



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

BOARD OF COMMISSIONERS

NOTICE OF MEETINGS

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

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust will meet in regular session at 6:30 p.m. on the 21st day of August, 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 REGULAR MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF AUGUST 7, 2018.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 2. PRESENT "KEN MENDENHALL" PROCLAMATION.
 3. CONSIDER APPOINTMENT TO THE SPECIAL SALES TAX OVERSIGHT COMMITTEE.
 4. CONSIDER APPOINTMENT TO THE KAW LAKE FUNDING OVERSIGHT COMMITTEE.

6. ADMINISTRATION.

- 1. CONSIDER A RESOLUTION OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF THE AUTHORITY'S SERIES 2018B PROMISSORY NOTE TO OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING SALES TAX AGREEMENT PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.**
- 2. AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 1, ADMINISTRATION, CHAPTER 15 "SPECIAL EVENTS" SECTION 1-15-9 "ALCOHOLIC BEVERAGES" TO REMOVE REQUIREMENT OF CITY LICENSE AND CLARIFY INTENT; TITLE 5, "PUBLIC SAFETY," CHAPTER 5, "GENERAL OFFENSES", ARTICLE H "DRUG AND ALCOHOL RELATED OFFENSES", SECTION 5-5H-2, TO UPDATE DEFINITIONS AND ALLOW WINE AND BEER IN CITY PARKS; TITLE 6 "MOTOR VEHICLES AND TRAFFIC", CHAPTER 7 "GENERAL MISCELLANEOUS RULES", SECTION 6-7-13; TO UPDATE DEFINITIONS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, CODIFICATION; AND EFFECTIVE DATE.**
- 3. AN ORDINANCE OF THE CITY OF ENID, OKLAHOMA (THE "CITY") REPEALING ORDINANCE NO. 2005-12 AND TERMINATING INCREMENT DISTRICT NO. 1, CITY OF ENID (ADVANCE FOOD TIF); PROVIDING FOR THE DISPOSITION OF FUNDS HELD IN THE APPORTIONMENT FUND; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.**
- 4. CONSIDER THE RENAMING OF THE PARK AT 5TH AND MAINE TO BE DON HASKINS PARK BASED ON THE PROPOSAL FROM THE PARK BOARD MEETING OF AUGUST 14TH.**
- 5. CONSIDER A RESOLUTION SUPPORTING CONTINUED PARTICIPATION IN MAIN STREET PROGRAMS.**

7. CONSENT.

- 1. AWARD PURCHASE OF TWELVE (12) 2019 POLICE VEHICLES TO STEVENS FORD, ENID, OKLAHOMA, IN THE AMOUNT OF \$459,130.74.**
- 2. APPROVE CHANGE ORDER NO. 1 WITH MORTON CONSTRUCTION FOR ADDITIONAL CALENDAR DAYS TO COMPLETE WORK FOR THE WILLOW ROAD WEST OF 66TH STREET BRIDGE REPLACEMENT AT NO ADDITIONAL COST, PROJECT NO. F-1809C.**
- 3. ACCEPT A PUBLIC ACCESS EASEMENT FROM ALDI, INC., A KANSAS CORPORATION, AT NO COST TO THE CITY, FOR THE DEVELOPMENT AT 5001 W. OWEN K GARRIOTT ROAD.**
- 4. A RESOLUTION PROVIDING THE NOTICE TO GLOBAL SPECTRUM, L.P. OF THE CITY'S ELECTION TO RENEW THE MANAGEMENT AGREEMENT THROUGH JUNE 30, 2024.**
- 5. APPROVE COLLECTIVE BARGAINING AGREEMENT WITH IAFF LOCAL #3722 FOR FISCAL YEAR 2018.**

6. APPROVE THE APPLICATION FOR THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT, NO. 201-H3081-OK-DJ, AWARDED FROM THE BUREAU OF JUSTICE ASSISTANCE (BJA), IN THE AMOUNT OF \$16,696.00.
7. RESOLUTION AUTHORIZING THE CHAIRMAN OF THE BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY TO MAKE AN APPLICATION FOR AN ABLE LICENSE FOR MEADOWLAKE GOLF COURSE TO ALLOW THE SALE OF WINE AND BEER.
8. ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT WW000047180526 TO CONSTRUCT TWO 200 GALLONS PER MINUTE PUBLIC WATER SUPPLY WELLS LOCATED IN MAJOR COUNTY.
9. APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,708,079.98.
8. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.
9. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.
10. ENID MUNICIPAL AUTHORITY REGULAR MEETING.
1. CONSIDER A RESOLUTION AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$46,500,000.00; APPROVING THE ISSUANCE OF ITS SERIES 2018B PROMISSORY NOTE TO OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$46,500,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION.
2. APPROVAL OF CLAIMS IN THE AMOUNT OF \$176,501.71.
11. ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.
12. TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.
13. ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.
1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$178,169.37.
14. ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.
15. TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
16. ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
1. CONSIDER A RESOLUTION AUTHORIZING THE CHAIRMAN OF THE ENID PUBLIC TRANSPORTATION AUTHORITY TO EXECUTE AN AGREEMENT BETWEEN THE OKLAHOMA DEPARTMENT OF TRANSPORTATION (ODOT) AND THE ENID PUBLIC TRANSPORTATION AUTHORITY FOR PUBLIC TRANSIT REVOLVING FUNDS.

2. **A RESOLUTION AUTHORIZING THE EXECUTION OF THE AGREEMENT BETWEEN THE OKLAHOMA DEPARTMENT OF TRANSPORTATION (ODOT), TRANSIT PROGRAMS DIVISION AND THE ENID PUBLIC TRANSPORTATION AUTHORITY, FOR A GRANT UNDER 49 U.S.C. SECTION 5311, NON-URBANIZED AREA FORMULA PROGRAM.**
3. **RESOLUTION AUTHORIZING THE ENID PUBLIC TRANSPORTATION AUTHORITY TO ACCEPT THE CONTRACT WITH THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, TRANSIT PROGRAMS DIVISION, FOR A GRANT UNDER 49 U.S.C SECTION 5339(B), BUS AND BUS FACILITIES GRANT PROGRAM FOR FUNDS DURING THE 2018 FISCAL PROGRAM YEAR.**
4. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,481.35.**
17. **ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**
18. **PUBLIC COMMENTS.**
19. **ADJOURN.**

City Commission Meeting

4.

Meeting Date: 08/21/2018

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF AUGUST 7, 2018.

Attachments

Minutes

MINUTES OF SPECIAL MEETING OF THE
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST,
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST,
AND TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, A PUBLIC TRUST
HELD ON THE 7TH DAY OF AUGUST 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 7th day of August 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 forty-eight (48) hours in advance to the Clerk of the City of Enid, and pursuant to notice thereof displayed at the entrance to the Administration Building of said city, in prominent view and which notice was posted prior to 5:00 P.M. on the 6th day of August 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 and Mayor Shewey.

ABSENT: Commissioner Pankonin.

Staff present were City Manager Jerald Gilbert, City Attorney Carol Lahman, City Clerk Alissa Lack, Chief Financial Officer Erin Crawford, Director of Engineering Services Christopher Gdanski, Public Utilities Director Lou Mintz, Planning Administrator Chris Bauer, Police Captain Tim Jacobi, Fire Chief Joe Jackson, Human Resources Director Sonya Key, and Ex-Officio Member Colonel Corey Simmons.

Dr. John Toles from Saint Matthew's Episcopal Church gave the Invocation, and Commissioner Ben Ezzell led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Waddell to approve the minutes of the regular Commission meeting of July 17, 2018, and the vote was as follows:

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

NAY: None.

Animal Adoption Coordinator Charlet Ringwald presented "Frederick", a 1-year-old male Shepherd/Bull Terrier mix available for adoption at the Enid Animal Shelter.

A Letter of Commendation was read and awarded to the Meadowlake Golf Team, in recognition of their efforts and success in the Enid Ryder Cup.

CFO Erin Crawford addressed commissioners. She noted that this was an annual item that was brought before commissioners each August. These appropriations were for works-in-progress, as of the end of the year. All of the appropriations and encumbrances lapsed at June 30, and needed to be re-appropriated, so that the work could be continued and projects could be finished out. The majority of the projects were CIP projects. There were 147 in total for this agenda item.

Motion was made by Commissioner Janzen and seconded by Commissioner Waddell to approve a resolution amending the 2018-2019 Budget by appropriating additional funds in the amount of \$11,662,774.46 to increase the 2018-2019 appropriated amounts for the prior year encumbrances outstanding as of June 30, 2018, for the City of Enid, Oklahoma, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

Motion was made by Commissioner Ezzell and seconded by Commissioner Waddell to adopt an ordinance amending the Enid Municipal Code, 2014, Title 2, "Finance and Taxation", Chapter 6, "Fee Schedule", Article B "Business Related Fees", Section 2-6B-3, to read "ABLE Certificate of Compliance" to provide fee of \$100.00; Title 3, "Business and License Regulations", Chapter 2 "Alcoholic Beverages" to repeal existing Sections 3-2-1 through 3-2-11 and create Section 3-2-1 "Application for ABLE Certification; Inspections and Issuance of Certification"; amending Chapter 2, by repealing Article A "State Licensees" and Article B "Low Point Beer" in their entirety; providing for repealer, savings clause, severability, codification and effective date.

City Attorney Carol Lahman explained that the way the Alcoholic Beverage ordinance presented was written, the City would not charge occupational taxes and permitting, which had previously been making up approximately \$39,000.00 per year in revenues, because the City could only assess the tax to the businesses whose main location was in Enid. The City would retain the \$100.00 certification fee for the inspections for the Certificate of Compliance. The City could retain the occupational tax for package or liquor stores, which were only allowed one location in the state. The ordinance, as presented, does not provide for this tax option, because the liquor stores were also competing with grocery and convenient stores.

Commissioner Ezzell noted that his motion stood to approve the ordinance, as written.

Following brief discussion, the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2018-22

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, “FINANCE AND TAXATION”, CHAPTER 6, “FEE SCHEDULE”, ARTICLE B “BUSINESS RELATED FEES”, SECTION 2-6B-3, TO READ “ABLE CERTIFICATE OF COMPLIANCE” TO PROVIDE FEE OF \$100.00; TITLE 3, “BUSINESS AND LICENSE REGULATIONS”, CHAPTER 2 “ALCOHOLIC BEVERAGES” TO REPEAL EXISTING SECTIONS 3-2-1 THROUGH 3-2-11 AND CREATE SECTION 3-2-1 “APPLICATION FOR ABLE CERTIFICATION; INSPECTIONS AND ISSUANCE OF CERTIFICATION”; AMENDING CHAPTER 2, BY REPEALING ARTICLE A “STATE LICENSEES” AND ARTICLE B “LOW POINT BEER” IN THEIR ENTIRETY; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, CODIFICATION AND EFFECTIVE DATE.

City Attorney Lahman addressed commissioners, explaining that the proposed ordinance for this item utilized the new alcoholic beverage classification that included spirits, wine, and beer. She noted that there was one interesting effect of the alcoholic beverage classification, as written, was that the ordinance prohibited consumption of alcoholic beverages on streets, sidewalks, and public places, with the one exception being for Special Events. It had the effect of eliminating the beer in the parks exception. The existing ordinance for low-point beer provided that a person could not consume or possess low-point beer on any street or sidewalk, unless as a part of a Special Event, but it never included a public place, which meant that a person could have low-point beer in parks. Currently in the proposed ordinance, there was no such exception, but a change could be made, if desired.

Discussion was held regarding the definition of a Special Event, permissions needed, and exceptions for beer and wine to be included in the proposed ordinance.

