MATERIAL

AT&T OKLAHOMA will furnish all supervision, labor, tools, transportation, material and supplies specified in an Addendum except any items specifically listed in the Addendum and/or this Agreement as being furnished by Customer or others.

XVII. MODIFICATION TO CONFORM TO LAWS

- A. This Agreement and all obligations under will be subject to all applicable laws, rules and regulations (collectively, "Laws") including, by way of illustration and not limitation, the 1996 Federal Telecommunications Act. In the event this Agreement, or any of its provisions, Addenda or the operations contemplated hereunder, are

found to be inconsistent with or contrary to any Laws, the latter will be deemed to control and, if commercially practicable, this Agreement will be regarded as modified accordingly and will continue in full force and effect as so modified.

- B. If such modified Agreement is not commercially practicable, in the opinion of either party, then the parties agree to meet promptly and discuss any necessary amendments or modifications to this Agreement. If the parties are unable to agree on necessary amendments or modifications in Addendum to comply with any Laws, then this Agreement may be terminated immediately by either party. In the event of such termination, Customer will pay AT&T OKLAHOMA all amounts due for Services provided by AT&T OKLAHOMA under this Agreement up to and including the effective date of termination.

XVIII. NON-WAIVER

No course of dealing or failure of either party to enforce strictly any term, right or condition of this Agreement will be construed as a waiver of such term, right or condition.

XIX. RELEASES VOID

Customer will not require any waivers or releases of any personal rights from employees or representatives of AT&T OKLAHOMA in connection with the presence of such employees or representatives on Customer's PREMISES, and no such releases or waivers will be pleaded by Customer or third persons in any action or proceeding.

XX. RISK OF LOSS OR DAMAGE

Customer agrees to protect any items furnished by AT&T OKLAHOMA to Customer in connection with this Agreement, including all Addenda, and bear the risk of loss, theft or damage thereto while such items and/or other items are on Customer's premises until the Services are completed.

XXI. SEVERABILITY

- A. If any of the provisions of this Agreement are determined, or AT&T OKLAHOMA in good faith at its sole discretion believes them, to be invalid or unenforceable, Such invalidity or unenforceability will not invalidate or render unenforceable the entire Agreement. The Agreement then will be construed as if it did not contain the particular

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invalid or unenforceable provision(s), and the rights and obligations of AT&T OKLAHOMA and Customer will be construed and enforced accordingly, unless, in the sole discretion of AT&T OKLAHOMA, the undertaking becomes commercially unreasonable.

- B. If such modified Agreement is not commercially practicable, in the opinion of AT&T OKLAHOMA, then the parties agree to meet promptly to discuss any necessary amendments or modifications to this Agreement. If the parties are unable to agree on necessary amendments or modifications, then either party may immediately terminate this Agreement, in which event Customer must pay AT&T OKLAHOMA all amounts due for Services provided by AT&T OKLAHOMA up to and including the effective date of termination.
- C. If approval of this Agreement by any regulatory agency is required and not obtained, then this Agreement to the extent not approved will immediately terminate.

XXII. SURVIVAL

Any obligation arising under this Agreement or any Addendum which by its nature will continue beyond the termination, cancellation or expiration hereof, including by way of illustration only and not limitation, those clauses entitled "LIMITATION OF LIABILITY", "SEVERABILITY", and "CONFIDENTIALITY" will survive the termination, cancellation or expiration of this Agreement.

XXIII. CONFIDENTIALITY

A. **Confidential Information.** Confidential Information means: (a) information the parties share with each other in connection with this Agreement or in anticipation of providing Services under this Agreement, but only to the extent identified as Confidential Information in writing; and (b) except as may be required by applicable law or regulation, the terms of this Agreement and any pricing or other proposals.

B. **Obligations.** Each party's Confidential Information will, for a period of 3 years following its disclosure to the other party (except in the case of software, which is indefinite): (a) be held in confidence; (b) be used and transmitted only for purposes of using the Services or performing this Agreement (including in the case of AT&T, the ability to utilize Customer's Confidential Information in order to detect fraud, check quality, and to operate, maintain and repair the Services); and (c) not be disclosed, except to the receiving party's employees, agents and contractors having a need-to-know (but only if such agents and contractors are not direct competitors of the other party and agree in writing to use and disclosure restrictions as

restrictive as this Section 5), or to the extent authorized to be revealed by law, governmental authority or legal process (but only if such disclosure is limited to that which is so authorized and prompt notice is provided to the disclosing party to the extent practicable and not prohibited by law, governmental authority or legal process).

C. **Exceptions.** The restrictions in this Section will not apply to any information that: (a) is independently developed by the receiving party; (b) is lawfully received by the receiving party free of any obligation to keep it confidential; or (c) becomes generally available to the public other than by breach of this Agreement.

XXIV. TAXES

In the event that Customer is liable under federal law for excise taxes or under state or local law for sales, use or similar taxes collected by AT&T OKLAHOMA on the Services (including any subcontractor's fees) provided under this Agreement and/or any Addendum, then AT&T OKLAHOMA will bill such taxes separately and Customer agrees to pay them.

XXIV. REPAIRS

AT&T OKLAHOMA will: (a) be available to the customer 24x7x365 for the term of this agreement (b) dispatch service; and (c) perform diagnostic service and network monitoring from the central office. Dispatch for service will be made available consistent with the following schedule. (1) Response Time - 2 hours, remote access and testing, (2) 4 hours, dispatch for critical/major, (3) Next business day dispatch for non critical/minor repairs. If AT&T OKLAHOMA dispatches its service technician to Customer's premises to respond to a trouble report regarding network Services and the service problem is found to be in Customer's equipment, standard time and material charges will apply. Customer agrees to pay such charges.

XXV. GENERAL TERMS AND CONDITIONS

- A. The terms and conditions of this Agreement are equally binding upon the Parties named herein, their heirs, assigns and successors in interest.
- B. Addenda may be added to this Agreement, and each will (1) reference this Agreement, (2) be sequentially numbered and initialed by the

parties, and (3) include the Term of the Addendum, a description of the features, type, quantity and rates for the Services, the location(s) where the Services will be provided, and any special terms and conditions. Customer may also request changes to the Services. Changes may include upgrades, downgrades and/or rearrangements of Services. Change charges may apply, and Customer will be advised of such charges at the time the change is requested. AT&T OKLAHOMA SHALL NOT BE OBLIGATED TO PROVIDE SUCH CHANGED SERVICES UNLESS IT CONSENTS AND CUSTOMER HAS AGREED TO THE CHARGES THEREFOR.

- C. AT&T OKLAHOMA will bill and Customer will pay to AT&T OKLAHOMA, on a monthly basis or as otherwise specified in an Addendum, the charges set forth for the first Term, and the then-current price in subsequent Terms. Charges will commence on the effective date of the Addendum. The prices do not include any independent company or interexchange carrier charges, intra-building network cable, simple inside wire, repair Services for such cable and wire, or wiring associated with Customer equipment.
- D. Payment of charges is due on the date specified on the bill. Customer will reimburse AT&T for all costs associated with collecting delinquent or dishonored payments, including reasonable attorney's fees. AT&T may charge late payment fees if payment is more than thirty (30) days past due (a) for Services contained in a Tariff or Guidebook, at the rate specified therein, or (b) for all other services, at the lower of 1.5% per month (18% per annum) or the maximum rate allowed by law for overdue payments.
- E. In the event of a billing dispute, Customer shall pay the undisputed portion on the payment due date. If a dispute is subsequently resolved in AT&T OKLAHOMA's favor, Customer will be liable for the disputed portion plus the late fee specified above. If the dispute is resolved in Customer's favor, Customer will not be liable for the late fee on the withheld payment.
- F. AT&T OKLAHOMA will rely on information provided by Customer and will not be responsible for any damages or costs that result from errors or omissions in such information. Customer will also obtain at its expense any necessary licenses, easements, permits and consents (including landlord's or mortgagee's consents) in connection with Services.

- G. AT&T OKLAHOMA will have the right to suspend performance or to pursue any other remedies provided under this Agreement where Customer delays or fails to comply with this Agreement. If any of the measures described above are unreasonably expensive, Customer may request that AT&T OKLAHOMA suspend its performance under an Addendum until such time as an alternative remedy or course of performance is secured or agreed upon. If any such suspension lasts longer than thirty (30) days, AT&T OKLAHOMA may terminate that Addendum.
- H. Provision of the Services is subject to the availability and operational limitations of the equipment and associated facilities. If the Services require use of Customer Equipment, such Customer Equipment must be compatible with AT&T OKLAHOMA's equipment and facilities and must conform to industry standards and specifications as outlined in the Addendum. Customer shall ensure the continuing compatibility of Customer Equipment.
- I. Customer is responsible for the installation, operation and maintenance of Customer Equipment. No combination of Customer Equipment shall: require change in or alteration of AT&T OKLAHOMA's equipment or the Services; cause electrical hazards to AT&T OKLAHOMA's personnel or damage to AT&T OKLAHOMA's equipment; cause the malfunction of AT&T OKLAHOMA's billing equipment; or cause degradation of service to other persons. Upon notice from AT&T OKLAHOMA that Customer Equipment is causing such hazard, damage, malfunction or degradation of the service, Customer shall promptly make such changes as shall be necessary to remove or prevent such hazard, damage, malfunction or degradation of the Service. Customer shall be solely responsible for the overall design of its Services and for any redesigning or rearrangement of its Services which may be required because of changes in facilities, operations or procedures of AT&T OKLAHOMA, minimum network protection criteria, or operating or maintenance characteristics of the facilities.
- J. Customer shall provide AT&T OKLAHOMA with reasonable access to Customer's premises to enable AT&T OKLAHOMA to install, inspect, test, rearrange, maintain, repair or remove the Services. If AT&T OKLAHOMA responds to a request from Customer and access is denied or unavailable, standard time and material charges may apply.
- K. It is a condition precedent to AT&T OKLAHOMA's obligations hereunder that: (a) Customer is not in default of Customer's obligations under this Agreement; and (b) the AT&T OKLAHOMA

Network has not been damaged as a result of misuse, abuse, neglect, accident, improper environmental conditions, electrical voltages or currents, repair, alteration or maintenance by any person or party other than an authorized service facility, attachment of mechanical, electrical or electronic material or devices not supplied by AT&T OKLAHOMA, or any use that violates the instructions furnished by AT&T OKLAHOMA or the manufacturer.

- L. Customer shall indemnify, defend and hold harmless AT&T OKLAHOMA, its parents, affiliates and subsidiaries, and their respective officers, directors, employees, agents, successors and assigns from and against any claim, loss or damage involving: (1) Claims for libel, slander, invasion of privacy, or infringement of copyright arising from Customer's own communications; or (2) Claims for patent or intellectual property infringement arising from Customer's acts of combining or using the Services in connection with Customer Equipment.
- M. AT&T OKLAHOMA shall indemnify, defend and hold harmless Customer from and against any claim, or suit brought by a third party alleging the Services infringe such party's U.S. patents, trademarks or copyright ("Intellectual Property"), provided that Customer: (a) followed AT&T OKLAHOMA's reasonable instructions for use of any Intellectual Property associated with the Services; (b) did not modify the Services; (c) notifies AT&T OKLAHOMA promptly and in writing of any such claims; and (d) cooperates with and permits AT&T OKLAHOMA to control the defense, settlement or other handling of such claim or threatened claim. AT&T OKLAHOMA shall not be responsible for any claims resulting from Customer's combination of the Services with other products or Services or Customer Equipment.
- N. The failure of either party to insist upon strict performance of any provision of this Agreement in any one or more instances shall not be construed as a waiver for the future of any such provision, but the same shall be and remain in full force and effect.
- O. Customer will schedule and coordinate the performance of work by suppliers, contractors or other entities working or present at a Customer location in a manner which will not interfere with AT&T OKLAHOMA's performance of its Services within the time period specified in the applicable Addendum.
- P. Neither AT&T OKLAHOMA nor its employees, agents or representatives are employees, servants, partners or joint venturers of or with

Customer. AT&T OKLAHOMA is an independent contractor and will at all times direct, control and supervise all of its employees, agents and representatives and their respective activities.

- Q. Customer will not require any waivers or releases of any personal rights from employees or representatives of AT&T OKLAHOMA in connection with their presence on Customer's premises, and no such releases or waivers will be pleaded by Customer or third persons in any action or proceeding.

XXVI. ENTIRE AGREEMENT

This Agreement, including Addenda and applicable tariff, sets forth the entire understanding of the parties and supersedes any and all prior agreements, arrangements, representations or understandings relating to the subject matter hereof. No amendments, modifications, or subsequent agreements concerning the subject matter of this Agreement will be effective unless made in writing. Each reference to a tariff provision in this Agreement shall be deemed to mean any and all similar tariff provisions or other regulations changed or established from time to time in lieu of said tariff provision during the term of this Agreement. In the case of a discrepancy between the tariffs, this Agreement and any Addendum the governing Addendum shall be 1) the tariff , 2) the Addendum, and 3) this Agreement.

XXVII. ADDENDA

The following is a list of the addenda attached to the Agreement at the time of execution:

Addendum 3	911 Database Services
Addendum 4	911 Network Services
Addendum 3a	911 Database Services
Addendum 4a	911 Network Services

Other Addenda may be added as appropriate and shall be effective upon their execution and incorporation into this Agreement.

IN WITNESS WHEREOF, the parties execute this contract, on the dates indicated, as follows:

**City of Enid,
an Oklahoma Municipal
Corporation**

**SOUTHWESTERN BELL TELEPHONE,
D/B/A AT&T OKLAHOMA**

BY _____

TITLE _____

DATE _____

BY _____

TITLE _____

DATE _____

**ADDENDUM 3 to the MASTER SERVICES AGREEMENT
BETWEEN
City of Enid
, OK
AND SOUTHWESTERN BELL TELEPHONE COMPANY, D/B/A
AT&T OKLAHOMA**

DATABASE SERVICES

1. AT&T-OKLAHOMA agrees to provide and Customer hereby agrees to purchase Database Management Service for certain Exchange Access Arrangements ("EAAs") in use in Customer, for a three year Term, beginning with execution of this Agreement.
2. Database Management Service hereunder shall be priced initially at \$95.00 per 1,000 EAAs per month, to be paid in advance. Customer agrees that the price for the Database Service described above shall be \$1,520.00 (One Thousand Five Hundred Twenty Dollars) per month for the Term. The first year of the Term, AT&T-OKLAHOMA shall charge Customer for 16 EAAs. Annually, AT&T-OKLAHOMA shall audit the database to determine the total number of EAAs actually managed therein. The number of EAAs for which Customer shall pay for the following year shall be that determined by AT&T-OKLAHOMA as a result of the audit.
3. All Services provided hereunder are made available on the same terms, conditions and prices contained in AT&T-OKLAHOMA tariffs for such Services, as amended, approved by and on file with the Corporation Commission, which are in effect at the time Service is rendered to Customer and hereby are incorporated by reference into this Agreement.
4. In the event any Service is terminated by the Customer prior to the end of the Term of this Agreement, Customer agrees to pay AT&T-OKLAHOMA termination charges. The termination charges will be calculated as follows: The billed monthly rate for the Service terminated, multiplied by the number of months remaining in the Term, and that sum multiplied by Twenty Percent (20%).
5. AT&T-OKLAHOMA will provide Services from the selective router ILEC meet points. AT&T-OKLAHOMA will provide tandem-to-PSAP trunks to be handed off at the ILEC meet point. AT&T-OKLAHOMA will provide selective routing through the tandem router.
6. AT&T-OKLAHOMA will establish E9-1-1 Database Records and provide Network to ILEC meet points for Customer 9-1-1. AT&T-OKLAHOMA /AT&T-OKLAHOMA will provide Data Storage and Network Services. Any consulting Services will be on a time

and materials basis only. AT&T-OKLAHOMA will provide access to and training on MSAG Mail and ASK Report usage.

7. Customer 9-1-1 shall provide ESN and MSAG Records to AT&T-OKLAHOMA, provide Telco records to AT&T-OKLAHOMA and use MSAG Mail to notify the DIU (Database Integrity Unit) of "misroutes" and "record not found" occurrences.
8. Maintenance of 911 Services provided hereunder by AT&T-OKLAHOMA on its network will be available 24 hours a day, 7 days a week, 365 days a year; provided, however, that AT&T-OKLAHOMA shall respond to emergency requests for maintenance or repair Services within one hour or less after the request is made to the appropriate AT&T-OKLAHOMA manager, and within four hours for requests that are not an emergency. Maintenance includes:
 - a. Response Time - 2 hour phone, four hour dispatch (critical), next day dispatch (noncritical)
 - b. Coverage - 24 x 7
 - c. Services - remote technical assistance, onsite dispatch, replacement of defective components
9. Database Service is supported by the AT&T-OKLAHOMA Database Integrity Unit, and changes to the Customer's database will be accomplished accordingly: Address change – 5 business days; MSAG change request – 5 business days; ESN change – 5 business days. Number of changes submitted at one time not to exceed 20.
10. In the event either party desires to change this Addendum 1, the following procedures will apply:
 - A. The party requesting the change will deliver a Change Request document to the other party. The Change Request will describe the nature of the change, the reason for the change, and the effect the change will have on the Services.
 - B. The designated Program/Addendum Manager of the requesting party will review the proposed change with his/her counterpart. The parties will evaluate the Change Request and negotiate in good faith the changes to the Services and the additional charges, if any, required to implement the Change Request. If both parties agree to implement the Change Request, the appropriate authorized representatives of the parties will sign the Change Request, indicating the acceptance of the changes by the parties.
 - C. Upon execution of the Change Request, said Change Request will be incorporated into, and made a part of, this Addendum by mutual execution and affixing it hereto.

11. Whenever there is a conflict between the terms and conditions set forth in a fully executed Change Request and those set forth in this Addendum, or previous fully executed Change Request, the terms and conditions of the most recent fully executed Change Request shall prevail.

12. AT&T-OKLAHOMA reserves the right to bill customer for call-outs that are determined not to be a problem with our network or associated equipment. The following rates apply:

- normal business hour - \$105 per hour
- after hours - \$150 per hour
- holiday hours - \$175 per hour

The minimum callout is two hours.

13. Customer will provide AT&T-OKLAHOMA the name and contact information for a single point of contact as well as a local site contact.

IN WITNESS WHEREOF, the parties execute this contract, on the dates indicated, as follows:

**City of Enid,
Oklahoma Municipal
Corporation**

**SOUTHWESTERN BELL TELEPHONE, an
D/B/A AT&T OKLAHOMA**

BY _____

BY _____

TITLE _____

TITLE _____

DATE _____

DATE _____

**ADDENDUM 3a to the MASTER SERVICES AGREEMENT
BETWEEN
City of Enid
, OK
AND SOUTHWESTERN BELL TELEPHONE COMPANY, D/B/A
AT&T OKLAHOMA**

**DATABASE SERVICES
MAJOR COUNTY**

1. AT&T-OKLAHOMA agrees to provide and Customer hereby agrees to purchase Database Management Service for certain Exchange Access Arrangements ("EAAs") in use in Customer, for a three year Term, beginning with execution of this Agreement.
2. Database Management Service hereunder shall be priced initially at \$95.00 per 1,000 EAAs per month, to be paid in advance. Customer agrees that the price for the Database Service described above shall be \$190.00 (One Hundred Ninety Dollars) per month for the Term. The first year of the Term, AT&T-OKLAHOMA shall charge Customer for 2 EAAs. Annually, AT&T-OKLAHOMA shall audit the database to determine the total number of EAAs actually managed therein. The number of EAAs for which Customer shall pay for the following year shall be that determined by AT&T-OKLAHOMA as a result of the audit.
3. All Services provided hereunder are made available on the same terms, conditions and prices contained in AT&T-OKLAHOMA tariffs for such Services, as amended, approved by and on file with the Corporation Commission, which are in effect at the time Service is rendered to Customer and hereby are incorporated by reference into this Agreement.
4. In the event any Service is terminated by the Customer prior to the end of the Term of this Agreement, Customer agrees to pay AT&T-OKLAHOMA termination charges. The termination charges will be calculated as follows: The billed monthly rate for the Service terminated, multiplied by the number of months remaining in the Term, and that sum multiplied by Twenty Percent (20%).
5. AT&T-OKLAHOMA will provide Services from the selective router ILEC meet points. AT&T-OKLAHOMA will provide tandem-to-PSAP trunks to be handed off at the ILEC meet point. AT&T-OKLAHOMA will provide selective routing through the tandem router.
6. AT&T-OKLAHOMA will establish E9-1-1 Database Records and provide Network to ILEC meet points for Customer 9-1-1. AT&T-OKLAHOMA /AT&T-OKLAHOMA will provide Data Storage and Network Services. Any consulting Services will be on a time

and materials basis only. AT&T-OKLAHOMA will provide access to and training on MSAG Mail and ASK Report usage.

7. Customer 9-1-1 shall provide ESN and MSAG Records to AT&T-OKLAHOMA, provide Telco records to AT&T-OKLAHOMA and use MSAG Mail to notify the DIU (Database Integrity Unit) of "misroutes" and "record not found" occurrences.
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 - a. Response Time - 2 hour phone, four hour dispatch (critical), next day dispatch (noncritical)
 - b. Coverage - 24 x 7
 - c. Services - remote technical assistance, onsite dispatch, replacement of defective components
9. Database Service is supported by the AT&T-OKLAHOMA Database Integrity Unit, and changes to the Customer's database will be accomplished accordingly: Address change – 5 business days; MSAG change request – 5 business days; ESN change – 5 business days. Number of changes submitted at one time not to exceed 20.
10. In the event either party desires to change this Addendum 1, the following procedures will apply:
 - A. The party requesting the change will deliver a Change Request document to the other party. The Change Request will describe the nature of the change, the reason for the change, and the effect the change will have on the Services.
 - B. The designated Program/Addendum Manager of the requesting party will review the proposed change with his/her counterpart. The parties will evaluate the Change Request and negotiate in good faith the changes to the Services and the additional charges, if any, required to implement the Change Request. If both parties agree to implement the Change Request, the appropriate authorized representatives of the parties will sign the Change Request, indicating the acceptance of the changes by the parties.
 - C. Upon execution of the Change Request, said Change Request will be incorporated into, and made a part of, this Addendum by mutual execution and affixing it hereto.

11. Whenever there is a conflict between the terms and conditions set forth in a fully executed Change Request and those set forth in this Addendum, or previous fully executed Change Request, the terms and conditions of the most recent fully executed Change Request shall prevail.

12. AT&T-OKLAHOMA reserves the right to bill customer for call-outs that are determined not to be a problem with our network or associated equipment. The following rates apply:

- normal business hour - \$105 per hour
- after hours - \$150 per hour
- holiday hours - \$175 per hour

The minimum callout is two hours.

13. Customer will provide AT&T-OKLAHOMA the name and contact information for a single point of contact as well as a local site contact.

IN WITNESS WHEREOF, the parties execute this contract, on the dates indicated, as follows:

**City of Enid,
Oklahoma Municipal
Corporation**

**SOUTHWESTERN BELL TELEPHONE, an
D/B/A AT&T OKLAHOMA**

BY _____

TITLE _____

DATE _____

BY _____

TITLE _____

DATE _____

**ADDENDUM 4 to the MASTER SERVICES AGREEMENT
BETWEEN City of Enid
, OK
AND SOUTHWESTERN BELL TELEPHONE COMPANY, D.B.A. AT&T OKLAHOMA**

NETWORK SERVICES

1. Customer agrees to purchase, and AT&T OKLAHOMA agrees to sell, meet-point billed Network Trunking Service (hereinafter, "Network Service") as that term is defined in Company's tariffs on file with the Public Utility Commission, for a Term of (3 years) 36 months. All terms, conditions, rules and regulations set forth in said tariffs under which the Service is offered hereby are incorporated by reference herein. All charges to Customer for Network Service shall subject to change after the Service has been established and shall reflect exactly the price set forth in the AT&T OKLAHOMA "Enhanced 9-1-1 Universal Emergency Number Service" tariff.

2. Customer agrees that the price for the Network Service described above shall be One Thousand One Hundred Ninety Dollars (\$1,190.00) per month for the Term, and one time set up fee Four Thousand Forty Dollars \$4,040.00. Customer further agrees the price for subsequent Terms shall be the price in Company's tariffs for such services on file with the Public Utility Commission in effect on the renewal date of this Agreement, if any. The Parties agree that the network requirements for the Enid, OK will be audited annually to determine if additional trunking capacity is needed, based on that year's usage. If AT&T OKLAHOMA, in its sound business judgment, determines that additional capacity is needed, Customer agrees to purchase such additional capacity at the price in Company's tariffs for such services on file with the Public Utility Commission in effect on the date ordered.

3. Customer agrees that minimum participation in the Enhanced 9-1-1 Universal Emergency Number Service shall include all police and fire units which are located within the geographical boundaries of the Customer or which provide police and/or fire service to the Customer.

4. The prices herein do not include applicable taxes and fees. AT&T OKLAHOMA retains ownership of all network and database Services, and the equipment providing such Services is leased to the Customer pursuant to the terms of this contract and AT&T OKLAHOMA's tariff provisions.

5. AT&T OKLAHOMA shall be provided access by the Customer and all public safety agencies to their premises where the equipment and facilities are located. This access, to be provided at any reasonable time, shall be for the purpose of installation, inspection and repairing the facilities used in furnishing the Services.

6. Customer shall be responsible for furnishing AT&T OKLAHOMA with a correct and current definition of the specific geographic areas covered by each primary and secondary PSAP from time to time, as they may change. This definition shall be by street names, street types, directions, street addresses and number ranges (where applicable), or in such other manner as to accurately define the area and be in a format acceptable to AT&T OKLAHOMA.

7. The definition of each geographic area and the ongoing maintenance of such information shall be the sole responsibility of the Customer. Customer further agrees to furnish to AT&T OKLAHOMA, in a timely manner, any such updated geographical information. Customer understands that the time required by AT&T OKLAHOMA to update the data base with data provided by the Customer will depend on the nature and extent of such changes. AT&T OKLAHOMA will require a reasonable interval of time in which to input into the database major changes such as realignment of PSAP boundaries, street names changes, new street additions and annexations.

8. Customer further understands that in Addendum to properly route calls from subscribers in some rural areas of the county, it will be necessary for Customer to provide unique street addresses (including house numbers) for specific real estate parcels in these areas. Street addresses will be required for streets or thoroughfares which cross multiple jurisdictional boundaries and at present use only rural route and box numbers as an address. These street addresses would not affect current mailing addresses.

9. The Service is provided solely for the benefit of Customer. The provision of such service shall not be interpreted, construed or regarded as being for the benefit of, or creating any AT&T OKLAHOMA obligation toward or any right of action on behalf of, and third person or other legal entity.

10. AT&T OKLAHOMA does not undertake to answer and forward Enhanced 9-1-1 calls, but furnishes that use of its facilities to enable Customer to respond to such calls with Customer's personnel on Customer's premises.

11. The rates charged for the enhanced 9-1-1 Service do not contemplate and AT&T OKLAHOMA does not undertake any responsibility for inspection or constant monitoring to discover errors, defects and malfunctions in the service. Customer shall have the responsibility of discovering all errors, defects and malfunctions. Customer assumes the duty of, and will make such tests as, in the judgment of the Customer, are required to determine whether the system is functioning properly for its use. Customer shall promptly notify AT&T OKLAHOMA in the event the system is not functioning properly.

12. AT&T OKLAHOMA shall not be liable for any loss or damages arising out of errors, interruptions, defects, failures, or malfunctions of the Service, including any and all network facilities and data processing systems associated therewith. Damages arising out of such interruption, defects, failures, or malfunctions of the system after AT&T OKLAHOMA has been so notified and has had a reasonable time for repair, shall in no event exceed an amount equivalent to the charges made for the service affected for the period following notice from Customer until service is restored.

13. Customer agrees that if this request, or any subsequent request by the Customer for service or facilities, or request for additions, rearrangement, relocations or modifications of service, is canceled in whole or in part, for any reason prior to completion of the work involved, Customer shall reimburse AT&T OKLAHOMA for all expenses incurred in handling the request before notice of cancellation is received. Such charges, however, shall not exceed all charges that would apply if the work involved in complying with the request.

IN WITNESS WHEREOF, the parties execute this contract, on the dates indicated, as follows:

**City of Enid,
Oklahoma Municipal
Corporation**

**SOUTHWESTERN BELL TELEPHONE, an
D/B/A AT&T OKLAHOMA**

BY _____

BY _____

TITLE _____

TITLE _____

DATE _____

DATE _____

**ADDENDUM 4a to the MASTER SERVICES AGREEMENT
BETWEEN City of Enid
, OK
AND SOUTHWESTERN BELL TELEPHONE COMPANY, D.B.A. AT&T OKLAHOMA**

NETWORK SERVICES

MAJOR COUNTY

1. Customer agrees to purchase, and AT&T OKLAHOMA agrees to sell, meet-point billed Network Trunking Service (hereinafter, "Network Service") as that term is defined in Company's tariffs on file with the Public Utility Commission, for a Term of (3 years) 36 months. All terms, conditions, rules and regulations set forth in said tariffs under which the Service is offered hereby are incorporated by reference herein. All charges to Customer for Network Service shall subject to change after the Service has been established and shall reflect exactly the price set forth in the AT&T OKLAHOMA "Enhanced 9-1-1 Universal Emergency Number Service" tariff.

2. Customer agrees that the price for the Network Service described above shall be Five Hundred Dollars (\$595.00) per month for the Term, and one time set up fee One Thousand Four Hundred Ten Dollars \$1,410.00. Customer further agrees the price for subsequent Terms shall be the price in Company's tariffs for such services on file with the Public Utility Commission in effect on the renewal date of this Agreement, if any. The Parties agree that the network requirements for the MAJOR COUNTY, OK will be audited annually to determine if additional trunking capacity is needed, based on that year's usage. If AT&T OKLAHOMA, in its sound business judgment, determines that additional capacity is needed, Customer agrees to purchase such additional capacity at the price in Company's tariffs for such services on file with the Public Utility Commission in effect on the date ordered.

3. Customer agrees that minimum participation in the Enhanced 9-1-1 Universal Emergency Number Service shall include all police and fire units which are located within the geographical boundaries of the Customer or which provide police and/or fire service to the Customer.

4. The prices herein do not include applicable taxes and fees. AT&T OKLAHOMA retains ownership of all network and database Services, and the equipment providing such Services is leased to the Customer pursuant to the terms of this contract and AT&T OKLAHOMA's tariff provisions.

5. AT&T OKLAHOMA shall be provided access by the Customer and all public safety agencies to their premises where the equipment and facilities are located. This

access, to be provided at any reasonable time, shall be for the purpose of installation, inspection and repairing the facilities used in furnishing the Services.

6. Customer shall be responsible for furnishing AT&T OKLAHOMA with a correct and current definition of the specific geographic areas covered by each primary and secondary PSAP from time to time, as they may change. This definition shall be by street names, street types, directions, street addresses and number ranges (where applicable), or in such other manner as to accurately define the area and be in a format acceptable to AT&T OKLAHOMA.

7. The definition of each geographic area and the ongoing maintenance of such information shall be the sole responsibility of the Customer. Customer further agrees to furnish to AT&T OKLAHOMA, in a timely manner, any such updated geographical information. Customer understands that the time required by AT&T OKLAHOMA to update the data base with data provided by the Customer will depend on the nature and extent of such changes. AT&T OKLAHOMA will require a reasonable interval of time in which to input into the database major changes such as realignment of PSAP boundaries, street names changes, new street additions and annexations.

8. Customer further understands that in Addendum to properly route calls from subscribers in some rural areas of the county, it will be necessary for Customer to provide unique street addresses (including house numbers) for specific real estate parcels in these areas. Street addresses will be required for streets or thoroughfares which cross multiple jurisdictional boundaries and at present use only rural route and box numbers as an address. These street addresses would not affect current mailing addresses.

9. The Service is provided solely for the benefit of Customer. The provision of such service shall not be interpreted, construed or regarded as being for the benefit of, or creating any AT&T OKLAHOMA obligation toward or any right of action on behalf of, and third person or other legal entity.

10. AT&T OKLAHOMA does not undertake to answer and forward Enhanced 9-1-1 calls, but furnishes that use of its facilities to enable Customer to respond to such calls with Customer's personnel on Customer's premises.

11. The rates charged for the enhanced 9-1-1 Service do not contemplate and AT&T OKLAHOMA does not undertake any responsibility for inspection or constant monitoring to discover errors, defects and malfunctions in the service. Customer shall have the responsibility of discovering all errors, defects and malfunctions. Customer assumes the duty of, and will make such tests as, in the judgment of the Customer, are required to

determine whether the system is functioning properly for its use. Customer shall promptly notify AT&T OKLAHOMA in the event the system is not functioning properly.

12. AT&T OKLAHOMA shall not be liable for any loss or damages arising out of errors, interruptions, defects, failures, or malfunctions of the Service, including any and all network facilities and data processing systems associated therewith. Damages arising out of such interruption, defects, failures, or malfunctions of the system after AT&T OKLAHOMA has been so notified and has had a reasonable time for repair, shall in no event exceed an amount equivalent to the charges made for the service affected for the period following notice from Customer until service is restored.

13. Customer agrees that if this request, or any subsequent request by the Customer for service or facilities, or request for additions, rearrangement, relocations or modifications of service, is canceled in whole or in part, for any reason prior to completion of the work involved, Customer shall reimburse AT&T OKLAHOMA for all expenses incurred in handling the request before notice of cancellation is received. Such charges, however, shall not exceed all charges that would apply if the work involved in complying with the request.

IN WITNESS WHEREOF, the parties execute this contract, on the dates indicated, as follows:

**City of Enid,
Oklahoma Municipal
Corporation**

**SOUTHWESTERN BELL TELEPHONE, an
D/B/A AT&T OKLAHOMA**

BY _____

BY _____

TITLE _____

TITLE _____

DATE _____

DATE _____

City Commission Meeting

8.1.

Meeting Date: 05/22/2018

Submitted By: Alissa Lack, City Clerk

SUBJECT:

APPROVE REAL ESTATE PURCHASE CONTRACT FOR 1302 WEST RANDOLPH AVENUE (DURHEIM APPLIANCE BUILDING), IN THE AMOUNT OF \$38,000.00 PLUS CLOSING COSTS.

BACKGROUND:

The City was approached by Cecil and Terri Durham about purchasing the Durham Appliance Building located at 1302 West Randolph Avenue. The property is located on the part of Randolph that will need to be widened and straightened in the future. Purchasing the property now from a willing and reasonable seller is in the City's interest. The purchase price is \$38,000.00 plus closing costs. If this contract is approved, the sellers will update the abstract and the City will review the title and a closing will be set in the next few weeks. Obtaining this property will facilitate the eventual improvement of Randolph.

RECOMMENDATION:

Approve contract and authorize staff to take any necessary action needed to purchase property consistent with the contract terms.