Motion was made by Commissioner Ezzell to table Item 6.3, An Ordinance Amending The Enid Municipal Code, 2014, Title 5, “Public Safety” Chapter 5, “General Offenses”, Article H “Drug and Alcohol Related Offenses” section 5-5H-2, To Update Definitions; Title 6 “Motor Vehicles and Traffic” Chapter 7 “General Miscellaneous Rules”, Section 6-7-13; To Update Definitions; Providing For Repealer, Savings Clause, Severability, Effective Date And Codification, to consider provisions that might need to be included in the proposed ordinance.

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

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

NAY: None.

Motion was made by Commissioner Ezzell to approve staff recommendations on the following consent items as listed, except Item 7.4, Authorize Execution Of Settlement Documents For City Of Enid V. Freddie And Mary Kathryn Lorenz CV-2013-49, Major County And The Purchase Of 187 Acre Feet of Ground Water Prior Rights In Major County For \$650,000.00.

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

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

NAY: None.

- (1) Approval of the following described Public Utility Easement, located on the south side of South Boeing Drive, at Enid Woodring Airport, to allow Oklahoma Gas and Electric (OG&E) to provide electrical service to the new airport terminal;

(Copy Description)

- (2) Acceptance of work completed in Projects No. R-1603 and R-1605, Cherokee Avenue Bridge and Road Reconstruction, as completed by the contractor, C-P Integrated Services, Inc., with the exception of the Cherokee Avenue and 6th Street Intersection;
- (3) Approval of Change Order No. 2 with C-P Integrated Services, Inc., for Project No. R-1605, East Cherokee Avenue Reconstruction from 5th Street to 6th Street, to reduce the crown at the intersection of Cherokee Avenue and 6th Street, in the amount of \$14,460.39, for a revised contract amount of \$720,249.70;
- (4) Approval to submit an application and accept FAA Grant AIP 3-40-0028-028-2018 in the amount of \$249,500.00, to assist with funding the construction of the new terminal at Enid Woodring Regional Airport, and authorize the mayor to execute all grant agreement documents;
- (5) Approval to submit an application and accept Oklahoma Aeronautics Commission (OAC) Grant WDG-19-FS in the amount of \$500,000.00, to assist with funding the construction of the new terminal at Enid Woodring Regional Airport, and authorize the mayor to execute all grant agreement documents;
- (6) Approval of the following described Public Utility Easement, located on the north side of the Enid Event Center in Lot 3 of replat of Block 32, Original Townsite of Enid, to allow

Oklahoma Gas and Electric (OG&E) to provide electrical power to the new downtown hotel site;

(Copy Description)

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

(List Claims)

Motion was made by Commissioner Janzen and seconded by Commissioner Waddell to approve Item 7.4, Authorize Execution Of Settlement Documents For City Of Enid V. Freddie And Mary Kathryn Lorenz CV-2013-49, Major County And The Purchase Of 187 Acre Feet Of Ground Water Prior Rights In Major County For \$650,000.00.

City Attorney Lahman noted that this was consistent with the discussion held in Executive Session at the meeting of June 19, 2018. It provided the City with 187 acre feet of prior water rights. This also resolved pending litigation that had begun in 2013.

Following brief discussion, the vote was follows:

AYE: Commissioners Janzen, Norwood, Waddell, Wilson and Mayor Shewey.

NAY: None.

Commissioner Ezzell was absent from the vote.

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

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

ABSENT: Trustee Pankonin.

Motion was made by Trustee Janzen and seconded by Trustee Wilson to approve a resolution increasing the 2018-2019 Fiscal Financial Plan for the Enid Municipal Authority in the amount of \$424,291.62 for prior year encumbrances outstanding as of June 30, 2018, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

Motion was made by Trustee Waddell and seconded by Trustee Norwood to approve the purchase of Freddie and Mary Kathryn Lorenz's prior Water Rights 1970-110 Permit of 187 acre feet per calendar year for the southwest quarter of Section 1, Township 20 North, Range 10 West in Major County, and the vote was as follows:

AYE: Trustees Janzen, Norwood, Waddell, Wilson and Chairman Shewey.

NAY: None.

Trustee Ezzell was absent from the vote.

Public Utilities Director Lou Mintz spoke regarding an excavator needed for the Public Utilities Division. This was needed to replace one of the two existing excavators, which was ten years old. The excavator that was being replaced would still be utilized in Public Works to assist with road repairs and patchwork.

Motion was made by Trustee Janzen and seconded by Trustee Norwood to award the purchase of one 305E2 Hydraulic Excavator for the Public Utilities Division, from Warren Cat, Enid, Oklahoma, in the amount of \$69,988.60, and the vote was as follows:

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

NAY: None.

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

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

ABSENT: Trustee Pankonin.

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

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

NAY: None.

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, Chairman Shewey, General Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: Trustee Pankonin.

Motion was made by Trustee Ezzell and seconded by Trustee Waddell to approve a resolution increasing the 2018-2019 Fiscal Financial Plan for the Enid Public Transportation Authority in the amount of \$199,970.15 for prior year encumbrances outstanding as of June 30, 2018, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

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

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

NAY: None.

(List Claims)

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

- MAYOR AND BOARD OF COMMISSIONERS -

Motion was made by Commissioner Waddell and seconded by Commissioner Wilson to convene into Executive Session pursuant to 25 O.S. §307(B)(2), negotiations with representatives of employee groups to discuss negotiations with International Association of Fire Fighters Local 3722 and §307(B)(4), pending claim, to discuss the Lem and Edith Walton water conveyance, and the vote was as follows:

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

NAY: None.

The meeting convened into Executive Session at 5:30 P.M.

In Executive Session the Commission discussed negotiations with the International Association of Fire Fighters Local 3722 and a pending claim regarding the Lem and Edith Walton water conveyance.

Motion was made by Commissioner Ezzell and seconded by Commissioner Waddell to reconvene into special session, and the vote was as follows:

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

NAY: None.

Commissioner Wilson was absent from the vote.

The meeting reconvened into special session at 6:11 P.M.

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

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

NAY: None.

Commissioner Wilson was absent from the vote.

The meeting adjourned at 6:11 P.M.

City Commission Meeting

5.3.

Meeting Date: 08/21/2018

Submitted By: Alissa Lack, City Clerk

SUBJECT:

CONSIDER APPOINTMENT TO THE SPECIAL SALES TAX OVERSIGHT COMMITTEE.

BACKGROUND:

The term for the Ward 4 representative to the Special Sales Tax Oversight Committee has expired. Members of this committee are recommended for appointment by the commissioner of each respective Ward.

Mr. Scott Cordell is the incumbent Ward 4 representative, and was appointed on December 5, 2017 to fill an unexpired term. Mr. Cordell is eligible for reappointment. Ward 4 Commissioner Jonathan Waddell has recommended the reappointment of Mr. Cordell.

If approved, Mr. Cordell will serve on the committee through March 1, 2021.

RECOMMENDATION:

Consider appointment.

PRESENTER:

Jerald Gilbert, City Manager

City Commission Meeting

5.4.

Meeting Date: 08/21/2018

Submitted By: Alissa Lack, City Clerk

SUBJECT:

CONSIDER APPOINTMENT TO THE KAW LAKE FUNDING OVERSIGHT COMMITTEE.

BACKGROUND:

The term for the At-Large representative to the Kaw Lake Funding Oversight Committee has expired. Members of this committee are recommended for appointment by the commissioner of each respective Ward.

Mr. Dan Randall is the incumbent to the At-Large position, and is eligible for reappointment. Mayor Shewey has recommended the reappointment of Mr. Randall.

If appointed, Mr. Randall will serve on the committee through December 6, 2020.

RECOMMENDATION:

Consider appointment.

PRESENTER:

Jerald Gilbert, City Manager

City Commission Meeting

6.1.

Meeting Date: 08/21/2018

Submitted By: Cary Huffhines, Executive Assistant

SUBJECT:

CONSIDER A RESOLUTION OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF THE AUTHORITY'S SERIES 2018B PROMISSORY NOTE TO OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING SALES TAX AGREEMENT PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

BACKGROUND:

This resolution is a companion item to 10.1. The resolution approves and ratifies the Enid Municipal Authority's issuance of Series 2018B Promissory Note to the Oklahoma Water Resource Board in support of OWRB loaning a portion of the funds required for the Kaw Water Project. This resolution includes an emergency clause due to the timing of the loan transactions. The emergency must receive five affirmative votes for it to be effective.

RECOMMENDATION:

Approve the Resolution. Vote to approve the Emergency Clause.

PRESENTER:

Nathan D. Ellis The Public Finance Law Group PLLC.

Attachments

Resolution

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE MAYOR AND BOARD OF CITY COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA (THE "CITY") MET IN REGULAR SESSION IN SAID CITY ON THE 21ST DAY OF AUGUST, 2018, AT 6:30 P.M.

PRESENT:

ABSENT:

(OTHER PROCEEDINGS)

Thereupon, the following resolution was introduced and caused to be read by the City Clerk. Commissioner _____ moved passage of the Resolution and Commissioner _____ seconded the motion. The motion carrying with it the approval of said Resolution was approved by the following vote:

AYE:

NAY:

Thereupon, Commissioner _____ moved that an emergency be declared and that the Resolution become effective immediately. Commissioner _____ seconded the motion. The motion was adopted by the following vote:

AYE:

NAY:

The Resolution so approved is as follows:

RESOLUTION

A RESOLUTION OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF THE AUTHORITY'S SERIES 2018B PROMISSORY NOTE TO OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING SALES TAX AGREEMENT PERTAINING TO A YEAR-TO-YEAR PLEDGE

OF CERTAIN SALES TAX REVENUE; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the Enid Municipal Authority (the “Authority”) did, by its Resolution adopted on August 7, 2018, authorize the issuance, sale and delivery of its Series 2018B Promissory Note to Oklahoma Water Resources Board, in order to finance the costs of certain improvements to the Borrower’s water system (the “Project”); and

WHEREAS, the City hereby determines that the actions taken by the Authority should be authorized and approved; and

WHEREAS, the City hereby determines that such other action necessary or attendant to accomplishment of the referenced financing should be considered by the Mayor and City Commissioners of the City.

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

Section 1. Issuance of Note. That the issuance, sale and delivery of the Authority’s Series 2018B Promissory Note to Oklahoma Water Resources Board in the principal amount of not to exceed \$46,500,000.00 (the “2018B Note”), all as approved by said Authority on August 7, 2018, be and hereby is authorized, approved and ratified.

Section 2. Approval. That all actions heretofore taken by the Authority in connection with the issuance, sale and delivery of the 2018B Note, and all other aspects of the transaction be and are hereby authorized, approved and ratified.

Section 3. Lease Agreement and Operation and Maintenance Contract. The Lease Agreement and Operation and Maintenance Contract dated as of September 1, 1976, as amended by an Amendment to Lease Agreement and Operation and Maintenance Contract dated as of April 1, 1978, and as further amended by the 1992 Amendment to Lease Agreement and Operation and Maintenance Contract dated as of July 1, 1992, all by and between the City and the Authority, (collectively, the “Lease Agreement”), whereby the City leased its water, sanitary sewer, and solid waste collection disposal systems to the Authority and whereby the City agrees to operate and maintain said systems, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the 2018B Note is paid.

Section 4. Sales Tax Agreement. The Sales Tax Agreement dated as of December 1, 2016, by and between the City and the Authority (the “Sales Tax Agreement”), which Sales Tax Agreement pertains to a year-to-year pledge of certain Sales Tax revenue as security for the 2018B Note, is hereby ratified and confirmed.

Section 5. Necessary Action. That the Mayor or Vice Mayor and City Clerk or Deputy City Clerk be and hereby are authorized and empowered to execute and deliver for and on behalf of the City any and all other documents or instruments reasonably necessary to accomplish the issuance, sale and delivery of the 2018B Note and all other aspects of the transaction.

Section 6. Emergency. It is immediately necessary for the preservation of the public health, peace and safety of the City and the inhabitants thereof that the 2018B Note be issued and that the provisions of this Resolution become operative immediately and therefore, an emergency is hereby declared to exist and this Resolution shall be in full force and effect immediately from and after its passage and approval.

[Remainder of Page Intentionally Left Blank]

APPROVED AND ADOPTED THIS 21ST DAY OF AUGUST, 2018.

THE CITY OF ENID, OKLAHOMA

Mayor

ATTEST:

City Clerk

(SEAL)

STATE OF OKLAHOMA)
)SS
COUNTY OF GARFIELD)

I, the undersigned, City Clerk of The City of Enid, Oklahoma, do hereby certify that the above and foregoing is a true, full and correct copy of an excerpt from the minutes of a meeting of the Mayor and City Commissioners of said City held on the date above stated, all as recorded in the official minutes of such meeting. I further certify that the "Open Meeting Law" was complied with for such meeting.

GIVEN UNDER MY HAND THIS 21ST DAY OF AUGUST, 2018.

(SEAL)

City Clerk

City Commission Meeting

6.2.

Meeting Date: 08/21/2018

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 1, ADMINISTRATION, CHAPTER 15 "SPECIAL EVENTS" SECTION 1-15-9 "ALCOHOLIC BEVERAGES" TO REMOVE REQUIREMENT OF CITY LICENSE AND CLARIFY INTENT; TITLE 5, "PUBLIC SAFETY," CHAPTER 5, "GENERAL OFFENSES", ARTICLE H "DRUG AND ALCOHOL RELATED OFFENSES", SECTION 5-5H-2, TO UPDATE DEFINITIONS AND ALLOW WINE AND BEER IN CITY PARKS; TITLE 6 "MOTOR VEHICLES AND TRAFFIC", CHAPTER 7 "GENERAL MISCELLANEOUS RULES", SECTION 6-7-13; TO UPDATE DEFINITIONS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, CODIFICATION; AND EFFECTIVE DATE.

BACKGROUND:

At the August 7, 2018 meeting a motion was made to table an ordinance that modernized the definitions of alcoholic beverage to do away with low point beer. To consider the ordinance a motion should first be made to remove the ordinance from the table.

The ordinance presented for adoption tonight includes a provision that would allow possession and consumption of wine and beer within City owned parks. State Law prohibits the consumption of spirits on streets, sidewalks or public places unless the entity selling the spirits is an ABLE licensee. There is no such prohibition for beer or wine. Therefore, the City Council may allow for beer and wine to be brought into the park by residents for consumption if it chooses to do so. Before the recent alcohol changes the City allowed low point beer in City owned parks by ordinance.

This ordinance also provides that alcoholic beverages may be allowed at special events throughout the City by permit, these special events require the vendors that sell the alcoholic beverages to be ABLE licensees. This ordinance if passed will take effect on October 1, 2018.

RECOMMENDATION:

Remove ordinance from the table.
Approve ordinance.

PRESENTER:

Carol Lahman, City Attorney.

Attachments

Alcohol Ordinance Parks

ORDINANCE NO. 2018-__

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 1, ADMINISTRATION, CHAPTER 15 "SPECIAL EVENTS" SECTION 1-15-9 "ALCOHOLIC BEVERAGES" TO REMOVE REQUIREMENT OF CITY LICENSE AND CLARIFY INTENT; TITLE 5, "PUBLIC SAFETY," CHAPTER 5, "GENERAL OFFENSES", ARTICLE H "DRUG AND ALCOHOL RELATED OFFENSES", SECTION 5-5H-2, TO UPDATE DEFINITIONS AND ALLOW WINE AND BEER IN CITY PARKS; TITLE 6 "MOTOR VEHICLES AND TRAFFIC", CHAPTER 7 "GENERAL MISCELLANEOUS RULES", SECTION 6-7-13; TO UPDATE DEFINITIONS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, CODIFICATION; AND EFFECTIVE DATE.

ORDINANCE

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

Section 1: That Title 1, Chapter 1, Section 1-15-9 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

1-15-9: BEER AND ALCOHOLIC BEVERAGE REQUIREMENTS:

- A. The sale of alcoholic beverages ~~of any kind~~ is prohibited within the special event area unless preapproval is obtained from the city manager and the alcoholic beverages provided will be sold by an authorized ABLE licensee ~~licensed entity who has obtained an ABLE license and city of Enid license~~. The operator licensee will exercise due diligence and exert his best efforts to prevent the sale or possession of alcoholic beverages outside of the area designated for the sale and consumption of alcohol.
- B. ~~The sale or possession of low point beer is prohibited within the special event area unless preapproval is obtained from the city manager and the low point beer will be sold by an entity who has obtained a Garfield County license and city of Enid license. The operator shall exercise due diligence and exert his best efforts to prevent the sale or possession of low point beer outside of the special event area.~~
- C. ~~No fee, other than the fee to obtain a city of Enid license to sell alcohol and/or low point beer, shall be charged. (Ord. 2016-15, 7-7-2016)~~

Section 2: That Title 5, Chapter 5, Article H, Section 5-5H-2 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

5-5H-2: ALCOHOL AND LOW POINT BEER, RESTRICTIONS; INTOXICATION:

- A. Definitions: as used in this section, the following words and phrases shall have the meanings respectfully ascribed to them in this section:

~~Intoxicating Beverage: all beverages containing more than three and two tenths percent (3.2%) alcohol by weight and all mixed beverage coolers, regardless of percent of alcoholic content.~~

~~Low Point Beer: all beverages containing more than one half of one percent (0.5%) alcohol by volume, and not more than three and two tenths percent (3.2%) alcohol by weight.~~

~~Mixed Beverage Cooler: any beverage by whatever name designated, consisting of an alcoholic beverage and fruit or vegetable juice, fruit or vegetable flavorings, dairy products or carbonated water including but not limited to "wine coolers".~~

ALCOHOL: Means and includes hydrated oxide of ethyl, ethyl alcohol, ethanol or spirits of wine, from whatever source or by whatever process produced. It does not include wood alcohol or alcohol which has been denatured or produced as denatured in accordance with Acts of Congress and regulations promulgated thereunder.

ALCOHOLIC BEVERAGE: Means alcohol, spirits, beer and wine as those terms are defined by 37A of the Oklahoma statutes and also includes every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed as a beverage by human beings.

- B. Public Intoxication:

1. No person shall be drunk or intoxicated on any public or private road, or in any public conveyance, or any public place or building, or at any public gathering, from drinking or consuming any ~~low point beer, intoxicating liquor~~ alcoholic beverage, intoxicating substance, ~~or~~ intoxicating compound, or from inhalation of glue, paint, or other intoxicating substance. No person shall be drunk or intoxicated from any cause and shall disturb the peace of any person.
2. The violation of this subsection shall be punishable by a fine of not less than ten dollars (\$10.00) nor more than one hundred dollars (\$100.00) plus costs.

- C. Consumption of ~~Intoxicating Liquor~~ Alcohol:

1. No person shall consume or possess any ~~intoxicating liquor~~ alcoholic beverage in any street, alley or other public place, except:
 - a) as authorized ~~or permitted by statute~~ as part of a special event pursuant to section 1-15-9 of this code; or,
 - b) wine and beer in city owned parks.

2. The violation of this subsection shall be punishable by a fine of not less than ten dollars (\$10.00) nor more than one hundred dollars (\$100.00) plus costs.

~~D. Consumption of Low Point Beer:~~

1. ~~Consumption: No person shall consume any low point beer on or in any street or sidewalk, unless authorized as part of a special event pursuant to section 1-15-9 of this code.~~
2. ~~The violation of this subsection shall be punishable by a fine of not less than ten dollars (\$10.00) nor more than one hundred dollars (\$100.00) plus costs (Ord. 2013 51, 11 19 2013)~~

State Law Reference: 37A O.S. §6-101(8).

Section 3: That Title 6, Chapter 7, Section 6-7-13 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

6-7-13: TRANSPORTATION OF AN OPEN CONTAINER OF ALCOHOLIC BEVERAGE, AND LOW POINT BEER:

A. Definitions:

~~ALCOHOLIC BEVERAGES: All beverages containing more than three and two tenths percent (3.2%) alcohol by weight and all mixed beverage coolers, as defined in 37 Oklahoma Statutes section 506(21), regardless of percent of alcohol content.~~

~~LOW POINT BEER: Shall mean and include all beverages containing more than one half of one percent (0.5%) alcohol by volume, and not more than three and two tenths percent (3.2%) of alcohol by weight, including, but not limited to, beer or cereal malt beverages obtained by the alcoholic fermentation of an infusion of barley or other grain, malt or similar products.~~

ALCOHOL: means and includes hydrated oxide of ethyl, ethyl alcohol, ethanol or spirits of wine, from whatever source or by whatever process produced. It does not include wood alcohol or alcohol which has been denatured or produced as denatured in accordance with Acts of Congress and regulations promulgated thereunder.

ALCOHOLIC BEVERAGE: means alcohol, spirits, beer and wine as those terms are defined by 37A of the Oklahoma statutes herein and also includes every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed as a beverage by human beings.

BUS: A vehicle as defined in 47 Oklahoma Statutes, §1-105 chartered for transportation of persons for hire. It shall not mean a school bus, as defined by 47 Oklahoma Statutes, §1-160, transporting children.

LIMOUSINE: A chauffeur driven motor vehicle, other than a bus or taxicab, as defined by 47 Oklahoma Statutes, § 1-174, designed and used for transportation of persons for compensation.

- B. Transportation: No person shall knowingly transport in a moving vehicle upon a public highway, street or alley any alcoholic beverage except in the original container, which shall not have been opened and from which the original cap or seal shall not have been removed, unless the opened container be in the rear trunk or rear compartment which shall include the spare tire compartment in the station wagon or panel truck or any outside compartment which is not accessible to the driver or any other person in the vehicle while it is in motion.
- C. Exception: The provisions of this section do not apply to the passenger area of buses or limousines; however, it shall be unlawful for the driver of the bus or limousine to consume or have in the driver's immediate possession any ~~intoxicating beverage or low point beer~~ alcoholic beverage.
- D. Fine: A violation of this section has a maximum penalty of ~~two hundred dollars (\$200.00) plus costs for a first offense~~, a maximum penalty of three hundred dollars (\$300.00) plus costs for a ~~second~~ first offense and a maximum penalty of five hundred dollars (\$500.00) plus costs for a ~~third and~~ subsequent offense.

State Law Reference 37A Section 6-101.

Section 4: Repealer. All ordinances or parts thereof, which are inconsistent with this ordinance, are hereby repealed.

Section 5: 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 6: 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 7: Codification. This ordinance shall be codified as Title 1, Chapter 15, Section 1-15-9; Title 5, Chapter 5, Article H, Section 5-5H-2; and Title 6, Chapter 7, Section 6-7-13 of the Enid Municipal Code, 2014.

Section 8: Effective Date. This Ordinance goes into effect on October 1, 2018.

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

6.3.

Meeting Date: 08/21/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

AN ORDINANCE OF THE CITY OF ENID, OKLAHOMA (THE "CITY") REPEALING ORDINANCE NO. 2005-12 AND TERMINATING INCREMENT DISTRICT NO. 1, CITY OF ENID (ADVANCE FOOD TIF); PROVIDING FOR THE DISPOSITION OF FUNDS HELD IN THE APPORTIONMENT FUND; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

BACKGROUND:

The Advance Food TIF Bond was adopted in June 2005 and was paid off on July 1, 2018. If approved this ordinance will repeal ordinance 2005-12, which will terminate Increment District No. 1 and return excess funds (if any) to the taxing jurisdictions.

RECOMMENDATION:

Approve ordinance.

PRESENTER:

Nathan D. Ellis, The Public Finance Law Group PLLC.

Attachments

TIF Ordinance

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, MET IN REGULAR SESSION ON THE 7TH DAY OF AUGUST, 2018, AT 6:30 O'CLOCK P.M.