PRESENTER:

Carol Lahman, City Attorney

Attachments

Contract

REAL ESTATE PURCHASE CONTRACT

THIS **CONTRACT**, made and entered into by and between CECIL AND TERRI DURHEIM, husband and wife, of Garfield County, Oklahoma, (hereinafter referred to as “**Seller**”) and the CITY OF ENID, a Municipal Corporation, Garfield County, Oklahoma, (hereinafter referred to as “**Buyer.**”)

FOR AND IN CONSIDERATION of the conditions, covenants, and agreements hereinafter set forth, it is mutually agreed by and between the parties as follows:

1. **Property:** Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase the following described real property, situated in Garfield County, Oklahoma:

SURFACE RIGHTS ONLY:

Part of Lot One (1), Block Four (4), Waverly Addition to the City of Enid, Garfield County, Oklahoma, according to the replat of Blocks 1, 2, 3 and 4 of said Addition, as follows: Beginning at the Southeast corner of said Lot One (1); thence North 64.90 feet; thence West 52.55 feet; thence South 64.30 feet; thence East 52.25 feet to the point of beginning,

otherwise known as 1302 W. Randolph, Enid, Oklahoma,

hereinafter referred to as the “Real Property.”

2. **Purchase Price:** The purchase price for the “Real Property” is \$38,000.00 (Thirty-eight thousand dollars and zero cents). The purchase price shall be paid by Buyer to Seller at the closing of the transaction. The Seller will deliver at closing a good and sufficient Warranty Deed with all the covenants of title conveying the “Real Property” as described in paragraph (1) to the Buyer in fee simple.
3. **Title.** Within ten days of the execution of this contract by both parties, the Seller shall, at Seller’s sole expense, deliver to the Buyer an abstract of title, by a bonded abstractor, to the “Real Property”. The abstract of title shall be certified to the date of the execution of the Contract showing good and marketable title to the “Real Property” to be vested in the Seller, free and clear of all liens and encumbrances, subject, however, to any easements, rights of way, building and use restrictions, and oil and gas leases of record. It is agreed that no matter shall be construed as an encumbrance or defect in title so long as the same is not so construed under the Real Estate Title Examination Standards of the Oklahoma Bar Association, where applicable. Buyer shall have ten days after receipt of the abstract of title in which to have the abstract examined and in the event of any defects in title or title requirements, Seller shall be provided a copy of the title opinion and shall have a reasonable time within which to meet such title requirements. The sale shall be closed within 5 business days after the title requirements have been met, or as soon thereafter as the Escrow Agent can schedule the closing.

4. **Expenses.**

- A. BUYER shall pay for the recording of the Warranty Deed.
- B. SELLER shall pay for the costs of bringing the abstract of title up to the date of execution of this Contract.
- C. BUYER shall pay for the examination of the abstract of title (title opinion).
- D. BUYER and SELLER shall equally split the fees for the escrow agent to close the transaction.
- E. SELLER shall pay for the prorated portion of the ad valorem taxes due and owing to the date of sale.

5. **Risk of Loss.**

The risk of loss or damage to the “Real Property” by fire or other casualty, not the fault of either party, is assumed by the SELLER until the closing of the sale.

6. **Assessments.**

All assessments for local improvements now a lien or which may become a lien prior to the closing shall be paid by the SELLER.

7. **Closing.**

At the closing as set forth herein, upon payment of the consideration for the purchase of the “Real Property”, the Escrow Agent is directed to deliver to the BUYER the deed to the real estate herein described. The Escrow Agent is directed to deliver to the SELLER the escrow amount for the purchase of the “Real Property” at the same time. Possession of the “Real Property” shall be delivered on the date of closing. Transfer of title is to include, without further consideration, all fixtures, appurtenances, buildings and structures located at 1302 W. Randolph, Enid, Oklahoma.

8. **Default by BUYER.**

If the BUYER shall default under this Contract, the SELLER has the option of suing the BUYER for specific performance or terminating this Contract.

9. **Default by SELLER.**

If the SELLER shall default under this Contract, the BUYER shall have the right to sue for specific performance; provided, however, if the default of the SELLER is due to a defect in title to such "Real Property" which the BUYER will not waive and cannot be perfected, this Contract shall then terminate without any further claim by either party against the other.

10. **Governing Law.**

This Contract shall be governed by the laws of the State of Oklahoma.

11. **Assignment.**

Neither SELLER nor BUYER shall assign this Contract without the written consent of the other party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year last written below.

Date: _____

SELLER:

CECIL DURHEIM

TERRI DURHEIM

Date: _____

The City of Enid,
an Oklahoma Municipal Corporation

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

8.2.

Meeting Date: 05/22/2018

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

VOID AWARD TO JE DIRT WURX, LLC, WAGONER, OKLAHOMA, FOR THE WILLOW ROAD WEST OF 66TH STREET BRIDGE REPLACEMENT, PROJECT F-1809C, IN THE AMOUNT OF \$192,800.00, AND AWARD A CONTRACT TO MORTON CONSTRUCTION INC., STILLWATER, OKLAHOMA, IN THE AMOUNT OF \$268,556.40, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.

BACKGROUND:

This work consist of the construction of a reinforced concrete box culvert across Willow Road in the channel just west of 66th Street. This creek crossing has been closed as a result of the bridge inspection report showing deterioration in the old bridge piles.

This item was presented to the Commission on April 3, 2018 to award a contract to Dirt WURX, LLC. Prior to execution of the contract, Dirt Wurx, LLC withdrew their bid.

Five bids were received, shown below:

Dirt Wurx	\$192,800.00
C3 Construction Inc.	\$225,479.58
Morton Construction Inc.	\$268,556.40
Cimarron Construction Company	\$374,473.00
Luckinbill, Inc.	\$461,725.57

The second lowest bidder had accepted a large construction project and will not be able to accept the contract to replace this structure.

The third lowest bidder is Morton Construction Inc., who has agreed to honor the sealed bid and will accept the contract. The period of performance for Morton Construction Inc. is 60 days. Do to the need to take action to open Willow Road with the shortest delay, this item is presented to retract the original contract award and award the contract to Morton Construction Inc.

RECOMMENDATION:

Void award to with Dirt Wurx, LLC and award contract to Morton Construction Inc. for Willow Road west of 66th Street bridge replacement, F-1809C, in the amount of \$268,556.40 and authorize the Mayor to execute all contract documents.

PRESENTER:

Robert Hitt, P.E., City Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$268,556.40

Funding Source:

Storm Water Fund

City Commission Meeting

8.3.

Meeting Date: 05/22/2018

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

AWARD CONTRACT TO RICK LORENZ CONSTRUCTION, INC, OF ENID, OKLAHOMA, FOR THE 2018 LOCAL STREETS PROGRAM, PROJECT NO. R-1801, IN THE AMOUNT OF \$794,064.19, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.

BACKGROUND:

This item awards the work for the 2018 local street program which consists of the reconstruction of the following streets:

West Harvard Avenue from North Jackson Street to North Midway Street; North 12th Street from East Walnut Avenue to East Chestnut Avenue; and West Indiana Avenue from South Adams Street to South Jefferson Street

Work includes removing and replacing portland cement concrete road surface, drainage improvements, constructing five foot wide sidewalks and improving pedestrian crossings along each of the streets.

Three responsive bids were received, shown low to high:

Rick Lorenz Construction, Inc.	\$794,064.19	340 Days
MTZ Construction, Inc.	\$892,055.50	370 Days
C-P Integrated Services, Inc.	\$908,593.27	240 Days
Engineer's Estimate	\$929,484.00	

Rick Lorenz Construction Inc. submitted the lowest, responsible bid in the amount of \$794,064.19.

RECOMMENDATION:

Award contract to Rick Lorenz Construction Inc. in the amount of \$794,064.19. and authority the Mayor to execute all contract documents

PRESENTER:

Jason T. Unruh, PE, Project Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$794,064.19

Funding Source:
Street & Alley Fund

Attachments

Canvass of Bids 20180514

FROM: Jason Unruh
DATE: May 14, 2018

PAGE 1 OF 2

CANVASS OF BIDS
for
2018 Local Street Program
Project Number R-1801

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Rick Lorenz Construction, LLC	Base Bid	\$ 683,283.00
4502 N. 4th Street	Alt #1	\$ 246,201.00
Enid, OK 73701		

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

DEVIATIONS: **Met the Specifications.**

MTZ Construction Inc.	Base Bid	\$ 663,748.00
3545 SW 37th Street	Alt #1	\$ 228,305.50
Oklahoma City, OK 73119		

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

DEVIATIONS: **Met the Specifications.**

C-P Integrated Services, Inc.	Base Bid	\$669,194.74
3007 NW 63rd, STE 205	Alt #1	\$239,398.53
Oklahoma City, OK 73116		

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 Rick Lorenz Construction, LLC, for Base and Alternate Bid, in the amount of \$ 929,484.00.

City Commission Meeting

8.4.

Meeting Date: 05/22/2018

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

AWARD A CONTRACT TO LUCKINBILL INC., ENID, OKLAHOMA, FOR THE SURGE TANK REHABILITATION PROJECT, CLEO SPRINGS AND RINGWOOD, PROJECT NO. W-1802C2, IN THE AMOUNT OF \$ 197,369.00, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS.

BACKGROUND:

This project provides for the rehabilitation of five steel ground water surge tanks: three in the Cleo Springs well field and two in the Ringwood well field. The rehabilitation effort involves draining the tanks, cleaning the interior of the tanks, to include sand blasting to remove the existing internal coatings and performing minor surface treatment as necessary and finally applying two layers of internal coatings internal. The paint on the outside of the tanks will be removed and two coats of new new paint will be applied. The last rehabilitation of these tanks was in 1999.

The project included the three Cleo Springs tanks in the base with an Add Alternate for the two Ringwood tanks. The amount of the low bid allows for the the awarding of the Contract with the Alternate.

Three responsive bids were received, shown low to high:

Luckinbill, Inc	\$197,369.00
PEMCO International Corp	\$199,582.00
TMI Coatings	\$544,000.00
Engineer's Estimate:	
Base Bid	\$348,000.00

Luckinbill, Inc submitted the lowest, responsible base bid for the base bid with the Add Alternate 1 in the amount of \$ 197,369.00.

RECOMMENDATION:

Award contract to Luckinbill, Inc. in the amount of \$ 197,369.00 and authority the Mayor to execute contract documents.

PRESENTER:

Robert Hitt, P.E. City Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$197,369.00

Funding Source:

Water Capital Improvement Fund

Attachments

Canvass W-1802C2

City Commission Meeting

8.5.

Meeting Date: 05/22/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,598,396.11.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

5/15/2018

FUND 10 DEPT 000 - N.A.

01-02082	AT&T MOBILITY	PO0148429	MONTHLY SERVICE 4/18	\$4,790.64
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0148393	OUBCC FEES 4/18	\$724.00
01-03661	RK BLACK, INC.	PO0148325	MONTHLY SERVICE 4/18	\$1.00
01-03661	RK BLACK, INC.	PO0148503	MONTHLY SERVICE 5/18	\$92.22
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$840.38
01-05558	BERRY, JESSICA	PO0148541	REFUND/CHAMPION GYM FEES	\$100.00
01-08123	HOLDINGS FOOD STORE, INC.	PO0148322	UNLEADED/ST	\$15,985.20
01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	CORRECTION TAPE/TAPE/FLAGS/ST	\$21.93
01-15125	OK GAS & ELECTRIC	PO0148428	MONTHLY SERVICE 4/18	\$2,204.53
01-15125	OK GAS & ELECTRIC	PO0148430	MONTHLY SERVICE 4/18	\$89,103.53
01-15125	OK GAS & ELECTRIC	PO0148437	MONTHLY SERVICE 4/18	\$332.43
01-15125	OK GAS & ELECTRIC	PO0148438	MONTHLY SERVICE 4/18	\$361.33
01-15125	OK GAS & ELECTRIC	PO0148501	MONTHLY SERVICE 4/18	\$2,446.04
01-15125	OK GAS & ELECTRIC	PO0148530	MONTHLY SERVICE 4/18	\$19,126.94
01-16010	PIONEER TELEPHONE CO., INC.	PO0148504	MONTHLY SERVICE 5/18	\$220.53
01-19047	AT & T	PO0148396	MONTHLY SERVICE 7/17-5/18	\$15,067.06
01-42400	AT & T	PO0148436	MONTHLY SERVICE 5/18	\$745.92
N.A. TOTAL				\$152,163.68

FUND 10 DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0148411	WATER COOLER RENTAL 5/18	\$76.50
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,017.30
01-04068	OKLAHOMA SOCIETY OF CPAs	PO0148516	MEMBERSHIP DUES/J GILBERT	\$275.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148306	NEWSBOYS TICKETS (20)	\$400.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148316	EASTON CORBIN TICKETS (20)	\$580.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148370	RONNIE MILSAP TICKETS (30)	\$1,170.00
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0148538	ENLISTED APPRECIATION SPONSORSHIP	\$250.00
01-16145	PETTY CASH	PO0148524	REIMB/MEALS (3)/DEPT MEETING	\$14.64
ADM. SERVICES TOTAL				\$4,783.44

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,769.98
01-05019	EXENCIAL WEALTH ADVISORS, LLC	PO0148496	401 K CONSULTING FEES 4/18-6/18	\$8,771.39
01-05134	ENID NEWS & EAGLE	PO0148484	CLASS RECRUITMENT	\$307.50
01-16004	PDQ PRINTING	PO0148482	CONTACT INFO CARDS (100)	\$95.00
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/OMAG/S KEY	\$85.02
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/OKHR CONF/E JOHNSON	\$140.61
HUMAN RESOURCES TOTAL				\$11,169.50

FUND 10 DEPT 120 - LEGAL SVCS.

01-01255	INDEPENDENT MEDICAL EXAMS	PO0148308	WC/MEDICAL	\$177.62
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$70.01
01-02425	MCGEE EYE INSTITUTE	PO0148309	WC/MEDICAL	\$74.25
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0148467	WC/ATTORNEY FEES	\$220.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0148468	SUBSCRIPTION FEES/CITATIONS 2/18	\$2,124.50
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$494.03
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL	\$221.84
01-03921	EXPRESS SCRIPTS, INC.	PO0148433	WC/MEDICAL	\$1,639.67
01-03921	EXPRESS SCRIPTS, INC.	PO0148466	WC/MEDICAL	\$485.25
01-04013	STILLWATER MEDICAL CENTER AUTHORIT	PO0148347	WC/MEDICAL	\$131.95
01-04020	PAIN MANAGEMENT OF TULSA	PO0148346	WC/MEDICAL	\$88.74
01-05106	WELLS, MICHAEL A.	PO0148470	WC/TRAVEL REIMB	\$58.53
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0148341	WC/MEDICAL	\$333.04
01-05285	THERAPY INNOVATIONS	PO0148348	WC/MEDICAL	\$101.33
01-33380	OPFER, DAVID	PO0148299	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0148408	WC/MEDICAL	\$317.36
01-49880	DELL MARKETING, LP	PO0148296	COMPUTERS (3)	\$2,853.39
LEGAL SVCS. TOTAL				\$9,708.87

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0148333	SAFETY TRAINING 3/18-4/18	\$748.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$55.96
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0148332	VACCINATIONS (2)	\$100.00
			SAFETY TOTAL	\$903.96

FUND 10 DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0148407	WATER COOLER RENTAL 5/18	\$23.30
01-01586	DISH NETWORK	PO0148419	MONTHLY SERVICE 5/18	\$85.02
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$479.98
01-02421	SUDDENLINK	PO0148398	MONTHLY SERVICE 5/18	\$383.00
01-04643	GURU NEW MEDIA	PO0148462	WEBSITE HOSTING/MAINT 6/18-11/18	\$204.00
01-05321	LIVESTREAM, LLC	PO0148394	ANNUAL STREAM SERVICE RENEW 5/18-5/19	\$2,388.00
			PR/MARKETING TOTAL	\$3,563.30

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$7,346.47
01-02656	ROGGOW CONSULTING	PO0143911	CONSULTING SERVICE 5/18	\$4,000.00
01-02855	FRIESEN DESIGN, INC.	PO0148529	DESIGN/LAYOUT SERVICE	\$990.00
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRT/T WILSON	\$36.73
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$35.00
01-05342	PANKONIN, GEORGE	PO0148318	REIMB/TRAVEL/DC TRIP	\$398.75
01-05552	DONNA NIGH FOUNDATION	PO0148374	HONORARIUM TO GOV GEORGE NIGH	\$500.00
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/DC TRIP/B SHEWEY	\$95.92
01-16145	PETTY CASH	PO0148528	REIMB/FILING FEES	\$19.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0148421	PUBLICATIONS	\$699.15
01-50710	OK MUNICIPAL ASSURANCE GROUP	PO0148469	COE DEDUCTIBLE	\$619.03
01-67860	KIWANIS TRUST FUND, INC	PO0147911	TRAIN TUNNEL MURAL	\$200.00
			GENERAL GOVERNMENT TOTAL	\$14,940.05

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0148444	WATER COOLER RENTAL 5/18	\$51.20
01-02663	OAPT US&C	PO0148425	CPFIM CERT TRAINING/E CRAWFORD	\$349.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	STAPLER	\$21.99
			ACCOUNTING TOTAL	\$422.19

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	STEP STOOL	\$55.19
01-16145	PETTY CASH	PO0148528	REIMB/DRAWER SHORTAGE	\$1.27
			RECORDS & RECEIPTS TOTAL	\$56.46

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01768	AT & T	PO0148395	MONTHLY SERVICE 5/18	\$887.28
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$329.85
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$224.35
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRTS (8)	\$239.04
01-49880	DELL MARKETING, LP	PO0148294	SERVER	\$11,224.50
			INFORMATION TECHNOLOGY TOTAL	\$12,905.02

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-05097	CENTRAL NATIONAL BANK CENTER	PO0148402	BANQUET/VANCE INTERVIEWS	\$151.68
			COMMUNITY DEVELOPMENT TOTAL	\$151.68

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,133.89
01-05541	4 SEASONS OUTDOOR SERVICES	PO0148420	MOW/512 N GRAND	\$45.00
01-16145	PETTY CASH	PO0148523	REIMB/TOLLS/CEV CLASS/D COLQUITT	\$9.30
01-16145	PETTY CASH	PO0148523	REIMB/FILING FEES	\$52.00
01-80177	ALVARADO'S QUALITY MOWING	PO0148418	MOW/509 N 13TH	\$54.00
01-80177	ALVARADO'S QUALITY MOWING	PO0148471	MOW/1334 E RANDOLPH	\$175.00
			CODE ENFORCEMENT TOTAL	\$1,469.19

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$450.83
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$48.80
01-49880	DELL MARKETING, LP	PO0147229	LAPTOP	\$1,669.02
01-49880	DELL MARKETING, LP	PO0146698	LAPTOPS (2)/COMPUTER	\$2,605.36
			ENGINEERING TOTAL	\$4,774.01

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01338	J & P SUPPLY, INC.	PO0148300	GLOVES/LINERS/SOAP	\$202.14
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$414.48
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRTS (5)	\$131.65
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$3.26
			PUBLIC WORKS MGMT TOTAL	\$751.53

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$189.55
			FLEET MAINTENANCE TOTAL	\$189.55

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0148409	UNIFORM RENTALS (14)	\$106.47
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$5,465.06
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$38.22
01-05005	ENID CONCRETE CO., INC.	PO0148493	CONCRETE	\$1,231.00
01-05293	CIVICPLUS	PO0148509	SOFTWARE FEES 3/18	\$100.00
01-05293	CIVICPLUS	PO0148509	SOFTWARE FEES 12/17	\$100.00
01-16145	PETTY CASH	PO0148528	V652 TOLLS/FUEL/IRRIGATION PARTS PICK UP	\$30.00
01-16156	PLANTS-A-PLENTY	PO0148474	TREES (2)/DON HASKINS/ARBOR DAY	\$340.00
01-30830	LOCKE SUPPLY, INC.	PO0148502	PLUMBING FITTINGS/FLUSH VALVE	\$160.65
01-35300	UNIFIRST, INC.	PO0148410	RUG SERVICE	\$54.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0148445	HOUSEWRAP/SIDING/TACKER	\$413.50
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148324	EMPLOYEE ERROR/REIMBURSED	\$101.93
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148499	V593 BATTERY	\$57.99
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148499	V596 BATTERY/CORE/TOGGLE SWITCH	\$74.57
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148476	TRASH CANS (3)/CAULK/NUTS/BOLTS	\$152.88
			PARKS & RECREATION TOTAL	\$8,426.27

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (16)	\$107.68
01-00146	CINTAS CORPORATION LOC. 624	PO0148537	UNIFORM RENTALS (30)	\$196.04
01-01363	J & R EQUIPMENT, LLC	PO0148416	V121 SWEEPER BROOM SHOES (2)	\$299.22
01-01363	J & R EQUIPMENT, LLC	PO0148535	V119 BROOM/CONVEYOR CURTAIN	\$776.07
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$118.60
01-02243	BB MACHINE & SUPPLY, INC.	PO0148549	V574 GAUGE	\$7.86
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0148415	BOLTS/WASHERS/SCREWS	\$69.73
01-04033	DOLESE BROTHERS CO., INC.	PO0148321	CRUSHER RUN	\$310.22
01-05005	ENID CONCRETE CO., INC.	PO0148492	CONCRETE	\$220.00
01-05005	ENID CONCRETE CO., INC.	PO0148551	CONCRETE	\$222.00
01-05506	BROWER INC.	PO0148539	PORTABLE TOILET RENTAL 3/18-4/18	\$163.87
01-08022	HUGHES LUMBER CO., LLC	PO0148488	CEMENT	\$46.56
01-08022	HUGHES LUMBER CO., LLC	PO0148488	LUMBER/BOLTS/HINGES	\$38.86

01-08022	HUGHES LUMBER CO., LLC	PO0148536	V601 MASON LINE/REEL	\$7.26
01-09006	INDUSTRIAL MATERIAL CORP.	PO0148552	DOOR LATCH REPLACE	\$145.50
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148550	CHAIN SAW CHAIN	\$139.66
01-59360	FASTENAL COMPANY	PO0148544	DRILL BITS/CONNECTORS	\$36.40
01-59360	FASTENAL COMPANY	PO0148544	V817 BOLTS	\$71.70
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0148390	PROLINE PATCH	\$1,687.90
01-80153	KINNUNEN, INC.	PO0148320	GLOVES (200)	\$49.08
01-80153	KINNUNEN, INC.	PO0148533	ASPHALT RAKES (4)/SPRAY CAN	\$290.52
01-80246	ATWOODS	PO0148305	BOOTS/R MOGG	\$119.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148476	SPRINKLER RISER	\$0.49
STRMWTR & ROADWAY MAINT. TOTAL				\$5,125.21

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (16)	\$206.16
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,608.99
01-02799	CRESCENT STORAGE CENTERS	PO0148487	ANNUAL STORAGE RENTAL #407 4/18-4/19	\$1,516.00
01-05005	ENID CONCRETE CO., INC.	PO0148493	CONCRETE	\$484.51
01-16145	PETTY CASH	PO0148528	REIMB/CDL LICENSE RENEW/C MARTIN	\$51.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0148473	TOOL TOTE/WIRE CUTTERS (2)	\$56.93
01-80246	ATWOODS	PO0148356	BOOTS/I PEREZ	\$149.99
TECHNICAL SERVICES TOTAL				\$5,074.08

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0148349	POSTAGE LEASE 5/18	\$86.59
01-00793	ONESOURCE MANAGED SERVICES	PO0148532	COPIER USAGE/MAINT 5/18	\$519.33
01-01163	ADVANCED WATER SOLUTIONS	PO0148407	BOTTLED WATER	\$54.70
01-01338	J & P SUPPLY, INC.	PO0148531	RAGS/AEROSOL	\$96.62
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$5,850.29
01-02016	BRODART CO., INC.	PO0148401	M-1717 BOOKS (35)	\$451.42
01-02016	BRODART CO., INC.	PO0148401	BOOKS (49)/CATALOGING/PROCESSING	\$679.87
01-02016	BRODART CO., INC.	PO0148443	M-1717 BOOKS (48)	\$550.65
01-02016	BRODART CO., INC.	PO0148443	BOOKS (37)	\$641.73
01-16004	PDQ PRINTING	PO0148334	BOOKMARKS (5000)	\$165.00
LIBRARY TOTAL				\$9,096.20

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0148558	EMA SALES TAX TRANSFER 4/18	\$766,627.40
01-19099	SECURITY NATIONAL BANK	PO0148560	SCHOOL SALES TAX TRANSFER 4/18	\$106,648.16
01-19099	SECURITY NATIONAL BANK	PO0148561	EMA KAW SALES TAX TRANSFER 4/18	\$574,970.55
01-77520	BANK OF OKLAHOMA, NA	PO0148559	SCHOOL BOND TAX TRANSFER 4/18	\$85,008.69
SALES TAX TRANS. TOTAL				\$1,533,254.80

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-05550	BIG TEX TRAILER WORLD INC.	PO0148241	TILT TRAILER	\$4,908.00
01-07098	GARFIELD CO. TREASURER	PO0148424	PROPERTY TAX/#1 WOODLANDS DR	\$1,116.00
CAPITAL ASSETS & PROJECTS TOTAL				\$6,024.00

FUND 12 DEPT 125 - SPECIAL PROJECT

01-04980	ORION SYSTEMS	PO0148381	ANNUAL LICENSE RENEW 4/18-4/19	\$2,895.00
SPECIAL PROJECT TOTAL				\$2,895.00

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0148498	INSURANCE PREMIUMS 5/18	\$2,815.74
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148519	EASTON CORBIN TICKETS (8)	\$232.00
01-05103	SA BENEFIT SERVICES, LLC	PO0148495	STOP LOSS FEES 5/18	\$19,763.46
01-05521	INTEGRIS BASS BAPTIST HEALTH CENTE	PO0148486	WELLNESS DOLLARS (11)	\$860.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	DENTAL FEES 4/18	\$1,809.18

01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	DENTAL CLAIMS 4/18	\$19,048.14
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	HEALTH ADMIN FEES 4/18	\$19,744.48
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	HEALTH CLAIMS 4/18	\$381,766.26
			HEALTH FUND TOTAL	\$446,039.26

FUND 20 DEPT 205 - AIRPORT

01-01156	AMERICAN ASSOC. OF AIR EXECUTIVES	PO0148423	ANNUAL CONTRACT TOWER ASSN	\$700.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,268.73
01-02615	JAMIE'S BARNSTORMERS	PO0148547	REIMB/WATER HEATER REPAIR	\$85.00
01-02857	DML POWER WASHING	PO0148460	POWER WASH/VENT HOOD	\$450.00
01-02975	OHNESORGE, DAN	PO0148434	REIMB/TRAVEL/DC TRIP	\$592.62
01-03022	CULLIGAN OF ENID	PO0148465	RO/WATER SOFTENER RENTAL 5/18	\$50.00
01-03022	CULLIGAN OF ENID	PO0148465	SOLAR SALT	\$24.00
01-23076	WING AERO PRODUCTS, INC.	PO0148360	CHARTS/SECTIONALS	\$43.67
01-35300	UNIFIRST, INC.	PO0148410	MOPS/WIPES/AIR FRESHENER	\$120.51
01-80343	FENTRESS OIL COMPANY, INC.	PO0148345	OIL/ST	\$739.98
			AIRPORT TOTAL	\$4,074.51

FUND 22 DEPT 000 - GOLF STOCK

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$232.96
01-05230	POPE DISTRIBUTING CO, INC.	PO0148304	BEER/ST	\$261.20
01-05230	POPE DISTRIBUTING CO, INC.	PO0148439	BEER/ST	\$426.90
01-05275	H2 GOLF, LLC	PO0148450	PRO SHOP/ST	\$85.50
01-05336	BUSHNELL OUTDOOR PRODUCTS	PO0148440	PRO SHOP/ST	\$285.91
01-05439	TEXOMA GOLF, LLC	PO0148441	PRO SHOP/ST	\$303.75
01-05439	TEXOMA GOLF, LLC	PO0148451	PRO SHOP/ST	\$130.98
01-05528	ANHEUSER-BUSCH, LLC	PO0148397	BEER/ST	\$1,102.30
01-05556	SKECHERS USA, INC.	PO0148403	PRO SHOP/ST	\$1,262.62
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148404	SNACK BAR/ST	\$120.38
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148454	SNACK BAR/ST	\$47.55
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148455	SNACK BAR/ST	\$693.29
			GOLF STOCK TOTAL	\$4,953.34

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0148453	LINERS	\$33.10
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$934.51
01-02539	BWI COMPANIES, INC.	PO0148327	GROWTH REGULATOR/FERTILIZER	\$755.51
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0148307	GRINDER LEASE 6/18	\$377.15
01-04198	PRAIRIEFIRE COFFEE	PO0148301	COFFEE	\$72.80
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0148328	HOSTED RESERVATIONS/WEBSITE 6/18	\$395.00
01-12041	LUBER BROS., INC.	PO0148452	BRAKE KIT	\$63.10
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148455	SNACK BAR SUPPLIES	\$162.20
01-66210	YAMAHA MOTOR CORPORATION USA	PO0142933	GOLF CART LEASE 5/18	\$2,945.00
			GOLF TOTAL	\$5,738.37

FUND 30 DEPT 305 - STREET & ALLEY

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$780.40
01-04033	DOLESE BROTHERS CO., INC.	PO0142776	CRUSHER RUN	\$1,166.95
01-05005	ENID CONCRETE CO., INC.	PO0148492	R-1812C CONCRETE	\$6,498.00
01-46530	OK DEPT OF ENVIRONMENTAL QUALITY	PO0148293	W-1814C CONSTRUCTION PERMIT	\$700.71
			STREET & ALLEY TOTAL	\$9,146.06

FUND 31 DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$302.69
			UTILITY BILLING TOTAL	\$302.69

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0148337	V251 ELEMENTS (4)/FILTERS (2)/OIL	\$462.53
01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (10)	\$73.55
01-00146	CINTAS CORPORATION LOC. 624	PO0148319	SHOP TOWEL SERVICE	\$51.96
01-00146	CINTAS CORPORATION LOC. 624	PO0148336	UNIFORM RENTALS (19)	\$128.83
01-00146	CINTAS CORPORATION LOC. 624	PO0148413	SHOP TOWEL SERVICE	\$51.96
01-00146	CINTAS CORPORATION LOC. 624	PO0148413	UNIFORM RENTALS (10)	\$73.55
01-00878	BROWN'S SHOE FIT COMPANY	PO0148442	BOOTS/B TINGLER	\$126.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$451.41
01-02515	ENID EYE OPTICAL, INC.	PO0148317	SAFETY GLASSES/D CROSS	\$131.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0148387	V265 ROLLERS (3)/SCREWS	\$1,260.85
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$424.07
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL	\$255.59
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0148343	WC/MEDICAL	\$676.96
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0148432	WC/MEDICAL	\$2,515.05
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0142912	COMPACTOR LEASE 6/18	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0142913	DOZER LEASE 6/18	\$6,508.65
01-05067	ENID GLASSWORKS, INC.	PO0148414	V261 SLIDING GLASS/INSTALL	\$212.04
01-05129	AFFILIATED ANESTHESIOLOGISTS, LLC	PO0148339	WC/MEDICAL	\$754.60
01-05255	HIDDEN, EARL R	PO0148310	WC/TRAVEL REIMB	\$218.00
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0148475	PORTABLE TOILET RENTAL 4/18	\$160.00
01-05448	CATERPILLAR FINANCIAL SVS	PO0145824	SCRAPER LEASE 5/18	\$11,950.00
01-16145	PETTY CASH	PO0148526	REIMB/CDL LICENSE RENEW/D CASH	\$56.50
01-19099	SECURITY NATIONAL BANK	PO0148399	ASSURANCE LETTER OF CREDIT	\$25,804.93
01-78470	OK SPINE HOSPITAL	PO0148431	WC/MEDICAL	\$6,573.09
01-80246	ATWOODS	PO0148302	TRASH BAGS	\$39.98
01-80343	FENTRESS OIL COMPANY, INC.	PO0148357	DEF FLUID/ALL VEHICLES	\$329.86
SOLID WASTE SERVICES TOTAL				\$67,197.63

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0148300	GLOVES/LINERS/SOAP	\$202.13
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$591.14
01-16145	PETTY CASH	PO0148526	REIMB/TRAVEL/ODEQ/L MINTZ	\$79.68
01-80189	THE CAREL CORPORATION	PO0148422	VERIFICATION RESAMPLING REPORT	\$980.00
PUBLIC UTILITIES MGMT TOTAL				\$1,852.95

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (9)	\$80.56
01-00146	CINTAS CORPORATION LOC. 624	PO0148555	UNIFORM RENTALS (9)	\$71.76
01-00146	CINTAS CORPORATION LOC. 624	PO0148556	UNIFORM RENTALS (10)	\$264.23
01-01178	ACCURATE, INC.	PO0148392	SAMPLE ANALYSIS	\$60.00
01-01338	J & P SUPPLY, INC.	PO0148300	TOWELS/TISSUE	\$273.29
01-01338	J & P SUPPLY, INC.	PO0148554	CLEANSER/SANITIZER	\$158.44
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$10.48
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0148553	SAMPLE ANALYSIS	\$167.22
01-05533	DIERKSON, DOLORES	PO0148477	WATER ROYALTIES 1/17-6/17	\$100.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0148458	PAINT/PRIMER/TAPE/BRUSH	\$185.23
01-30830	LOCKE SUPPLY, INC.	PO0148557	PVC PIPE	\$22.16
01-38030	DAL SECURITY, INC.	PO0148417	MONTHLY MONITORING 5/18	\$50.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0148303	CLAMPS (2)/BATTERIES (48)	\$67.83
01-50210	LOWE'S HOME CENTERS, INC.	PO0148545	WINDOW AC UNIT/ROPE	\$225.10
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148335	WEED EATER/SPOOL	\$369.50
01-59360	FASTENAL COMPANY	PO0148534	FITTINGS	\$86.31
01-79980	PIONEER BUSINESS SOLUTION	PO0148330	MONTHLY SERVICE 5/18	\$121.58
01-80246	ATWOODS	PO0148302	FERTILIZER/TARPS/GREASE	\$360.84
WATER PRODUCTION TOTAL				\$2,674.53

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (29)	\$196.73
01-00146	CINTAS CORPORATION LOC. 624	PO0148546	UNIFORM RENTALS (13)	\$89.06
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$228.98
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$16.49
01-04033	DOLESE BROTHERS CO., INC.	PO0148321	CRUSHER RUN/ROCK	\$452.71
01-04033	DOLESE BROTHERS CO., INC.	PO0148446	CRUSHER RUN	\$261.71
01-04033	DOLESE BROTHERS CO., INC.	PO0148449	CRUSHER RUN	\$256.04
01-05005	ENID CONCRETE CO., INC.	PO0148548	CONCRETE	\$506.00
01-15083	OK CONTRACTORS SUPPLY	PO0148447	ADAPTERS (10)	\$890.00
01-15083	OK CONTRACTORS SUPPLY	PO0148456	TAPPING SADDLES (10)	\$540.00
01-80153	KINNUNEN, INC.	PO0148320	HOSE STRAINERS (4)/TAPE MEASURE	\$127.53
01-80153	KINNUNEN, INC.	PO0148412	DRILL BIT	\$34.53
01-80246	ATWOODS	PO0148305	BOOTS/A SEPULVEDA	\$129.99
WATER RECLAMATION SERVICES TOTAL				\$3,729.77

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0148392	SAMPLE ANALYSIS	\$1,230.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$622.98
01-03022	CULLIGAN OF ENID	PO0148448	BOTTLED WATER	\$67.50
01-03022	CULLIGAN OF ENID	PO0148457	DI TANK EXCHANGE/LEVEL CONTROL	\$180.60
01-05524	UV DOCTOR LAMPS, LLC	PO0147508	UV LAMPS (80)	\$9,360.00
WASTEWATER PLANT MGMT TOTAL				\$11,461.08

FUND 32 DEPT 325 - E.E.D.A.