PRESENT:

ABSENT:

(OTHER PROCEEDINGS)

Thereupon, the following Ordinance was introduced and caused to be read by the City Clerk. Commissioner _____ moved passage of the Ordinance and Commissioner _____ seconded the motion. The motion carrying with it the approval of said Ordinance was approved by the following vote:

AYE:

NAY:

The Ordinance so approved is as follows:

[Ordinance No. _____ begins on following page]

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF ENID, OKLAHOMA (THE "CITY") REPEALING ORDINANCE NO. 2005-12 OF THE CITY AND TERMINATING INCREMENT DISTRICT NO. 1, CITY OF ENID (ADVANCE FOOD TIF); PROVIDING FOR DISPOSITION OF FUNDS HELD IN THE APPORTIONMENT FUND; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, pursuant to the provisions of the Local Development Act, 62 O.S. 2011, Section 851 *et seq.* (the "Local Development Act"), as amended, the Board of Commissioners of The City of Enid, Oklahoma (the "City") heretofore created Increment District No. 1, City of Enid (referred to herein as the "Advance Food TIF" or the "Increment District") pursuant to Ordinance No. 2005-12 dated June 21, 2005, in connection with the adoption of the Advance Food Economic Development Project Plan dated June 21, 2005 (the "Project Plan"); and

WHEREAS, the creation of the Advance Food TIF has resulted in increased ad valorem net valuation in excess of \$13.8 million through the expansion of facilities as contemplated in the Project Plan, with estimated capital investment in the project in excess of \$_____ million and the creation of over ___ permanent jobs; and

WHEREAS, the objectives of the Project Plan have been accomplished, and Project Costs have been paid, including the retirement of the Enid Economic Development Authority's Tax Increment Revenue Bond, Series 2005 dated September 22, 2005, issued in the original principal amount of \$6,250,000; and

WHEREAS, the City desires to terminate the Increment District so that the benefits of the increased net valuation may accrue to the affected taxing entities (Garfield County, Garfield County Health Department, Pioneer Pleasant-Vale Independent School District No. 56, and Autry Technology Center Vo-Tech District No. 15); and

WHEREAS, it is in the best interests of the City and its citizens to terminate the Increment District.

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

Section 1. Repealer of Ordinance No. 2005-12. Ordinance No. 2005-12 of the City, adopted June 21, 2005, is hereby repealed in all respects.

Section 2. Termination of Increment District. Increment District No. 1, City of Enid created pursuant to Ordinance No. 2005-12 is hereby terminated effective immediately and the Project Plan is hereby deemed completed.

Section 3. Tax Apportionment Fund. Revenues (if any) derived from the Increment District and held in the "Increment District No. 1, City of Enid, Tax Apportionment Fund" (referred to herein as the "Apportionment Fund"), created pursuant to Ordinance No. 2005-12, shall be transferred to the various ad valorem taxing jurisdictions, in the same percentages as

originally collected, as determined by reference to the millage levied by each of the various ad valorem taxing jurisdictions for the related tax year, excluding sinking fund levies, consistent with the provisions of the Local Development Act.

Section 4. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional, such portion shall not affect the validity of the remaining portions of this Ordinance.

Section 5. Necessary Action. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk be and hereby are authorized and empowered to execute and deliver for and on behalf of the City any and all other documents or instruments reasonably necessary to accomplish the termination of the Increment District and the return of any residual funds to the to the various ad valorem taxing jurisdictions.

[Remainder of Page Left Blank Intentionally]

PASSED AND APPROVED THIS 7TH DAY OF AUGUST, 2018.

THE CITY OF ENID, OKLAHOMA

(SEAL)

Mayor

ATTEST:

City Clerk

Approved as to Form:

Carol Lahman, City Attorney

STATE OF OKLAHOMA)
)SS
COUNTY OF GARFIELD)

I, the undersigned, City Clerk of The City of Enid, Oklahoma, do hereby certify that the above and foregoing is a true, full and correct copy of an excerpt from the minutes of a meeting of the Mayor and Board of Commissioners of said City held on the date above stated, all as recorded in the official minutes of such meeting. I further certify that the “Open Meeting Law” was complied with for such meeting.

GIVEN UNDER MY HAND THIS 7TH DAY OF AUGUST, 2018.

(SEAL)

City Clerk

City Commission Meeting

6.4.

Meeting Date: 08/21/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

CONSIDER THE RENAMING OF THE PARK AT 5TH AND MAINE TO BE DON HASKINS PARK BASED ON THE PROPOSAL FROM THE PARK BOARD MEETING OF AUGUST 14TH.

BACKGROUND:

At the Park Board meeting of August 14, 2018, members voted to recommend that the City park at 5th and Maine be renamed Don Haskins Park. The borders of the park to be renamed are south of east Maine Street, west of south 6th Street, north of east Cherokee Avenue, and east of south 5th Street. The public already refers to this park as the Don Haskins Park.

RECOMMENDATION:

Rename the park.

PRESENTER:

Jerry Allen, Park Board

Attachments

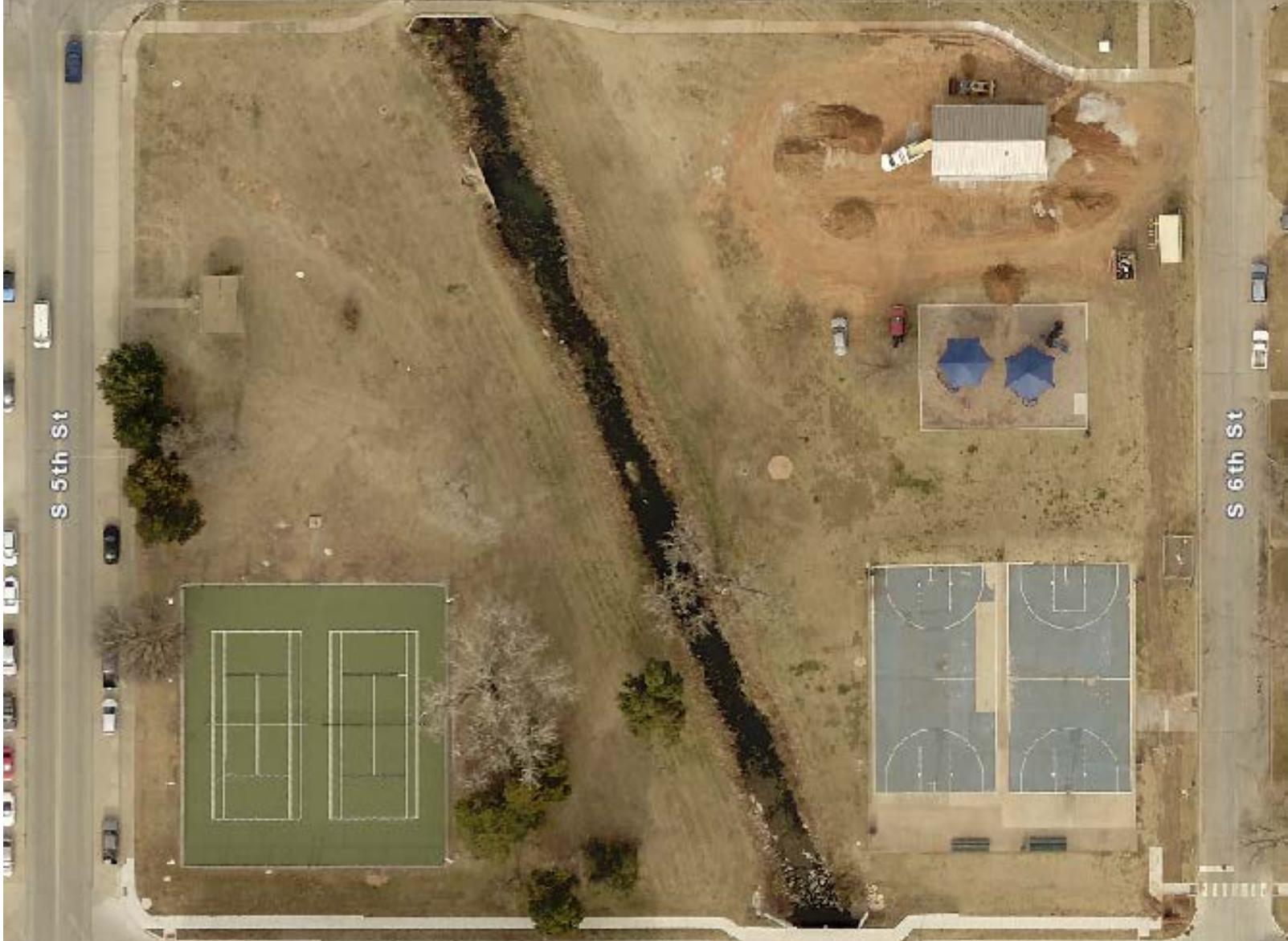
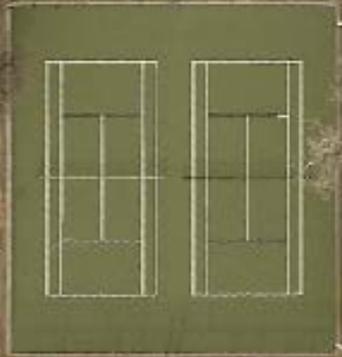
Map

E Maine St

S 5th St

S 6th St

E Cherokee Ave



City Commission Meeting

6.5.

Meeting Date: 08/21/2018

Submitted By: Alissa Lack, City Clerk

SUBJECT:

CONSIDER A RESOLUTION SUPPORTING CONTINUED PARTICIPATION IN MAIN STREET PROGRAMS.

BACKGROUND:

This Resolution will show the City of Enid's continued support of Main Street Enid's participation in the 2018-2019 Oklahoma Main Street Program.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Kelly Tompkins, Executive Director, Main Street Enid, Inc.

Attachments

Resolution

RESOLUTION

A RESOLUTION SUPPORTING CONTINUED PARTICIPATION IN MAIN STREET PROGRAMS

WHEREAS, the Oklahoma Main Street Center has been established in the Oklahoma Department of Commerce to assist small towns and cities to develop a public/private effort to revitalize their “Main Street” areas, and

WHEREAS, the City of Enid, Oklahoma, desires to continue participating in the Oklahoma Main Street Center,

NOW THEREFORE BE IT RESOLVED by the City of Enid and through its Mayor and Board of Commissioners, as follows:

SECTION 1. That the City of Enid, Oklahoma, supports the participation in the 2018 / 2019 Oklahoma Main Street Center with the specific goal of revitalizing the historic central business district using the Main Street 4-Point ApproachTM to economic revitalization.

SECTION 2. That the City of Enid understands that the Main Street Approach is a long-term process that results in a continual effort to maintain and enhance downtown/historic commercial district.

PASSED AND APPROVED this 21st day of August 2018.

The City of Enid, Oklahoma

William E. Shewey, Mayor

(Seal)

ATTEST:

Alissa K. Lack, City Clerk

Approved as to form and legality:

Carol Lahman, City Attorney

City Commission Meeting

7.1.

Meeting Date: 08/21/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

AWARD PURCHASE OF TWELVE (12) 2019 POLICE VEHICLES TO STEVENS FORD, ENID, OKLAHOMA, IN THE AMOUNT OF \$459,130.74.

BACKGROUND:

The Fiscal Year 2018-2019 budget included \$470,000.00 for new police units. The twelve units, if purchased, will allow the replacement of units. It will allow the replacement of some vehicles that have been taken out of service due to high mileage or unit failure, continue the process of converting all of the police fleet from cruisers to All Wheel Drive units, and to increase the fleet to meet the number of new officers that have been added to the Enid Police Department.

The City of Enid received bids from one dealer. Steven's Ford submitted bids in the amount of \$417,396.98 for eleven (11) pursuit vehicles and \$41,733.76 for a K-9 vehicle, outfitted and delivered at a total combined cost of \$459,130.74.

RECOMMENDATION:

Award the purchase of twelve (12) 2019 outfitted all-wheel drive police units to Steven's Ford for a total amount of \$459,130.74.

PRESENTER:

Brian O'Rourke, Chief of Police

Attachments

Bid Summary

Bid Packet

K-9 Unit Bid Packet

BIDS OPENED AUGUST 10, 201

TWELVE 2019 NEW FORD AWD PURSUIT VEHICLES

Stevens Ford	Explorer	\$28,195.68
3101 West Owen K. Garriott Road	Upfit	\$9,660.00
Enid, OK 73703	Doc Fee	\$89.50
	Total	\$37,945.18
	(K-9)	
	Explorer	\$28,738.68
	Upfit	\$12,902.58
	Doc Fee	\$89.50
	Total	\$41,733.76

PROPOSAL SHEET
FOR
2019 FORD AWD
PURSUIT VEHICLES
FOR
THE CITY OF ENID, OKLAHOMA

To: Mayor and Board of Commissioners
City of Enid, Oklahoma

We, the undersigned, do hereby propose to furnish F.O.B to the City of Enid, Oklahoma, with Oklahoma State, local and Federal tax excluded, new 2019 outfitted FORD Utility AWD Pursuit Vehicles, in compliance with the specifications at the following price, to-wit:

TWELVE (12) 2019 FORD AWD PURSUIT VEHICLES

Description	Quantity	Cost Per Unit
2019 FORD EXPLORERS	<u>11</u>	<u>\$37,945.¹⁸</u>
TOTAL COST TO THE CITY		<u>\$417,396.⁹⁸</u>
APPROXIMATE DELIVERY TIME (Weeks)		<u>12 weeks</u>

BIDDER - COMPANY NAME: Stevens Ford

STREET ADDRESS: 3101 W GARRIOTT

MAILING ADDRESS: _____

CITY, STATE, ZIP CODE: ENID, OK 73703

TELEPHONE NUMBER: 580-402-3037 / 580-278-9404

SIGNED BY: [Signature] DATE: 8-8-18

PRINTED NAME: Randy Floyd TITLE: 8-8-18



Bid: 2019 Ford Explorer Police Interceptor All Wheel Drive

(11) Light Bar Explorer Police Interceptors (Each):

Explorer.....	\$ 28,195.68
Upfit.....	\$ 9,660.00
Doc Fee.....	\$ 89.50
Total Price (each)	\$ 37,945.18

Cap Fleet will be the up fitter for the Explorers.

Curtis Parsons
Stevens Ford
580-402-3037



Quote

CAP Fleet Upfitters, LLC
 4333 Skyview Road
 Shawnee, OK 74801
 Phone: 254-773-1959

Date 08/08/2018
 Quote # CAPQ41502

Name / Address
 STEVENS FORD
 ATTN: CURTIS PARSONS
 3301 W. OWEN K GARRIOTT ROAD
 ENID, OK 73703

Ship to:
 STEVENS FORD
 ATTN: CURTIS PARSONS
 3301 W. OWEN K GARRIOTT ROAD
 ENID, OK 73703

Salesperson: Cody Craig
 Email : ccraig@capfleetupfitters.com
 VIN :
 End User: ENID PD PATROL 2019

Year : 2019
 Make : Ford
 Model : Pi Utility

Part #	Qty	Description	Unit Price	Total
		ENID OKLAHOMA POLICE PATROL 2018		
CAP-TX-48	11	SOUNDOFF SIGNAL 48" DUO LIGHTBAR, SIREN, &	\$ 1,995.00	\$ 21,945.00
ENFLBS1248	11	NFORCE LED LIGHTBAR - 48"/122CM 12 VOLT NFORCE LED LIGHTBAR - LEXAN - PNFLBSPLT1 - FIXED HEIGHT MOUNT (PNFLBK) NOTES: RED/BLUE (WHITE) FRONT RED/BLUE	\$ 0.00	\$ 0.00
ETSA482RSP	11	nERGY 400 Series Remote Siren, 10-16v - 200w two speakers NOTES: END CAP WHEN DOOR OPEN OFF / TAG	\$ 0.00	\$ 0.00
ETSS100N	11	100N Series Composite Speaker w/ Universal Bail Bracket - 100 watt	\$ 0.00	\$ 0.00
ETSS100N	11	100N Series Composite Speaker w/ Universal Bail Bracket - 100 watt	\$ 151.00	\$ 1,661.00
ENL148J-L	11	nLINE 48" LED Surface Mount Running Light, 10-16v, Left Wire Exit - Split Color Red/Blue LEDs	\$ 285.00	\$ 3,135.00
ENL148J-R	11	nLINE 48" LED Surface Mount Running Light, 10-16v, Right Wire Exit - Split Color Red/Blue LEDs	\$ 285.00	\$ 3,135.00
ENFDGS2RB	22	nFORCE? Dual Deck/Grille Mount Light, SAE Class 1, 10- 16v, Black Housing, 9 LED, Solid Color - Red/Blue NOTES: SIDE 1/4 GLASS	\$ 190.00	\$ 4,180.00
EMPS1STS3D	11	MPOWER 3", 8 LED, DUAL COLOR R/W	\$ 94.50	\$ 1,039.50
EMPS1STS3E	11	MPOWER 3", 8 LED, DUAL COLOR r/w NOTES: GRILLE	\$ 94.50	\$ 1,039.50
ELUC2S010J	22	Universal UnderCover? Screw-In LED Insert Single Light Kit, 10-16 Vdc w/ 10 cable: includes insert, Lens #1 (Extreme Angle) & Inline Flasher Red/Blue NOTES: REVERSE	\$ 71.00	\$ 1,562.00
ETHFSS-SP	11	Select-A-Pattern Headlight Flasher, Solid State w/ 18" wire leads (compatible w/ 2016+ Ford PI Utility)	\$ 50.00	\$ 550.00
ETFBSN-P	11	Flashback Alternating Taillight Flasher, Solid State - 2.4	\$ 53.00	\$ 583.00
MBFX11JJ	11	ION MIRROR-BEAM EXPLORER RB/RB	\$ 288.00	\$ 3,168.00
ENFTCDGS1208	11	nFORCE? 8 module Interior Traffic Controller w/ Mounting Bracket by lic plate NOTES: red/blue with amber	\$ 565.00	\$ 6,215.00
EMPS2QMS5RBW	22	MPOWER TRI COLOR LIGHT HEAD HEADLIGHT APEX NOTES: APEX OF FOG LIGHT	\$ 111.00	\$ 2,442.00
EMPS2QMS5RBW	22	MPOWER TRI COLOR LIGHT HEAD REAR OF CAR NOTES: APEX OF FOG LIGHT	\$ 111.00	\$ 2,442.00



Quote

CAP Fleet Upfitters, LLC
 4333 Skyview Road
 Shawnee, OK 74801
 Phone: 254-773-1959

Date 08/08/2018
 Quote # CAPQ41502

Name / Address
 STEVENS FORD
 ATTN: CURTIS PARSONS
 3301 W. OWEN K GARRIOTT ROAD
 ENID, OK 73703

Salesperson: Cody Craig
 Email : ccraig@capfleetupfitters.com
 VIN :
 End User: ENID PD PATROL 2019

Ship to:
 STEVENS FORD
 ATTN: CURTIS PARSONS
 3301 W. OWEN K GARRIOTT ROAD
 ENID, OK 73703

Year : 2019
 Make : Ford
 Model : Pi Utility

Part #	Qty	Description	Unit Price	Total
425-6478	11	PI Utility 16+ (16" FP - 12" top 4" bottom) NX-720	\$ 275.00	\$ 3,025.00
		KENWOOD / ETS4482RSP SOUNDOFF		
425-3704	11	Dual ABS Cup Holder (Internally Mounted)	\$ 35.00	\$ 385.00
425-6411	11	Armrest - Adjustable (4.125" x 9" x 11")	\$ 80.00	\$ 880.00
425-6164	11	2" BLANK FACEPLATE W/ 2.1A USB (2) & 12V	\$ 66.00	\$ 726.00
338265	11	3/4" MOUNT, 25' RG58/U MINI-UHF LOOSE	\$ 20.00	\$ 220.00
35951	11	152-162 MHZ 1/4 WAVE ANTENNA, BLACK	\$ 20.00	\$ 220.00
449811	11	WEATHER TECH FLOOR MAT / BLACK FOR PI UTILITY	\$ 100.00	\$ 1,100.00
475-0304	11	Space Creator - High Security/High Visibility Window (Includes Center HSEP ONLY), FORD PI Utility 13+	\$ 600.00	\$ 6,600.00
475-1109	11	Prisoner Cargo Barrier (CB4), FORD PI Utility 16+	\$ 400.00	\$ 4,400.00
475-0789	11	HSEP - 2P - Steel, FORD PI Utility 13+	\$ 99.00	\$ 1,089.00
475-0309	11	Window Armor (Bar Style) for use with OEM/ABS Door Panels. FORD PI Utility 13+	\$ 237.00	\$ 2,607.00
WEI-004	11	WEISER SOLUTIONS DUAL GUN RACK / W TWO HANDCUFF LOCKS	\$ 381.00	\$ 4,191.00
LABOR	11	LABOR - BUILD/K9 SYSTEM	\$ 1,700.00	\$ 18,700.00
DELIVERY	11	PICKUP AND DELIVERY FROM STEVENS FORD TO	\$ 300.00	\$ 3,300.00
SHIP	11	SHIPPING & HANDLING / K9 KENNEL AND OPS BOX LARGE ITEMS	\$ 245.00	\$ 2,695.00
SSUPPLY	11	SHOP SUPPLIES	\$ 95.00	\$ 1,045.00
PDP-13	11	POWER DISTRIBUTION PANEL W/TIMERS	\$ 150.00	\$ 1,650.00
INSPECT	11	ALL CAP FLEET INSTALLATIONS COME WITH AGENCY LIFETIME WARRANTY	\$ 30.00	\$ 330.00

Subtotal \$ 106,260.00
 Tax \$ 0.00
 Grand \$ 106,260.00

This quote is good for 30 days from date of quote.

I hereby authorize the install work therein set forth to be done by CAP Fleet Upfitters, together with the furnishing by CAP Fleet Upfitters of the necessary parts and other material for such install and agree that CAP Fleet Upfitters is not responsible for any delays caused by unavailability or delayed availability of parts or material for any reason; that CAP Fleet Upfitters neither assumes or authorizes any other person to assume for CAP Fleet Upfitters any liability in connection with such install; that CAP Fleet Upfitters shall not be responsible for loss or damage to the above vehicle, or articles left therein; in case of fire, theft, any Act of God, or other cause beyond CAP Fleet Upfitters control; that CAP Fleet Upfitters employees may operate the above vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspecting such vehicle.



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF OKLAHOMA)
COUNTY OF GARFIELD) ss:

(Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

- 1. I am the duly authorized agent of Stevens Ford (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid").
2. My position in the above named company is General Manager.
3. Affiant further states the nature of any partnership, joint venture, or other business relationship presently in effect, or which existed within one (1) year prior to the date of this Affidavit, with the architect, engineer, or other party to the project is as follows:

- NONE -

(if none, so state)

- 4. Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this Affidavit between any official or director of the architectural or engineering firm or any other party to the project is as follows:

- NONE -

(if none, so state)

5. Affiant further states that the names of all persons who have any such business relationship and the positions they hold with their respective companies or firms are as follows:

- NONE -

(if none, so state)

Further, Affiant saith not.

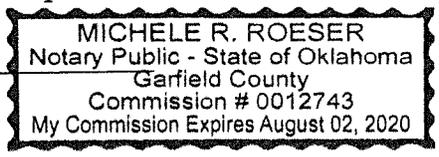
[Signature]
Signature of Authorized Agent

Randy Floyd
Title (printed)

Subscribed and sworn to before me this 8 day of 8, 2018.