01-02687	RETAIL ATTRACTIONS, LLC	PO0148383	PROFESSIONAL SERVICE 4/18	\$4,000.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0143743	ECONOMIC DEVELOPMENT SERVICE 4/18-6/18	\$137,500.00
01-04063	JUMBO IV, LLC	PO0148405	1ST QTR 2018 SALES TAX REBATE	\$8,406.25
01-04347	ENID CROSSING INVESTORS LP	PO0148406	1ST QTR 2018 SALES TAX REBATE	\$22,044.66
E.E.D.A. TOTAL				\$171,950.91

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-60230	RICK LORENZ CONSTRUCTION	PO0141905	M-1707A 2017 ADA COMPLIANCE	\$3,465.90
CAPITAL IMPROVEMENT TOTAL				\$3,465.90

FUND 43 DEPT 435 - STORMWATER FUND

01-16087	PORTERFIELD SURVEYING	PO0148478	F-1814A SURVEYING SERVICE	\$962.50
STORMWATER FUND TOTAL				\$962.50

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0148388	W-1304A WATER RIGHTS	\$1,569.13
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0148388	W-1304B PROFESSIONAL LEGAL SERVICE	\$225.50
01-03730	H & H TOWER SERVICES	PO0146969	W-1809C1 TOWER INSTALL/BASE	\$23,970.00
01-04232	GABLE GOTWALS	PO0148389	W-1304B PROFESSIONAL LEGAL SERVICE	\$16,906.12
WATER CAP. IMPROVEMENT FUND TOTAL				\$42,670.75

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$30.50
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148459	COPIER LEASE/USAGE 5/18	\$168.00
01-42400	AT & T	PO0148375	MONTHLY SERVICE 5/18	\$1,788.96
01-66190	AT&T	PO0148483	MONTHLY SERVICE 5/18	\$10,237.07
911 TOTAL				\$12,224.53

FUND 51 DEPT 515 - POLICE

01-01338	J & P SUPPLY, INC.	PO0148359	TOWELS/TISSUE/LINERS/DEODORIZER	\$327.22
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0148344	WC/MEDICAL/D WILLSON	\$131.83
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,750.71
01-02082	AT&T MOBILITY	PO0148485	MONTHLY SERVICE 4/18	\$3,940.71
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$991.30
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL/G ROBERTSON	\$72.96
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0148350	OLETS FEE 3/18	\$350.00
01-04529	MEDICAL MOTION. LLC	PO0148342	WC/MEDICAL/D WILLSON	\$301.50
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148459	COPIER LEASE/USAGE 5/18	\$593.59
01-04916	RF RESULTS, LLC	PO0148353	RADIO REPAIR	\$269.64
01-05110	ENID NOON AMBUCS	PO0148354	2ND QTR DUES/B O ROURKE	\$165.80
01-05285	THERAPY INNOVATIONS	PO0148314	WC/MEDICAL/D WILLSON	\$82.38
01-05285	THERAPY INNOVATIONS	PO0148348	WC/MEDICAL/D WILLSON	\$82.38
01-05411	VALIR OUTPATIENT CLINICS	PO0148313	WC/MEDICAL/B SCHWARZKOPF	\$448.96
01-05557	KING, RANDY	PO0148435	REIMB/MILEAGE/LIFESAVERS CONF	\$582.06
01-05559	QUESTCARE EM OKLAHOMA	PO0148542	WC/MEDICAL/G ROBERTSON	\$167.28
01-05560	SHOR-LINE	PO0148543	KENNELS (24)	\$1,065.75
01-13145	MID-AMERICA WHOLESAL, INC.	PO0148351	COFFEE/CREAMER/SUGAR/CUPS	\$345.14
01-19165	STEVENS FORD, INC.	PO0148297	V2014/V2053 ACCIDENT REPAIR	\$6,990.78
01-46560	GROOM CLOSET	PO0148355	K9 DOG FOOD	\$35.52
01-49470	CLAY'S COLLISION CENTER	PO0148298	V2086 ACCIDENT REPAIR	\$815.30
01-50210	LOWE'S HOME CENTERS, INC.	PO0148358	ELECTRICAL DOWNSPOUT EXT (4)/FITTINGS	\$42.47
01-80177	ALVARADO'S QUALITY MOWING	PO0148352	TREE REINFORCE/MULCH	\$522.00
01-80391	INTEGRIS BASS PAVILION	PO0148312	WC/MEDICAL/G ROBERTSON	\$119.40
POLICE TOTAL				\$21,194.68

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

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$472.25
01-15125	OK GAS & ELECTRIC	PO0148427	MONTHLY SERVICE 4/18	\$11,333.99
E.E.C.C.H. TOTAL				\$11,806.24

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0148520	V1039 FILTERS (4)/AIR GOVERNOR	\$65.00
01-00957	NAFECO	PO0145230	TURN OUT GEAR	\$225,625.78
01-01227	AUTRY VO-TECH CENTER	PO0148512	RESPIRATOR FIT TEST	\$20.00
01-01338	J & P SUPPLY, INC.	PO0148506	CLEANER/GLOVES/SOAP	\$192.57
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,696.03
01-01912	EMPCO, INC.	PO0148490	DEPUTY CHIEF EXAM/M SCHATZ	\$1,575.00
01-02082	AT&T MOBILITY	PO0148513	MONTHLY SERVICE 4/18	\$191.36
01-02295	MURDOCK, INC.	PO0148479	V1039 O-RINGS	\$2.33
01-02363	CONRAD FIRE EQUIP., INC.	PO0148491	SIDE RAILS (8)/THREADED INSERTS (20)	\$1,957.30
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$224.35
01-03661	RK BLACK, INC.	PO0148511	COPIER USAGE 4/18	\$90.01
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0148377	V1042 TIRES (2)/MOUNT/BALANCE	\$1,479.52
01-04584	MCBRIDE ORTHOPEDIC HOSPITAL	PO0148315	WC/MEDICAL/J MILACEK	\$30.97
01-05285	THERAPY INNOVATIONS	PO0148314	WC/MEDICAL/J MILACEK	\$84.18
01-14008	NAT'L. FIRE PROTECTION ASSOC.	PO0148489	ANNUAL NATL FIRE CODES SUBSCRIPTION	\$1,345.50
01-15132	O'REILLY AUTO PARTS, INC.	PO0148515	SOLAR SALT/KEROSENE/HOSE/BLADE	\$96.81
01-15132	O'REILLY AUTO PARTS, INC.	PO0148515	V1029/V1039 AIR FILTERS (3)	\$244.90
01-16145	PETTY CASH	PO0148527	REIMB/CHILD SAFETY SEAT RECERT FEE/D HAYS	\$50.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0148505	PAINT/BRUSHES (12)	\$33.77
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0148517	V1039 FILTERS (2)/UNLOADER KIT	\$62.09
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0148517	V1031 AIR GOVERNORS (2)	\$111.22
01-30450	B & J APPLIANCE	PO0147893	WASHER/DRYER (3)	\$3,720.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148481	ROPE/PLUGS/FILTERS	\$37.22
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0148508	BOOTS/C BASTILLOS	\$280.34
01-60600	ENID FLORAL & GIFTS	PO0148510	FLORAL ARRANGEMENT	\$54.47
01-70870	FOCUS INSTITUTE, INC.	PO0148507	EVALUATION	\$100.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148514	SOLAR SALT/KEROSENE/HOSE/BLADE	\$209.38
FIRE TOTAL				\$239,580.10

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$179.00
01-02082	AT&T MOBILITY	PO0148540	MONTHLY SERVICE 4/18	\$363.62
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$135.76
01-47300	OK TURNPIKE AUTHORITY	PO0148363	TOLLS	\$2.20
EPTA TOTAL				\$680.58

FUND 70 DEPT 705 - CDBG

70-03132	CDSA	PO0145119	B-17 (421) EMERGENCY REPAIRS/BARRIER REMOVAL	\$8,626.88
70-67860	KIWANIS TRUST FUND, INC.	PO0148426	1ST QTR DUES/S CARR	\$65.00
CDBG TOTAL				\$8,691.88

COMBINED BREAKDOWN OF TOTALS

EMA	\$87,218.65
EEDA	\$171,950.91
EPTA	\$680.58
REMAINING FUNDS	\$2,598,396.11
TOTAL CLAIMS	\$2,858,246.25

PURCHASING CARD CLAIMS LIST

5/15/18

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

ACE HDWE	PO0148525	WEED/GRASS CONTROL	14.99
BRADFORD INDUSTRIAL SP	PO0148525	DUCT TAPE/FLOOR DIFFUSERS	13.06
BULLFEATHERS	PO0148525	MEAL(7)/DC TRIP/J GILBERT	202.75
GRIMSLEY'S, INC.	PO0148525	CLEANING SUPPLIES	200.72
INDUSTRIAL MATERIALS	PO0148525	BATHROOM PARTITION PARTS	364.25
METRO 048-KING ST	PO0148525	TRANSPORTATION/DC TRIP/J GILBERT	20.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/J GILBERT	1,101.64
STUART C IRBY	PO0148525	FLAG LIGHT	43.89
TULSA AIRPORT	PO0148525	LUGGAGE FEE/DC TRIP/J GILBERT	56.00
ADMINISTRATIVE SERVICES TOTAL			2,017.30

FUND 10 DEPT 110 - HUMAN RESOURCES

AMAZON MKTPLACE PMTS	PO0148525	SWEETENER	28.93
AMAZON.COM	PO0148525	PAMPHLET HOLDER/NOTEPADS/PENS	218.12
CKE*OKLAHOMA JOE S B 1	PO0148525	MEAL/OKHR CONF/S KEY	8.76
HARD ROCK HOTEL TULSA	PO0148525	LODGING/OKHR CONF/S KEY	109.39
INTERNATION	PO0148525	ANNUAL MEMBERSHIP RENEWAL/S KEY	200.00
INTERNATION	PO0148525	ICMA SUPERVISORY SKILLS TRAINING (8)	795.00
JIMMY JOHNS - 2187	PO0148525	MEAL (8)/LUNCH AND LEARN	65.28
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
PREHIRE SCREENING SERV	PO0148525	BACKGROUND SCREENS (10)	264.50
ROSS STORES #1023	PO0148525	FISH POND SOLAR LIGHTS	9.99
HUMAN RESOURCES TOTAL			1,769.98

FUND 10 DEPT 120 - LEGAL SERVICES

PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
LEGAL SERVICES TOTAL			70.01

FUND 10 DEPT 140 - SAFETY

ACE HDWE	PO0148525	FACE SHIELD/RESPIRATOR MASKS	20.96
INTUIT *IN *APS FIRECO	PO0148525	FIRE EXTINGUISHER INSPECTIONS	35.00
SAFETY TOTAL			55.96

FUND 10 DEPT 150 - PR/MARKETING

BATTERY	PO0148525	TELEVISION CAMERA BATTERY	359.98
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	120.00
PR/MARKETING TOTAL			479.98

FUND 10 DEPT 200 - GENERAL GOVERNMENT

030 BRAUMS STORE	PO0148525	MEAL/COMMISSION MEETING	10.76
BELTWAY LIBERTY	PO0148525	FUEL/DC TRIP/T WILSON	9.41
CAFE GARCIA	PO0148525	MEAL/COMMISSION MEETING	344.75
GOOD STUFF BURGERS	PO0148525	MEAL/DC TRIP/T WILSON	14.41
ICSC	PO0148525	ICSC CONF REGISTRATION/T WILSON	640.00
JUMBO FOODS	PO0148525	BOTTLED WATER/SODA/COFFEE	82.09
MCA TH ACP JV LLC	PO0148525	MEAL/DC TRIP/J WADDELL	64.29
MCALISTER'S DELI 727	PO0148525	MEAL/COMMISSION MEETING	162.98
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/B SHEWEY	956.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/D NORWOOD	1,104.64
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/G PANKONIN	823.98
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/J WADDELL	1,098.64
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/T WILSON	898.98
SHAKE SHACK 1116	PO0148525	MEAL/DC TRIP/G PANKONIN	16.47

PURCHASING CARD CLAIMS LIST

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TAXI SVC ALEXANDRIA	PO0148525	TRANSPORTATION/DC TRIP/G PANKONIN	24.24
TAXI SVC WASHINGTON	PO0148525	TRANSPORTATION/DC TRIP/G PANKONIN	30.44
TRAVELOCITY*7349790629	PO0148525	AIRFARE/LODGING/ICSC CONF/T WILSON	946.21
UNITED 01626081453231	PO0148525	LUGGAGE FEE/DC TRIP/J WADDELL	75.00
USAPARK.NET	PO0148525	PARKING/DC TRIP/B SHEWEY	43.18
GENERAL GOVERNMENT TOTAL			7,346.47

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

LIVEPERSON, INC	PO0148525	ON LINE CHAT/COE WEB SITE	159.00
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	60.00
PAYPAL *NETWORK INT	PO0148525	ROUTER RACK MOUNT (3)	110.85
INFORMATION TECHNOLOGY TOTAL			329.85

FUND 10 DEPT 350 - CODE ENFORCEMENT

AMAZON.COM	PO0148525	STAPLER/STAPLE PULLER	47.57
CASEYS PRATT	PO0148525	V723 FUEL/CODE TRAINING/P ANSTEAD	59.50
COMFORT INNS	PO0148525	LODGING/CODE TRAINING/C SMITH	85.00
FAST N FRIENDLY FOOD	PO0148525	V723 FUEL/CODE TRAINING/P ANSTEAD	68.00
HOLIDAY INN LAKEWOOD	PO0148525	LODGING/CODE TRAINING/P ANSTEAD	594.00
MERRIFIELD OFFICE & SC	PO0148525	FILE CABINET	160.00
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
RUTHSCHCHRIS - 302	PO0148525	MEAL/CE CLASS/D COLQUITT	42.55
TACO BUENO GLENPOOL	PO0148525	MEAL/CODE TRAINING/C SMITH	7.26
CODE ENFORCEMENT TOTAL			1,133.89

FUND 10 DEPT 400 - ENGINEERING

COMFORT INN AND SUITES	PO0148525	LODGING/CEU TRAINING/D DORRELL	233.10
FREEWAY CAFE 3	PO0148525	MEAL (2)/CEU TRAINING/D DORRELL	31.46
OUTBACK 3723	PO0148525	MEAL/CEU TRAINING/D DORRELL	36.27
PP*OMIA	PO0148525	CEU TRAINING/D DORRELL	150.00
ENGINEERING TOTAL			450.83

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

CE OKLAHOMA CITY	PO0148525	COMPRESSOR BOARD	316.57
DOLLAR-GENERAL #2002	PO0148525	PAPER PLATES/UTENSILS	7.00
ENID WINNELSON CO	PO0148525	TOILET SEAT	24.62
MEXICO JOES	PO0148525	MEAL (2)/ROADS SCHOLAR COURSE	16.52
STAPLES 00106633	PO0148525	CALCULATOR/PENS/PLANNER	49.77
PUBLIC WORKS MGMT TOTAL			414.48

FUND 10 DEPT 710 - FLEET MGMT

ENID WINNELSON CO	PO0148525	FITTINGS	29.76
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
WAL-MART #4390	PO0148525	MEAL (12)/SAFETY MEETING	89.78
FLEET MGMT TOTAL			189.55

FUND 10 DEPT 730 - PARKS & RECREATION

2000 CED	PO0148525	PVC CONDUIT/PVC FITTINGS	280.32
ACE HDWE	PO0148525	WATER NOZZLE	14.99
ALBRIGHT STEEL WIRE EN	PO0148525	FENCE PARTS	195.85
AMAZON MKTPLACE PMTS	PO0148525	BALL FIELD CHALKER/FLAGS/FAUCET	580.68
AMAZON.COM	PO0148525	SINK FAUCET	81.99
BEARING RUBBER HYDRAUL	PO0148525	SANDING PADS	55.10
ENID WINNELSON CO	PO0148525	FAUCET/DRAINS/FITTINGS	224.85

PURCHASING CARD CLAIMS LIST

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ENID WINNELSON CO	PO0148525	EMPLOYEE ERROR/REIMB	53.21
FASTENAL COMPANY01	PO0148525	BOLTS/WASHERS/RIVETS	69.95
INDUSTRIAL MATERIALS	PO0148525	DOOR JAMB/CLOSURE/DEADBOLT/THRESHOLD	714.53
JOHNSTON SEED COMPANY	PO0148525	BERMUDA GRASS SEED	425.00
JUMBO FOODS	PO0148525	CAKE/EMPLOYEE APPRECIATION	49.99
JUMBO FOODS	PO0148525	PROPANE TANK	39.96
KINNUNEN SALES AND REN	PO0148525	RAGS/BACKER ROD/CAULKING GUN	96.68
LITTLE CAESARS 0129 00	PO0148525	MEAL/ARBOR DAY CELEBRATION	121.88
LOCKE SUPPLY	PO0148525	PVC PIPE	80.36
LOWES #00205*	PO0148525	PLEXIGLASS/SPRAY PAINT/TUBINE/CONCRETE	406.92
LOWES #00205*	PO0148525	EMPLOYEE ERROR/REIMB	101.90
PREMIER IMAGE SCREEN P	PO0148525	ARBOR DAY TSHIRTS	900.00
SCHIEBER'S DONUTS & DE	PO0148525	MEAL/ARBOR DAY CELEBRATION	32.73
SHERWIN WILLIAMS 70718	PO0148525	AIRLESS PUMP REPAIR KIT/HOSE	123.77
SQ *SQ *BRIGHT GUARD,	PO0148525	BULK SUNSCREEN FOR SUNSCREEN STATIONS	538.06
WM SUPERCENTER #4390	PO0148525	TABLECLOTHS/BEVERAGES/EMPLOYEE APPRECIATION	28.25
WM SUPERCENTER #4390	PO0148525	EMPLOYEE ERROR/REIMB	29.76
WORKING PERSONS STORE	PO0148525	BOOTS/J BAILEY	147.39
WW STARR LUMBER ENID	PO0148525	SHIMS/CONCRETE SCREWS/SAW BLADES	70.94
PARKS & RECREATION TOTAL			5,465.06

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

KINNUNEN SALES AND REN	PO0148525	WOOD STAKES	31.72
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
WW STARR LUMBER ENID	PO0148525	JIG SAW BLADES/PIPE INSULATION	16.87
STRMWTR & ROADWAY MAINT TOTAL			118.60

FUND 10 DEPT 750 -TECHNICAL SERVICES

ALBRIGHT STEEL WIRE EN	PO0148525	SQUARE TUBING	116.01
ALLIED ELECTRONICS INC	PO0148525	WIRE STRIPPERS/COMPUTER FANS	66.53
APL*ITUNES.COM	PO0148525	DROPBOX	99.99
CENEX FARMERS 07053606	PO0148525	PROPANE	44.00
ENID WINNELSON CO	PO0148525	FITTINGS/BALL VALVE	56.53
FASTENAL COMPANY01	PO0148525	SPRAY/CABINET BOLTS	36.18
GADES SALES CO. INC	PO0148525	RED LIGHTS/VISORS	320.00
KINNUNEN SALES AND REN	PO0148525	GFCI PLUG ADAPTER	26.97
KINNUNEN SALES AND REN	PO0148525	V361 WINCH	99.99
KINNUNEN SALES AND REN	PO0148525	V659 WD-40 (10 GAL)	220.00
KINNUNEN SALES AND REN	PO0148525	V685 WD-40	7.98
KTA - TRANSA TEMP -QPS	PO0148525	V684 TOLLS/PART PICKUP	9.50
LOCKE SUPPLY	PO0148525	BREAKERS	32.89
LOWES #00205*	PO0148525	DRILL BITS	39.96
OFF THE HOOK SEAFOOD	PO0148525	MEAL (4)/TRAFFIC CONTROL TRAINING	52.14
OREILLY AUTO #0188	PO0148525	V361 WINCH HARNESS	218.63
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTIONS (6)	359.99
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
SHERWIN WILLIAMS 70718	PO0148525	TOLUENE/HOSE	131.27
STAPLES 00106633	PO0148525	FLASH DRIVE/PENS	60.49
THE UPS STORE 5063	PO0148525	SHIPPING FEES	57.78
VULCAN INC	PO0148525	ROAD MARKERS (15)	323.50
WW STARR LUMBER ENID	PO0148525	FORM BOARDS/SCREWS/DRILL BIT	111.05
ZEE MEDICAL SERVICE	PO0148525	SAFETY KIT SUPPLIES	47.60
TECHNICAL SERVICES TOTAL			2,608.99

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 900 - LIBRARY

ALDI 75012	PO0148525	PROGRAM SUPPLIES	9.42
AMAZON MKTPLACE PMTS	PO0148525	EMPLOYEE APPRECIATION COINS/PINS/ENVELOPES	460.53
AMAZON.COM	PO0148525	BOOKS (11)/TRASH BAGS	206.89
BAKER & TAYLOR - BOOKS	PO0148525	BOOKS (31)	479.02
BRODART BOOKS	PO0148525	BOOKS (56)	843.56
BRODART BOOKS	PO0148525	M-1717 BOOKS (52)	622.63
CENTER POINT LARGE PRI	PO0148525	BOOKS (16)	358.92
DEMCO INC	PO0148525	PROGRAM SUPPLIES	45.18
EL GUAPOS MEXICAN CANT	PO0148525	MEAL (12)/OLA CONF	153.10
FREDDY'S FROZEN #6002	PO0148525	MEAL (4)/OLA CONF	27.86
GRILL CONCEPTS - T	PO0148525	MEAL/OLA CONF/M MALAN	18.50
HYATT REGENCY TULSA	PO0148525	LODGING (12)/OLA CONF	1,713.09
LOWES #00205*	PO0148525	FLOWERS (8)	16.00
MIDWEST TAPE LLC	PO0148525	AUDIO BOOK/DVD(5)	160.97
MIDWEST TAPE LLC	PO0148525	M-1717 AUDIO BOOKS (4)	185.28
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.00
PHILLIPS 66 - ONCUE EX	PO0148525	V633 FUEL/OLA CONF	31.01
RED ROBIN NO 123	PO0148525	MEAL/OLA CONF/K BOARDMAN	11.49
SQUARE *SQ *KAREN BOIE	PO0148525	PROGRAM SUPPLIES	96.00
STUART C IRBY	PO0148525	LED LIGHTS	49.44
TEXAS ROADHOUSE #2557	PO0148525	MEAL/OLA CONF/K BOARDMAN	17.58
THE LIBRARY STORE INC.	PO0148525	EMPLOYEE APPRECIATION PINS/NECKLACE	188.34
VISTAPR*VISTAPRINT.COM	PO0148525	LAWN SIGNS	62.49
WAL-MART #4390	PO0148525	PROGRAM SUPPLIES	22.99
		LIBRARY TOTAL	5,850.29

FUND 20 DEPT 205 - AIRPORT

HP *INSTANT INK	PO0148525	PRINTER INK PROGRAM	1.09
HYATT REGENCY TULSA	PO0148525	LODGING/OAOA CONF/K COOK	109.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/D OHNESORGE	1,098.64
TULSA AIRPORT	PO0148525	LUGGAGE FEE/DC TRIP/D OHNESORGE	60.00
		AIRPORT TOTAL	1,268.73

FUND 22 DEPT 225 - GOLF

JUMBO FOODS	PO0148525	BEER/ST	232.96
AMAZON MKTPLACE PMTS	PO0148525	INK CARTRIDGE	47.97
AUTOPAY/DISH NTWK	PO0148525	MONTHLY SERVICE 4/18	144.02
FACEBK *T4MAYF6NM2	PO0148525	ADVERTISING	13.81
JUMBO FOODS	PO0148525	SNACKBAR SUPPLIES	24.17
LOWES #00205*	PO0148525	MULCH/SHINGLES	339.96
OREILLY AUTO #0188	PO0148525	CARB CLEANER/BELT	53.94
SAVE A LOT #24925	PO0148525	SNACKBAR SUPPLIES	22.25
TMS*PLANTS A PLENTY	PO0148525	PLANTS	278.93
WAL-MART #4390	PO0148525	SNACKBAR SUPPLIES	9.46
		GOLF TOTAL	1,167.47

FUND 30 DEPT 305 - STREET & ALLEY

KINNUNEN SALES AND REN	PO0148525	R-1812C DRILL RENTAL/BITS	780.40
		STREET & ALLEY TOTAL	780.40

PURCHASING CARD CLAIMS LIST

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FUND 31 DEPT 230 - UTILITY SERVICES

AMAZON MKTPLACE PMTS	PO0148525	HAND PUMPS (4)	232.68
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
UTILITY SERVICES TOTAL			302.69

FUND 31 DEPT 760 - SOLID WASTE

LOCKE SUPPLY	PO0148525	CONTACTOR	37.20
STUART C IRBY	PO0148525	KEY SWITCH/LOCK/CONTACT	390.57
UNITED SUPERMARKET 3	PO0148525	SUGAR/CREAMER	23.64
SOLID WASTE TOTAL			451.41

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

ACCURATE ENVIRONMENTAL	PO0148525	WATER/WASTEWATER TRAINING REGIST/A RODGERS	355.00
ADVANCED WATER SOLUTIO	PO0148525	WATER SOFTNER RENTAL	68.70
AMAZON.COM	PO0148525	TOILET LID	26.10
MCALISTER'S DELI 711	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	11.34
MERRIFIELD OFFICE & SC	PO0148525	FILE FOLDERS	64.28
NEW CHINA RESTAURANT	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	11.39
PANERA BREAD #202828	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	9.08
STAPLES 00106633	PO0148525	SHARPIES/POST IT NOTES/BINDER CLIPS	45.25
PUBLIC UTILITIES MGMT TOTAL			591.14

FUND 31 DEPT 790 - WATER PRODUCTION

STAPLES 00106633	PO0148525	DRY ERASE MARKER/GLUE	10.48
WATER PRODUCTION TOTAL			10.48

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ENID GLASSWORKS	PO0148525	V371 WINDSHIELD	218.00
KINNUNEN SALES AND REN	PO0148525	CLAMPING PLATE	10.98
WATER RECLAMATION SVS TOTAL			228.98

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

ENID WINNELSON CO	PO0148525	PUMP PARTS	286.55
FOSS NORTH AMERICA	PO0148525	LAB DISTILLER PART	246.44
STAPLES 00106633	PO0148525	BATTERY BACKUP UNIT	89.99
WASTEWATER PLANT MGMT TOTAL			622.98

FUND 50 DEPT 505 - 911

2000 CED	PO0148525	COMPUTER WIRE	30.50
911 TOTAL			30.50

FUND 51 DEPT 515 - POLICE

6465 DOMINOS PIZZA	PO0148525	MEAL/PCSC MEETING	31.96
ACE HDWE	PO0148525	V2135 KEYS	6.36
AMAZON MKTPLACE PMTS	PO0148525	BOOKS/SGT'S TEST STUDY MATERIAL	155.47
AMAZON.COM	PO0148525	BOOK/SGT EXAMINATION	44.98
APPLEBEES NEIG98299993	PO0148525	MEAL (4)/CLEET TRAINING	57.74
ATT*COURT ORDER CHGS	PO0148525	SEARCH WARRANT FEES/ATT/HOMICIDE	95.00
ENID GLASSWORKS	PO0148525	V2077 WINDSHIELD	220.00
FRESCOS MEXICAN GRILL	PO0148525	MEAL (8)/CLEET TRAINING	48.41
GOLDEN'S GAS & GRILL	PO0148525	V2058 FUEL/CLEET TRAINING	20.00
GUTHRIE TRAVEL PLAZA	PO0148525	V2118 FUEL/DETECTIVE INTERVIEW	35.63
HILTON HOTELS	PO0148525	LODGING/LIFESAVER CONF/R KING	951.09

PURCHASING CARD CLAIMS LIST

5/15/18

KWICK STOP #39	PO0148525	V2038 FUEL/CLEET TRAINING	20.14
LULUS BAKERY AND CAFE	PO0148525	MEAL/LIFESAVER CONF/R KING	26.84
NTTA MLP10 CUSTOMERCTR	PO0148525	TOLL FEES/POLYGRAPH/C VON SCHRILTZ	4.75
OKLAHOMA ASSOCIATION O	PO0148525	REGISTRATION (2)/OACP	530.00
PIGSKIN'S BBQ	PO0148525	MEAL (2)/CLEET TRAINING/A ASH	27.00
PIZZARITAS	PO0148525	MEAL/LIFESAVER CONF/R KING	10.83
RFC SAN ANTONIO REST	PO0148525	MEAL/LIFESAVER CONF/R KING	37.99
RIVIERA MAYA MEXICAN R	PO0148525	MEAL/CLEET TRAINING/A ASH	9.43
SONIC DRIVE IN #3180	PO0148525	MEAL (8)/CLEET TRAINING	64.86
STEVENS FORD	PO0148525	V2041 AXLE	290.10
TST* CASA RIO MEXICAN	PO0148525	MEAL/LIFESAVER CONF/R KING	32.06
UPS (800) 811-1648	PO0148525	SHIPPING FEES	22.07
USPS PO 3928270415	PO0148525	SHIPPING FEES	8.00
POLICE TOTAL			2,750.71

FUND 60 DEPT 605 - EECCH

DNH*GODADDY.COM	PO0148525	VISIT ENID DOMAIN NAMES PURCHASE	412.25
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	60.00
EECCH TOTAL			472.25

FUND 65 DEPT 655 - FIRE

2000 CED	PO0148525	COUPLERS/FITTINGS/COVERS/STRAPS	389.65
ABOLOX LLC	PO0148525	GLOVES (6)	183.78
AED SUPERSTORE	PO0148525	BATTERY PACK	377.00
AMAZON MKTPLACE PMTS	PO0148525	EXAM GLOVES (2 CASES)/CLEANER/POLISH	247.83
ATWOOD 01 ENID	PO0148525	FOAM NOODLES	11.96
FAMILY DOLLAR #2065	PO0148525	PAINT BRUSHES/BATTERIES/CLEANER/BLEACH	45.25
FASTENAL COMPANY01	PO0148525	SCREWS/WASHERS	9.00
FIXTURE OUTLET INC	PO0148525	SHELVING/HOOKS	68.57
FLAMING AUTO SUPPLY	PO0148525	V1029 HVAC HOSE/FITTINGS	27.55
HOBBY-LOBBY #0008	PO0148525	POSTER BOARD (2)	14.38
JUMBO FOODS	PO0148525	CUPS/NAPKINS/TEA	27.52
LOCKE SUPPLY	PO0148525	RECEPTACLES	80.02
LOWES #00205*	PO0148525	PVC CEMENT/PVC PIPE/ELBOW/COUPLERS	16.97
PAYPAL *DRIVETRAIN A	PO0148525	V1039 FRONT SHOCKS	134.94
STUART C IRBY	PO0148525	OUTLET	5.50
THE MAIL ROOM LLC	PO0148525	SHIPPING FEES	6.46
UNITED LINEN	PO0148525	KITCHEN/SHOP TOWELS	36.68
WAL-MART #0499	PO0148525	BATTERIES	12.97
FIRE TOTAL			1,696.03

FUND 99 DEPT 995 - EPTA

FREDPRYOR CAREERTRACK	PO0148525	OSHA TRAINING/M WILLIAMS	179.00
EPTA TOTAL			179.00

JP MORGANCHASE CLAIMS LIST TOTAL **\$ 38,854.01**

City Commission Meeting

11.1.

Meeting Date: 05/22/2018

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2018-2019 ENID MUNICIPAL AUTHORITY FINANCIAL PLAN.

BACKGROUND:

This is a companion to items 7.1, 14.1 and 17.1 and will provide for the concurrent approval and adoption of the Fiscal Year 2018-2019 Enid Municipal Authority Financial Plan. Financial plan copies are available at the Public Library of Enid & Garfield County, on the City of Enid's website and on file in the City Clerk's Office.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Attachments

Resolution

RESOLUTION

RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2018-2019 ENID MUNICIPAL AUTHORITY FINANCIAL PLAN.

WHEREAS, the Board of Trustees held financial plan review meetings during special sessions on May 3, 7 and 10, 2018, and conducted a public hearing on May 22, 2018; and

WHEREAS, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2018-2019 Financial Plan addresses the priorities and operational and capital needs of the Authority within estimated revenue limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY:

SECTION 1. The Enid Municipal Authority Board of Trustees do hereby approve and adopt the Fiscal Year 2018-2019 Financial Plan on the 22nd day of May 2018, with total resources available in the amount of \$53,174,924, and total expenditures of \$53,174,924. Approval levels are hereby established as follows:

FUND	DEPARTMENT	AMOUNT
31 ENID MUNICIPAL AUTHORITY	EMA OPERATIONS	\$41,360,154
	UTILITY SERVICES	\$630,270
	SOLID WASTE SERVICES	\$3,792,410
	PUBLIC UTILITIES MGMT	\$352,925
	WATER PRODUCTION	\$2,269,865
	WATER RECLAMATION SERVICES	\$1,702,465
	WASTEWATER PLANT MGMT	\$1,873,835
	EMA CAPITAL REPLACEMENT	\$1,193,000

SECTION 2. The Enid Municipal Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2018-2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 22nd day of May 2018.

Chairman

(SEAL)

ATTEST:

Secretary

City Commission Meeting

11.2.

Meeting Date: 05/22/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$87,218.65.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

5/15/2018

FUND 10 DEPT 000 - N.A.