(SEAL)

My commission expires:



[Signature]
Notary Public



NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF OKLAHOMA)
COUNTY OF GARFIELD) ss:

(Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

- 1. I am the duly authorized agent of Stevens Ford (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid"), for the purpose of certifying the facts pertaining to the existence or nonexistence of collusion among bidders or between bidders and municipal officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the award of any contract associated with the bid attached to this document;
2. I am fully aware of the facts and circumstances surrounding the making of the bid and have been personally and directly involved in the proceedings leading to the submission of such bid;
3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party to: Any collusion among bidders to restrain the freedom of competition by agreement to bid at a fixed price or to refrain from bidding; Any collusion with any municipal official or employee as to quantity, quality, or price in the bid or contemplated contract, or as to any other terms of such bid or contemplated contract; nor any discussions between bidders and any municipal official or employee concerning the exchange of money or other thing of value for special consideration in the award of the contemplated contract.

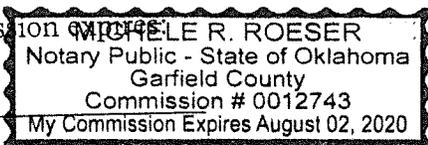
Further, Affiant saith not.

Signature of Authorized Agent Randy Floyd Title (printed)

Subscribed and sworn to before me this 8 day of Aug, 2018.

(SEAL)

My commission



Signature of Notary Public

VIRT C1DP

CNGP530

VEHICLE ORDER CONFIRMATION

07/12/18 12:53:

Dealer: F526

==>

Page: 1 of

2019 EXPLORER 4-DOOR

Order No: 3000 Priority: J4 Ord FIN: QE426 Order Type: 5B Price Level: 9

Ord Code: 500A Cust/Flt Name: CITY OF ENID PO Number:

	RETAIL		
K8A	4DR AWD POLICE	\$33275	
	.112.6" WB		
YZ	OXFORD WHITE		
9	CLTH BKTS/VNL R		
W	EBONY BLACK		
500A	EQUIP GRP		
	.PREM SINGLE CD		
99R	.3.7L V6 TIVCT		NC
44C	.6-SPD AUTO TRAN		NC
43D	COURTESY DISABL	20	
51R	DRV LED SPT LMP	395	
53M	SYNC SYSTEM	295	
549	PWR MIRR HTD	60	
60A	GRILL WIRING	50	
60R	NOISE SUPPRESS	100	
86P	FRT LMP HOUSING		\$125
	FLEX-FUEL		
153	FRT LICENSE BKT		NC
	SP DLR ACCT ADJ		
	SP FLT ACCT CR		
	FUEL CHARGE		
B4A	NET INV FLT OPT		NC
	DEST AND DELIV		995
TOTAL	BASE AND OPTIONS		35315
TOTAL			35315

THIS IS NOT AN INVOICE

F1=Help F2=Return to Order
 F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

F3/F12=Veh Ord Menu

QC06864

V1DP0071

2

**PROPOSAL SHEET
FOR
2019 FORD AWD
PURSUIT VEHICLES
FOR
THE CITY OF ENID, OKLAHOMA**

To: Mayor and Board of Commissioners
City of Enid, Oklahoma

We, the undersigned, do hereby propose to furnish F.O.B to the City of Enid, Oklahoma, with Oklahoma State, local and Federal tax excluded, new 2019 outfitted FORD Utility AWD Pursuit Vehicles, in compliance with the specifications at the following price, to-wit:

TWELVE (12) 2019 FORD AWD PURSUIT VEHICLES **K-9**

Description	Quantity	Cost Per Unit
2019 FORD EXPLORERS	<u>1</u>	<u>\$ 41,733.⁷⁶</u>
TOTAL COST TO THE CITY		<u>\$ 41,733.⁷⁶</u>
APPOXIMATE DELIVERY TIME (Weeks)		<u>12 weeks</u>

BIDDER - COMPANY NAME: Stevens Ford

STREET ADDRESS: 3101 W. GARRIOTT

MAILING ADDRESS: _____

CITY, STATE, ZIP CODE: Enid, OK 73703

TELEPHONE NUMBER: 580-402-3037 / 580-278-9404

SIGNED BY: _____ DATE: 8-8-18

PRINTED NAME: Randy Floyd TITLE: General Manager



Bid: 2019 Ford Explorer Police Interceptor All Wheel
Drive K-9 unit

(1) Light Bar Explorer Police Interceptor K-9 unit

Explorer.....\$ 28,738.68

Upfit.....\$ 12,902.58

Doc Fee.....\$ 89.50

Total Price (each) \$ 41,733.76

Cap Fleet will be the up fitter for the Explorer.

Curtis Parsons

Stevens Ford

580-402-3037



Quote

CAP Fleet Upfitters, LLC
 4333 Skyview Road
 Shawnee, OK 74801
 Phone: 254-773-1959

Date: 08/08/2018
 Quote #: CAPQ41501

Name / Address
 STEVENS FORD
 ATTN: CURTIS PARSONS
 3301 W. OWEN K GARRIOTT ROAD
 ENID, OK 73703

Ship to:
 STEVENS FORD
 ATTN: CURTIS PARSONS
 3301 W. OWEN K GARRIOTT ROAD
 ENID, OK 73703

Salesperson: Cody Craig
 Email: ccraig@capfleetupfitters.com
 VIN:
 End User: enid pd

Year: 2019
 Make: Ford
 Model: Pi Utility

Part #	Qty	Description	Unit Price	Total
CAP-TX-48	1	ENID OKLAHOMA POLICE K9 2018 SOUNDOFF SIGNAL 48" DUO LIGHTBAR, SIREN, & SPEAKER NOTES: DUO RED/BLUE (WHITE) FRONT / RED/BLUE	\$ 1,995.00	\$ 1,995.00
ENFLBS1248	1	NFORCE LED LIGHTBAR - 48"/122CM 12 VOLT NFORCE LED LIGHTBAR - LEXAN - PNFLBSPL1 - FIXED HEIGHT MOUNT (PNFLBK) NOTES: KICK OFF ENDCAPS WHEN DRIVER DOOR	\$ 0.00	\$ 0.00
ETSA482RSP	1	nERGY 400 Series Remote Siren, 10-16v - 200w two speakers	\$ 0.00	\$ 0.00
ETSS100N	1	100N Series Composite Speaker w/ Universal Bail Bracket - 100 watt	\$ 0.00	\$ 0.00
ETSS100N	1	100N Series Composite Speaker w/ Universal Bail Bracket - 100 watt	\$ 151.00	\$ 151.00
ENL148J-L	1	nLINE 48" LED Surface Mount Running Light, 10-16v, Left Wire Exit - Split Color Red/Blue LEDs	\$ 285.00	\$ 285.00
ENL148J-R	1	nLINE 48" LED Surface Mount Running Light, 10-16v, Right Wire Exit - Split Color Red/Blue LEDs	\$ 285.00	\$ 285.00
ENFDGS2RB	2	nFORCE? Dual Deck/Grille Mount Light, SAE Class 1, 10- 16v, Black Housing, 9 LED, Solid Color - Red/Blue NOTES: SIDE 1/4 GLASS	\$ 190.00	\$ 380.00
EMPS1STS3D	1	MPOWER 3", 8 LED, DUAL COLOR R/W	\$ 94.50	\$ 94.50
EMPS1STS3E	1	MPOWER 3", 8 LED, DUAL COLOR r/w NOTES: GRILLE	\$ 94.50	\$ 94.50
ELUC2S010J	2	Universal UnderCover? Screw-In LED Insert Single Light Kit, 10-16 Vdc w/ 10 cable: includes insert, Lens #1 (Extreme Angle) & Inline Flasher Red/Blue	\$ 71.00	\$ 142.00
ETHFSS-SP	1	Select-A-Pattern Headlight Flasher, Solid State w/ 18" wire leads (compatible w/ 2016+ Ford Pi Utility)	\$ 50.00	\$ 50.00
ETFBSSN-P	1	Flashback Alternating Taillight Flasher, Solid State - 2.4	\$ 53.00	\$ 53.00
MBFX11JJ	1	ION MIRROR-BEAM EXPLORER RB/RB	\$ 288.00	\$ 288.00
ENFTCDGS1208	1	nFORCE? 8 module Interior Traffic Controller w/ Mounting Bracket by lic plate	\$ 565.00	\$ 565.00
EMPS2QMS5RBW	2	MPOWER TRI COLOR LIGHT HEAD HEADLIGHT APEX NOTES: APEX OF FOG LIGHT	\$ 111.00	\$ 222.00
EMPS2QMS5RBW	2	MPOWER TRI COLOR LIGHT HEAD REAR OF CAR NOTES: APEX OF FOG LIGHT	\$ 111.00	\$ 222.00
425-6478	1	PI Utility 16+ (16" FP - 12" top 4" bottom) NX-720 KENWOOD / ETSA482RSP SOUNDOFF	\$ 275.00	\$ 275.00
425-3704	1	Dual ABS Cup Holder (Internally Mounted)	\$ 35.00	\$ 35.00



Quote

CAP Fleet Upfitters, LLC
 4333 Skyview Road
 Shawnee, OK 74801
 Phone: 254-773-1959

Date 08/08/2018
 Quote # CAPQ41501

Name / Address
 STEVENS FORD
 ATTN: CURTIS PARSONS
 3301 W. OWEN K GARRIOTT ROAD
 ENID, OK 73703

Ship to:
 STEVENS FORD
 ATTN: CURTIS PARSONS
 3301 W. OWEN K GARRIOTT ROAD
 ENID, OK 73703

Salesperson: Cody Craig
 Email : ccraig@capfleetupfitters.com
 VIN :
 End User: enid pd

Year : 2019
 Make : Ford
 Model : Pi Utility

Part #	Qty	Description	Unit Price	Total
425-6411	1	Armrest - Adjustable (4.125" x 9" x 11")	\$ 80.00	\$ 80.00
425-6164	1	2" BLANK FACEPLATE W/ 2.1A USB (2) & 12V	\$ 66.00	\$ 66.00
338265	1	3/4" MOUNT, 25' RG58/U MINI-UHF LOOSE	\$ 20.00	\$ 20.00
35951	1	152-162 MHZ 1/4 WAVE ANTENNA, BLACK	\$ 20.00	\$ 20.00
F3-P	1	F3 K-9 Deployment and Heat Alert System with Pager	\$ 1,085.00	\$ 1,085.00
EZ-PF-I-SUV	1	EZ Rider K9 Platform for a 2017 Ford Interceptor SUV Incl Window Guards and Door Panels	\$ 1,950.00	\$ 1,950.00
EZ GUARD FAN KIT	1	EZ GUARD FAN KIT / DOESN'T INCLUDE COOL GUARD	\$ 175.00	\$ 175.00
WATER-DISH	1	SPILL-PROOF, BRACKET MOUNTED ALUMINUM	\$ 77.00	\$ 77.00
OP-FIU-12-40-24-D	1	OPS Single Drawer Explorer	\$ 862.80	\$ 862.80
FI-0000	1	Floor mount system for Ford Explorer	\$ 275.00	\$ 275.00
40101015	1	OPTION: 1 GUN MOUNT, PER DRAWER	\$ 79.85	\$ 79.85
40101010	1	OPS BOX OPTIONRUBBER MATTING PER DRAWER	\$ 19.93	\$ 19.93
449811	1	WEATHER TECH FLOOR MAT / BLACK FOR PI UTILITY	\$ 100.00	\$ 100.00
LABOR	1	LABOR - BUILD/K9 SYSTEM	\$ 1,900.00	\$ 1,900.00
DELIVERY	1	PICKUP AND DELIVERY FROM STEVENS FORD TO	\$ 300.00	\$ 300.00
SHIP	1	SHIPPING & HANDLING / K9 KENNEL AND OPS BOX LARGE ITEMS	\$ 450.00	\$ 450.00
SSUPPLY	1	SHOP SUPPLIES	\$ 125.00	\$ 125.00
PDP-13	1	POWER DISTRIBUTION PANEL W/TIMERS	\$ 150.00	\$ 150.00
INSPECT	1	ALL CAP FLEET INSTALLATIONS COME WITH AGENCY LIFETIME WARRANTY	\$ 30.00	\$ 30.00

Subtotal \$ 12,902.58
 Tax \$ 0.00
 Grand \$ 12,902.58

This quote is good for 30 days from date of quote.