01-02082	AT&T MOBILITY	PO0148429	MONTHLY SERVICE 4/18	\$4,790.64
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0148393	OUBCC FEES 4/18	\$724.00
01-03661	RK BLACK, INC.	PO0148325	MONTHLY SERVICE 4/18	\$1.00
01-03661	RK BLACK, INC.	PO0148503	MONTHLY SERVICE 5/18	\$92.22
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$840.38
01-05558	BERRY, JESSICA	PO0148541	REFUND/CHAMPION GYM FEES	\$100.00
01-08123	HOLDINGS FOOD STORE, INC.	PO0148322	UNLEADED/ST	\$15,985.20
01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	CORRECTION TAPE/TAPE/FLAGS/ST	\$21.93
01-15125	OK GAS & ELECTRIC	PO0148428	MONTHLY SERVICE 4/18	\$2,204.53
01-15125	OK GAS & ELECTRIC	PO0148430	MONTHLY SERVICE 4/18	\$89,103.53
01-15125	OK GAS & ELECTRIC	PO0148437	MONTHLY SERVICE 4/18	\$332.43
01-15125	OK GAS & ELECTRIC	PO0148438	MONTHLY SERVICE 4/18	\$361.33
01-15125	OK GAS & ELECTRIC	PO0148501	MONTHLY SERVICE 4/18	\$2,446.04
01-15125	OK GAS & ELECTRIC	PO0148530	MONTHLY SERVICE 4/18	\$19,126.94
01-16010	PIONEER TELEPHONE CO., INC.	PO0148504	MONTHLY SERVICE 5/18	\$220.53
01-19047	AT & T	PO0148396	MONTHLY SERVICE 7/17-5/18	\$15,067.06
01-42400	AT & T	PO0148436	MONTHLY SERVICE 5/18	\$745.92
N.A. TOTAL				\$152,163.68

FUND 10 DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0148411	WATER COOLER RENTAL 5/18	\$76.50
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,017.30
01-04068	OKLAHOMA SOCIETY OF CPAs	PO0148516	MEMBERSHIP DUES/J GILBERT	\$275.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148306	NEWSBOYS TICKETS (20)	\$400.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148316	EASTON CORBIN TICKETS (20)	\$580.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148370	RONNIE MILSAP TICKETS (30)	\$1,170.00
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0148538	ENLISTED APPRECIATION SPONSORSHIP	\$250.00
01-16145	PETTY CASH	PO0148524	REIMB/MEALS (3)/DEPT MEETING	\$14.64
ADM. SERVICES TOTAL				\$4,783.44

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,769.98
01-05019	EXENCIAL WEALTH ADVISORS, LLC	PO0148496	401 K CONSULTING FEES 4/18-6/18	\$8,771.39
01-05134	ENID NEWS & EAGLE	PO0148484	CLASS RECRUITMENT	\$307.50
01-16004	PDQ PRINTING	PO0148482	CONTACT INFO CARDS (100)	\$95.00
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/OMAG/S KEY	\$85.02
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/OKHR CONF/E JOHNSON	\$140.61
HUMAN RESOURCES TOTAL				\$11,169.50

FUND 10 DEPT 120 - LEGAL SVCS.

01-01255	INDEPENDENT MEDICAL EXAMS	PO0148308	WC/MEDICAL	\$177.62
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$70.01
01-02425	MCGEE EYE INSTITUTE	PO0148309	WC/MEDICAL	\$74.25
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0148467	WC/ATTORNEY FEES	\$220.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0148468	SUBSCRIPTION FEES/CITATIONS 2/18	\$2,124.50
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$494.03
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL	\$221.84
01-03921	EXPRESS SCRIPTS, INC.	PO0148433	WC/MEDICAL	\$1,639.67
01-03921	EXPRESS SCRIPTS, INC.	PO0148466	WC/MEDICAL	\$485.25
01-04013	STILLWATER MEDICAL CENTER AUTHORIT	PO0148347	WC/MEDICAL	\$131.95
01-04020	PAIN MANAGEMENT OF TULSA	PO0148346	WC/MEDICAL	\$88.74
01-05106	WELLS, MICHAEL A.	PO0148470	WC/TRAVEL REIMB	\$58.53
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0148341	WC/MEDICAL	\$333.04
01-05285	THERAPY INNOVATIONS	PO0148348	WC/MEDICAL	\$101.33
01-33380	OPFER, DAVID	PO0148299	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0148408	WC/MEDICAL	\$317.36
01-49880	DELL MARKETING, LP	PO0148296	COMPUTERS (3)	\$2,853.39
LEGAL SVCS. TOTAL				\$9,708.87

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0148333	SAFETY TRAINING 3/18-4/18	\$748.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$55.96
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0148332	VACCINATIONS (2)	\$100.00
			SAFETY TOTAL	\$903.96

FUND 10 DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0148407	WATER COOLER RENTAL 5/18	\$23.30
01-01586	DISH NETWORK	PO0148419	MONTHLY SERVICE 5/18	\$85.02
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$479.98
01-02421	SUDDENLINK	PO0148398	MONTHLY SERVICE 5/18	\$383.00
01-04643	GURU NEW MEDIA	PO0148462	WEBSITE HOSTING/MAINT 6/18-11/18	\$204.00
01-05321	LIVESTREAM, LLC	PO0148394	ANNUAL STREAM SERVICE RENEW 5/18-5/19	\$2,388.00
			PR/MARKETING TOTAL	\$3,563.30

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$7,346.47
01-02656	ROGGOW CONSULTING	PO0143911	CONSULTING SERVICE 5/18	\$4,000.00
01-02855	FRIESEN DESIGN, INC.	PO0148529	DESIGN/LAYOUT SERVICE	\$990.00
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRT/T WILSON	\$36.73
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$35.00
01-05342	PANKONIN, GEORGE	PO0148318	REIMB/TRAVEL/DC TRIP	\$398.75
01-05552	DONNA NIGH FOUNDATION	PO0148374	HONORARIUM TO GOV GEORGE NIGH	\$500.00
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/DC TRIP/B SHEWEY	\$95.92
01-16145	PETTY CASH	PO0148528	REIMB/FILING FEES	\$19.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0148421	PUBLICATIONS	\$699.15
01-50710	OK MUNICIPAL ASSURANCE GROUP	PO0148469	COE DEDUCTIBLE	\$619.03
01-67860	KIWANIS TRUST FUND, INC	PO0147911	TRAIN TUNNEL MURAL	\$200.00
			GENERAL GOVERNMENT TOTAL	\$14,940.05

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0148444	WATER COOLER RENTAL 5/18	\$51.20
01-02663	OAPT US&C	PO0148425	CPFIM CERT TRAINING/E CRAWFORD	\$349.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	STAPLER	\$21.99
			ACCOUNTING TOTAL	\$422.19

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	STEP STOOL	\$55.19
01-16145	PETTY CASH	PO0148528	REIMB/DRAWER SHORTAGE	\$1.27
			RECORDS & RECEIPTS TOTAL	\$56.46

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01768	AT & T	PO0148395	MONTHLY SERVICE 5/18	\$887.28
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$329.85
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$224.35
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRTS (8)	\$239.04
01-49880	DELL MARKETING, LP	PO0148294	SERVER	\$11,224.50
			INFORMATION TECHNOLOGY TOTAL	\$12,905.02

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-05097	CENTRAL NATIONAL BANK CENTER	PO0148402	BANQUET/VANCE INTERVIEWS	\$151.68
			COMMUNITY DEVELOPMENT TOTAL	\$151.68

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,133.89
01-05541	4 SEASONS OUTDOOR SERVICES	PO0148420	MOW/512 N GRAND	\$45.00
01-16145	PETTY CASH	PO0148523	REIMB/TOLLS/CEV CLASS/D COLQUITT	\$9.30
01-16145	PETTY CASH	PO0148523	REIMB/FILING FEES	\$52.00
01-80177	ALVARADO'S QUALITY MOWING	PO0148418	MOW/509 N 13TH	\$54.00
01-80177	ALVARADO'S QUALITY MOWING	PO0148471	MOW/1334 E RANDOLPH	\$175.00
			CODE ENFORCEMENT TOTAL	\$1,469.19

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$450.83
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$48.80
01-49880	DELL MARKETING, LP	PO0147229	LAPTOP	\$1,669.02
01-49880	DELL MARKETING, LP	PO0146698	LAPTOPS (2)/COMPUTER	\$2,605.36
			ENGINEERING TOTAL	\$4,774.01

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01338	J & P SUPPLY, INC.	PO0148300	GLOVES/LINERS/SOAP	\$202.14
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$414.48
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRTS (5)	\$131.65
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$3.26
			PUBLIC WORKS MGMT TOTAL	\$751.53

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$189.55
			FLEET MAINTENANCE TOTAL	\$189.55

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0148409	UNIFORM RENTALS (14)	\$106.47
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$5,465.06
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$38.22
01-05005	ENID CONCRETE CO., INC.	PO0148493	CONCRETE	\$1,231.00
01-05293	CIVICPLUS	PO0148509	SOFTWARE FEES 3/18	\$100.00
01-05293	CIVICPLUS	PO0148509	SOFTWARE FEES 12/17	\$100.00
01-16145	PETTY CASH	PO0148528	V652 TOLLS/FUEL/IRRIGATION PARTS PICK UP	\$30.00
01-16156	PLANTS-A-PLENTY	PO0148474	TREES (2)/DON HASKINS/ARBOR DAY	\$340.00
01-30830	LOCKE SUPPLY, INC.	PO0148502	PLUMBING FITTINGS/FLUSH VALVE	\$160.65
01-35300	UNIFIRST, INC.	PO0148410	RUG SERVICE	\$54.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0148445	HOUSEWRAP/SIDING/TACKER	\$413.50
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148324	EMPLOYEE ERROR/REIMBURSED	\$101.93
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148499	V593 BATTERY	\$57.99
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148499	V596 BATTERY/CORE/TOGGLE SWITCH	\$74.57
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148476	TRASH CANS (3)/CAULK/NUTS/BOLTS	\$152.88
			PARKS & RECREATION TOTAL	\$8,426.27

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (16)	\$107.68
01-00146	CINTAS CORPORATION LOC. 624	PO0148537	UNIFORM RENTALS (30)	\$196.04
01-01363	J & R EQUIPMENT, LLC	PO0148416	V121 SWEEPER BROOM SHOES (2)	\$299.22
01-01363	J & R EQUIPMENT, LLC	PO0148535	V119 BROOM/CONVEYOR CURTAIN	\$776.07
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$118.60
01-02243	BB MACHINE & SUPPLY, INC.	PO0148549	V574 GAUGE	\$7.86
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0148415	BOLTS/WASHERS/SCREWS	\$69.73
01-04033	DOLESE BROTHERS CO., INC.	PO0148321	CRUSHER RUN	\$310.22
01-05005	ENID CONCRETE CO., INC.	PO0148492	CONCRETE	\$220.00
01-05005	ENID CONCRETE CO., INC.	PO0148551	CONCRETE	\$222.00
01-05506	BROWER INC.	PO0148539	PORTABLE TOILET RENTAL 3/18-4/18	\$163.87
01-08022	HUGHES LUMBER CO., LLC	PO0148488	CEMENT	\$46.56
01-08022	HUGHES LUMBER CO., LLC	PO0148488	LUMBER/BOLTS/HINGES	\$38.86

01-08022	HUGHES LUMBER CO., LLC	PO0148536	V601 MASON LINE/REEL	\$7.26
01-09006	INDUSTRIAL MATERIAL CORP.	PO0148552	DOOR LATCH REPLACE	\$145.50
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148550	CHAIN SAW CHAIN	\$139.66
01-59360	FASTENAL COMPANY	PO0148544	DRILL BITS/CONNECTORS	\$36.40
01-59360	FASTENAL COMPANY	PO0148544	V817 BOLTS	\$71.70
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0148390	PROLINE PATCH	\$1,687.90
01-80153	KINNUNEN, INC.	PO0148320	GLOVES (200)	\$49.08
01-80153	KINNUNEN, INC.	PO0148533	ASPHALT RAKES (4)/SPRAY CAN	\$290.52
01-80246	ATWOODS	PO0148305	BOOTS/R MOGG	\$119.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148476	SPRINKLER RISER	\$0.49
STRMWTR & ROADWAY MAINT. TOTAL				\$5,125.21

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (16)	\$206.16
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,608.99
01-02799	CRESCENT STORAGE CENTERS	PO0148487	ANNUAL STORAGE RENTAL #407 4/18-4/19	\$1,516.00
01-05005	ENID CONCRETE CO., INC.	PO0148493	CONCRETE	\$484.51
01-16145	PETTY CASH	PO0148528	REIMB/CDL LICENSE RENEW/C MARTIN	\$51.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0148473	TOOL TOTE/WIRE CUTTERS (2)	\$56.93
01-80246	ATWOODS	PO0148356	BOOTS/I PEREZ	\$149.99
TECHNICAL SERVICES TOTAL				\$5,074.08

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0148349	POSTAGE LEASE 5/18	\$86.59
01-00793	ONESOURCE MANAGED SERVICES	PO0148532	COPIER USAGE/MAINT 5/18	\$519.33
01-01163	ADVANCED WATER SOLUTIONS	PO0148407	BOTTLED WATER	\$54.70
01-01338	J & P SUPPLY, INC.	PO0148531	RAGS/AEROSOL	\$96.62
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$5,850.29
01-02016	BRODART CO., INC.	PO0148401	M-1717 BOOKS (35)	\$451.42
01-02016	BRODART CO., INC.	PO0148401	BOOKS (49)/CATALOGING/PROCESSING	\$679.87
01-02016	BRODART CO., INC.	PO0148443	M-1717 BOOKS (48)	\$550.65
01-02016	BRODART CO., INC.	PO0148443	BOOKS (37)	\$641.73
01-16004	PDQ PRINTING	PO0148334	BOOKMARKS (5000)	\$165.00
LIBRARY TOTAL				\$9,096.20

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0148558	EMA SALES TAX TRANSFER 4/18	\$766,627.40
01-19099	SECURITY NATIONAL BANK	PO0148560	SCHOOL SALES TAX TRANSFER 4/18	\$106,648.16
01-19099	SECURITY NATIONAL BANK	PO0148561	EMA KAW SALES TAX TRANSFER 4/18	\$574,970.55
01-77520	BANK OF OKLAHOMA, NA	PO0148559	SCHOOL BOND TAX TRANSFER 4/18	\$85,008.69
SALES TAX TRANS. TOTAL				\$1,533,254.80

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-05550	BIG TEX TRAILER WORLD INC.	PO0148241	TILT TRAILER	\$4,908.00
01-07098	GARFIELD CO. TREASURER	PO0148424	PROPERTY TAX/#1 WOODLANDS DR	\$1,116.00
CAPITAL ASSETS & PROJECTS TOTAL				\$6,024.00

FUND 12 DEPT 125 - SPECIAL PROJECT

01-04980	ORION SYSTEMS	PO0148381	ANNUAL LICENSE RENEW 4/18-4/19	\$2,895.00
SPECIAL PROJECT TOTAL				\$2,895.00

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0148498	INSURANCE PREMIUMS 5/18	\$2,815.74
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148519	EASTON CORBIN TICKETS (8)	\$232.00
01-05103	SA BENEFIT SERVICES, LLC	PO0148495	STOP LOSS FEES 5/18	\$19,763.46
01-05521	INTEGRIS BASS BAPTIST HEALTH CENTE	PO0148486	WELLNESS DOLLARS (11)	\$860.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	DENTAL FEES 4/18	\$1,809.18

01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	DENTAL CLAIMS 4/18	\$19,048.14
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	HEALTH ADMIN FEES 4/18	\$19,744.48
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	HEALTH CLAIMS 4/18	\$381,766.26
			HEALTH FUND TOTAL	\$446,039.26

FUND 20 DEPT 205 - AIRPORT

01-01156	AMERICAN ASSOC. OF AIR EXECUTIVES	PO0148423	ANNUAL CONTRACT TOWER ASSN	\$700.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,268.73
01-02615	JAMIE'S BARNSTORMERS	PO0148547	REIMB/WATER HEATER REPAIR	\$85.00
01-02857	DML POWER WASHING	PO0148460	POWER WASH/VENT HOOD	\$450.00
01-02975	OHNESORGE, DAN	PO0148434	REIMB/TRAVEL/DC TRIP	\$592.62
01-03022	CULLIGAN OF ENID	PO0148465	RO/WATER SOFTENER RENTAL 5/18	\$50.00
01-03022	CULLIGAN OF ENID	PO0148465	SOLAR SALT	\$24.00
01-23076	WING AERO PRODUCTS, INC.	PO0148360	CHARTS/SECTIONALS	\$43.67
01-35300	UNIFIRST, INC.	PO0148410	MOPS/WIPES/AIR FRESHENER	\$120.51
01-80343	FENTRESS OIL COMPANY, INC.	PO0148345	OIL/ST	\$739.98
			AIRPORT TOTAL	\$4,074.51

FUND 22 DEPT 000 - GOLF STOCK

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$232.96
01-05230	POPE DISTRIBUTING CO, INC.	PO0148304	BEER/ST	\$261.20
01-05230	POPE DISTRIBUTING CO, INC.	PO0148439	BEER/ST	\$426.90
01-05275	H2 GOLF, LLC	PO0148450	PRO SHOP/ST	\$85.50
01-05336	BUSHNELL OUTDOOR PRODUCTS	PO0148440	PRO SHOP/ST	\$285.91
01-05439	TEXOMA GOLF, LLC	PO0148441	PRO SHOP/ST	\$303.75
01-05439	TEXOMA GOLF, LLC	PO0148451	PRO SHOP/ST	\$130.98
01-05528	ANHEUSER-BUSCH, LLC	PO0148397	BEER/ST	\$1,102.30
01-05556	SKECHERS USA, INC.	PO0148403	PRO SHOP/ST	\$1,262.62
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148404	SNACK BAR/ST	\$120.38
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148454	SNACK BAR/ST	\$47.55
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148455	SNACK BAR/ST	\$693.29
			GOLF STOCK TOTAL	\$4,953.34

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0148453	LINERS	\$33.10
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$934.51
01-02539	BWI COMPANIES, INC.	PO0148327	GROWTH REGULATOR/FERTILIZER	\$755.51
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0148307	GRINDER LEASE 6/18	\$377.15
01-04198	PRAIRIEFIRE COFFEE	PO0148301	COFFEE	\$72.80
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0148328	HOSTED RESERVATIONS/WEBSITE 6/18	\$395.00
01-12041	LUBER BROS., INC.	PO0148452	BRAKE KIT	\$63.10
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148455	SNACK BAR SUPPLIES	\$162.20
01-66210	YAMAHA MOTOR CORPORATION USA	PO0142933	GOLF CART LEASE 5/18	\$2,945.00
			GOLF TOTAL	\$5,738.37

FUND 30 DEPT 305 - STREET & ALLEY

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$780.40
01-04033	DOLESE BROTHERS CO., INC.	PO0142776	CRUSHER RUN	\$1,166.95
01-05005	ENID CONCRETE CO., INC.	PO0148492	R-1812C CONCRETE	\$6,498.00
01-46530	OK DEPT OF ENVIRONMENTAL QUALITY	PO0148293	W-1814C CONSTRUCTION PERMIT	\$700.71
			STREET & ALLEY TOTAL	\$9,146.06

FUND 31 DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$302.69
			UTILITY BILLING TOTAL	\$302.69

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0148337	V251 ELEMENTS (4)/FILTERS (2)/OIL	\$462.53
01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (10)	\$73.55
01-00146	CINTAS CORPORATION LOC. 624	PO0148319	SHOP TOWEL SERVICE	\$51.96
01-00146	CINTAS CORPORATION LOC. 624	PO0148336	UNIFORM RENTALS (19)	\$128.83
01-00146	CINTAS CORPORATION LOC. 624	PO0148413	SHOP TOWEL SERVICE	\$51.96
01-00146	CINTAS CORPORATION LOC. 624	PO0148413	UNIFORM RENTALS (10)	\$73.55
01-00878	BROWN'S SHOE FIT COMPANY	PO0148442	BOOTS/B TINGLER	\$126.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$451.41
01-02515	ENID EYE OPTICAL, INC.	PO0148317	SAFETY GLASSES/D CROSS	\$131.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0148387	V265 ROLLERS (3)/SCREWS	\$1,260.85
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$424.07
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL	\$255.59
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0148343	WC/MEDICAL	\$676.96
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0148432	WC/MEDICAL	\$2,515.05
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0142912	COMPACTOR LEASE 6/18	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0142913	DOZER LEASE 6/18	\$6,508.65
01-05067	ENID GLASSWORKS, INC.	PO0148414	V261 SLIDING GLASS/INSTALL	\$212.04
01-05129	AFFILIATED ANESTHESIOLOGISTS, LLC	PO0148339	WC/MEDICAL	\$754.60
01-05255	HIDDEN, EARL R	PO0148310	WC/TRAVEL REIMB	\$218.00
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0148475	PORTABLE TOILET RENTAL 4/18	\$160.00
01-05448	CATERPILLAR FINANCIAL SVS	PO0145824	SCRAPER LEASE 5/18	\$11,950.00
01-16145	PETTY CASH	PO0148526	REIMB/CDL LICENSE RENEW/D CASH	\$56.50
01-19099	SECURITY NATIONAL BANK	PO0148399	ASSURANCE LETTER OF CREDIT	\$25,804.93
01-78470	OK SPINE HOSPITAL	PO0148431	WC/MEDICAL	\$6,573.09
01-80246	ATWOODS	PO0148302	TRASH BAGS	\$39.98
01-80343	FENTRESS OIL COMPANY, INC.	PO0148357	DEF FLUID/ALL VEHICLES	\$329.86
SOLID WASTE SERVICES TOTAL				\$67,197.63

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0148300	GLOVES/LINERS/SOAP	\$202.13
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$591.14
01-16145	PETTY CASH	PO0148526	REIMB/TRAVEL/ODEQ/L MINTZ	\$79.68
01-80189	THE CAREL CORPORATION	PO0148422	VERIFICATION RESAMPLING REPORT	\$980.00
PUBLIC UTILITIES MGMT TOTAL				\$1,852.95

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (9)	\$80.56
01-00146	CINTAS CORPORATION LOC. 624	PO0148555	UNIFORM RENTALS (9)	\$71.76
01-00146	CINTAS CORPORATION LOC. 624	PO0148556	UNIFORM RENTALS (10)	\$264.23
01-01178	ACCURATE, INC.	PO0148392	SAMPLE ANALYSIS	\$60.00
01-01338	J & P SUPPLY, INC.	PO0148300	TOWELS/TISSUE	\$273.29
01-01338	J & P SUPPLY, INC.	PO0148554	CLEANSER/SANITIZER	\$158.44
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$10.48
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0148553	SAMPLE ANALYSIS	\$167.22
01-05533	DIERKSON, DOLORES	PO0148477	WATER ROYALTIES 1/17-6/17	\$100.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0148458	PAINT/PRIMER/TAPE/BRUSH	\$185.23
01-30830	LOCKE SUPPLY, INC.	PO0148557	PVC PIPE	\$22.16
01-38030	DAL SECURITY, INC.	PO0148417	MONTHLY MONITORING 5/18	\$50.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0148303	CLAMPS (2)/BATTERIES (48)	\$67.83
01-50210	LOWE'S HOME CENTERS, INC.	PO0148545	WINDOW AC UNIT/ROPE	\$225.10
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148335	WEED EATER/SPOOL	\$369.50
01-59360	FASTENAL COMPANY	PO0148534	FITTINGS	\$86.31
01-79980	PIONEER BUSINESS SOLUTION	PO0148330	MONTHLY SERVICE 5/18	\$121.58
01-80246	ATWOODS	PO0148302	FERTILIZER/TARPS/GREASE	\$360.84
WATER PRODUCTION TOTAL				\$2,674.53

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (29)	\$196.73
01-00146	CINTAS CORPORATION LOC. 624	PO0148546	UNIFORM RENTALS (13)	\$89.06
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$228.98
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$16.49
01-04033	DOLESE BROTHERS CO., INC.	PO0148321	CRUSHER RUN/ROCK	\$452.71
01-04033	DOLESE BROTHERS CO., INC.	PO0148446	CRUSHER RUN	\$261.71
01-04033	DOLESE BROTHERS CO., INC.	PO0148449	CRUSHER RUN	\$256.04
01-05005	ENID CONCRETE CO., INC.	PO0148548	CONCRETE	\$506.00
01-15083	OK CONTRACTORS SUPPLY	PO0148447	ADAPTERS (10)	\$890.00
01-15083	OK CONTRACTORS SUPPLY	PO0148456	TAPPING SADDLES (10)	\$540.00
01-80153	KINNUNEN, INC.	PO0148320	HOSE STRAINERS (4)/TAPE MEASURE	\$127.53
01-80153	KINNUNEN, INC.	PO0148412	DRILL BIT	\$34.53
01-80246	ATWOODS	PO0148305	BOOTS/A SEPULVEDA	\$129.99
WATER RECLAMATION SERVICES TOTAL				\$3,729.77

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0148392	SAMPLE ANALYSIS	\$1,230.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$622.98
01-03022	CULLIGAN OF ENID	PO0148448	BOTTLED WATER	\$67.50
01-03022	CULLIGAN OF ENID	PO0148457	DI TANK EXCHANGE/LEVEL CONTROL	\$180.60
01-05524	UV DOCTOR LAMPS, LLC	PO0147508	UV LAMPS (80)	\$9,360.00
WASTEWATER PLANT MGMT TOTAL				\$11,461.08

FUND 32 DEPT 325 - E.E.D.A.

01-02687	RETAIL ATTRACTIONS, LLC	PO0148383	PROFESSIONAL SERVICE 4/18	\$4,000.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0143743	ECONOMIC DEVELOPMENT SERVICE 4/18-6/18	\$137,500.00
01-04063	JUMBO IV, LLC	PO0148405	1ST QTR 2018 SALES TAX REBATE	\$8,406.25
01-04347	ENID CROSSING INVESTORS LP	PO0148406	1ST QTR 2018 SALES TAX REBATE	\$22,044.66
E.E.D.A. TOTAL				\$171,950.91

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-60230	RICK LORENZ CONSTRUCTION	PO0141905	M-1707A 2017 ADA COMPLIANCE	\$3,465.90
CAPITAL IMPROVEMENT TOTAL				\$3,465.90

FUND 43 DEPT 435 - STORMWATER FUND

01-16087	PORTERFIELD SURVEYING	PO0148478	F-1814A SURVEYING SERVICE	\$962.50
STORMWATER FUND TOTAL				\$962.50

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0148388	W-1304A WATER RIGHTS	\$1,569.13
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0148388	W-1304B PROFESSIONAL LEGAL SERVICE	\$225.50
01-03730	H & H TOWER SERVICES	PO0146969	W-1809C1 TOWER INSTALL/BASE	\$23,970.00
01-04232	GABLE GOTWALS	PO0148389	W-1304B PROFESSIONAL LEGAL SERVICE	\$16,906.12
WATER CAP. IMPROVEMENT FUND TOTAL				\$42,670.75

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$30.50
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148459	COPIER LEASE/USAGE 5/18	\$168.00
01-42400	AT & T	PO0148375	MONTHLY SERVICE 5/18	\$1,788.96
01-66190	AT&T	PO0148483	MONTHLY SERVICE 5/18	\$10,237.07
911 TOTAL				\$12,224.53

FUND 51 DEPT 515 - POLICE

01-01338	J & P SUPPLY, INC.	PO0148359	TOWELS/TISSUE/LINERS/DEODORIZER	\$327.22
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0148344	WC/MEDICAL/D WILLSON	\$131.83
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,750.71
01-02082	AT&T MOBILITY	PO0148485	MONTHLY SERVICE 4/18	\$3,940.71
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$991.30
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL/G ROBERTSON	\$72.96
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0148350	OLETS FEE 3/18	\$350.00
01-04529	MEDICAL MOTION. LLC	PO0148342	WC/MEDICAL/D WILLSON	\$301.50
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148459	COPIER LEASE/USAGE 5/18	\$593.59
01-04916	RF RESULTS, LLC	PO0148353	RADIO REPAIR	\$269.64
01-05110	ENID NOON AMBUCS	PO0148354	2ND QTR DUES/B O ROURKE	\$165.80
01-05285	THERAPY INNOVATIONS	PO0148314	WC/MEDICAL/D WILLSON	\$82.38
01-05285	THERAPY INNOVATIONS	PO0148348	WC/MEDICAL/D WILLSON	\$82.38
01-05411	VALIR OUTPATIENT CLINICS	PO0148313	WC/MEDICAL/B SCHWARZKOPF	\$448.96
01-05557	KING, RANDY	PO0148435	REIMB/MILEAGE/LIFESAVERS CONF	\$582.06
01-05559	QUESTCARE EM OKLAHOMA	PO0148542	WC/MEDICAL/G ROBERTSON	\$167.28
01-05560	SHOR-LINE	PO0148543	KENNELS (24)	\$1,065.75
01-13145	MID-AMERICA WHOLESAL, INC.	PO0148351	COFFEE/CREAMER/SUGAR/CUPS	\$345.14
01-19165	STEVENS FORD, INC.	PO0148297	V2014/V2053 ACCIDENT REPAIR	\$6,990.78
01-46560	GROOM CLOSET	PO0148355	K9 DOG FOOD	\$35.52
01-49470	CLAY'S COLLISION CENTER	PO0148298	V2086 ACCIDENT REPAIR	\$815.30
01-50210	LOWE'S HOME CENTERS, INC.	PO0148358	ELECTRICAL DOWNSPOUT EXT (4)/FITTINGS	\$42.47
01-80177	ALVARADO'S QUALITY MOWING	PO0148352	TREE REINFORCE/MULCH	\$522.00
01-80391	INTEGRIS BASS PAVILION	PO0148312	WC/MEDICAL/G ROBERTSON	\$119.40
POLICE TOTAL				\$21,194.68

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

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$472.25
01-15125	OK GAS & ELECTRIC	PO0148427	MONTHLY SERVICE 4/18	\$11,333.99
E.E.C.C.H. TOTAL				\$11,806.24

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0148520	V1039 FILTERS (4)/AIR GOVERNOR	\$65.00
01-00957	NAFECO	PO0145230	TURN OUT GEAR	\$225,625.78
01-01227	AUTRY VO-TECH CENTER	PO0148512	RESPIRATOR FIT TEST	\$20.00
01-01338	J & P SUPPLY, INC.	PO0148506	CLEANER/GLOVES/SOAP	\$192.57
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,696.03
01-01912	EMPCO, INC.	PO0148490	DEPUTY CHIEF EXAM/M SCHATZ	\$1,575.00
01-02082	AT&T MOBILITY	PO0148513	MONTHLY SERVICE 4/18	\$191.36
01-02295	MURDOCK, INC.	PO0148479	V1039 O-RINGS	\$2.33
01-02363	CONRAD FIRE EQUIP., INC.	PO0148491	SIDE RAILS (8)/THREADED INSERTS (20)	\$1,957.30
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$224.35
01-03661	RK BLACK, INC.	PO0148511	COPIER USAGE 4/18	\$90.01
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0148377	V1042 TIRES (2)/MOUNT/BALANCE	\$1,479.52
01-04584	MCBRIDE ORTHOPEDIC HOSPITAL	PO0148315	WC/MEDICAL/J MILACEK	\$30.97
01-05285	THERAPY INNOVATIONS	PO0148314	WC/MEDICAL/J MILACEK	\$84.18
01-14008	NAT'L. FIRE PROTECTION ASSOC.	PO0148489	ANNUAL NATL FIRE CODES SUBSCRIPTION	\$1,345.50
01-15132	O'REILLY AUTO PARTS, INC.	PO0148515	SOLAR SALT/KEROSENE/HOSE/BLADE	\$96.81
01-15132	O'REILLY AUTO PARTS, INC.	PO0148515	V1029/V1039 AIR FILTERS (3)	\$244.90
01-16145	PETTY CASH	PO0148527	REIMB/CHILD SAFETY SEAT RECERT FEE/D HAYS	\$50.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0148505	PAINT/BRUSHES (12)	\$33.77
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0148517	V1039 FILTERS (2)/UNLOADER KIT	\$62.09
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0148517	V1031 AIR GOVERNORS (2)	\$111.22
01-30450	B & J APPLIANCE	PO0147893	WASHER/DRYER (3)	\$3,720.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148481	ROPE/PLUGS/FILTERS	\$37.22
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0148508	BOOTS/C BASTILLOS	\$280.34
01-60600	ENID FLORAL & GIFTS	PO0148510	FLORAL ARRANGEMENT	\$54.47
01-70870	FOCUS INSTITUTE, INC.	PO0148507	EVALUATION	\$100.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148514	SOLAR SALT/KEROSENE/HOSE/BLADE	\$209.38
FIRE TOTAL				\$239,580.10

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$179.00
01-02082	AT&T MOBILITY	PO0148540	MONTHLY SERVICE 4/18	\$363.62
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$135.76
01-47300	OK TURNPIKE AUTHORITY	PO0148363	TOLLS	\$2.20
			EPTA TOTAL	\$680.58

FUND 70 DEPT 705 - CDBG

70-03132	CDSA	PO0145119	B-17 (421) EMERGENCY REPAIRS/BARRIER REMOVAL	\$8,626.88
70-67860	KIWANIS TRUST FUND, INC.	PO0148426	1ST QTR DUES/S CARR	\$65.00
			CDBG TOTAL	\$8,691.88

COMBINED BREAKDOWN OF TOTALS

EMA	\$87,218.65
EEDA	\$171,950.91
EPTA	\$680.58
REMAINING FUNDS	\$2,598,396.11
TOTAL CLAIMS	\$2,858,246.25

PURCHASING CARD CLAIMS LIST

5/15/18

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

ACE HDWE	PO0148525	WEED/GRASS CONTROL	14.99
BRADFORD INDUSTRIAL SP	PO0148525	DUCT TAPE/FLOOR DIFFUSERS	13.06
BULLFEATHERS	PO0148525	MEAL(7)/DC TRIP/J GILBERT	202.75
GRIMSLEY'S, INC.	PO0148525	CLEANING SUPPLIES	200.72
INDUSTRIAL MATERIALS	PO0148525	BATHROOM PARTITION PARTS	364.25
METRO 048-KING ST	PO0148525	TRANSPORTATION/DC TRIP/J GILBERT	20.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/J GILBERT	1,101.64
STUART C IRBY	PO0148525	FLAG LIGHT	43.89
TULSA AIRPORT	PO0148525	LUGGAGE FEE/DC TRIP/J GILBERT	56.00
ADMINISTRATIVE SERVICES TOTAL			2,017.30

FUND 10 DEPT 110 - HUMAN RESOURCES

AMAZON MKTPLACE PMTS	PO0148525	SWEETENER	28.93
AMAZON.COM	PO0148525	PAMPHLET HOLDER/NOTEPADS/PENS	218.12
CKE*OKLAHOMA JOE S B 1	PO0148525	MEAL/OKHR CONF/S KEY	8.76
HARD ROCK HOTEL TULSA	PO0148525	LODGING/OKHR CONF/S KEY	109.39
INTERNATION	PO0148525	ANNUAL MEMBERSHIP RENEWAL/S KEY	200.00
INTERNATION	PO0148525	ICMA SUPERVISORY SKILLS TRAINING (8)	795.00
JIMMY JOHNS - 2187	PO0148525	MEAL (8)/LUNCH AND LEARN	65.28
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
PREHIRE SCREENING SERV	PO0148525	BACKGROUND SCREENS (10)	264.50
ROSS STORES #1023	PO0148525	FISH POND SOLAR LIGHTS	9.99
HUMAN RESOURCES TOTAL			1,769.98

FUND 10 DEPT 120 - LEGAL SERVICES

PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
LEGAL SERVICES TOTAL			70.01

FUND 10 DEPT 140 - SAFETY

ACE HDWE	PO0148525	FACE SHIELD/RESPIRATOR MASKS	20.96
INTUIT *IN *APS FIRECO	PO0148525	FIRE EXTINGUISHER INSPECTIONS	35.00
SAFETY TOTAL			55.96

FUND 10 DEPT 150 - PR/MARKETING

BATTERY	PO0148525	TELEVISION CAMERA BATTERY	359.98
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	120.00
PR/MARKETING TOTAL			479.98

FUND 10 DEPT 200 - GENERAL GOVERNMENT

030 BRAUMS STORE	PO0148525	MEAL/COMMISSION MEETING	10.76
BELTWAY LIBERTY	PO0148525	FUEL/DC TRIP/T WILSON	9.41
CAFE GARCIA	PO0148525	MEAL/COMMISSION MEETING	344.75
GOOD STUFF BURGERS	PO0148525	MEAL/DC TRIP/T WILSON	14.41
ICSC	PO0148525	ICSC CONF REGISTRATION/T WILSON	640.00
JUMBO FOODS	PO0148525	BOTTLED WATER/SODA/COFFEE	82.09
MCA TH ACP JV LLC	PO0148525	MEAL/DC TRIP/J WADDELL	64.29
MCALISTER'S DELI 727	PO0148525	MEAL/COMMISSION MEETING	162.98
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/B SHEWEY	956.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/D NORWOOD	1,104.64
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/G PANKONIN	823.98
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/J WADDELL	1,098.64
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/T WILSON	898.98
SHAKE SHACK 1116	PO0148525	MEAL/DC TRIP/G PANKONIN	16.47

PURCHASING CARD CLAIMS LIST

5/15/18

TAXI SVC ALEXANDRIA	PO0148525	TRANSPORTATION/DC TRIP/G PANKONIN	24.24
TAXI SVC WASHINGTON	PO0148525	TRANSPORTATION/DC TRIP/G PANKONIN	30.44
TRAVELOCITY*7349790629	PO0148525	AIRFARE/LODGING/ICSC CONF/T WILSON	946.21
UNITED 01626081453231	PO0148525	LUGGAGE FEE/DC TRIP/J WADDELL	75.00
USAPARK.NET	PO0148525	PARKING/DC TRIP/B SHEWEY	43.18
GENERAL GOVERNMENT TOTAL			7,346.47

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

LIVEPERSON, INC	PO0148525	ON LINE CHAT/COE WEB SITE	159.00
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	60.00
PAYPAL *NETWORK INT	PO0148525	ROUTER RACK MOUNT (3)	110.85
INFORMATION TECHNOLOGY TOTAL			329.85

FUND 10 DEPT 350 - CODE ENFORCEMENT

AMAZON.COM	PO0148525	STAPLER/STAPLE PULLER	47.57
CASEYS PRATT	PO0148525	V723 FUEL/CODE TRAINING/P ANSTEAD	59.50
COMFORT INNS	PO0148525	LODGING/CODE TRAINING/C SMITH	85.00
FAST N FRIENDLY FOOD	PO0148525	V723 FUEL/CODE TRAINING/P ANSTEAD	68.00
HOLIDAY INN LAKEWOOD	PO0148525	LODGING/CODE TRAINING/P ANSTEAD	594.00
MERRIFIELD OFFICE & SC	PO0148525	FILE CABINET	160.00
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
RUTHSCHCHRIS - 302	PO0148525	MEAL/CE CLASS/D COLQUITT	42.55
TACO BUENO GLENPOOL	PO0148525	MEAL/CODE TRAINING/C SMITH	7.26
CODE ENFORCEMENT TOTAL			1,133.89

FUND 10 DEPT 400 - ENGINEERING

COMFORT INN AND SUITES	PO0148525	LODGING/CEU TRAINING/D DORRELL	233.10
FREEWAY CAFE 3	PO0148525	MEAL (2)/CEU TRAINING/D DORRELL	31.46
OUTBACK 3723	PO0148525	MEAL/CEU TRAINING/D DORRELL	36.27
PP*OMIA	PO0148525	CEU TRAINING/D DORRELL	150.00
ENGINEERING TOTAL			450.83

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

CE OKLAHOMA CITY	PO0148525	COMPRESSOR BOARD	316.57
DOLLAR-GENERAL #2002	PO0148525	PAPER PLATES/UTENSILS	7.00
ENID WINNELSON CO	PO0148525	TOILET SEAT	24.62
MEXICO JOES	PO0148525	MEAL (2)/ROADS SCHOLAR COURSE	16.52
STAPLES 00106633	PO0148525	CALCULATOR/PENS/PLANNER	49.77
PUBLIC WORKS MGMT TOTAL			414.48

FUND 10 DEPT 710 - FLEET MGMT

ENID WINNELSON CO	PO0148525	FITTINGS	29.76
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
WAL-MART #4390	PO0148525	MEAL (12)/SAFETY MEETING	89.78
FLEET MGMT TOTAL			189.55

FUND 10 DEPT 730 - PARKS & RECREATION

2000 CED	PO0148525	PVC CONDUIT/PVC FITTINGS	280.32
ACE HDWE	PO0148525	WATER NOZZLE	14.99
ALBRIGHT STEEL WIRE EN	PO0148525	FENCE PARTS	195.85
AMAZON MKTPLACE PMTS	PO0148525	BALL FIELD CHALKER/FLAGS/FAUCET	580.68
AMAZON.COM	PO0148525	SINK FAUCET	81.99
BEARING RUBBER HYDRAUL	PO0148525	SANDING PADS	55.10
ENID WINNELSON CO	PO0148525	FAUCET/DRAINS/FITTINGS	224.85

PURCHASING CARD CLAIMS LIST

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ENID WINNELSON CO	PO0148525	EMPLOYEE ERROR/REIMB	53.21
FASTENAL COMPANY01	PO0148525	BOLTS/WASHERS/RIVETS	69.95
INDUSTRIAL MATERIALS	PO0148525	DOOR JAMB/CLOSURE/DEADBOLT/THRESHOLD	714.53
JOHNSTON SEED COMPANY	PO0148525	BERMUDA GRASS SEED	425.00
JUMBO FOODS	PO0148525	CAKE/EMPLOYEE APPRECIATION	49.99
JUMBO FOODS	PO0148525	PROPANE TANK	39.96
KINNUNEN SALES AND REN	PO0148525	RAGS/BACKER ROD/CAULKING GUN	96.68
LITTLE CAESARS 0129 00	PO0148525	MEAL/ARBOR DAY CELEBRATION	121.88
LOCKE SUPPLY	PO0148525	PVC PIPE	80.36
LOWES #00205*	PO0148525	PLEXIGLASS/SPRAY PAINT/TUBINE/CONCRETE	406.92
LOWES #00205*	PO0148525	EMPLOYEE ERROR/REIMB	101.90
PREMIER IMAGE SCREEN P	PO0148525	ARBOR DAY TSHIRTS	900.00
SCHIEBER'S DONUTS & DE	PO0148525	MEAL/ARBOR DAY CELEBRATION	32.73
SHERWIN WILLIAMS 70718	PO0148525	AIRLESS PUMP REPAIR KIT/HOSE	123.77
SQ *SQ *BRIGHT GUARD,	PO0148525	BULK SUNSCREEN FOR SUNSCREEN STATIONS	538.06
WM SUPERCENTER #4390	PO0148525	TABLECLOTHS/BEVERAGES/EMPLOYEE APPRECIATION	28.25
WM SUPERCENTER #4390	PO0148525	EMPLOYEE ERROR/REIMB	29.76
WORKING PERSONS STORE	PO0148525	BOOTS/J BAILEY	147.39
WW STARR LUMBER ENID	PO0148525	SHIMS/CONCRETE SCREWS/SAW BLADES	70.94
PARKS & RECREATION TOTAL			5,465.06

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

KINNUNEN SALES AND REN	PO0148525	WOOD STAKES	31.72
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
WW STARR LUMBER ENID	PO0148525	JIG SAW BLADES/PIPE INSULATION	16.87
STRMWTR & ROADWAY MAINT TOTAL			118.60

FUND 10 DEPT 750 -TECHNICAL SERVICES

ALBRIGHT STEEL WIRE EN	PO0148525	SQUARE TUBING	116.01
ALLIED ELECTRONICS INC	PO0148525	WIRE STRIPPERS/COMPUTER FANS	66.53
APL*ITUNES.COM	PO0148525	DROPBOX	99.99
CENEX FARMERS 07053606	PO0148525	PROPANE	44.00
ENID WINNELSON CO	PO0148525	FITTINGS/BALL VALVE	56.53
FASTENAL COMPANY01	PO0148525	SPRAY/CABINET BOLTS	36.18
GADES SALES CO. INC	PO0148525	RED LIGHTS/VISORS	320.00
KINNUNEN SALES AND REN	PO0148525	GFCI PLUG ADAPTER	26.97
KINNUNEN SALES AND REN	PO0148525	V361 WINCH	99.99
KINNUNEN SALES AND REN	PO0148525	V659 WD-40 (10 GAL)	220.00
KINNUNEN SALES AND REN	PO0148525	V685 WD-40	7.98
KTA - TRANSA TEMP -QPS	PO0148525	V684 TOLLS/PART PICKUP	9.50
LOCKE SUPPLY	PO0148525	BREAKERS	32.89
LOWES #00205*	PO0148525	DRILL BITS	39.96
OFF THE HOOK SEAFOOD	PO0148525	MEAL (4)/TRAFFIC CONTROL TRAINING	52.14
OREILLY AUTO #0188	PO0148525	V361 WINCH HARNESS	218.63
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTIONS (6)	359.99
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
SHERWIN WILLIAMS 70718	PO0148525	TOLUENE/HOSE	131.27
STAPLES 00106633	PO0148525	FLASH DRIVE/PENS	60.49
THE UPS STORE 5063	PO0148525	SHIPPING FEES	57.78
VULCAN INC	PO0148525	ROAD MARKERS (15)	323.50
WW STARR LUMBER ENID	PO0148525	FORM BOARDS/SCREWS/DRILL BIT	111.05
ZEE MEDICAL SERVICE	PO0148525	SAFETY KIT SUPPLIES	47.60
TECHNICAL SERVICES TOTAL			2,608.99

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 900 - LIBRARY

ALDI 75012	PO0148525	PROGRAM SUPPLIES	9.42
AMAZON MKTPLACE PMTS	PO0148525	EMPLOYEE APPRECIATION COINS/PINS/ENVELOPES	460.53
AMAZON.COM	PO0148525	BOOKS (11)/TRASH BAGS	206.89
BAKER & TAYLOR - BOOKS	PO0148525	BOOKS (31)	479.02
BRODART BOOKS	PO0148525	BOOKS (56)	843.56
BRODART BOOKS	PO0148525	M-1717 BOOKS (52)	622.63
CENTER POINT LARGE PRI	PO0148525	BOOKS (16)	358.92
DEMCO INC	PO0148525	PROGRAM SUPPLIES	45.18
EL GUAPOS MEXICAN CANT	PO0148525	MEAL (12)/OLA CONF	153.10
FREDDY'S FROZEN #6002	PO0148525	MEAL (4)/OLA CONF	27.86
GRILL CONCEPTS - T	PO0148525	MEAL/OLA CONF/M MALAN	18.50
HYATT REGENCY TULSA	PO0148525	LODGING (12)/OLA CONF	1,713.09
LOWES #00205*	PO0148525	FLOWERS (8)	16.00
MIDWEST TAPE LLC	PO0148525	AUDIO BOOK/DVD(5)	160.97
MIDWEST TAPE LLC	PO0148525	M-1717 AUDIO BOOKS (4)	185.28
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.00
PHILLIPS 66 - ONCUE EX	PO0148525	V633 FUEL/OLA CONF	31.01
RED ROBIN NO 123	PO0148525	MEAL/OLA CONF/K BOARDMAN	11.49
SQUARE *SQ *KAREN BOIE	PO0148525	PROGRAM SUPPLIES	96.00
STUART C IRBY	PO0148525	LED LIGHTS	49.44
TEXAS ROADHOUSE #2557	PO0148525	MEAL/OLA CONF/K BOARDMAN	17.58
THE LIBRARY STORE INC.	PO0148525	EMPLOYEE APPRECIATION PINS/NECKLACE	188.34
VISTAPR*VISTAPRINT.COM	PO0148525	LAWN SIGNS	62.49
WAL-MART #4390	PO0148525	PROGRAM SUPPLIES	22.99
		LIBRARY TOTAL	5,850.29

FUND 20 DEPT 205 - AIRPORT

HP *INSTANT INK	PO0148525	PRINTER INK PROGRAM	1.09
HYATT REGENCY TULSA	PO0148525	LODGING/OAOA CONF/K COOK	109.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/D OHNESORGE	1,098.64
TULSA AIRPORT	PO0148525	LUGGAGE FEE/DC TRIP/D OHNESORGE	60.00
		AIRPORT TOTAL	1,268.73

FUND 22 DEPT 225 - GOLF

JUMBO FOODS	PO0148525	BEER/ST	232.96
AMAZON MKTPLACE PMTS	PO0148525	INK CARTRIDGE	47.97
AUTOPAY/DISH NTWK	PO0148525	MONTHLY SERVICE 4/18	144.02
FACEBK *T4MAYF6NM2	PO0148525	ADVERTISING	13.81
JUMBO FOODS	PO0148525	SNACKBAR SUPPLIES	24.17
LOWES #00205*	PO0148525	MULCH/SHINGLES	339.96
OREILLY AUTO #0188	PO0148525	CARB CLEANER/BELT	53.94
SAVE A LOT #24925	PO0148525	SNACKBAR SUPPLIES	22.25
TMS*PLANTS A PLENTY	PO0148525	PLANTS	278.93
WAL-MART #4390	PO0148525	SNACKBAR SUPPLIES	9.46
		GOLF TOTAL	1,167.47

FUND 30 DEPT 305 - STREET & ALLEY

KINNUNEN SALES AND REN	PO0148525	R-1812C DRILL RENTAL/BITS	780.40
		STREET & ALLEY TOTAL	780.40

PURCHASING CARD CLAIMS LIST

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FUND 31 DEPT 230 - UTILITY SERVICES

AMAZON MKTPLACE PMTS	PO0148525	HAND PUMPS (4)	232.68
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
UTILITY SERVICES TOTAL			302.69

FUND 31 DEPT 760 - SOLID WASTE

LOCKE SUPPLY	PO0148525	CONTACTOR	37.20
STUART C IRBY	PO0148525	KEY SWITCH/LOCK/CONTACT	390.57
UNITED SUPERMARKET 3	PO0148525	SUGAR/CREAMER	23.64
SOLID WASTE TOTAL			451.41

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

ACCURATE ENVIRONMENTAL	PO0148525	WATER/WASTEWATER TRAINING REGIST/A RODGERS	355.00
ADVANCED WATER SOLUTIO	PO0148525	WATER SOFTNER RENTAL	68.70
AMAZON.COM	PO0148525	TOILET LID	26.10
MCALISTER'S DELI 711	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	11.34
MERRIFIELD OFFICE & SC	PO0148525	FILE FOLDERS	64.28
NEW CHINA RESTAURANT	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	11.39
PANERA BREAD #202828	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	9.08
STAPLES 00106633	PO0148525	SHARPIES/POST IT NOTES/BINDER CLIPS	45.25
PUBLIC UTILITIES MGMT TOTAL			591.14

FUND 31 DEPT 790 - WATER PRODUCTION

STAPLES 00106633	PO0148525	DRY ERASE MARKER/GLUE	10.48
WATER PRODUCTION TOTAL			10.48

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ENID GLASSWORKS	PO0148525	V371 WINDSHIELD	218.00
KINNUNEN SALES AND REN	PO0148525	CLAMPING PLATE	10.98
WATER RECLAMATION SVS TOTAL			228.98

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

ENID WINNELSON CO	PO0148525	PUMP PARTS	286.55
FOSS NORTH AMERICA	PO0148525	LAB DISTILLER PART	246.44
STAPLES 00106633	PO0148525	BATTERY BACKUP UNIT	89.99
WASTEWATER PLANT MGMT TOTAL			622.98

FUND 50 DEPT 505 - 911

2000 CED	PO0148525	COMPUTER WIRE	30.50
911 TOTAL			30.50

FUND 51 DEPT 515 - POLICE

6465 DOMINOS PIZZA	PO0148525	MEAL/PCSC MEETING	31.96
ACE HDWE	PO0148525	V2135 KEYS	6.36
AMAZON MKTPLACE PMTS	PO0148525	BOOKS/SGT'S TEST STUDY MATERIAL	155.47
AMAZON.COM	PO0148525	BOOK/SGT EXAMINATION	44.98
APPLEBEES NEIG98299993	PO0148525	MEAL (4)/CLEET TRAINING	57.74
ATT*COURT ORDER CHGS	PO0148525	SEARCH WARRANT FEES/ATT/HOMICIDE	95.00
ENID GLASSWORKS	PO0148525	V2077 WINDSHIELD	220.00
FRESCOS MEXICAN GRILL	PO0148525	MEAL (8)/CLEET TRAINING	48.41
GOLDEN'S GAS & GRILL	PO0148525	V2058 FUEL/CLEET TRAINING	20.00
GUTHRIE TRAVEL PLAZA	PO0148525	V2118 FUEL/DETECTIVE INTERVIEW	35.63
HILTON HOTELS	PO0148525	LODGING/LIFESAVER CONF/R KING	951.09

PURCHASING CARD CLAIMS LIST

5/15/18

KWICK STOP #39	PO0148525	V2038 FUEL/CLEET TRAINING	20.14
LULUS BAKERY AND CAFE	PO0148525	MEAL/LIFESAVER CONF/R KING	26.84
NTTA MLP10 CUSTOMERCTR	PO0148525	TOLL FEES/POLYGRAPH/C VON SCHRILTZ	4.75
OKLAHOMA ASSOCIATION O	PO0148525	REGISTRATION (2)/OACP	530.00
PIGSKIN'S BBQ	PO0148525	MEAL (2)/CLEET TRAINING/A ASH	27.00
PIZZARITAS	PO0148525	MEAL/LIFESAVER CONF/R KING	10.83
RFC SAN ANTONIO REST	PO0148525	MEAL/LIFESAVER CONF/R KING	37.99
RIVIERA MAYA MEXICAN R	PO0148525	MEAL/CLEET TRAINING/A ASH	9.43
SONIC DRIVE IN #3180	PO0148525	MEAL (8)/CLEET TRAINING	64.86
STEVENS FORD	PO0148525	V2041 AXLE	290.10
TST* CASA RIO MEXICAN	PO0148525	MEAL/LIFESAVER CONF/R KING	32.06
UPS (800) 811-1648	PO0148525	SHIPPING FEES	22.07
USPS PO 3928270415	PO0148525	SHIPPING FEES	8.00
POLICE TOTAL			2,750.71

FUND 60 DEPT 605 - EECCH

DNH*GODADDY.COM	PO0148525	VISIT ENID DOMAIN NAMES PURCHASE	412.25
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	60.00
EECCH TOTAL			472.25

FUND 65 DEPT 655 - FIRE

2000 CED	PO0148525	COUPLERS/FITTINGS/COVERS/STRAPS	389.65
ABOLOX LLC	PO0148525	GLOVES (6)	183.78
AED SUPERSTORE	PO0148525	BATTERY PACK	377.00
AMAZON MKTPLACE PMTS	PO0148525	EXAM GLOVES (2 CASES)/CLEANER/POLISH	247.83
ATWOOD 01 ENID	PO0148525	FOAM NOODLES	11.96
FAMILY DOLLAR #2065	PO0148525	PAINT BRUSHES/BATTERIES/CLEANER/BLEACH	45.25
FASTENAL COMPANY01	PO0148525	SCREWS/WASHERS	9.00
FIXTURE OUTLET INC	PO0148525	SHELVING/HOOKS	68.57
FLAMING AUTO SUPPLY	PO0148525	V1029 HVAC HOSE/FITTINGS	27.55
HOBBY-LOBBY #0008	PO0148525	POSTER BOARD (2)	14.38
JUMBO FOODS	PO0148525	CUPS/NAPKINS/TEA	27.52
LOCKE SUPPLY	PO0148525	RECEPTACLES	80.02
LOWES #00205*	PO0148525	PVC CEMENT/PVC PIPE/ELBOW/COUPLERS	16.97
PAYPAL *DRIVETRAIN A	PO0148525	V1039 FRONT SHOCKS	134.94
STUART C IRBY	PO0148525	OUTLET	5.50
THE MAIL ROOM LLC	PO0148525	SHIPPING FEES	6.46
UNITED LINEN	PO0148525	KITCHEN/SHOP TOWELS	36.68
WAL-MART #0499	PO0148525	BATTERIES	12.97
FIRE TOTAL			1,696.03

FUND 99 DEPT 995 - EPTA

FREDPRYOR CAREERTRACK	PO0148525	OSHA TRAINING/M WILLIAMS	179.00
EPTA TOTAL			179.00

JP MORGANCHASE CLAIMS LIST TOTAL **\$ 38,854.01**

City Commission Meeting

14.1.

Meeting Date: 05/22/2018

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2018-2019 ENID ECONOMIC DEVELOPMENT AUTHORITY FINANCIAL PLAN.

BACKGROUND:

This is a companion to items 7.1, 11.1 and 17.1 and will provide for the concurrent approval and adoption of the Fiscal Year 2018-2019 Enid Economic Development Authority Financial Plan. Financial plan copies are available at the Public Library of Enid & Garfield County, on the City of Enid's website and on file in the City Clerk's Office.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Attachments

Resolution

RESOLUTION

RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2018-2019 ENID ECONOMIC DEVELOPMENT AUTHORITY FINANCIAL PLAN.

WHEREAS, the Board of Trustees held financial plan review meetings during special sessions on May 3, 7 and 10, 2018, and conducted a public hearing on May 22, 2018; and

WHEREAS, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2018-2019 Financial Plan addresses the priorities and operational and capital needs of the Authority within estimated revenue limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY:

SECTION 1. The Enid Economic Development Authority Board of Trustees do hereby approve and adopt the Fiscal Year 2018-2019 Financial Plan on the 22nd day of May 2018, with total resources available in the amount of \$3,820,030, and total expenditures of \$5,187,150. Approval levels are hereby established as follows:

FUND	DEPARTMENT	AMOUNT
32 ENID ECONOMIC DEVELOPMENT AUTHORITY	EEDA	\$5,187,150

SECTION 2. The Enid Economic Development Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2018-2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 22nd day of May 2018.

Chairman

(SEAL)

ATTEST:

Secretary

City Commission Meeting

14.2.

Meeting Date: 05/22/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$171,950.91.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

5/15/2018

FUND 10 DEPT 000 - N.A.

01-02082	AT&T MOBILITY	PO0148429	MONTHLY SERVICE 4/18	\$4,790.64
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0148393	OUBCC FEES 4/18	\$724.00
01-03661	RK BLACK, INC.	PO0148325	MONTHLY SERVICE 4/18	\$1.00
01-03661	RK BLACK, INC.	PO0148503	MONTHLY SERVICE 5/18	\$92.22
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$840.38
01-05558	BERRY, JESSICA	PO0148541	REFUND/CHAMPION GYM FEES	\$100.00
01-08123	HOLDINGS FOOD STORE, INC.	PO0148322	UNLEADED/ST	\$15,985.20
01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	CORRECTION TAPE/TAPE/FLAGS/ST	\$21.93
01-15125	OK GAS & ELECTRIC	PO0148428	MONTHLY SERVICE 4/18	\$2,204.53
01-15125	OK GAS & ELECTRIC	PO0148430	MONTHLY SERVICE 4/18	\$89,103.53
01-15125	OK GAS & ELECTRIC	PO0148437	MONTHLY SERVICE 4/18	\$332.43
01-15125	OK GAS & ELECTRIC	PO0148438	MONTHLY SERVICE 4/18	\$361.33
01-15125	OK GAS & ELECTRIC	PO0148501	MONTHLY SERVICE 4/18	\$2,446.04
01-15125	OK GAS & ELECTRIC	PO0148530	MONTHLY SERVICE 4/18	\$19,126.94
01-16010	PIONEER TELEPHONE CO., INC.	PO0148504	MONTHLY SERVICE 5/18	\$220.53
01-19047	AT & T	PO0148396	MONTHLY SERVICE 7/17-5/18	\$15,067.06
01-42400	AT & T	PO0148436	MONTHLY SERVICE 5/18	\$745.92
N.A. TOTAL				\$152,163.68

FUND 10 DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0148411	WATER COOLER RENTAL 5/18	\$76.50
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,017.30
01-04068	OKLAHOMA SOCIETY OF CPAs	PO0148516	MEMBERSHIP DUES/J GILBERT	\$275.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148306	NEWSBOYS TICKETS (20)	\$400.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148316	EASTON CORBIN TICKETS (20)	\$580.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148370	RONNIE MILSAP TICKETS (30)	\$1,170.00
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0148538	ENLISTED APPRECIATION SPONSORSHIP	\$250.00
01-16145	PETTY CASH	PO0148524	REIMB/MEALS (3)/DEPT MEETING	\$14.64
ADM. SERVICES TOTAL				\$4,783.44

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,769.98
01-05019	EXENCIAL WEALTH ADVISORS, LLC	PO0148496	401 K CONSULTING FEES 4/18-6/18	\$8,771.39
01-05134	ENID NEWS & EAGLE	PO0148484	CLASS RECRUITMENT	\$307.50
01-16004	PDQ PRINTING	PO0148482	CONTACT INFO CARDS (100)	\$95.00
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/OMAG/S KEY	\$85.02
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/OKHR CONF/E JOHNSON	\$140.61
HUMAN RESOURCES TOTAL				\$11,169.50

FUND 10 DEPT 120 - LEGAL SVCS.

01-01255	INDEPENDENT MEDICAL EXAMS	PO0148308	WC/MEDICAL	\$177.62
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$70.01
01-02425	MCGEE EYE INSTITUTE	PO0148309	WC/MEDICAL	\$74.25
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0148467	WC/ATTORNEY FEES	\$220.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0148468	SUBSCRIPTION FEES/CITATIONS 2/18	\$2,124.50
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$494.03
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL	\$221.84
01-03921	EXPRESS SCRIPTS, INC.	PO0148433	WC/MEDICAL	\$1,639.67
01-03921	EXPRESS SCRIPTS, INC.	PO0148466	WC/MEDICAL	\$485.25
01-04013	STILLWATER MEDICAL CENTER AUTHORIT	PO0148347	WC/MEDICAL	\$131.95
01-04020	PAIN MANAGEMENT OF TULSA	PO0148346	WC/MEDICAL	\$88.74
01-05106	WELLS, MICHAEL A.	PO0148470	WC/TRAVEL REIMB	\$58.53
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0148341	WC/MEDICAL	\$333.04
01-05285	THERAPY INNOVATIONS	PO0148348	WC/MEDICAL	\$101.33
01-33380	OPFER, DAVID	PO0148299	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0148408	WC/MEDICAL	\$317.36
01-49880	DELL MARKETING, LP	PO0148296	COMPUTERS (3)	\$2,853.39
LEGAL SVCS. TOTAL				\$9,708.87

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0148333	SAFETY TRAINING 3/18-4/18	\$748.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$55.96
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0148332	VACCINATIONS (2)	\$100.00
SAFETY TOTAL				\$903.96

FUND 10 DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0148407	WATER COOLER RENTAL 5/18	\$23.30
01-01586	DISH NETWORK	PO0148419	MONTHLY SERVICE 5/18	\$85.02
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$479.98
01-02421	SUDDENLINK	PO0148398	MONTHLY SERVICE 5/18	\$383.00
01-04643	GURU NEW MEDIA	PO0148462	WEBSITE HOSTING/MAINT 6/18-11/18	\$204.00
01-05321	LIVESTREAM, LLC	PO0148394	ANNUAL STREAM SERVICE RENEW 5/18-5/19	\$2,388.00
PR/MARKETING TOTAL				\$3,563.30

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$7,346.47
01-02656	ROGGOW CONSULTING	PO0143911	CONSULTING SERVICE 5/18	\$4,000.00
01-02855	FRIESEN DESIGN, INC.	PO0148529	DESIGN/LAYOUT SERVICE	\$990.00
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRT/T WILSON	\$36.73
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$35.00
01-05342	PANKONIN, GEORGE	PO0148318	REIMB/TRAVEL/DC TRIP	\$398.75
01-05552	DONNA NIGH FOUNDATION	PO0148374	HONORARIUM TO GOV GEORGE NIGH	\$500.00
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/DC TRIP/B SHEWEY	\$95.92
01-16145	PETTY CASH	PO0148528	REIMB/FILING FEES	\$19.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0148421	PUBLICATIONS	\$699.15
01-50710	OK MUNICIPAL ASSURANCE GROUP	PO0148469	COE DEDUCTIBLE	\$619.03
01-67860	KIWANIS TRUST FUND, INC	PO0147911	TRAIN TUNNEL MURAL	\$200.00
GENERAL GOVERNMENT TOTAL				\$14,940.05

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0148444	WATER COOLER RENTAL 5/18	\$51.20
01-02663	OAPT US&C	PO0148425	CPFIM CERT TRAINING/E CRAWFORD	\$349.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	STAPLER	\$21.99
ACCOUNTING TOTAL				\$422.19

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	STEP STOOL	\$55.19
01-16145	PETTY CASH	PO0148528	REIMB/DRAWER SHORTAGE	\$1.27
RECORDS & RECEIPTS TOTAL				\$56.46

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01768	AT & T	PO0148395	MONTHLY SERVICE 5/18	\$887.28
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$329.85
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$224.35
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRTS (8)	\$239.04
01-49880	DELL MARKETING, LP	PO0148294	SERVER	\$11,224.50
INFORMATION TECHNOLOGY TOTAL				\$12,905.02

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-05097	CENTRAL NATIONAL BANK CENTER	PO0148402	BANQUET/VANCE INTERVIEWS	\$151.68
COMMUNITY DEVELOPMENT TOTAL				\$151.68

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,133.89
01-05541	4 SEASONS OUTDOOR SERVICES	PO0148420	MOW/512 N GRAND	\$45.00
01-16145	PETTY CASH	PO0148523	REIMB/TOLLS/CEV CLASS/D COLQUITT	\$9.30
01-16145	PETTY CASH	PO0148523	REIMB/FILING FEES	\$52.00
01-80177	ALVARADO'S QUALITY MOWING	PO0148418	MOW/509 N 13TH	\$54.00
01-80177	ALVARADO'S QUALITY MOWING	PO0148471	MOW/1334 E RANDOLPH	\$175.00
			CODE ENFORCEMENT TOTAL	\$1,469.19

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$450.83
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$48.80
01-49880	DELL MARKETING, LP	PO0147229	LAPTOP	\$1,669.02
01-49880	DELL MARKETING, LP	PO0146698	LAPTOPS (2)/COMPUTER	\$2,605.36
			ENGINEERING TOTAL	\$4,774.01

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01338	J & P SUPPLY, INC.	PO0148300	GLOVES/LINERS/SOAP	\$202.14
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$414.48
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRTS (5)	\$131.65
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$3.26
			PUBLIC WORKS MGMT TOTAL	\$751.53

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$189.55
			FLEET MAINTENANCE TOTAL	\$189.55

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0148409	UNIFORM RENTALS (14)	\$106.47
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$5,465.06
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$38.22
01-05005	ENID CONCRETE CO., INC.	PO0148493	CONCRETE	\$1,231.00
01-05293	CIVICPLUS	PO0148509	SOFTWARE FEES 3/18	\$100.00
01-05293	CIVICPLUS	PO0148509	SOFTWARE FEES 12/17	\$100.00
01-16145	PETTY CASH	PO0148528	V652 TOLLS/FUEL/IRRIGATION PARTS PICK UP	\$30.00
01-16156	PLANTS-A-PLENTY	PO0148474	TREES (2)/DON HASKINS/ARBOR DAY	\$340.00
01-30830	LOCKE SUPPLY, INC.	PO0148502	PLUMBING FITTINGS/FLUSH VALVE	\$160.65
01-35300	UNIFIRST, INC.	PO0148410	RUG SERVICE	\$54.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0148445	HOUSEWRAP/SIDING/TACKER	\$413.50
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148324	EMPLOYEE ERROR/REIMBURSED	\$101.93
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148499	V593 BATTERY	\$57.99
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148499	V596 BATTERY/CORE/TOGGLE SWITCH	\$74.57
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148476	TRASH CANS (3)/CAULK/NUTS/BOLTS	\$152.88
			PARKS & RECREATION TOTAL	\$8,426.27

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (16)	\$107.68
01-00146	CINTAS CORPORATION LOC. 624	PO0148537	UNIFORM RENTALS (30)	\$196.04
01-01363	J & R EQUIPMENT, LLC	PO0148416	V121 SWEEPER BROOM SHOES (2)	\$299.22
01-01363	J & R EQUIPMENT, LLC	PO0148535	V119 BROOM/CONVEYOR CURTAIN	\$776.07
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$118.60
01-02243	BB MACHINE & SUPPLY, INC.	PO0148549	V574 GAUGE	\$7.86
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0148415	BOLTS/WASHERS/SCREWS	\$69.73
01-04033	DOLESE BROTHERS CO., INC.	PO0148321	CRUSHER RUN	\$310.22
01-05005	ENID CONCRETE CO., INC.	PO0148492	CONCRETE	\$220.00
01-05005	ENID CONCRETE CO., INC.	PO0148551	CONCRETE	\$222.00
01-05506	BROWER INC.	PO0148539	PORTABLE TOILET RENTAL 3/18-4/18	\$163.87
01-08022	HUGHES LUMBER CO., LLC	PO0148488	CEMENT	\$46.56
01-08022	HUGHES LUMBER CO., LLC	PO0148488	LUMBER/BOLTS/HINGES	\$38.86

01-08022	HUGHES LUMBER CO., LLC	PO0148536	V601 MASON LINE/REEL	\$7.26
01-09006	INDUSTRIAL MATERIAL CORP.	PO0148552	DOOR LATCH REPLACE	\$145.50
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148550	CHAIN SAW CHAIN	\$139.66
01-59360	FASTENAL COMPANY	PO0148544	DRILL BITS/CONNECTORS	\$36.40
01-59360	FASTENAL COMPANY	PO0148544	V817 BOLTS	\$71.70
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0148390	PROLINE PATCH	\$1,687.90
01-80153	KINNUNEN, INC.	PO0148320	GLOVES (200)	\$49.08
01-80153	KINNUNEN, INC.	PO0148533	ASPHALT RAKES (4)/SPRAY CAN	\$290.52
01-80246	ATWOODS	PO0148305	BOOTS/R MOGG	\$119.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148476	SPRINKLER RISER	\$0.49
STRMWTR & ROADWAY MAINT. TOTAL				\$5,125.21