I hereby authorize the install work therein set forth to be done by CAP Fleet Upfitters, together with the furnishing by CAP Fleet Upfitters of the necessary parts and other material for such install and agree that CAP Fleet Upfitters is not responsible for any delays caused by unavailability or delayed availability of parts or material for any reason; that CAP Fleet Upfitters neither assumes or authorizes any other person to assume for CAP Fleet Upfitters any liability in connection with such install; that CAP Fleet Upfitters shall not be responsible for loss or damage to the above vehicle, or articles left therein; in case of fire, theft, any Act of God, or other cause beyond CAP Fleet Upfitters control; that CAP Fleet Upfitters employees may operate the above vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspecting such vehicle.



BUSINESS RELATIONSHIP AFFIDAVIT

To Accompany Contractor's Bid

STATE OF OKLAHOMA)
COUNTY OF GARFIELD) ss:

Randy Floyd (Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

- 1. I am the duly authorized agent of Stevens Ford (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid").
2. My position in the above named company is General Manager.
3. Affiant further states the nature of any partnership, joint venture, or other business relationship presently in effect, or which existed within one (1) year prior to the date of this Affidavit, with the architect, engineer, or other party to the project is as follows:

- NONE -

(if none, so state)

- 4. Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this Affidavit between any official or director of the architectural or engineering firm or any other party to the project is as follows:

- NONE -

(if none, so state)

5. Affiant further states that the names of all persons who have any such business relationship and the positions they hold with their respective companies or firms are as follows:

NONE

(if none, so state)

Further, Affiant saith not.

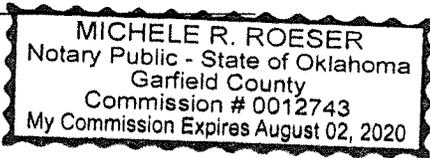
[Signature]
Signature of Authorized Agent

Randy Floyd
Title (printed)

Subscribed and sworn to before me this 9 day of Aug, 2018.

(SEAL)

My commission expires:



[Signature]
Notary Public



NON-COLLUSION AFFIDAVIT

To Accompany Contractor's Bid

STATE OF OKLAHOMA)
COUNTY OF GARFIELD) ss:

(Contractor's Authorized Agent), of lawful age, being first duly sworn upon his/her oath, states:

- 1. I am the duly authorized agent of Stevens Ford (Bidder's Company Name), the bidder submitting the attached competitive bid (the "bid"), for the purpose of certifying the facts pertaining to the existence or nonexistence of collusion among bidders or between bidders and municipal officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the award of any contract associated with the bid attached to this document;
2. I am fully aware of the facts and circumstances surrounding the making of the bid and have been personally and directly involved in the proceedings leading to the submission of such bid;
3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party to: Any collusion among bidders to restrain the freedom of competition by agreement to bid at a fixed price or to refrain from bidding; Any collusion with any municipal official or employee as to quantity, quality, or price in the bid or contemplated contract, or as to any other terms of such bid or contemplated contract; nor any discussions between bidders and nay municipal official or employee concerning the exchange of money or other thing of value for special consideration in the award of the contemplated contract.

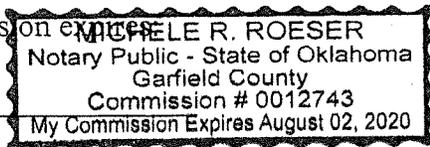
Further, Affiant saith not.

Signature of Authorized Agent
Title (printed) Randy Floyd

Subscribed and sworn to before me this 9 day of Aug, 2018.

(SEAL)

My commission expires



Notary Public

VIRTCDP

CNGP530

VEHICLE ORDER CONFIRMATION

07/12/18 12:51:

==>

Dealer: F526

2019 EXPLORER 4-DOOR

Page: 1 of

Order No: 3000 Priority: J4 Ord FIN: QE426 Order Type: 5B Price Level: 9

Ord Code: 500A Cust/Flt Name: CITY OF ENID PO Number:

	RETAIL		RETAIL
K8A 4DR AWD POLICE	\$33275	60R NOISE SUPPRESS	\$100
.112.6" WB		86P FRT LMP HOUSING	125
YZ OXFORD WHITE		FLEX-FUEL	
9 CLTH BKTS/VNL R		153 FRT LICENSE BKT	NC
W EBONY BLACK		SP DLR ACCT ADJ	
500A EQUIP GRP		SP FLT ACCT CR	
.PREM SINGLE CD		FUEL CHARGE	
99R .3.7L V6 TIVCT	NC	B4A NET INV FLT OPT	NC
44C .6-SPD AUTO TRAN	NC	DEST AND DELIV	995
17A AUX CLIMATE CTL	610	TOTAL BASE AND OPTIONS	35925
43D COURTESY DISABL	20	TOTAL	35925
51R DRV LED SPT LMP	395	*THIS IS NOT AN INVOICE*	
53M SYNC SYSTEM	295		
549 PWR MIRR HTD	60		
60A GRILL WIRING	50		

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC06864

V1DP0071

2

K-9

City Commission Meeting

7.2.

Meeting Date: 08/21/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

APPROVE CHANGE ORDER NO. 1 WITH MORTON CONSTRUCTION FOR ADDITIONAL CALENDAR DAYS TO COMPLETE WORK FOR THE WILLOW ROAD WEST OF 66TH STREET BRIDGE REPLACEMENT AT NO ADDITIONAL COST, PROJECT NO. F-1809C.

BACKGROUND:

This project provides for the construction of a bridge replacement with a triple box culvert with 12 foot wide cells. During demolition work, a gas line was uncovered at the south wing walls of the new box structure which necessitates this change order. A change has been made to the engineering plans to shorten the wing walls by two feet to remove any contact with the gas line. This change required the resubmittal of the reinforcing steel to be used and the delay results in a request for a 10 day extension in contract time. This Change Order No. 1 will add 10 days to the 60 day contract to account for the time required to resubmit reinforcing steel submittal for approval. Total contract time will become 70 days, changing the completion date from September 6th to September 16th, with no change in the contract amount.

RECOMMENDATION:

Approve change order.

PRESENTER:

Robert Hitt, P.E., City Engineer

Fiscal Impact

Budgeted Y/N: NA

Amount: NA

Funding Source:

NA

Attachments

CO 1 Willow Bridge

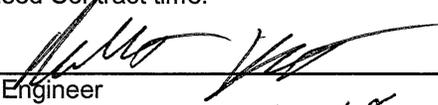
City of Enid Change Order

Project Title: CO# 1 - Willow Road west o f66th street Bridge replacement
 Project Number: F-1809C
 Change Order No.: 1
 Contractor: Morton Construction , Inc.
 Date: July 25, 2018

Description of changed work including location, quantity, type of change, and method of payment.
 South side of wing walls modified due to conflict with Sunoco oil line. Additional time requires for this changes.

No.	Quan.	Unit	Item	Unit Price	Total Price
DEDUCT					
			Subtotal		\$ -
ADD					
					\$ -
			Subtotal		\$ -
Total					\$ -

Original Contract: \$ 268,556.40
 Revised Contract by any prior change orders: \$ -
 Original Contract time: 60 Days
 Change Order - add or (deduct): 10 Days
 Revised Contract time: 70 Days


 City Engineer
 Date: 7-30-18

Morton construction, Inc.
 Contractor
 By: _____
 Date: _____

 Mayor
 Date: _____

City Commission Meeting

7.3.

Meeting Date: 08/21/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

ACCEPT A PUBLIC ACCESS EASEMENT FROM ALDI, INC., A KANSAS CORPORATION, AT NO COST TO THE CITY, FOR THE DEVELOPMENT AT 5001 W. OWEN K GARRIOTT ROAD.

BACKGROUND:

This item accepts a seven and a half (7.5') foot Public Access Easement along the Frontage Road of Owen K. Garriott Road to allow for the site development of Aldi's building expansion. This easement is provided at no cost to the City of Enid as a requirement of the site plan.

RECOMMENDATION:

Accept Public Access Easement.

PRESENTER:

Robert Hitt, P.E., City Engineer

Attachments

Easement

Location

PLEASE RETURN TO:
CITY OF ENID
CITY CLERK'S OFFICE
P.O. BOX 1768
ENID, OK 73702

PUBLIC ACCESS EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Aldi, Inc. (Kansas), A Kansas Corporation, "Grantor," in consideration of the sum of \$0.00 and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, does hereby assign, grant, and convey unto The City of Enid, Garfield County, Oklahoma, an Oklahoma Municipal Corporation, "Grantee," for the use and benefit of the public, an access easement and right of way under, over, and across the following described real property and premises, situated in Garfield County, State of Oklahoma, to-wit:

See Attached Exhibit A & B

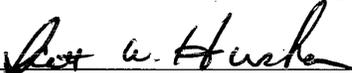
with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, and replacing sidewalks and appurtenances thereon and thereunder.

Grantor agrees not to build or construct any building or buildings upon the permanent easement area. Provided, that Grantor shall fully enjoy said premises except as may be necessarily restricted to carry out the Grantee's purpose as set out herein. There is further granted the right to remove any tree or parts of trees, which in the judgment of the Grantee, may interfere with the construction of the sidewalk or with the drainage within this access easement.

TO HAVE AND TO HOLD, such access easement and right of way unto the City of Enid, Garfield County, Oklahoma, and its successors and assigns, forever.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 27th day of July, 2018.

Aldi, Inc. (Kansas), A Kansas Corporation



Signature

Scott W. Huska, Vice President

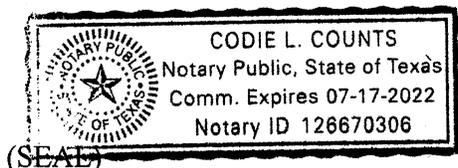
Printed Name and Title

ACKNOWLEDGEMENT

STATE OF TEXAS)
) ss:
COUNTY OF DENTON)

Before me, the undersigned, a Notary Public, in and for said County and State on this 27th day of July, 2018, personally appeared, Scott W. Huska, to me known to be the identical person who executed the within and foregoing instrument on behalf of Aldi, Inc. (Kansas), A Kansas Corporation as its Vice President and acknowledged to me that it was executed as a free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.



Codie L Counts
Notary Public

My Commission Number: 126670306

My Commission Expires: 7/17/2022

ACCEPTANCE BY THE CITY OF ENID

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this _____ day of _____, 2018.