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (16)	\$206.16
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,608.99
01-02799	CRESCENT STORAGE CENTERS	PO0148487	ANNUAL STORAGE RENTAL #407 4/18-4/19	\$1,516.00
01-05005	ENID CONCRETE CO., INC.	PO0148493	CONCRETE	\$484.51
01-16145	PETTY CASH	PO0148528	REIMB/CDL LICENSE RENEW/C MARTIN	\$51.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0148473	TOOL TOTE/WIRE CUTTERS (2)	\$56.93
01-80246	ATWOODS	PO0148356	BOOTS/I PEREZ	\$149.99
TECHNICAL SERVICES TOTAL				\$5,074.08

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0148349	POSTAGE LEASE 5/18	\$86.59
01-00793	ONESOURCE MANAGED SERVICES	PO0148532	COPIER USAGE/MAINT 5/18	\$519.33
01-01163	ADVANCED WATER SOLUTIONS	PO0148407	BOTTLED WATER	\$54.70
01-01338	J & P SUPPLY, INC.	PO0148531	RAGS/AEROSOL	\$96.62
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$5,850.29
01-02016	BRODART CO., INC.	PO0148401	M-1717 BOOKS (35)	\$451.42
01-02016	BRODART CO., INC.	PO0148401	BOOKS (49)/CATALOGING/PROCESSING	\$679.87
01-02016	BRODART CO., INC.	PO0148443	M-1717 BOOKS (48)	\$550.65
01-02016	BRODART CO., INC.	PO0148443	BOOKS (37)	\$641.73
01-16004	PDQ PRINTING	PO0148334	BOOKMARKS (5000)	\$165.00
LIBRARY TOTAL				\$9,096.20

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0148558	EMA SALES TAX TRANSFER 4/18	\$766,627.40
01-19099	SECURITY NATIONAL BANK	PO0148560	SCHOOL SALES TAX TRANSFER 4/18	\$106,648.16
01-19099	SECURITY NATIONAL BANK	PO0148561	EMA KAW SALES TAX TRANSFER 4/18	\$574,970.55
01-77520	BANK OF OKLAHOMA, NA	PO0148559	SCHOOL BOND TAX TRANSFER 4/18	\$85,008.69
SALES TAX TRANS. TOTAL				\$1,533,254.80

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-05550	BIG TEX TRAILER WORLD INC.	PO0148241	TILT TRAILER	\$4,908.00
01-07098	GARFIELD CO. TREASURER	PO0148424	PROPERTY TAX/#1 WOODLANDS DR	\$1,116.00
CAPITAL ASSETS & PROJECTS TOTAL				\$6,024.00

FUND 12 DEPT 125 - SPECIAL PROJECT

01-04980	ORION SYSTEMS	PO0148381	ANNUAL LICENSE RENEW 4/18-4/19	\$2,895.00
SPECIAL PROJECT TOTAL				\$2,895.00

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0148498	INSURANCE PREMIUMS 5/18	\$2,815.74
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148519	EASTON CORBIN TICKETS (8)	\$232.00
01-05103	SA BENEFIT SERVICES, LLC	PO0148495	STOP LOSS FEES 5/18	\$19,763.46
01-05521	INTEGRIS BASS BAPTIST HEALTH CENTE	PO0148486	WELLNESS DOLLARS (11)	\$860.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	DENTAL FEES 4/18	\$1,809.18

01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	DENTAL CLAIMS 4/18	\$19,048.14
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	HEALTH ADMIN FEES 4/18	\$19,744.48
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	HEALTH CLAIMS 4/18	\$381,766.26
			HEALTH FUND TOTAL	\$446,039.26

FUND 20 DEPT 205 - AIRPORT

01-01156	AMERICAN ASSOC. OF AIR EXECUTIVES	PO0148423	ANNUAL CONTRACT TOWER ASSN	\$700.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,268.73
01-02615	JAMIE'S BARNSTORMERS	PO0148547	REIMB/WATER HEATER REPAIR	\$85.00
01-02857	DML POWER WASHING	PO0148460	POWER WASH/VENT HOOD	\$450.00
01-02975	OHNESORGE, DAN	PO0148434	REIMB/TRAVEL/DC TRIP	\$592.62
01-03022	CULLIGAN OF ENID	PO0148465	RO/WATER SOFTENER RENTAL 5/18	\$50.00
01-03022	CULLIGAN OF ENID	PO0148465	SOLAR SALT	\$24.00
01-23076	WING AERO PRODUCTS, INC.	PO0148360	CHARTS/SECTIONALS	\$43.67
01-35300	UNIFIRST, INC.	PO0148410	MOPS/WIPES/AIR FRESHENER	\$120.51
01-80343	FENTRESS OIL COMPANY, INC.	PO0148345	OIL/ST	\$739.98
			AIRPORT TOTAL	\$4,074.51

FUND 22 DEPT 000 - GOLF STOCK

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$232.96
01-05230	POPE DISTRIBUTING CO, INC.	PO0148304	BEER/ST	\$261.20
01-05230	POPE DISTRIBUTING CO, INC.	PO0148439	BEER/ST	\$426.90
01-05275	H2 GOLF, LLC	PO0148450	PRO SHOP/ST	\$85.50
01-05336	BUSHNELL OUTDOOR PRODUCTS	PO0148440	PRO SHOP/ST	\$285.91
01-05439	TEXOMA GOLF, LLC	PO0148441	PRO SHOP/ST	\$303.75
01-05439	TEXOMA GOLF, LLC	PO0148451	PRO SHOP/ST	\$130.98
01-05528	ANHEUSER-BUSCH, LLC	PO0148397	BEER/ST	\$1,102.30
01-05556	SKECHERS USA, INC.	PO0148403	PRO SHOP/ST	\$1,262.62
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148404	SNACK BAR/ST	\$120.38
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148454	SNACK BAR/ST	\$47.55
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148455	SNACK BAR/ST	\$693.29
			GOLF STOCK TOTAL	\$4,953.34

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0148453	LINERS	\$33.10
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$934.51
01-02539	BWI COMPANIES, INC.	PO0148327	GROWTH REGULATOR/FERTILIZER	\$755.51
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0148307	GRINDER LEASE 6/18	\$377.15
01-04198	PRAIRIEFIRE COFFEE	PO0148301	COFFEE	\$72.80
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0148328	HOSTED RESERVATIONS/WEBSITE 6/18	\$395.00
01-12041	LUBER BROS., INC.	PO0148452	BRAKE KIT	\$63.10
01-13145	MID-AMERICA WHOLESALE, INC.	PO0148455	SNACK BAR SUPPLIES	\$162.20
01-66210	YAMAHA MOTOR CORPORATION USA	PO0142933	GOLF CART LEASE 5/18	\$2,945.00
			GOLF TOTAL	\$5,738.37

FUND 30 DEPT 305 - STREET & ALLEY

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$780.40
01-04033	DOLESE BROTHERS CO., INC.	PO0142776	CRUSHER RUN	\$1,166.95
01-05005	ENID CONCRETE CO., INC.	PO0148492	R-1812C CONCRETE	\$6,498.00
01-46530	OK DEPT OF ENVIRONMENTAL QUALITY	PO0148293	W-1814C CONSTRUCTION PERMIT	\$700.71
			STREET & ALLEY TOTAL	\$9,146.06

FUND 31 DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$302.69
			UTILITY BILLING TOTAL	\$302.69

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0148337	V251 ELEMENTS (4)/FILTERS (2)/OIL	\$462.53
01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (10)	\$73.55
01-00146	CINTAS CORPORATION LOC. 624	PO0148319	SHOP TOWEL SERVICE	\$51.96
01-00146	CINTAS CORPORATION LOC. 624	PO0148336	UNIFORM RENTALS (19)	\$128.83
01-00146	CINTAS CORPORATION LOC. 624	PO0148413	SHOP TOWEL SERVICE	\$51.96
01-00146	CINTAS CORPORATION LOC. 624	PO0148413	UNIFORM RENTALS (10)	\$73.55
01-00878	BROWN'S SHOE FIT COMPANY	PO0148442	BOOTS/B TINGLER	\$126.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$451.41
01-02515	ENID EYE OPTICAL, INC.	PO0148317	SAFETY GLASSES/D CROSS	\$131.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0148387	V265 ROLLERS (3)/SCREWS	\$1,260.85
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$424.07
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL	\$255.59
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0148343	WC/MEDICAL	\$676.96
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0148432	WC/MEDICAL	\$2,515.05
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0142912	COMPACTOR LEASE 6/18	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0142913	DOZER LEASE 6/18	\$6,508.65
01-05067	ENID GLASSWORKS, INC.	PO0148414	V261 SLIDING GLASS/INSTALL	\$212.04
01-05129	AFFILIATED ANESTHESIOLOGISTS, LLC	PO0148339	WC/MEDICAL	\$754.60
01-05255	HIDDEN, EARL R	PO0148310	WC/TRAVEL REIMB	\$218.00
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0148475	PORTABLE TOILET RENTAL 4/18	\$160.00
01-05448	CATERPILLAR FINANCIAL SVS	PO0145824	SCRAPER LEASE 5/18	\$11,950.00
01-16145	PETTY CASH	PO0148526	REIMB/CDL LICENSE RENEW/D CASH	\$56.50
01-19099	SECURITY NATIONAL BANK	PO0148399	ASSURANCE LETTER OF CREDIT	\$25,804.93
01-78470	OK SPINE HOSPITAL	PO0148431	WC/MEDICAL	\$6,573.09
01-80246	ATWOODS	PO0148302	TRASH BAGS	\$39.98
01-80343	FENTRESS OIL COMPANY, INC.	PO0148357	DEF FLUID/ALL VEHICLES	\$329.86
SOLID WASTE SERVICES TOTAL				\$67,197.63

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0148300	GLOVES/LINERS/SOAP	\$202.13
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$591.14
01-16145	PETTY CASH	PO0148526	REIMB/TRAVEL/ODEQ/L MINTZ	\$79.68
01-80189	THE CAREL CORPORATION	PO0148422	VERIFICATION RESAMPLING REPORT	\$980.00
PUBLIC UTILITIES MGMT TOTAL				\$1,852.95

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (9)	\$80.56
01-00146	CINTAS CORPORATION LOC. 624	PO0148555	UNIFORM RENTALS (9)	\$71.76
01-00146	CINTAS CORPORATION LOC. 624	PO0148556	UNIFORM RENTALS (10)	\$264.23
01-01178	ACCURATE, INC.	PO0148392	SAMPLE ANALYSIS	\$60.00
01-01338	J & P SUPPLY, INC.	PO0148300	TOWELS/TISSUE	\$273.29
01-01338	J & P SUPPLY, INC.	PO0148554	CLEANSER/SANITIZER	\$158.44
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$10.48
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0148553	SAMPLE ANALYSIS	\$167.22
01-05533	DIERKSON, DOLORES	PO0148477	WATER ROYALTIES 1/17-6/17	\$100.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0148458	PAINT/PRIMER/TAPE/BRUSH	\$185.23
01-30830	LOCKE SUPPLY, INC.	PO0148557	PVC PIPE	\$22.16
01-38030	DAL SECURITY, INC.	PO0148417	MONTHLY MONITORING 5/18	\$50.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0148303	CLAMPS (2)/BATTERIES (48)	\$67.83
01-50210	LOWE'S HOME CENTERS, INC.	PO0148545	WINDOW AC UNIT/ROPE	\$225.10
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148335	WEED EATER/SPOOL	\$369.50
01-59360	FASTENAL COMPANY	PO0148534	FITTINGS	\$86.31
01-79980	PIONEER BUSINESS SOLUTION	PO0148330	MONTHLY SERVICE 5/18	\$121.58
01-80246	ATWOODS	PO0148302	FERTILIZER/TARPS/GREASE	\$360.84
WATER PRODUCTION TOTAL				\$2,674.53

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (29)	\$196.73
01-00146	CINTAS CORPORATION LOC. 624	PO0148546	UNIFORM RENTALS (13)	\$89.06
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$228.98
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$16.49
01-04033	DOLESE BROTHERS CO., INC.	PO0148321	CRUSHER RUN/ROCK	\$452.71
01-04033	DOLESE BROTHERS CO., INC.	PO0148446	CRUSHER RUN	\$261.71
01-04033	DOLESE BROTHERS CO., INC.	PO0148449	CRUSHER RUN	\$256.04
01-05005	ENID CONCRETE CO., INC.	PO0148548	CONCRETE	\$506.00
01-15083	OK CONTRACTORS SUPPLY	PO0148447	ADAPTERS (10)	\$890.00
01-15083	OK CONTRACTORS SUPPLY	PO0148456	TAPPING SADDLES (10)	\$540.00
01-80153	KINNUNEN, INC.	PO0148320	HOSE STRAINERS (4)/TAPE MEASURE	\$127.53
01-80153	KINNUNEN, INC.	PO0148412	DRILL BIT	\$34.53
01-80246	ATWOODS	PO0148305	BOOTS/A SEPULVEDA	\$129.99
WATER RECLAMATION SERVICES TOTAL				\$3,729.77

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0148392	SAMPLE ANALYSIS	\$1,230.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$622.98
01-03022	CULLIGAN OF ENID	PO0148448	BOTTLED WATER	\$67.50
01-03022	CULLIGAN OF ENID	PO0148457	DI TANK EXCHANGE/LEVEL CONTROL	\$180.60
01-05524	UV DOCTOR LAMPS, LLC	PO0147508	UV LAMPS (80)	\$9,360.00
WASTEWATER PLANT MGMT TOTAL				\$11,461.08

FUND 32 DEPT 325 - E.E.D.A.

01-02687	RETAIL ATTRACTIONS, LLC	PO0148383	PROFESSIONAL SERVICE 4/18	\$4,000.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0143743	ECONOMIC DEVELOPMENT SERVICE 4/18-6/18	\$137,500.00
01-04063	JUMBO IV, LLC	PO0148405	1ST QTR 2018 SALES TAX REBATE	\$8,406.25
01-04347	ENID CROSSING INVESTORS LP	PO0148406	1ST QTR 2018 SALES TAX REBATE	\$22,044.66
E.E.D.A. TOTAL				\$171,950.91

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-60230	RICK LORENZ CONSTRUCTION	PO0141905	M-1707A 2017 ADA COMPLIANCE	\$3,465.90
CAPITAL IMPROVEMENT TOTAL				\$3,465.90

FUND 43 DEPT 435 - STORMWATER FUND

01-16087	PORTERFIELD SURVEYING	PO0148478	F-1814A SURVEYING SERVICE	\$962.50
STORMWATER FUND TOTAL				\$962.50

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0148388	W-1304A WATER RIGHTS	\$1,569.13
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0148388	W-1304B PROFESSIONAL LEGAL SERVICE	\$225.50
01-03730	H & H TOWER SERVICES	PO0146969	W-1809C1 TOWER INSTALL/BASE	\$23,970.00
01-04232	GABLE GOTWALS	PO0148389	W-1304B PROFESSIONAL LEGAL SERVICE	\$16,906.12
WATER CAP. IMPROVEMENT FUND TOTAL				\$42,670.75

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$30.50
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148459	COPIER LEASE/USAGE 5/18	\$168.00
01-42400	AT & T	PO0148375	MONTHLY SERVICE 5/18	\$1,788.96
01-66190	AT&T	PO0148483	MONTHLY SERVICE 5/18	\$10,237.07
911 TOTAL				\$12,224.53

FUND 51 DEPT 515 - POLICE

01-01338	J & P SUPPLY, INC.	PO0148359	TOWELS/TISSUE/LINERS/DEODORIZER	\$327.22
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0148344	WC/MEDICAL/D WILLSON	\$131.83
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,750.71
01-02082	AT&T MOBILITY	PO0148485	MONTHLY SERVICE 4/18	\$3,940.71
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$991.30
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL/G ROBERTSON	\$72.96
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0148350	OLETS FEE 3/18	\$350.00
01-04529	MEDICAL MOTION. LLC	PO0148342	WC/MEDICAL/D WILLSON	\$301.50
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148459	COPIER LEASE/USAGE 5/18	\$593.59
01-04916	RF RESULTS, LLC	PO0148353	RADIO REPAIR	\$269.64
01-05110	ENID NOON AMBUCS	PO0148354	2ND QTR DUES/B O ROURKE	\$165.80
01-05285	THERAPY INNOVATIONS	PO0148314	WC/MEDICAL/D WILLSON	\$82.38
01-05285	THERAPY INNOVATIONS	PO0148348	WC/MEDICAL/D WILLSON	\$82.38
01-05411	VALIR OUTPATIENT CLINICS	PO0148313	WC/MEDICAL/B SCHWARZKOPF	\$448.96
01-05557	KING, RANDY	PO0148435	REIMB/MILEAGE/LIFESAVERS CONF	\$582.06
01-05559	QUESTCARE EM OKLAHOMA	PO0148542	WC/MEDICAL/G ROBERTSON	\$167.28
01-05560	SHOR-LINE	PO0148543	KENNELS (24)	\$1,065.75
01-13145	MID-AMERICA WHOLESAL, INC.	PO0148351	COFFEE/CREAMER/SUGAR/CUPS	\$345.14
01-19165	STEVENS FORD, INC.	PO0148297	V2014/V2053 ACCIDENT REPAIR	\$6,990.78
01-46560	GROOM CLOSET	PO0148355	K9 DOG FOOD	\$35.52
01-49470	CLAY'S COLLISION CENTER	PO0148298	V2086 ACCIDENT REPAIR	\$815.30
01-50210	LOWE'S HOME CENTERS, INC.	PO0148358	ELECTRICAL DOWNSPOUT EXT (4)/FITTINGS	\$42.47
01-80177	ALVARADO'S QUALITY MOWING	PO0148352	TREE REINFORCE/MULCH	\$522.00
01-80391	INTEGRIS BASS PAVILION	PO0148312	WC/MEDICAL/G ROBERTSON	\$119.40
POLICE TOTAL				\$21,194.68

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

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$472.25
01-15125	OK GAS & ELECTRIC	PO0148427	MONTHLY SERVICE 4/18	\$11,333.99
E.E.C.C.H. TOTAL				\$11,806.24

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0148520	V1039 FILTERS (4)/AIR GOVERNOR	\$65.00
01-00957	NAFECO	PO0145230	TURN OUT GEAR	\$225,625.78
01-01227	AUTRY VO-TECH CENTER	PO0148512	RESPIRATOR FIT TEST	\$20.00
01-01338	J & P SUPPLY, INC.	PO0148506	CLEANER/GLOVES/SOAP	\$192.57
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,696.03
01-01912	EMPCO, INC.	PO0148490	DEPUTY CHIEF EXAM/M SCHATZ	\$1,575.00
01-02082	AT&T MOBILITY	PO0148513	MONTHLY SERVICE 4/18	\$191.36
01-02295	MURDOCK, INC.	PO0148479	V1039 O-RINGS	\$2.33
01-02363	CONRAD FIRE EQUIP., INC.	PO0148491	SIDE RAILS (8)/THREADED INSERTS (20)	\$1,957.30
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$224.35
01-03661	RK BLACK, INC.	PO0148511	COPIER USAGE 4/18	\$90.01
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0148377	V1042 TIRES (2)/MOUNT/BALANCE	\$1,479.52
01-04584	MCBRIDE ORTHOPEDIC HOSPITAL	PO0148315	WC/MEDICAL/J MILACEK	\$30.97
01-05285	THERAPY INNOVATIONS	PO0148314	WC/MEDICAL/J MILACEK	\$84.18
01-14008	NAT'L. FIRE PROTECTION ASSOC.	PO0148489	ANNUAL NATL FIRE CODES SUBSCRIPTION	\$1,345.50
01-15132	O'REILLY AUTO PARTS, INC.	PO0148515	SOLAR SALT/KEROSENE/HOSE/BLADE	\$96.81
01-15132	O'REILLY AUTO PARTS, INC.	PO0148515	V1029/V1039 AIR FILTERS (3)	\$244.90
01-16145	PETTY CASH	PO0148527	REIMB/CHILD SAFETY SEAT RECERT FEE/D HAYS	\$50.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0148505	PAINT/BRUSHES (12)	\$33.77
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0148517	V1039 FILTERS (2)/UNLOADER KIT	\$62.09
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0148517	V1031 AIR GOVERNORS (2)	\$111.22
01-30450	B & J APPLIANCE	PO0147893	WASHER/DRYER (3)	\$3,720.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148481	ROPE/PLUGS/FILTERS	\$37.22
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0148508	BOOTS/C BASTILLOS	\$280.34
01-60600	ENID FLORAL & GIFTS	PO0148510	FLORAL ARRANGEMENT	\$54.47
01-70870	FOCUS INSTITUTE, INC.	PO0148507	EVALUATION	\$100.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148514	SOLAR SALT/KEROSENE/HOSE/BLADE	\$209.38
FIRE TOTAL				\$239,580.10

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$179.00
01-02082	AT&T MOBILITY	PO0148540	MONTHLY SERVICE 4/18	\$363.62
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$135.76
01-47300	OK TURNPIKE AUTHORITY	PO0148363	TOLLS	\$2.20
			EPTA TOTAL	\$680.58

FUND 70 DEPT 705 - CDBG

70-03132	CDSA	PO0145119	B-17 (421) EMERGENCY REPAIRS/BARRIER REMOVAL	\$8,626.88
70-67860	KIWANIS TRUST FUND, INC.	PO0148426	1ST QTR DUES/S CARR	\$65.00
			CDBG TOTAL	\$8,691.88

COMBINED BREAKDOWN OF TOTALS

EMA	\$87,218.65
EEDA	\$171,950.91
EPTA	\$680.58
REMAINING FUNDS	\$2,598,396.11
TOTAL CLAIMS	\$2,858,246.25

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FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

ACE HDWE	PO0148525	WEED/GRASS CONTROL	14.99
BRADFORD INDUSTRIAL SP	PO0148525	DUCT TAPE/FLOOR DIFFUSERS	13.06
BULLFEATHERS	PO0148525	MEAL(7)/DC TRIP/J GILBERT	202.75
GRIMSLEY'S, INC.	PO0148525	CLEANING SUPPLIES	200.72
INDUSTRIAL MATERIALS	PO0148525	BATHROOM PARTITION PARTS	364.25
METRO 048-KING ST	PO0148525	TRANSPORTATION/DC TRIP/J GILBERT	20.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/J GILBERT	1,101.64
STUART C IRBY	PO0148525	FLAG LIGHT	43.89
TULSA AIRPORT	PO0148525	LUGGAGE FEE/DC TRIP/J GILBERT	56.00
ADMINISTRATIVE SERVICES TOTAL			2,017.30

FUND 10 DEPT 110 - HUMAN RESOURCES

AMAZON MKTPLACE PMTS	PO0148525	SWEETENER	28.93
AMAZON.COM	PO0148525	PAMPHLET HOLDER/NOTEPADS/PENS	218.12
CKE*OKLAHOMA JOE S B 1	PO0148525	MEAL/OKHR CONF/S KEY	8.76
HARD ROCK HOTEL TULSA	PO0148525	LODGING/OKHR CONF/S KEY	109.39
INTERNATION	PO0148525	ANNUAL MEMBERSHIP RENEWAL/S KEY	200.00
INTERNATION	PO0148525	ICMA SUPERVISORY SKILLS TRAINING (8)	795.00
JIMMY JOHNS - 2187	PO0148525	MEAL (8)/LUNCH AND LEARN	65.28
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
PREHIRE SCREENING SERV	PO0148525	BACKGROUND SCREENS (10)	264.50
ROSS STORES #1023	PO0148525	FISH POND SOLAR LIGHTS	9.99
HUMAN RESOURCES TOTAL			1,769.98

FUND 10 DEPT 120 - LEGAL SERVICES

PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
LEGAL SERVICES TOTAL			70.01

FUND 10 DEPT 140 - SAFETY

ACE HDWE	PO0148525	FACE SHIELD/RESPIRATOR MASKS	20.96
INTUIT *IN *APS FIRECO	PO0148525	FIRE EXTINGUISHER INSPECTIONS	35.00
SAFETY TOTAL			55.96

FUND 10 DEPT 150 - PR/MARKETING

BATTERY	PO0148525	TELEVISION CAMERA BATTERY	359.98
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	120.00
PR/MARKETING TOTAL			479.98

FUND 10 DEPT 200 - GENERAL GOVERNMENT

030 BRAUMS STORE	PO0148525	MEAL/COMMISSION MEETING	10.76
BELTWAY LIBERTY	PO0148525	FUEL/DC TRIP/T WILSON	9.41
CAFE GARCIA	PO0148525	MEAL/COMMISSION MEETING	344.75
GOOD STUFF BURGERS	PO0148525	MEAL/DC TRIP/T WILSON	14.41
ICSC	PO0148525	ICSC CONF REGISTRATION/T WILSON	640.00
JUMBO FOODS	PO0148525	BOTTLED WATER/SODA/COFFEE	82.09
MCA TH ACP JV LLC	PO0148525	MEAL/DC TRIP/J WADDELL	64.29
MCALISTER'S DELI 727	PO0148525	MEAL/COMMISSION MEETING	162.98
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/B SHEWEY	956.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/D NORWOOD	1,104.64
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/G PANKONIN	823.98
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/J WADDELL	1,098.64
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/T WILSON	898.98
SHAKE SHACK 1116	PO0148525	MEAL/DC TRIP/G PANKONIN	16.47

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TAXI SVC ALEXANDRIA	PO0148525	TRANSPORTATION/DC TRIP/G PANKONIN	24.24
TAXI SVC WASHINGTON	PO0148525	TRANSPORTATION/DC TRIP/G PANKONIN	30.44
TRAVELOCITY*7349790629	PO0148525	AIRFARE/LODGING/ICSC CONF/T WILSON	946.21
UNITED 01626081453231	PO0148525	LUGGAGE FEE/DC TRIP/J WADDELL	75.00
USAPARK.NET	PO0148525	PARKING/DC TRIP/B SHEWEY	43.18
GENERAL GOVERNMENT TOTAL			7,346.47

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

LIVEPERSON, INC	PO0148525	ON LINE CHAT/COE WEB SITE	159.00
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	60.00
PAYPAL *NETWORK INT	PO0148525	ROUTER RACK MOUNT (3)	110.85
INFORMATION TECHNOLOGY TOTAL			329.85

FUND 10 DEPT 350 - CODE ENFORCEMENT

AMAZON.COM	PO0148525	STAPLER/STAPLE PULLER	47.57
CASEYS PRATT	PO0148525	V723 FUEL/CODE TRAINING/P ANSTEAD	59.50
COMFORT INNS	PO0148525	LODGING/CODE TRAINING/C SMITH	85.00
FAST N FRIENDLY FOOD	PO0148525	V723 FUEL/CODE TRAINING/P ANSTEAD	68.00
HOLIDAY INN LAKEWOOD	PO0148525	LODGING/CODE TRAINING/P ANSTEAD	594.00
MERRIFIELD OFFICE & SC	PO0148525	FILE CABINET	160.00
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
RUTHSCHRIS - 302	PO0148525	MEAL/CE CLASS/D COLQUITT	42.55
TACO BUENO GLENPOOL	PO0148525	MEAL/CODE TRAINING/C SMITH	7.26
CODE ENFORCEMENT TOTAL			1,133.89

FUND 10 DEPT 400 - ENGINEERING

COMFORT INN AND SUITES	PO0148525	LODGING/CEU TRAINING/D DORRELL	233.10
FREEWAY CAFE 3	PO0148525	MEAL (2)/CEU TRAINING/D DORRELL	31.46
OUTBACK 3723	PO0148525	MEAL/CEU TRAINING/D DORRELL	36.27
PP*OMIA	PO0148525	CEU TRAINING/D DORRELL	150.00
ENGINEERING TOTAL			450.83

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

CE OKLAHOMA CITY	PO0148525	COMPRESSOR BOARD	316.57
DOLLAR-GENERAL #2002	PO0148525	PAPER PLATES/UTENSILS	7.00
ENID WINNELSON CO	PO0148525	TOILET SEAT	24.62
MEXICO JOES	PO0148525	MEAL (2)/ROADS SCHOLAR COURSE	16.52
STAPLES 00106633	PO0148525	CALCULATOR/PENS/PLANNER	49.77
PUBLIC WORKS MGMT TOTAL			414.48

FUND 10 DEPT 710 - FLEET MGMT

ENID WINNELSON CO	PO0148525	FITTINGS	29.76
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
WAL-MART #4390	PO0148525	MEAL (12)/SAFETY MEETING	89.78
FLEET MGMT TOTAL			189.55

FUND 10 DEPT 730 - PARKS & RECREATION

2000 CED	PO0148525	PVC CONDUIT/PVC FITTINGS	280.32
ACE HDWE	PO0148525	WATER NOZZLE	14.99
ALBRIGHT STEEL WIRE EN	PO0148525	FENCE PARTS	195.85
AMAZON MKTPLACE PMTS	PO0148525	BALL FIELD CHALKER/FLAGS/FAUCET	580.68
AMAZON.COM	PO0148525	SINK FAUCET	81.99
BEARING RUBBER HYDRAUL	PO0148525	SANDING PADS	55.10
ENID WINNELSON CO	PO0148525	FAUCET/DRAINS/FITTINGS	224.85

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ENID WINNELSON CO	PO0148525	EMPLOYEE ERROR/REIMB	53.21
FASTENAL COMPANY01	PO0148525	BOLTS/WASHERS/RIVETS	69.95
INDUSTRIAL MATERIALS	PO0148525	DOOR JAMB/CLOSURE/DEADBOLT/THRESHOLD	714.53
JOHNSTON SEED COMPANY	PO0148525	BERMUDA GRASS SEED	425.00
JUMBO FOODS	PO0148525	CAKE/EMPLOYEE APPRECIATION	49.99
JUMBO FOODS	PO0148525	PROPANE TANK	39.96
KINNUNEN SALES AND REN	PO0148525	RAGS/BACKER ROD/CAULKING GUN	96.68
LITTLE CAESARS 0129 00	PO0148525	MEAL/ARBOR DAY CELEBRATION	121.88
LOCKE SUPPLY	PO0148525	PVC PIPE	80.36
LOWES #00205*	PO0148525	PLEXIGLASS/SPRAY PAINT/TUBINE/CONCRETE	406.92
LOWES #00205*	PO0148525	EMPLOYEE ERROR/REIMB	101.90
PREMIER IMAGE SCREEN P	PO0148525	ARBOR DAY TSHIRTS	900.00
SCHIEBER'S DONUTS & DE	PO0148525	MEAL/ARBOR DAY CELEBRATION	32.73
SHERWIN WILLIAMS 70718	PO0148525	AIRLESS PUMP REPAIR KIT/HOSE	123.77
SQ *SQ *BRIGHT GUARD,	PO0148525	BULK SUNSCREEN FOR SUNSCREEN STATIONS	538.06
WM SUPERCENTER #4390	PO0148525	TABLECLOTHS/BEVERAGES/EMPLOYEE APPRECIATION	28.25
WM SUPERCENTER #4390	PO0148525	EMPLOYEE ERROR/REIMB	29.76
WORKING PERSONS STORE	PO0148525	BOOTS/J BAILEY	147.39
WW STARR LUMBER ENID	PO0148525	SHIMS/CONCRETE SCREWS/SAW BLADES	70.94
PARKS & RECREATION TOTAL			5,465.06

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

KINNUNEN SALES AND REN	PO0148525	WOOD STAKES	31.72
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
WW STARR LUMBER ENID	PO0148525	JIG SAW BLADES/PIPE INSULATION	16.87
STRMWTR & ROADWAY MAINT TOTAL			118.60

FUND 10 DEPT 750 -TECHNICAL SERVICES

ALBRIGHT STEEL WIRE EN	PO0148525	SQUARE TUBING	116.01
ALLIED ELECTRONICS INC	PO0148525	WIRE STRIPPERS/COMPUTER FANS	66.53
APL*ITUNES.COM	PO0148525	DROPBOX	99.99
CENEX FARMERS 07053606	PO0148525	PROPANE	44.00
ENID WINNELSON CO	PO0148525	FITTINGS/BALL VALVE	56.53
FASTENAL COMPANY01	PO0148525	SPRAY/CABINET BOLTS	36.18
GADES SALES CO. INC	PO0148525	RED LIGHTS/VISORS	320.00
KINNUNEN SALES AND REN	PO0148525	GFCI PLUG ADAPTER	26.97
KINNUNEN SALES AND REN	PO0148525	V361 WINCH	99.99
KINNUNEN SALES AND REN	PO0148525	V659 WD-40 (10 GAL)	220.00
KINNUNEN SALES AND REN	PO0148525	V685 WD-40	7.98
KTA - TRANSA TEMP -QPS	PO0148525	V684 TOLLS/PART PICKUP	9.50
LOCKE SUPPLY	PO0148525	BREAKERS	32.89
LOWES #00205*	PO0148525	DRILL BITS	39.96
OFF THE HOOK SEAFOOD	PO0148525	MEAL (4)/TRAFFIC CONTROL TRAINING	52.14
OREILLY AUTO #0188	PO0148525	V361 WINCH HARNESS	218.63
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTIONS (6)	359.99
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
SHERWIN WILLIAMS 70718	PO0148525	TOLUENE/HOSE	131.27
STAPLES 00106633	PO0148525	FLASH DRIVE/PENS	60.49
THE UPS STORE 5063	PO0148525	SHIPPING FEES	57.78
VULCAN INC	PO0148525	ROAD MARKERS (15)	323.50
WW STARR LUMBER ENID	PO0148525	FORM BOARDS/SCREWS/DRILL BIT	111.05
ZEE MEDICAL SERVICE	PO0148525	SAFETY KIT SUPPLIES	47.60
TECHNICAL SERVICES TOTAL			2,608.99

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FUND 10 DEPT 900 - LIBRARY

ALDI 75012	PO0148525	PROGRAM SUPPLIES	9.42
AMAZON MKTPLACE PMTS	PO0148525	EMPLOYEE APPRECIATION COINS/PINS/ENVELOPES	460.53
AMAZON.COM	PO0148525	BOOKS (11)/TRASH BAGS	206.89
BAKER & TAYLOR - BOOKS	PO0148525	BOOKS (31)	479.02
BRODART BOOKS	PO0148525	BOOKS (56)	843.56
BRODART BOOKS	PO0148525	M-1717 BOOKS (52)	622.63
CENTER POINT LARGE PRI	PO0148525	BOOKS (16)	358.92
DEMCO INC	PO0148525	PROGRAM SUPPLIES	45.18
EL GUAPOS MEXICAN CANT	PO0148525	MEAL (12)/OLA CONF	153.10
FREDDY'S FROZEN #6002	PO0148525	MEAL (4)/OLA CONF	27.86
GRILL CONCEPTS - T	PO0148525	MEAL/OLA CONF/M MALAN	18.50
HYATT REGENCY TULSA	PO0148525	LODGING (12)/OLA CONF	1,713.09
LOWES #00205*	PO0148525	FLOWERS (8)	16.00
MIDWEST TAPE LLC	PO0148525	AUDIO BOOK/DVD(5)	160.97
MIDWEST TAPE LLC	PO0148525	M-1717 AUDIO BOOKS (4)	185.28
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.00
PHILLIPS 66 - ONCUE EX	PO0148525	V633 FUEL/OLA CONF	31.01
RED ROBIN NO 123	PO0148525	MEAL/OLA CONF/K BOARDMAN	11.49
SQUARE *SQ *KAREN BOIE	PO0148525	PROGRAM SUPPLIES	96.00
STUART C IRBY	PO0148525	LED LIGHTS	49.44
TEXAS ROADHOUSE #2557	PO0148525	MEAL/OLA CONF/K BOARDMAN	17.58
THE LIBRARY STORE INC.	PO0148525	EMPLOYEE APPRECIATION PINS/NECKLACE	188.34
VISTAPR*VISTAPRINT.COM	PO0148525	LAWN SIGNS	62.49
WAL-MART #4390	PO0148525	PROGRAM SUPPLIES	22.99
		LIBRARY TOTAL	5,850.29

FUND 20 DEPT 205 - AIRPORT

HP *INSTANT INK	PO0148525	PRINTER INK PROGRAM	1.09
HYATT REGENCY TULSA	PO0148525	LODGING/OAOA CONF/K COOK	109.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/D OHNESORGE	1,098.64
TULSA AIRPORT	PO0148525	LUGGAGE FEE/DC TRIP/D OHNESORGE	60.00
		AIRPORT TOTAL	1,268.73

FUND 22 DEPT 225 - GOLF

JUMBO FOODS	PO0148525	BEER/ST	232.96
AMAZON MKTPLACE PMTS	PO0148525	INK CARTRIDGE	47.97
AUTOPAY/DISH NTWK	PO0148525	MONTHLY SERVICE 4/18	144.02
FACEBK *T4MAYF6NM2	PO0148525	ADVERTISING	13.81
JUMBO FOODS	PO0148525	SNACKBAR SUPPLIES	24.17
LOWES #00205*	PO0148525	MULCH/SHINGLES	339.96
OREILLY AUTO #0188	PO0148525	CARB CLEANER/BELT	53.94
SAVE A LOT #24925	PO0148525	SNACKBAR SUPPLIES	22.25
TMS*PLANTS A PLENTY	PO0148525	PLANTS	278.93
WAL-MART #4390	PO0148525	SNACKBAR SUPPLIES	9.46
		GOLF TOTAL	1,167.47

FUND 30 DEPT 305 - STREET & ALLEY

KINNUNEN SALES AND REN	PO0148525	R-1812C DRILL RENTAL/BITS	780.40
		STREET & ALLEY TOTAL	780.40

PURCHASING CARD CLAIMS LIST

5/15/18

FUND 31 DEPT 230 - UTILITY SERVICES

AMAZON MKTPLACE PMTS	PO0148525	HAND PUMPS (4)	232.68
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
UTILITY SERVICES TOTAL			302.69

FUND 31 DEPT 760 - SOLID WASTE

LOCKE SUPPLY	PO0148525	CONTACTOR	37.20
STUART C IRBY	PO0148525	KEY SWITCH/LOCK/CONTACT	390.57
UNITED SUPERMARKET 3	PO0148525	SUGAR/CREAMER	23.64
SOLID WASTE TOTAL			451.41

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

ACCURATE ENVIRONMENTAL	PO0148525	WATER/WASTEWATER TRAINING REGIST/A RODGERS	355.00
ADVANCED WATER SOLUTIO	PO0148525	WATER SOFTNER RENTAL	68.70
AMAZON.COM	PO0148525	TOILET LID	26.10
MCALISTER'S DELI 711	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	11.34
MERRIFIELD OFFICE & SC	PO0148525	FILE FOLDERS	64.28
NEW CHINA RESTAURANT	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	11.39
PANERA BREAD #202828	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	9.08
STAPLES 00106633	PO0148525	SHARPIES/POST IT NOTES/BINDER CLIPS	45.25
PUBLIC UTILITIES MGMT TOTAL			591.14

FUND 31 DEPT 790 - WATER PRODUCTION

STAPLES 00106633	PO0148525	DRY ERASE MARKER/GLUE	10.48
WATER PRODUCTION TOTAL			10.48

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ENID GLASSWORKS	PO0148525	V371 WINDSHIELD	218.00
KINNUNEN SALES AND REN	PO0148525	CLAMPING PLATE	10.98
WATER RECLAMATION SVS TOTAL			228.98

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

ENID WINNELSON CO	PO0148525	PUMP PARTS	286.55
FOSS NORTH AMERICA	PO0148525	LAB DISTILLER PART	246.44
STAPLES 00106633	PO0148525	BATTERY BACKUP UNIT	89.99
WASTEWATER PLANT MGMT TOTAL			622.98

FUND 50 DEPT 505 - 911

2000 CED	PO0148525	COMPUTER WIRE	30.50
911 TOTAL			30.50

FUND 51 DEPT 515 - POLICE

6465 DOMINOS PIZZA	PO0148525	MEAL/PCSC MEETING	31.96
ACE HDWE	PO0148525	V2135 KEYS	6.36
AMAZON MKTPLACE PMTS	PO0148525	BOOKS/SGT'S TEST STUDY MATERIAL	155.47
AMAZON.COM	PO0148525	BOOK/SGT EXAMINATION	44.98
APPLEBEES NEIG98299993	PO0148525	MEAL (4)/CLEET TRAINING	57.74
ATT*COURT ORDER CHGS	PO0148525	SEARCH WARRANT FEES/ATT/HOMICIDE	95.00
ENID GLASSWORKS	PO0148525	V2077 WINDSHIELD	220.00
FRESCOS MEXICAN GRILL	PO0148525	MEAL (8)/CLEET TRAINING	48.41
GOLDEN'S GAS & GRILL	PO0148525	V2058 FUEL/CLEET TRAINING	20.00
GUTHRIE TRAVEL PLAZA	PO0148525	V2118 FUEL/DETECTIVE INTERVIEW	35.63
HILTON HOTELS	PO0148525	LODGING/LIFESAVER CONF/R KING	951.09

PURCHASING CARD CLAIMS LIST

5/15/18

KWICK STOP #39	PO0148525	V2038 FUEL/CLEET TRAINING	20.14
LULUS BAKERY AND CAFE	PO0148525	MEAL/LIFESAVER CONF/R KING	26.84
NTTA MLP10 CUSTOMERCTR	PO0148525	TOLL FEES/POLYGRAPH/C VON SCHRILTZ	4.75
OKLAHOMA ASSOCIATION O	PO0148525	REGISTRATION (2)/OACP	530.00
PIGSKIN'S BBQ	PO0148525	MEAL (2)/CLEET TRAINING/A ASH	27.00
PIZZARITAS	PO0148525	MEAL/LIFESAVER CONF/R KING	10.83
RFC SAN ANTONIO REST	PO0148525	MEAL/LIFESAVER CONF/R KING	37.99
RIVIERA MAYA MEXICAN R	PO0148525	MEAL/CLEET TRAINING/A ASH	9.43
SONIC DRIVE IN #3180	PO0148525	MEAL (8)/CLEET TRAINING	64.86
STEVENS FORD	PO0148525	V2041 AXLE	290.10
TST* CASA RIO MEXICAN	PO0148525	MEAL/LIFESAVER CONF/R KING	32.06
UPS (800) 811-1648	PO0148525	SHIPPING FEES	22.07
USPS PO 3928270415	PO0148525	SHIPPING FEES	8.00
POLICE TOTAL			2,750.71

FUND 60 DEPT 605 - EECCH

DNH*GODADDY.COM	PO0148525	VISIT ENID DOMAIN NAMES PURCHASE	412.25
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	60.00
EECCH TOTAL			472.25

FUND 65 DEPT 655 - FIRE

2000 CED	PO0148525	COUPLERS/FITTINGS/COVERS/STRAPS	389.65
ABOLOX LLC	PO0148525	GLOVES (6)	183.78
AED SUPERSTORE	PO0148525	BATTERY PACK	377.00
AMAZON MKTPLACE PMTS	PO0148525	EXAM GLOVES (2 CASES)/CLEANER/POLISH	247.83
ATWOOD 01 ENID	PO0148525	FOAM NOODLES	11.96
FAMILY DOLLAR #2065	PO0148525	PAINT BRUSHES/BATTERIES/CLEANER/BLEACH	45.25
FASTENAL COMPANY01	PO0148525	SCREWS/WASHERS	9.00
FIXTURE OUTLET INC	PO0148525	SHELVING/HOOKS	68.57
FLAMING AUTO SUPPLY	PO0148525	V1029 HVAC HOSE/FITTINGS	27.55
HOBBY-LOBBY #0008	PO0148525	POSTER BOARD (2)	14.38
JUMBO FOODS	PO0148525	CUPS/NAPKINS/TEA	27.52
LOCKE SUPPLY	PO0148525	RECEPTACLES	80.02
LOWES #00205*	PO0148525	PVC CEMENT/PVC PIPE/ELBOW/COUPLERS	16.97
PAYPAL *DRIVETRAIN A	PO0148525	V1039 FRONT SHOCKS	134.94
STUART C IRBY	PO0148525	OUTLET	5.50
THE MAIL ROOM LLC	PO0148525	SHIPPING FEES	6.46
UNITED LINEN	PO0148525	KITCHEN/SHOP TOWELS	36.68
WAL-MART #0499	PO0148525	BATTERIES	12.97
FIRE TOTAL			1,696.03

FUND 99 DEPT 995 - EPTA

FREDPRYOR CAREERTRACK	PO0148525	OSHA TRAINING/M WILLIAMS	179.00
EPTA TOTAL			179.00

JP MORGANCHASE CLAIMS LIST TOTAL **\$ 38,854.01**

City Commission Meeting

17.1.

Meeting Date: 05/22/2018

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2018-2019 ENID TRANSPORTATION AUTHORITY FINANCIAL PLAN.

BACKGROUND:

This is a companion to items 7.1, 11.1 and 14.1 and will provide for the concurrent approval and adoption of the Fiscal Year 2018-2019 Enid Public Transportation Authority Financial Plan. Financial plan copies are available at the Public Library of Enid & Garfield County, on the City of Enid's website and on file in the City Clerk's Office.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Attachments

Resolution

RESOLUTION

RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2018-2019 ENID PUBLIC TRANSPORTATION AUTHORITY FINANCIAL PLAN.

WHEREAS, the Board of Trustees held plan review meetings during special sessions on May 3, 7 and 10, 2018, and conducted a public hearing on May 22, 2018; and

WHEREAS, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2018-2019 Financial Plan addresses the priorities and operational and capital needs of the Authority within estimated revenue limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY:

SECTION 1. The Enid Public Transportation Authority Board of Trustees do hereby approve and adopt the Fiscal Year 2018-2019 Financial Plan on the 22nd day of May 2018, with total resources available in the amount of \$754,915, and total expenditures of \$754,915. Approval levels are hereby established as follows:

FUND	DEPARTMENT	AMOUNT
99 ENID PUBLIC TRANSPORTATION AUTHORITY	EPTA	\$754,915

SECTION 2. The Enid Public Transportation Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2018-2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 22nd day of May 2018.

Chairman

(SEAL)

ATTEST:

Secretary

City Commission Meeting

17.2.

Meeting Date: 05/22/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$680.58.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

5/15/2018

FUND 10 DEPT 000 - N.A.

01-02082	AT&T MOBILITY	PO0148429	MONTHLY SERVICE 4/18	\$4,790.64
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0148393	OUBCC FEES 4/18	\$724.00
01-03661	RK BLACK, INC.	PO0148325	MONTHLY SERVICE 4/18	\$1.00
01-03661	RK BLACK, INC.	PO0148503	MONTHLY SERVICE 5/18	\$92.22
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$840.38
01-05558	BERRY, JESSICA	PO0148541	REFUND/CHAMPION GYM FEES	\$100.00
01-08123	HOLDINGS FOOD STORE, INC.	PO0148322	UNLEADED/ST	\$15,985.20
01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	CORRECTION TAPE/TAPE/FLAGS/ST	\$21.93
01-15125	OK GAS & ELECTRIC	PO0148428	MONTHLY SERVICE 4/18	\$2,204.53
01-15125	OK GAS & ELECTRIC	PO0148430	MONTHLY SERVICE 4/18	\$89,103.53
01-15125	OK GAS & ELECTRIC	PO0148437	MONTHLY SERVICE 4/18	\$332.43
01-15125	OK GAS & ELECTRIC	PO0148438	MONTHLY SERVICE 4/18	\$361.33
01-15125	OK GAS & ELECTRIC	PO0148501	MONTHLY SERVICE 4/18	\$2,446.04
01-15125	OK GAS & ELECTRIC	PO0148530	MONTHLY SERVICE 4/18	\$19,126.94
01-16010	PIONEER TELEPHONE CO., INC.	PO0148504	MONTHLY SERVICE 5/18	\$220.53
01-19047	AT & T	PO0148396	MONTHLY SERVICE 7/17-5/18	\$15,067.06
01-42400	AT & T	PO0148436	MONTHLY SERVICE 5/18	\$745.92
N.A. TOTAL				\$152,163.68

FUND 10 DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0148411	WATER COOLER RENTAL 5/18	\$76.50
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,017.30
01-04068	OKLAHOMA SOCIETY OF CPAs	PO0148516	MEMBERSHIP DUES/J GILBERT	\$275.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148306	NEWSBOYS TICKETS (20)	\$400.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148316	EASTON CORBIN TICKETS (20)	\$580.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148370	RONNIE MILSAP TICKETS (30)	\$1,170.00
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0148538	ENLISTED APPRECIATION SPONSORSHIP	\$250.00
01-16145	PETTY CASH	PO0148524	REIMB/MEALS (3)/DEPT MEETING	\$14.64
ADM. SERVICES TOTAL				\$4,783.44

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,769.98
01-05019	EXENCIAL WEALTH ADVISORS, LLC	PO0148496	401 K CONSULTING FEES 4/18-6/18	\$8,771.39
01-05134	ENID NEWS & EAGLE	PO0148484	CLASS RECRUITMENT	\$307.50
01-16004	PDQ PRINTING	PO0148482	CONTACT INFO CARDS (100)	\$95.00
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/OMAG/S KEY	\$85.02
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/OKHR CONF/E JOHNSON	\$140.61
HUMAN RESOURCES TOTAL				\$11,169.50

FUND 10 DEPT 120 - LEGAL SVCS.

01-01255	INDEPENDENT MEDICAL EXAMS	PO0148308	WC/MEDICAL	\$177.62
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$70.01
01-02425	MCGEE EYE INSTITUTE	PO0148309	WC/MEDICAL	\$74.25
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0148467	WC/ATTORNEY FEES	\$220.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0148468	SUBSCRIPTION FEES/CITATIONS 2/18	\$2,124.50
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$494.03
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL	\$221.84
01-03921	EXPRESS SCRIPTS, INC.	PO0148433	WC/MEDICAL	\$1,639.67
01-03921	EXPRESS SCRIPTS, INC.	PO0148466	WC/MEDICAL	\$485.25
01-04013	STILLWATER MEDICAL CENTER AUTHORIT	PO0148347	WC/MEDICAL	\$131.95
01-04020	PAIN MANAGEMENT OF TULSA	PO0148346	WC/MEDICAL	\$88.74
01-05106	WELLS, MICHAEL A.	PO0148470	WC/TRAVEL REIMB	\$58.53
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0148341	WC/MEDICAL	\$333.04
01-05285	THERAPY INNOVATIONS	PO0148348	WC/MEDICAL	\$101.33
01-33380	OPFER, DAVID	PO0148299	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0148408	WC/MEDICAL	\$317.36
01-49880	DELL MARKETING, LP	PO0148296	COMPUTERS (3)	\$2,853.39
LEGAL SVCS. TOTAL				\$9,708.87

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0148333	SAFETY TRAINING 3/18-4/18	\$748.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$55.96
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0148332	VACCINATIONS (2)	\$100.00
			SAFETY TOTAL	\$903.96

FUND 10 DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0148407	WATER COOLER RENTAL 5/18	\$23.30
01-01586	DISH NETWORK	PO0148419	MONTHLY SERVICE 5/18	\$85.02
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$479.98
01-02421	SUDDENLINK	PO0148398	MONTHLY SERVICE 5/18	\$383.00
01-04643	GURU NEW MEDIA	PO0148462	WEBSITE HOSTING/MAINT 6/18-11/18	\$204.00
01-05321	LIVESTREAM, LLC	PO0148394	ANNUAL STREAM SERVICE RENEW 5/18-5/19	\$2,388.00
			PR/MARKETING TOTAL	\$3,563.30

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$7,346.47
01-02656	ROGGOW CONSULTING	PO0143911	CONSULTING SERVICE 5/18	\$4,000.00
01-02855	FRIESEN DESIGN, INC.	PO0148529	DESIGN/LAYOUT SERVICE	\$990.00
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRT/T WILSON	\$36.73
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$35.00
01-05342	PANKONIN, GEORGE	PO0148318	REIMB/TRAVEL/DC TRIP	\$398.75
01-05552	DONNA NIGH FOUNDATION	PO0148374	HONORARIUM TO GOV GEORGE NIGH	\$500.00
01-16145	PETTY CASH	PO0148524	REIMB/TRAVEL/DC TRIP/B SHEWEY	\$95.92
01-16145	PETTY CASH	PO0148528	REIMB/FILING FEES	\$19.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0148421	PUBLICATIONS	\$699.15
01-50710	OK MUNICIPAL ASSURANCE GROUP	PO0148469	COE DEDUCTIBLE	\$619.03
01-67860	KIWANIS TRUST FUND, INC	PO0147911	TRAIN TUNNEL MURAL	\$200.00
			GENERAL GOVERNMENT TOTAL	\$14,940.05

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0148444	WATER COOLER RENTAL 5/18	\$51.20
01-02663	OAPT US&C	PO0148425	CPFIM CERT TRAINING/E CRAWFORD	\$349.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	STAPLER	\$21.99
			ACCOUNTING TOTAL	\$422.19

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-13089	MERRIFIELD OFFICE SUPPLY	PO0148480	STEP STOOL	\$55.19
01-16145	PETTY CASH	PO0148528	REIMB/DRAWER SHORTAGE	\$1.27
			RECORDS & RECEIPTS TOTAL	\$56.46

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01768	AT & T	PO0148395	MONTHLY SERVICE 5/18	\$887.28
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$329.85
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$224.35
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRTS (8)	\$239.04
01-49880	DELL MARKETING, LP	PO0148294	SERVER	\$11,224.50
			INFORMATION TECHNOLOGY TOTAL	\$12,905.02

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-05097	CENTRAL NATIONAL BANK CENTER	PO0148402	BANQUET/VANCE INTERVIEWS	\$151.68
			COMMUNITY DEVELOPMENT TOTAL	\$151.68

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,133.89
01-05541	4 SEASONS OUTDOOR SERVICES	PO0148420	MOW/512 N GRAND	\$45.00
01-16145	PETTY CASH	PO0148523	REIMB/TOLLS/CEV CLASS/D COLQUITT	\$9.30
01-16145	PETTY CASH	PO0148523	REIMB/FILING FEES	\$52.00
01-80177	ALVARADO'S QUALITY MOWING	PO0148418	MOW/509 N 13TH	\$54.00
01-80177	ALVARADO'S QUALITY MOWING	PO0148471	MOW/1334 E RANDOLPH	\$175.00
			CODE ENFORCEMENT TOTAL	\$1,469.19

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$450.83
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$48.80
01-49880	DELL MARKETING, LP	PO0147229	LAPTOP	\$1,669.02
01-49880	DELL MARKETING, LP	PO0146698	LAPTOPS (2)/COMPUTER	\$2,605.36
			ENGINEERING TOTAL	\$4,774.01

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01338	J & P SUPPLY, INC.	PO0148300	GLOVES/LINERS/SOAP	\$202.14
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$414.48
01-04116	DOWNTOWN THREADS	PO0148331	COE LOGO SHIRTS (5)	\$131.65
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$3.26
			PUBLIC WORKS MGMT TOTAL	\$751.53

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$189.55
			FLEET MAINTENANCE TOTAL	\$189.55

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0148409	UNIFORM RENTALS (14)	\$106.47
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$5,465.06
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$38.22
01-05005	ENID CONCRETE CO., INC.	PO0148493	CONCRETE	\$1,231.00
01-05293	CIVICPLUS	PO0148509	SOFTWARE FEES 3/18	\$100.00
01-05293	CIVICPLUS	PO0148509	SOFTWARE FEES 12/17	\$100.00
01-16145	PETTY CASH	PO0148528	V652 TOLLS/FUEL/IRRIGATION PARTS PICK UP	\$30.00
01-16156	PLANTS-A-PLENTY	PO0148474	TREES (2)/DON HASKINS/ARBOR DAY	\$340.00
01-30830	LOCKE SUPPLY, INC.	PO0148502	PLUMBING FITTINGS/FLUSH VALVE	\$160.65
01-35300	UNIFIRST, INC.	PO0148410	RUG SERVICE	\$54.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0148445	HOUSEWRAP/SIDING/TACKER	\$413.50
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148324	EMPLOYEE ERROR/REIMBURSED	\$101.93
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148499	V593 BATTERY	\$57.99
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0148499	V596 BATTERY/CORE/TOGGLE SWITCH	\$74.57
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148476	TRASH CANS (3)/CAULK/NUTS/BOLTS	\$152.88
			PARKS & RECREATION TOTAL	\$8,426.27

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (16)	\$107.68
01-00146	CINTAS CORPORATION LOC. 624	PO0148537	UNIFORM RENTALS (30)	\$196.04
01-01363	J & R EQUIPMENT, LLC	PO0148416	V121 SWEEPER BROOM SHOES (2)	\$299.22
01-01363	J & R EQUIPMENT, LLC	PO0148535	V119 BROOM/CONVEYOR CURTAIN	\$776.07
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$118.60
01-02243	BB MACHINE & SUPPLY, INC.	PO0148549	V574 GAUGE	\$7.86
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0148415	BOLTS/WASHERS/SCREWS	\$69.73
01-04033	DOLESE BROTHERS CO., INC.	PO0148321	CRUSHER RUN	\$310.22
01-05005	ENID CONCRETE CO., INC.	PO0148492	CONCRETE	\$220.00
01-05005	ENID CONCRETE CO., INC.	PO0148551	CONCRETE	\$222.00
01-05506	BROWER INC.	PO0148539	PORTABLE TOILET RENTAL 3/18-4/18	\$163.87
01-08022	HUGHES LUMBER CO., LLC	PO0148488	CEMENT	\$46.56
01-08022	HUGHES LUMBER CO., LLC	PO0148488	LUMBER/BOLTS/HINGES	\$38.86

01-08022	HUGHES LUMBER CO., LLC	PO0148536	V601 MASON LINE/REEL	\$7.26
01-09006	INDUSTRIAL MATERIAL CORP.	PO0148552	DOOR LATCH REPLACE	\$145.50
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148550	CHAIN SAW CHAIN	\$139.66
01-59360	FASTENAL COMPANY	PO0148544	DRILL BITS/CONNECTORS	\$36.40
01-59360	FASTENAL COMPANY	PO0148544	V817 BOLTS	\$71.70
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0148390	PROLINE PATCH	\$1,687.90
01-80153	KINNUNEN, INC.	PO0148320	GLOVES (200)	\$49.08
01-80153	KINNUNEN, INC.	PO0148533	ASPHALT RAKES (4)/SPRAY CAN	\$290.52
01-80246	ATWOODS	PO0148305	BOOTS/R MOGG	\$119.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148476	SPRINKLER RISER	\$0.49
STRMWTR & ROADWAY MAINT. TOTAL				\$5,125.21

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (16)	\$206.16
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,608.99
01-02799	CRESCENT STORAGE CENTERS	PO0148487	ANNUAL STORAGE RENTAL #407 4/18-4/19	\$1,516.00
01-05005	ENID CONCRETE CO., INC.	PO0148493	CONCRETE	\$484.51
01-16145	PETTY CASH	PO0148528	REIMB/CDL LICENSE RENEW/C MARTIN	\$51.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0148473	TOOL TOTE/WIRE CUTTERS (2)	\$56.93
01-80246	ATWOODS	PO0148356	BOOTS/I PEREZ	\$149.99
TECHNICAL SERVICES TOTAL				\$5,074.08

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0148349	POSTAGE LEASE 5/18	\$86.59
01-00793	ONESOURCE MANAGED SERVICES	PO0148532	COPIER USAGE/MAINT 5/18	\$519.33
01-01163	ADVANCED WATER SOLUTIONS	PO0148407	BOTTLED WATER	\$54.70
01-01338	J & P SUPPLY, INC.	PO0148531	RAGS/AEROSOL	\$96.62
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$5,850.29
01-02016	BRODART CO., INC.	PO0148401	M-1717 BOOKS (35)	\$451.42
01-02016	BRODART CO., INC.	PO0148401	BOOKS (49)/CATALOGING/PROCESSING	\$679.87
01-02016	BRODART CO., INC.	PO0148443	M-1717 BOOKS (48)	\$550.65
01-02016	BRODART CO., INC.	PO0148443	BOOKS (37)	\$641.73
01-16004	PDQ PRINTING	PO0148334	BOOKMARKS (5000)	\$165.00
LIBRARY TOTAL				\$9,096.20

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0148558	EMA SALES TAX TRANSFER 4/18	\$766,627.40
01-19099	SECURITY NATIONAL BANK	PO0148560	SCHOOL SALES TAX TRANSFER 4/18	\$106,648.16
01-19099	SECURITY NATIONAL BANK	PO0148561	EMA KAW SALES TAX TRANSFER 4/18	\$574,970.55
01-77520	BANK OF OKLAHOMA, NA	PO0148559	SCHOOL BOND TAX TRANSFER 4/18	\$85,008.69
SALES TAX TRANS. TOTAL				\$1,533,254.80

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-05550	BIG TEX TRAILER WORLD INC.	PO0148241	TILT TRAILER	\$4,908.00
01-07098	GARFIELD CO. TREASURER	PO0148424	PROPERTY TAX/#1 WOODLANDS DR	\$1,116.00
CAPITAL ASSETS & PROJECTS TOTAL				\$6,024.00

FUND 12 DEPT 125 - SPECIAL PROJECT

01-04980	ORION SYSTEMS	PO0148381	ANNUAL LICENSE RENEW 4/18-4/19	\$2,895.00
SPECIAL PROJECT TOTAL				\$2,895.00

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0148498	INSURANCE PREMIUMS 5/18	\$2,815.74
01-05097	CENTRAL NATIONAL BANK CENTER	PO0148519	EASTON CORBIN TICKETS (8)	\$232.00
01-05103	SA BENEFIT SERVICES, LLC	PO0148495	STOP LOSS FEES 5/18	\$19,763.46
01-05521	INTEGRIS BASS BAPTIST HEALTH CENTE	PO0148486	WELLNESS DOLLARS (11)	\$860.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	DENTAL FEES 4/18	\$1,809.18

01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	DENTAL CLAIMS 4/18	\$19,048.14
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	HEALTH ADMIN FEES 4/18	\$19,744.48
01-78180	BLUE CROSS BLUE SHIELD OK	PO0148497	HEALTH CLAIMS 4/18	\$381,766.26
			HEALTH FUND TOTAL	\$446,039.26

FUND 20 DEPT 205 - AIRPORT

01-01156	AMERICAN ASSOC. OF AIR EXECUTIVES	PO0148423	ANNUAL CONTRACT TOWER ASSN	\$700.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,268.73
01-02615	JAMIE'S BARNSTORMERS	PO0148547	REIMB/WATER HEATER REPAIR	\$85.00
01-02857	DML POWER WASHING	PO0148460	POWER WASH/VENT HOOD	\$450.00
01-02975	OHNESORGE, DAN	PO0148434	REIMB/TRAVEL/DC TRIP	\$592.62
01-03022	CULLIGAN OF ENID	PO0148465	RO/WATER SOFTENER RENTAL 5/18	\$50.00
01-03022	CULLIGAN OF ENID	PO0148465	SOLAR SALT	\$24.00
01-23076	WING AERO PRODUCTS, INC.	PO0148360	CHARTS/SECTIONALS	\$43.67
01-35300	UNIFIRST, INC.	PO0148410	MOPS/WIPES/AIR FRESHENER	\$120.51
01-80343	FENTRESS OIL COMPANY, INC.	PO0148345	OIL/ST	\$739.98
			AIRPORT TOTAL	\$4,074.51

FUND 22 DEPT 000 - GOLF STOCK

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$232.96
01-05230	POPE DISTRIBUTING CO, INC.	PO0148304	BEER/ST	\$261.20
01-05230	POPE DISTRIBUTING CO, INC.	PO0148439	BEER/ST	\$426.90
01-05275	H2 GOLF, LLC	PO0148450	PRO SHOP/ST	\$85.50
01-05336	BUSHNELL OUTDOOR PRODUCTS	PO0148440	PRO SHOP/ST	\$285.91
01-05439	TEXOMA GOLF, LLC	PO0148441	PRO SHOP/ST	\$303.75
01-05439	TEXOMA GOLF, LLC	PO0148451	PRO SHOP/ST	\$130.98
01-05528	ANHEUSER-BUSCH, LLC	PO0148397	BEER/ST	\$1,102.30
01-05556	SKECHERS USA, INC.	PO0148403	PRO SHOP/ST	\$1,262.62
01-13145	MID-AMERICA WHOLESale, INC.	PO0148404	SNACK BAR/ST	\$120.38
01-13145	MID-AMERICA WHOLESale, INC.	PO0148454	SNACK BAR/ST	\$47.55
01-13145	MID-AMERICA WHOLESale, INC.	PO0148455	SNACK BAR/ST	\$693.29
			GOLF STOCK TOTAL	\$4,953.34

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0148453	LINERS	\$33.10
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$934.51
01-02539	BWI COMPANIES, INC.	PO0148327	GROWTH REGULATOR/FERTILIZER	\$755.51
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0148307	GRINDER LEASE 6/18	\$377.15
01-04198	PRAIRIEFIRE COFFEE	PO0148301	COFFEE	\$72.80
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0148328	HOSTED RESERVATIONS/WEBSITE 6/18	\$395.00
01-12041	LUBER BROS., INC.	PO0148452	BRAKE KIT	\$63.10
01-13145	MID-AMERICA WHOLESale, INC.	PO0148455	SNACK BAR SUPPLIES	\$162.20
01-66210	YAMAHA MOTOR CORPORATION USA	PO0142933	GOLF CART LEASE 5/18	\$2,945.00
			GOLF TOTAL	\$5,738.37

FUND 30 DEPT 305 - STREET & ALLEY

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$780.40
01-04033	DOLESE BROTHERS CO., INC.	PO0142776	CRUSHER RUN	\$1,166.95
01-05005	ENID CONCRETE CO., INC.	PO0148492	R-1812C CONCRETE	\$6,498.00
01-46530	OK DEPT OF ENVIRONMENTAL QUALITY	PO0148293	W-1814C CONSTRUCTION PERMIT	\$700.71
			STREET & ALLEY TOTAL	\$9,146.06

FUND 31 DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$302.69
			UTILITY BILLING TOTAL	\$302.69

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0148337	V251 ELEMENTS (4)/FILTERS (2)/OIL	\$462.53
01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (10)	\$73.55
01-00146	CINTAS CORPORATION LOC. 624	PO0148319	SHOP TOWEL SERVICE	\$51.96
01-00146	CINTAS CORPORATION LOC. 624	PO0148336	UNIFORM RENTALS (19)	\$128.83
01-00146	CINTAS CORPORATION LOC. 624	PO0148413	SHOP TOWEL SERVICE	\$51.96
01-00146	CINTAS CORPORATION LOC. 624	PO0148413	UNIFORM RENTALS (10)	\$73.55
01-00878	BROWN'S SHOE FIT COMPANY	PO0148442	BOOTS/B TINGLER	\$126.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$451.41
01-02515	ENID EYE OPTICAL, INC.	PO0148317	SAFETY GLASSES/D CROSS	\$131.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0148387	V265 ROLLERS (3)/SCREWS	\$1,260.85
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$424.07
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL	\$255.59
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0148343	WC/MEDICAL	\$676.96
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0148432	WC/MEDICAL	\$2,515.05
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0142912	COMPACTOR LEASE 6/18	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0142913	DOZER LEASE 6/18	\$6,508.65
01-05067	ENID GLASSWORKS, INC.	PO0148414	V261 SLIDING GLASS/INSTALL	\$212.04
01-05129	AFFILIATED ANESTHESIOLOGISTS, LLC	PO0148339	WC/MEDICAL	\$754.60
01-05255	HIDDEN, EARL R	PO0148310	WC/TRAVEL REIMB	\$218.00
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0148475	PORTABLE TOILET RENTAL 4/18	\$160.00
01-05448	CATERPILLAR FINANCIAL SVS	PO0145824	SCRAPER LEASE 5/18	\$11,950.00
01-16145	PETTY CASH	PO0148526	REIMB/CDL LICENSE RENEW/D CASH	\$56.50
01-19099	SECURITY NATIONAL BANK	PO0148399	ASSURANCE LETTER OF CREDIT	\$25,804.93
01-78470	OK SPINE HOSPITAL	PO0148431	WC/MEDICAL	\$6,573.09
01-80246	ATWOODS	PO0148302	TRASH BAGS	\$39.98
01-80343	FENTRESS OIL COMPANY, INC.	PO0148357	DEF FLUID/ALL VEHICLES	\$329.86
SOLID WASTE SERVICES TOTAL				\$67,197.63

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0148300	GLOVES/LINERS/SOAP	\$202.13
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$591.14
01-16145	PETTY CASH	PO0148526	REIMB/TRAVEL/ODEQ/L MINTZ	\$79.68
01-80189	THE CAREL CORPORATION	PO0148422	VERIFICATION RESAMPLING REPORT	\$980.00
PUBLIC UTILITIES MGMT TOTAL				\$1,852.95

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (9)	\$80.56
01-00146	CINTAS CORPORATION LOC. 624	PO0148555	UNIFORM RENTALS (9)	\$71.76
01-00146	CINTAS CORPORATION LOC. 624	PO0148556	UNIFORM RENTALS (10)	\$264.23
01-01178	ACCURATE, INC.	PO0148392	SAMPLE ANALYSIS	\$60.00
01-01338	J & P SUPPLY, INC.	PO0148300	TOWELS/TISSUE	\$273.29
01-01338	J & P SUPPLY, INC.	PO0148554	CLEANSER/SANITIZER	\$158.44
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$10.48
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0148553	SAMPLE ANALYSIS	\$167.22
01-05533	DIERKSON, DOLORES	PO0148477	WATER ROYALTIES 1/17-6/17	\$100.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0148458	PAINT/PRIMER/TAPE/BRUSH	\$185.23
01-30830	LOCKE SUPPLY, INC.	PO0148557	PVC PIPE	\$22.16
01-38030	DAL SECURITY, INC.	PO0148417	MONTHLY MONITORING 5/18	\$50.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0148303	CLAMPS (2)/BATTERIES (48)	\$67.83
01-50210	LOWE'S HOME CENTERS, INC.	PO0148545	WINDOW AC UNIT/ROPE	\$225.10
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148335	WEED EATER/SPOOL	\$369.50
01-59360	FASTENAL COMPANY	PO0148534	FITTINGS	\$86.31
01-79980	PIONEER BUSINESS SOLUTION	PO0148330	MONTHLY SERVICE 5/18	\$121.58
01-80246	ATWOODS	PO0148302	FERTILIZER/TARPS/GREASE	\$360.84
WATER PRODUCTION TOTAL				\$2,674.53

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0148319	UNIFORM RENTALS (29)	\$196.73
01-00146	CINTAS CORPORATION LOC. 624	PO0148546	UNIFORM RENTALS (13)	\$89.06
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$228.98
01-03921	EXPRESS SCRIPTS, INC.	PO0148311	WC/MEDICAL	\$16.49
01-04033	DOLESE BROTHERS CO., INC.	PO0148321	CRUSHER RUN/ROCK	\$452.71
01-04033	DOLESE BROTHERS CO., INC.	PO0148446	CRUSHER RUN	\$261.71
01-04033	DOLESE BROTHERS CO., INC.	PO0148449	CRUSHER RUN	\$256.04
01-05005	ENID CONCRETE CO., INC.	PO0148548	CONCRETE	\$506.00
01-15083	OK CONTRACTORS SUPPLY	PO0148447	ADAPTERS (10)	\$890.00
01-15083	OK CONTRACTORS SUPPLY	PO0148456	TAPPING SADDLES (10)	\$540.00
01-80153	KINNUNEN, INC.	PO0148320	HOSE STRAINERS (4)/TAPE MEASURE	\$127.53
01-80153	KINNUNEN, INC.	PO0148412	DRILL BIT	\$34.53
01-80246	ATWOODS	PO0148305	BOOTS/A SEPULVEDA	\$129.99
WATER RECLAMATION SERVICES TOTAL				\$3,729.77

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0148392	SAMPLE ANALYSIS	\$1,230.00
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$622.98
01-03022	CULLIGAN OF ENID	PO0148448	BOTTLED WATER	\$67.50
01-03022	CULLIGAN OF ENID	PO0148457	DI TANK EXCHANGE/LEVEL CONTROL	\$180.60
01-05524	UV DOCTOR LAMPS, LLC	PO0147508	UV LAMPS (80)	\$9,360.00
WASTEWATER PLANT MGMT TOTAL				\$11,461.08

FUND 32 DEPT 325 - E.E.D.A.

01-02687	RETAIL ATTRACTIONS, LLC	PO0148383	PROFESSIONAL SERVICE 4/18	\$4,000.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0143743	ECONOMIC DEVELOPMENT SERVICE 4/18-6/18	\$137,500.00
01-04063	JUMBO IV, LLC	PO0148405	1ST QTR 2018 SALES TAX REBATE	\$8,406.25
01-04347	ENID CROSSING INVESTORS LP	PO0148406	1ST QTR 2018 SALES TAX REBATE	\$22,044.66
E.E.D.A. TOTAL				\$171,950.91

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-60230	RICK LORENZ CONSTRUCTION	PO0141905	M-1707A 2017 ADA COMPLIANCE	\$3,465.90
CAPITAL IMPROVEMENT TOTAL				\$3,465.90

FUND 43 DEPT 435 - STORMWATER FUND

01-16087	PORTERFIELD SURVEYING	PO0148478	F-1814A SURVEYING SERVICE	\$962.50
STORMWATER FUND TOTAL				\$962.50

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0148388	W-1304A WATER RIGHTS	\$1,569.13
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0148388	W-1304B PROFESSIONAL LEGAL SERVICE	\$225.50
01-03730	H & H TOWER SERVICES	PO0146969	W-1809C1 TOWER INSTALL/BASE	\$23,970.00
01-04232	GABLE GOTWALS	PO0148389	W-1304B PROFESSIONAL LEGAL SERVICE	\$16,906.12
WATER CAP. IMPROVEMENT FUND TOTAL				\$42,670.75

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$30.50
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148459	COPIER LEASE/USAGE 5/18	\$168.00
01-42400	AT & T	PO0148375	MONTHLY SERVICE 5/18	\$1,788.96
01-66190	AT&T	PO0148483	MONTHLY SERVICE 5/18	\$10,237.07
911 TOTAL				\$12,224.53

FUND 51 DEPT 515 - POLICE

01-01338	J & P SUPPLY, INC.	PO0148359	TOWELS/TISSUE/LINERS/DEODORIZER	\$327.22
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0148344	WC/MEDICAL/D WILLSON	\$131.83
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$2,750.71
01-02082	AT&T MOBILITY	PO0148485	MONTHLY SERVICE 4/18	\$3,940.71
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$991.30
01-03921	EXPRESS SCRIPTS, INC.	PO0148340	WC/MEDICAL/G ROBERTSON	\$72.96
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0148350	OLETS FEE 3/18	\$350.00
01-04529	MEDICAL MOTION. LLC	PO0148342	WC/MEDICAL/D WILLSON	\$301.50
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148459	COPIER LEASE/USAGE 5/18	\$593.59
01-04916	RF RESULTS, LLC	PO0148353	RADIO REPAIR	\$269.64
01-05110	ENID NOON AMBUCS	PO0148354	2ND QTR DUES/B O ROURKE	\$165.80
01-05285	THERAPY INNOVATIONS	PO0148314	WC/MEDICAL/D WILLSON	\$82.38
01-05285	THERAPY INNOVATIONS	PO0148348	WC/MEDICAL/D WILLSON	\$82.38
01-05411	VALIR OUTPATIENT CLINICS	PO0148313	WC/MEDICAL/B SCHWARZKOPF	\$448.96
01-05557	KING, RANDY	PO0148435	REIMB/MILEAGE/LIFESAVERS CONF	\$582.06
01-05559	QUESTCARE EM OKLAHOMA	PO0148542	WC/MEDICAL/G ROBERTSON	\$167.28
01-05560	SHOR-LINE	PO0148543	KENNELS (24)	\$1,065.75
01-13145	MID-AMERICA WHOLESale, INC.	PO0148351	COFFEE/CREAMER/SUGAR/CUPS	\$345.14
01-19165	STEVENS FORD, INC.	PO0148297	V2014/V2053 ACCIDENT REPAIR	\$6,990.78
01-46560	GROOM CLOSET	PO0148355	K9 DOG FOOD	\$35.52
01-49470	CLAY'S COLLISION CENTER	PO0148298	V2086 ACCIDENT REPAIR	\$815.30
01-50210	LOWE'S HOME CENTERS, INC.	PO0148358	ELECTRICAL DOWNSPOUT EXT (4)/FITTINGS	\$42.47
01-80177	ALVARADO'S QUALITY MOWING	PO0148352	TREE REINFORCE/MULCH	\$522.00
01-80391	INTEGRIS BASS PAVILION	PO0148312	WC/MEDICAL/G ROBERTSON	\$119.40
POLICE TOTAL				\$21,194.68

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

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$472.25
01-15125	OK GAS & ELECTRIC	PO0148427	MONTHLY SERVICE 4/18	\$11,333.99
E.E.C.C.H. TOTAL				\$11,806.24

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0148520	V1039 FILTERS (4)/AIR GOVERNOR	\$65.00
01-00957	NAFECO	PO0145230	TURN OUT GEAR	\$225,625.78
01-01227	AUTRY VO-TECH CENTER	PO0148512	RESPIRATOR FIT TEST	\$20.00
01-01338	J & P SUPPLY, INC.	PO0148506	CLEANER/GLOVES/SOAP	\$192.57
01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$1,696.03
01-01912	EMPCO, INC.	PO0148490	DEPUTY CHIEF EXAM/M SCHATZ	\$1,575.00
01-02082	AT&T MOBILITY	PO0148513	MONTHLY SERVICE 4/18	\$191.36
01-02295	MURDOCK, INC.	PO0148479	V1039 O-RINGS	\$2.33
01-02363	CONRAD FIRE EQUIP., INC.	PO0148491	SIDE RAILS (8)/THREADED INSERTS (20)	\$1,957.30
01-03001	CUMMINS SOUTHERN PLAINS	PO0148464	GENERATOR INSPECTION/SERVICE	\$224.35
01-03661	RK BLACK, INC.	PO0148511	COPIER USAGE 4/18	\$90.01
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0148377	V1042 TIRES (2)/MOUNT/BALANCE	\$1,479.52
01-04584	MCBRIDE ORTHOPEDIC HOSPITAL	PO0148315	WC/MEDICAL/J MILACEK	\$30.97
01-05285	THERAPY INNOVATIONS	PO0148314	WC/MEDICAL/J MILACEK	\$84.18
01-14008	NAT'L. FIRE PROTECTION ASSOC.	PO0148489	ANNUAL NATL FIRE CODES SUBSCRIPTION	\$1,345.50
01-15132	O'REILLY AUTO PARTS, INC.	PO0148515	SOLAR SALT/KEROSENE/HOSE/BLADE	\$96.81
01-15132	O'REILLY AUTO PARTS, INC.	PO0148515	V1029/V1039 AIR FILTERS (3)	\$244.90
01-16145	PETTY CASH	PO0148527	REIMB/CHILD SAFETY SEAT RECERT FEE/D HAYS	\$50.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0148505	PAINT/BRUSHES (12)	\$33.77
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0148517	V1039 FILTERS (2)/UNLOADER KIT	\$62.09
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0148517	V1031 AIR GOVERNORS (2)	\$111.22
01-30450	B & J APPLIANCE	PO0147893	WASHER/DRYER (3)	\$3,720.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0148481	ROPE/PLUGS/FILTERS	\$37.22
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0148508	BOOTS/C BASTILLOS	\$280.34
01-60600	ENID FLORAL & GIFTS	PO0148510	FLORAL ARRANGEMENT	\$54.47
01-70870	FOCUS INSTITUTE, INC.	PO0148507	EVALUATION	\$100.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0148514	SOLAR SALT/KEROSENE/HOSE/BLADE	\$209.38
FIRE TOTAL				\$239,580.10

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0148525	CHASE PAYMENT	\$179.00
01-02082	AT&T MOBILITY	PO0148540	MONTHLY SERVICE 4/18	\$363.62
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0148500	MONTHLY SERVICE 4/18	\$135.76
01-47300	OK TURNPIKE AUTHORITY	PO0148363	TOLLS	\$2.20
			EPTA TOTAL	\$680.58

FUND 70 DEPT 705 - CDBG

70-03132	CDSA	PO0145119	B-17 (421) EMERGENCY REPAIRS/BARRIER REMOVAL	\$8,626.88
70-67860	KIWANIS TRUST FUND, INC.	PO0148426	1ST QTR DUES/S CARR	\$65.00
			CDBG TOTAL	\$8,691.88

COMBINED BREAKDOWN OF TOTALS

EMA	\$87,218.65
EEDA	\$171,950.91
EPTA	\$680.58
REMAINING FUNDS	\$2,598,396.11
TOTAL CLAIMS	\$2,858,246.25

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

ACE HDWE	PO0148525	WEED/GRASS CONTROL	14.99
BRADFORD INDUSTRIAL SP	PO0148525	DUCT TAPE/FLOOR DIFFUSERS	13.06
BULLFEATHERS	PO0148525	MEAL(7)/DC TRIP/J GILBERT	202.75
GRIMSLEY'S, INC.	PO0148525	CLEANING SUPPLIES	200.72
INDUSTRIAL MATERIALS	PO0148525	BATHROOM PARTITION PARTS	364.25
METRO 048-KING ST	PO0148525	TRANSPORTATION/DC TRIP/J GILBERT	20.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/J GILBERT	1,101.64
STUART C IRBY	PO0148525	FLAG LIGHT	43.89
TULSA AIRPORT	PO0148525	LUGGAGE FEE/DC TRIP/J GILBERT	56.00
ADMINISTRATIVE SERVICES TOTAL			2,017.30

FUND 10 DEPT 110 - HUMAN RESOURCES

AMAZON MKTPLACE PMTS	PO0148525	SWEETENER	28.93
AMAZON.COM	PO0148525	PAMPHLET HOLDER/NOTEPADS/PENS	218.12
CKE*OKLAHOMA JOE S B 1	PO0148525	MEAL/OKHR CONF/S KEY	8.76
HARD ROCK HOTEL TULSA	PO0148525	LODGING/OKHR CONF/S KEY	109.39
INTERNATION	PO0148525	ANNUAL MEMBERSHIP RENEWAL/S KEY	200.00
INTERNATION	PO0148525	ICMA SUPERVISORY SKILLS TRAINING (8)	795.00
JIMMY JOHNS - 2187	PO0148525	MEAL (8)/LUNCH AND LEARN	65.28
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
PREHIRE SCREENING SERV	PO0148525	BACKGROUND SCREENS (10)	264.50
ROSS STORES #1023	PO0148525	FISH POND SOLAR LIGHTS	9.99
HUMAN RESOURCES TOTAL			1,769.98

FUND 10 DEPT 120 - LEGAL SERVICES

PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
LEGAL SERVICES TOTAL			70.01

FUND 10 DEPT 140 - SAFETY

ACE HDWE	PO0148525	FACE SHIELD/RESPIRATOR MASKS	20.96
INTUIT *IN *APS FIRECO	PO0148525	FIRE EXTINGUISHER INSPECTIONS	35.00
SAFETY TOTAL			55.96

FUND 10 DEPT 150 - PR/MARKETING

BATTERY	PO0148525	TELEVISION CAMERA BATTERY	359.98
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	120.00
PR/MARKETING TOTAL			479.98

FUND 10 DEPT 200 - GENERAL GOVERNMENT

030 BRAUMS STORE	PO0148525	MEAL/COMMISSION MEETING	10.76
BELTWAY LIBERTY	PO0148525	FUEL/DC TRIP/T WILSON	9.41
CAFE GARCIA	PO0148525	MEAL/COMMISSION MEETING	344.75
GOOD STUFF BURGERS	PO0148525	MEAL/DC TRIP/T WILSON	14.41
ICSC	PO0148525	ICSC CONF REGISTRATION/T WILSON	640.00
JUMBO FOODS	PO0148525	BOTTLED WATER/SODA/COFFEE	82.09
MCA TH ACP JV LLC	PO0148525	MEAL/DC TRIP/J WADDELL	64.29
MCALISTER'S DELI 727	PO0148525	MEAL/COMMISSION MEETING	162.98
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/B SHEWEY	956.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/D NORWOOD	1,104.64
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/G PANKONIN	823.98
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/J WADDELL	1,098.64
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/T WILSON	898.98
SHAKE SHACK 1116	PO0148525	MEAL/DC TRIP/G PANKONIN	16.47

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TAXI SVC ALEXANDRIA	PO0148525	TRANSPORTATION/DC TRIP/G PANKONIN	24.24
TAXI SVC WASHINGTON	PO0148525	TRANSPORTATION/DC TRIP/G PANKONIN	30.44
TRAVELOCITY*7349790629	PO0148525	AIRFARE/LODGING/ICSC CONF/T WILSON	946.21
UNITED 01626081453231	PO0148525	LUGGAGE FEE/DC TRIP/J WADDELL	75.00
USAPARK.NET	PO0148525	PARKING/DC TRIP/B SHEWEY	43.18
GENERAL GOVERNMENT TOTAL			7,346.47

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

LIVEPERSON, INC	PO0148525	ON LINE CHAT/COE WEB SITE	159.00
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	60.00
PAYPAL *NETWORK INT	PO0148525	ROUTER RACK MOUNT (3)	110.85
INFORMATION TECHNOLOGY TOTAL			329.85

FUND 10 DEPT 350 - CODE ENFORCEMENT

AMAZON.COM	PO0148525	STAPLER/STAPLE PULLER	47.57
CASEYS PRATT	PO0148525	V723 FUEL/CODE TRAINING/P ANSTEAD	59.50
COMFORT INNS	PO0148525	LODGING/CODE TRAINING/C SMITH	85.00
FAST N FRIENDLY FOOD	PO0148525	V723 FUEL/CODE TRAINING/P ANSTEAD	68.00
HOLIDAY INN LAKEWOOD	PO0148525	LODGING/CODE TRAINING/P ANSTEAD	594.00
MERRIFIELD OFFICE & SC	PO0148525	FILE CABINET	160.00
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
RUTHSCHCHRIS - 302	PO0148525	MEAL/CE CLASS/D COLQUITT	42.55
TACO BUENO GLENPOOL	PO0148525	MEAL/CODE TRAINING/C SMITH	7.26
CODE ENFORCEMENT TOTAL			1,133.89

FUND 10 DEPT 400 - ENGINEERING

COMFORT INN AND SUITES	PO0148525	LODGING/CEU TRAINING/D DORRELL	233.10
FREEWAY CAFE 3	PO0148525	MEAL (2)/CEU TRAINING/D DORRELL	31.46
OUTBACK 3723	PO0148525	MEAL/CEU TRAINING/D DORRELL	36.27
PP*OMIA	PO0148525	CEU TRAINING/D DORRELL	150.00
ENGINEERING TOTAL			450.83

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

CE OKLAHOMA CITY	PO0148525	COMPRESSOR BOARD	316.57
DOLLAR-GENERAL #2002	PO0148525	PAPER PLATES/UTENSILS	7.00
ENID WINNELSON CO	PO0148525	TOILET SEAT	24.62
MEXICO JOES	PO0148525	MEAL (2)/ROADS SCHOLAR COURSE	16.52
STAPLES 00106633	PO0148525	CALCULATOR/PENS/PLANNER	49.77
PUBLIC WORKS MGMT TOTAL			414.48

FUND 10 DEPT 710 - FLEET MGMT

ENID WINNELSON CO	PO0148525	FITTINGS	29.76
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
WAL-MART #4390	PO0148525	MEAL (12)/SAFETY MEETING	89.78
FLEET MGMT TOTAL			189.55

FUND 10 DEPT 730 - PARKS & RECREATION

2000 CED	PO0148525	PVC CONDUIT/PVC FITTINGS	280.32
ACE HDWE	PO0148525	WATER NOZZLE	14.99
ALBRIGHT STEEL WIRE EN	PO0148525	FENCE PARTS	195.85
AMAZON MKTPLACE PMTS	PO0148525	BALL FIELD CHALKER/FLAGS/FAUCET	580.68
AMAZON.COM	PO0148525	SINK FAUCET	81.99
BEARING RUBBER HYDRAUL	PO0148525	SANDING PADS	55.10
ENID WINNELSON CO	PO0148525	FAUCET/DRAINS/FITTINGS	224.85

PURCHASING CARD CLAIMS LIST

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ENID WINNELSON CO	PO0148525	EMPLOYEE ERROR/REIMB	53.21
FASTENAL COMPANY01	PO0148525	BOLTS/WASHERS/RIVETS	69.95
INDUSTRIAL MATERIALS	PO0148525	DOOR JAMB/CLOSURE/DEADBOLT/THRESHOLD	714.53
JOHNSTON SEED COMPANY	PO0148525	BERMUDA GRASS SEED	425.00
JUMBO FOODS	PO0148525	CAKE/EMPLOYEE APPRECIATION	49.99
JUMBO FOODS	PO0148525	PROPANE TANK	39.96
KINNUNEN SALES AND REN	PO0148525	RAGS/BACKER ROD/CAULKING GUN	96.68
LITTLE CAESARS 0129 00	PO0148525	MEAL/ARBOR DAY CELEBRATION	121.88
LOCKE SUPPLY	PO0148525	PVC PIPE	80.36
LOWES #00205*	PO0148525	PLEXIGLASS/SPRAY PAINT/TUBINE/CONCRETE	406.92
LOWES #00205*	PO0148525	EMPLOYEE ERROR/REIMB	101.90
PREMIER IMAGE SCREEN P	PO0148525	ARBOR DAY TSHIRTS	900.00
SCHIEBER'S DONUTS & DE	PO0148525	MEAL/ARBOR DAY CELEBRATION	32.73
SHERWIN WILLIAMS 70718	PO0148525	AIRLESS PUMP REPAIR KIT/HOSE	123.77
SQ *SQ *BRIGHT GUARD,	PO0148525	BULK SUNSCREEN FOR SUNSCREEN STATIONS	538.06
WM SUPERCENTER #4390	PO0148525	TABLECLOTHS/BEVERAGES/EMPLOYEE APPRECIATION	28.25
WM SUPERCENTER #4390	PO0148525	EMPLOYEE ERROR/REIMB	29.76
WORKING PERSONS STORE	PO0148525	BOOTS/J BAILEY	147.39
WW STARR LUMBER ENID	PO0148525	SHIMS/CONCRETE SCREWS/SAW BLADES	70.94
PARKS & RECREATION TOTAL			5,465.06

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

KINNUNEN SALES AND REN	PO0148525	WOOD STAKES	31.72
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
WW STARR LUMBER ENID	PO0148525	JIG SAW BLADES/PIPE INSULATION	16.87
STRMWTR & ROADWAY MAINT TOTAL			118.60

FUND 10 DEPT 750 -TECHNICAL SERVICES

ALBRIGHT STEEL WIRE EN	PO0148525	SQUARE TUBING	116.01
ALLIED ELECTRONICS INC	PO0148525	WIRE STRIPPERS/COMPUTER FANS	66.53
APL*ITUNES.COM	PO0148525	DROPBOX	99.99
CENEX FARMERS 07053606	PO0148525	PROPANE	44.00
ENID WINNELSON CO	PO0148525	FITTINGS/BALL VALVE	56.53
FASTENAL COMPANY01	PO0148525	SPRAY/CABINET BOLTS	36.18
GADES SALES CO. INC	PO0148525	RED LIGHTS/VISORS	320.00
KINNUNEN SALES AND REN	PO0148525	GFCI PLUG ADAPTER	26.97
KINNUNEN SALES AND REN	PO0148525	V361 WINCH	99.99
KINNUNEN SALES AND REN	PO0148525	V659 WD-40 (10 GAL)	220.00
KINNUNEN SALES AND REN	PO0148525	V685 WD-40	7.98
KTA - TRANSA TEMP -QPS	PO0148525	V684 TOLLS/PART PICKUP	9.50
LOCKE SUPPLY	PO0148525	BREAKERS	32.89
LOWES #00205*	PO0148525	DRILL BITS	39.96
OFF THE HOOK SEAFOOD	PO0148525	MEAL (4)/TRAFFIC CONTROL TRAINING	52.14
OREILLY AUTO #0188	PO0148525	V361 WINCH HARNESS	218.63
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTIONS (6)	359.99
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
SHERWIN WILLIAMS 70718	PO0148525	TOLUENE/HOSE	131.27
STAPLES 00106633	PO0148525	FLASH DRIVE/PENS	60.49
THE UPS STORE 5063	PO0148525	SHIPPING FEES	57.78
VULCAN INC	PO0148525	ROAD MARKERS (15)	323.50
WW STARR LUMBER ENID	PO0148525	FORM BOARDS/SCREWS/DRILL BIT	111.05
ZEE MEDICAL SERVICE	PO0148525	SAFETY KIT SUPPLIES	47.60
TECHNICAL SERVICES TOTAL			2,608.99

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 900 - LIBRARY

ALDI 75012	PO0148525	PROGRAM SUPPLIES	9.42
AMAZON MKTPLACE PMTS	PO0148525	EMPLOYEE APPRECIATION COINS/PINS/ENVELOPES	460.53
AMAZON.COM	PO0148525	BOOKS (11)/TRASH BAGS	206.89
BAKER & TAYLOR - BOOKS	PO0148525	BOOKS (31)	479.02
BRODART BOOKS	PO0148525	BOOKS (56)	843.56
BRODART BOOKS	PO0148525	M-1717 BOOKS (52)	622.63
CENTER POINT LARGE PRI	PO0148525	BOOKS (16)	358.92
DEMCO INC	PO0148525	PROGRAM SUPPLIES	45.18
EL GUAPOS MEXICAN CANT	PO0148525	MEAL (12)/OLA CONF	153.10
FREDDY'S FROZEN #6002	PO0148525	MEAL (4)/OLA CONF	27.86
GRILL CONCEPTS - T	PO0148525	MEAL/OLA CONF/M MALAN	18.50
HYATT REGENCY TULSA	PO0148525	LODGING (12)/OLA CONF	1,713.09
LOWES #00205*	PO0148525	FLOWERS (8)	16.00
MIDWEST TAPE LLC	PO0148525	AUDIO BOOK/DVD(5)	160.97
MIDWEST TAPE LLC	PO0148525	M-1717 AUDIO BOOKS (4)	185.28
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.00
PHILLIPS 66 - ONCUE EX	PO0148525	V633 FUEL/OLA CONF	31.01
RED ROBIN NO 123	PO0148525	MEAL/OLA CONF/K BOARDMAN	11.49
SQUARE *SQ *KAREN BOIE	PO0148525	PROGRAM SUPPLIES	96.00
STUART C IRBY	PO0148525	LED LIGHTS	49.44
TEXAS ROADHOUSE #2557	PO0148525	MEAL/OLA CONF/K BOARDMAN	17.58
THE LIBRARY STORE INC.	PO0148525	EMPLOYEE APPRECIATION PINS/NECKLACE	188.34
VISTAPR*VISTAPRINT.COM	PO0148525	LAWN SIGNS	62.49
WAL-MART #4390	PO0148525	PROGRAM SUPPLIES	22.99
		LIBRARY TOTAL	5,850.29

FUND 20 DEPT 205 - AIRPORT

HP *INSTANT INK	PO0148525	PRINTER INK PROGRAM	1.09
HYATT REGENCY TULSA	PO0148525	LODGING/OAOA CONF/K COOK	109.00
RESIDENCE INNS ALEXAND	PO0148525	LODGING/DC TRIP/D OHNESORGE	1,098.64
TULSA AIRPORT	PO0148525	LUGGAGE FEE/DC TRIP/D OHNESORGE	60.00
		AIRPORT TOTAL	1,268.73

FUND 22 DEPT 225 - GOLF

JUMBO FOODS	PO0148525	BEER/ST	232.96
AMAZON MKTPLACE PMTS	PO0148525	INK CARTRIDGE	47.97
AUTOPAY/DISH NTWK	PO0148525	MONTHLY SERVICE 4/18	144.02
FACEBK *T4MAYF6NM2	PO0148525	ADVERTISING	13.81
JUMBO FOODS	PO0148525	SNACKBAR SUPPLIES	24.17
LOWES #00205*	PO0148525	MULCH/SHINGLES	339.96
OREILLY AUTO #0188	PO0148525	CARB CLEANER/BELT	53.94
SAVE A LOT #24925	PO0148525	SNACKBAR SUPPLIES	22.25
TMS*PLANTS A PLENTY	PO0148525	PLANTS	278.93
WAL-MART #4390	PO0148525	SNACKBAR SUPPLIES	9.46
		GOLF TOTAL	1,167.47

FUND 30 DEPT 305 - STREET & ALLEY

KINNUNEN SALES AND REN	PO0148525	R-1812C DRILL RENTAL/BITS	780.40
		STREET & ALLEY TOTAL	780.40

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FUND 31 DEPT 230 - UTILITY SERVICES

AMAZON MKTPLACE PMTS	PO0148525	HAND PUMPS (4)	232.68
PBD*ICMA PUBLICATIONS	PO0148525	SUPERVISOR TRAINING MANUAL	70.01
UTILITY SERVICES TOTAL			302.69

FUND 31 DEPT 760 - SOLID WASTE

LOCKE SUPPLY	PO0148525	CONTACTOR	37.20
STUART C IRBY	PO0148525	KEY SWITCH/LOCK/CONTACT	390.57
UNITED SUPERMARKET 3	PO0148525	SUGAR/CREAMER	23.64
SOLID WASTE TOTAL			451.41

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

ACCURATE ENVIRONMENTAL	PO0148525	WATER/WASTEWATER TRAINING REGIST/A RODGERS	355.00
ADVANCED WATER SOLUTIO	PO0148525	WATER SOFTNER RENTAL	68.70
AMAZON.COM	PO0148525	TOILET LID	26.10
MCALISTER'S DELI 711	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	11.34
MERRIFIELD OFFICE & SC	PO0148525	FILE FOLDERS	64.28
NEW CHINA RESTAURANT	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	11.39
PANERA BREAD #202828	PO0148525	MEAL/WATER/WASTEWATER TRAINING/A RODGERS	9.08
STAPLES 00106633	PO0148525	SHARPIES/POST IT NOTES/BINDER CLIPS	45.25
PUBLIC UTILITIES MGMT TOTAL			591.14

FUND 31 DEPT 790 - WATER PRODUCTION

STAPLES 00106633	PO0148525	DRY ERASE MARKER/GLUE	10.48
WATER PRODUCTION TOTAL			10.48

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ENID GLASSWORKS	PO0148525	V371 WINDSHIELD	218.00
KINNUNEN SALES AND REN	PO0148525	CLAMPING PLATE	10.98
WATER RECLAMATION SVS TOTAL			228.98

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

ENID WINNELSON CO	PO0148525	PUMP PARTS	286.55
FOSS NORTH AMERICA	PO0148525	LAB DISTILLER PART	246.44
STAPLES 00106633	PO0148525	BATTERY BACKUP UNIT	89.99
WASTEWATER PLANT MGMT TOTAL			622.98

FUND 50 DEPT 505 - 911

2000 CED	PO0148525	COMPUTER WIRE	30.50
911 TOTAL			30.50

FUND 51 DEPT 515 - POLICE

6465 DOMINOS PIZZA	PO0148525	MEAL/PCSC MEETING	31.96
ACE HDWE	PO0148525	V2135 KEYS	6.36
AMAZON MKTPLACE PMTS	PO0148525	BOOKS/SGT'S TEST STUDY MATERIAL	155.47
AMAZON.COM	PO0148525	BOOK/SGT EXAMINATION	44.98
APPLEBEES NEIG98299993	PO0148525	MEAL (4)/CLEET TRAINING	57.74
ATT*COURT ORDER CHGS	PO0148525	SEARCH WARRANT FEES/ATT/HOMICIDE	95.00
ENID GLASSWORKS	PO0148525	V2077 WINDSHIELD	220.00
FRESCOS MEXICAN GRILL	PO0148525	MEAL (8)/CLEET TRAINING	48.41
GOLDEN'S GAS & GRILL	PO0148525	V2058 FUEL/CLEET TRAINING	20.00
GUTHRIE TRAVEL PLAZA	PO0148525	V2118 FUEL/DETECTIVE INTERVIEW	35.63
HILTON HOTELS	PO0148525	LODGING/LIFESAVER CONF/R KING	951.09

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KWICK STOP #39	PO0148525	V2038 FUEL/CLEET TRAINING	20.14
LULUS BAKERY AND CAFE	PO0148525	MEAL/LIFESAVER CONF/R KING	26.84
NTTA MLP10 CUSTOMERCTR	PO0148525	TOLL FEES/POLYGRAPH/C VON SCHRILTZ	4.75
OKLAHOMA ASSOCIATION O	PO0148525	REGISTRATION (2)/OACP	530.00
PIGSKIN'S BBQ	PO0148525	MEAL (2)/CLEET TRAINING/A ASH	27.00
PIZZARITAS	PO0148525	MEAL/LIFESAVER CONF/R KING	10.83
RFC SAN ANTONIO REST	PO0148525	MEAL/LIFESAVER CONF/R KING	37.99
RIVIERA MAYA MEXICAN R	PO0148525	MEAL/CLEET TRAINING/A ASH	9.43
SONIC DRIVE IN #3180	PO0148525	MEAL (8)/CLEET TRAINING	64.86
STEVENS FORD	PO0148525	V2041 AXLE	290.10
TST* CASA RIO MEXICAN	PO0148525	MEAL/LIFESAVER CONF/R KING	32.06
UPS (800) 811-1648	PO0148525	SHIPPING FEES	22.07
USPS PO 3928270415	PO0148525	SHIPPING FEES	8.00
POLICE TOTAL			2,750.71

FUND 60 DEPT 605 - EECCH

DNH*GODADDY.COM	PO0148525	VISIT ENID DOMAIN NAMES PURCHASE	412.25
PAYPAL *LOGMEIN INC	PO0148525	LOGMEIN SUBSCRIPTION	60.00
EECCH TOTAL			472.25

FUND 65 DEPT 655 - FIRE

2000 CED	PO0148525	COUPLERS/FITTINGS/COVERS/STRAPS	389.65
ABOLOX LLC	PO0148525	GLOVES (6)	183.78
AED SUPERSTORE	PO0148525	BATTERY PACK	377.00
AMAZON MKTPLACE PMTS	PO0148525	EXAM GLOVES (2 CASES)/CLEANER/POLISH	247.83
ATWOOD 01 ENID	PO0148525	FOAM NOODLES	11.96
FAMILY DOLLAR #2065	PO0148525	PAINT BRUSHES/BATTERIES/CLEANER/BLEACH	45.25
FASTENAL COMPANY01	PO0148525	SCREWS/WASHERS	9.00
FIXTURE OUTLET INC	PO0148525	SHELVING/HOOKS	68.57
FLAMING AUTO SUPPLY	PO0148525	V1029 HVAC HOSE/FITTINGS	27.55
HOBBY-LOBBY #0008	PO0148525	POSTER BOARD (2)	14.38
JUMBO FOODS	PO0148525	CUPS/NAPKINS/TEA	27.52
LOCKE SUPPLY	PO0148525	RECEPTACLES	80.02
LOWES #00205*	PO0148525	PVC CEMENT/PVC PIPE/ELBOW/COUPLERS	16.97
PAYPAL *DRIVETRAIN A	PO0148525	V1039 FRONT SHOCKS	134.94
STUART C IRBY	PO0148525	OUTLET	5.50
THE MAIL ROOM LLC	PO0148525	SHIPPING FEES	6.46
UNITED LINEN	PO0148525	KITCHEN/SHOP TOWELS	36.68
WAL-MART #0499	PO0148525	BATTERIES	12.97
FIRE TOTAL			1,696.03

FUND 99 DEPT 995 - EPTA

FREDPRYOR CAREERTRACK	PO0148525	OSHA TRAINING/M WILLIAMS	179.00
EPTA TOTAL			179.00

JP MORGANCHASE CLAIMS LIST TOTAL **\$ 38,854.01**