**THE CITY OF ENID, AN OKLAHOMA
MUNICIPAL CORPORATION**

William Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

**7.5' PUBLIC ACCESS EASEMENT
PART OF LOT 3 – BOBSFARM 8TH ADDITION
PART OF THE NORTHWEST QUARTER OF SECTION 15,
TOWNSHIP 22 NORTH, RANGE 7 WEST, OF THE INDIAN MERIDIAN
CITY OF ENID, GARFIELD COUNTY, OKLAHOMA**

BEING A 1,706 SQUARE FEET (0.0392 ACRE) TRACT OR PARCEL OF LAND SITUATED IN THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 7 WEST, OF THE INDIAN MERIDIAN, CITY OF ENID, GARFIELD COUNTY, OKLAHOMA, BEING PART OF LOT 3 – BOBSFARM 8TH ADDITION, RECORDED IN PLAT CABINET 1, PAGE 57B OF THE PLAT RECORDS OF GARFIELD COUNTY, OKLAHOMA AND BEING PART OF THE PROPERTY CONVEYED TO ALDI, INC. (KANSAS), RECORDED IN BOOK 1685, PAGE 707, OF THE DEED RECORDS OF GARFIELD COUNTY, OKLAHOMA AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 3/8" IRON ROD FOUND WITH CAP STAMPED CA828 FOR THE NORTHWEST CORNER OF SAID LOT 3 – BOBSFARM 8TH ADDITION SAME BEING THE NORTHEAST CORNER OF PARCEL 3A – BOBSFARM 8TH ADDITION REPLAT, RECORDED IN PLAT CABINET 3, PAGE 209A OF THE PLAT RECORDS OF GARFIELD COUNTY, OKLAHOMA AND BEING IN THE SOUTH RIGHT-OF-WAY LINE OF WEST OWEN K. GARRIOTT ROAD (U.S. HIGHWAY NO. 60 AND 412) (FRONTAGE ROAD) (33' RIGHT-OF-WAY);

THENCE SOUTH 89° 56' 18" EAST AND FOLLOWING ALONG THE NORTH LINE OF SAID LOT 3 – BOBSFARM 8TH ADDITION AND THE SAID SOUTH RIGHT-OF-WAY LINE OF WEST OWEN K. GARRIOTT ROAD (U.S. HIGHWAY NO. 60 AND 412) (FRONTAGE ROAD), FOR A DISTANCE OF 227.51 FEET TO A POINT FOR CORNER AND BEING THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF WEST OWEN K. GARRIOTT ROAD (U.S. HIGHWAY NO. 60 AND 412) (FRONTAGE ROAD) AND THE WEST RIGHT-OF-WAY LINE OF MILL RUN ROAD (60' RIGHT-OF-WAY);

THENCE SOUTH 00° 03' 42" WEST, ALONG THE SAID WEST RIGHT-OF-WAY LINE OF MILL RUN ROAD, FOR A DISTANCE OF 7.50 FEET TO A POINT FOR CORNER;

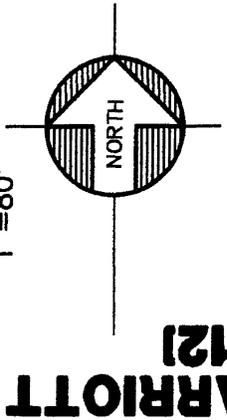
THENCE NORTH 89° 56' 18" WEST, DEPARTING THE SAID WEST RIGHT-OF-WAY LINE OF MILL RUN ROAD, FOR A DISTANCE OF 227.51 FEET TO A POINT FOR CORNER AND BEING IN THE EAST LINE OF SAID PARCEL 3A – BOBSFARM 8TH ADDITION REPLAT;

THENCE NORTH 00° 03' 42" EAST, ALONG THE SAID EAST LINE OF SAID PARCEL 3A – BOBSFARM 8TH ADDITION REPLAT, FOR A DISTANCE OF 7.50 FEET TO THE POINT OF BEGINNING AND CONTAINING WITHIN THESE METES AND BOUNDS, 1,706 SQUARE FEET OR 0.0392 ACRES OF LAND, MORE OR LESS.

ALL BEARINGS ARE CORRELATED TO THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, NORTH ZONE, NAD83.



1" = 80'



WEST OWEN K. GARRIOTT (U.S. 60 & 4121)

LEGEND

- I.R.F. - IRON ROD FOUND
- D.R.G.C.O. - DEED RECORDS GARFIELD COUNTY OKLAHOMA
- P.R.G.C.O. - PLAT RECORDS GARFIELD COUNTY OKLAHOMA
- P.O.B. - POINT OF BEGINNING

PARCEL 3E
REPLAT OF A PART OF LOT 3
BOBSFARM 8TH ADDITION
CAB. 3, PG. 209A
P.R.G.C.O.

PARCEL 3A
REPLAT OF A PART OF LOT 3
BOBSFARM 8TH ADDITION
CAB. 3, PG. 209A
P.R.G.C.O.

P.O.B.

LOWES DRIVE

PARCEL 3D
REPLAT OF A PART OF LOT 3
BOBSFARM 8TH ADDITION
CAB. 3, PG. 209A
P.R.G.C.O.

**7.5' PUBLIC ACCESS EASEMENT
BY THIS INSTRUMENT
0.0392 AC.**

ALDI, INC. (KANSAS)
BOOK 1685, PG. 707
D.R.G.C.O.

PART OF LOT 3
BOBSFARM 8TH ADDITION
CAB. 1, PG. 57B
P.R.G.C.O.

FRONTAGE ROAD
3/8" L&E (CAP OWNERS)
(33' RIGHT-OF-WAY)

MILL RUN ROAD

(60' RIGHT-OF-WAY)

~ EASEMENT LINE TABLE ~

NO.	BEARING	DISTANCE
L1	S 89°56'18" E	227.51'
L2	S 00°03'42" W	7.50'
L3	N 89°56'18" W	227.51'
L4	N 00°03'42" E	7.50'

BEARINGS ARE CORRELATED TO
THE OKLAHOMA STATE PLANE
COORDINATE SYSTEM, NORTH
ZONE, NAD83.

EXHIBIT B
7.5' PUBLIC ACCESS EASEMENT
0.0392 ACRES OF LAND
PART OF LOT 3 - BOBSFARM 8TH ADDITION
PART OF THE NORTHWEST QUARTER OF SECTION 15,
TOWNSHIP 22 NORTH, RANGE 7 WEST, OF THE INDIAN MERIDIAN
THE CITY OF ENID, GARFIELD COUNTY, OKLAHOMA

ENGINEER:

BURGER ENGINEERING, LLC
CERTIFICATE OF AUTHORIZATION NO. 6077
17103 PRESTON ROAD, SUITE 180N
DALLAS, TEXAS 75248
(972) 630-3360
CONTACT: BRYAN M. BURGER, P.E.

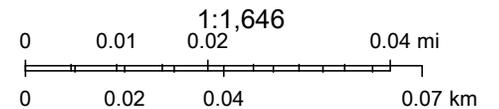
5001 W Owen K Garriott Road

Aldi, Inc. 7.5' Public Access Easement
Location Map



August 1, 2018

- | | | | |
|-----------------------------|------------|----------------|-------------|
| Parcels | OK Highway | Railroads | Highways |
| Major County Transportation | Street | Streets | US Highways |
| US Highway | Railroad | State Highways | |



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

City Commission Meeting

7.4.

Meeting Date: 08/21/2018

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

A RESOLUTION PROVIDING THE NOTICE TO GLOBAL SPECTRUM, L.P. OF THE CITY'S ELECTION TO RENEW THE MANAGEMENT AGREEMENT THROUGH JUNE 30, 2024.

BACKGROUND:

At a recent study session Kevin Boryczki provided a status report on Global Spectrum, L.P.'s management of the Central National Bank Center and his long term objectives for the CNB Center. The Management Agreement term ends on June 30, 2019 but the agreement provides that the City may exercise a renewal option to extend the management agreement until June 30, 2024.

The City must provide notice before December 31, 2018 of its intention to renew. The resolution if approved will constitute the written notice required by the Second Amendment to the Management Agreement. Kevin Boryczki is ready to continue management of the CNB Center and was eager to have the City exercise its option to renew as tangible evidence of the strong working relationship between the City and Spectra.

RECOMMENDATION:

Approve.

PRESENTER:

Carol Lahman, City Attorney.

Attachments

Global Spectrum L.P. Resolution

RESOLUTION

**A RESOLUTION PROVIDING THE NOTICE TO GLOBAL SPECTRUM,
L.P. OF THE CITY'S ELECTION TO RENEW THE MANAGEMENT
AGREEMENT THROUGH JUNE 30, 2024**

WHEREAS, the Second Amendment to the Management Agreement between the City of Enid and Global Spectrum, L.P. dated July 17, 2002 provides that the terms of said agreement expires on June 30, 2019 but may be renewed for an additional five year term if notice is provided no later than December 31, 2018.

WHEREAS, Kevin Boryczki of Global Spectrum, L.P. at a recent study session set forth his long term objectives for management of the CNB Center.

WHEREAS, the City is happy with the management of the CNB Center by Global Spectrum, L.P. and wants the management to continue.

NOW THEREFORE BE IT RESOLVED by the Mayor and Board of Commissioners of the City of Enid that this resolution should serve as the City's written notice to renew the Management Agreement for another five years ending on June 30, 2024 and authorize the Mayor to execute said resolution and City staff to take all necessary steps to facilitate said renewal pursuant to Section 4.1 of the Second Amendment to the Management Agreement.

APPROVED AND EXECUTED this _____ day of August, 2018.

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: 08/21/2018

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

APPROVE COLLECTIVE BARGAINING AGREEMENT WITH IAFF LOCAL #3722 FOR FISCAL YEAR 2018.

BACKGROUND:

The City and the International Association of Fire Fighters # 3722 have completed negotiations of a Collective Bargaining Agreement for fiscal year 2018. The pay plan was renumbered and revised to provide an additional final step with an increase of two and one half percent (2.5%). Sick leave buy back was increased from fifty to seventy five dollars. EVT Incentive Pays were increased by ten dollars and an Assistant Fire Marshal On Call Incentive Pay of one hundred ten dollars a month was created. One of the three Assistant Fire Marshals must be on call to take emergency calls during the evenings, weekends, and holidays. The assistant marshals rotate on a weekly basis and the incentive pay compensates them for the inconvenience and limitation on travel and activity while on call. The unit members have approved the CBA. The negotiations were discussed in Executive Session on August 7, 2018.

RECOMMENDATION:

Approve and authorize Mayor Shewey to execute the Collective Bargaining Agreement.

PRESENTER:

Carol Lahman, City Attorney.

Attachments

IAFF Final Underlined

IAFF Final Pay Plan

**FISCAL YEARS 2018-2019
COLLECTIVE BARGAINING AGREEMENT**

BETWEEN

**THE CITY OF ENID, OKLAHOMA,
AN OKLAHOMA MUNICIPAL CORPORATION**

AND

**INTERNATIONAL ASSOCIATION
OF FIRE FIGHTERS
LOCAL 3722**

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ARTICLE 1

PURPOSE OF AGREEMENT

It is the intent and purpose of this Agreement, entered into by and between the City of Enid, an Oklahoma Municipal Corporation, hereinafter referred to as City, and International Association of Fire Fighters Local 3722, hereinafter referred to as Union, to achieve and maintain harmonious relations between the City and the Union.

ARTICLE 2

RECOGNITION

The City recognizes the Union as the exclusive bargaining agent for full time paid firefighters of the Enid Fire Department, except the Fire Chief and an administrative assistant, to the extent required by the Fire and Police Arbitration Act ("FPAA").

ARTICLE 3

TERM OF AGREEMENT

Section 1. The City and the Union have, by these presents, reduced to writing the collective bargaining agreement resulting from negotiations entered into by the City and the Union.

Section 2. This agreement shall be effective as of July 1, 2018, and shall remain effective until June 30, 2019. This agreement shall thereafter continue from year to year and be automatically extended for one-year terms unless written notice of request for bargaining is given by either the City or the Union at least thirty (30) days before the anniversary date of this Agreement. However, should either the City or the Union intend to negotiate monetary issues, such notice shall be given at least one hundred and twenty (120) days before the anniversary date of this agreement. Should a notice of request for bargaining be given by either party, this agreement shall continue until a new agreement is reached.

Section 3. Before the beginning of each fiscal year during the term of this agreement, the City Commission shall determine whether to appropriate funds for expenditures under this Agreement for the fiscal year, as is required under the City's budgetary authority, and the Oklahoma Constitution and statutes. Should the City Commission fail to appropriate funds for expenditures under this agreement, either the City or the Union may elect to reopen negotiations on monetary issues only.

ARTICLE 4

MANAGEMENT RIGHTS

Section 1. The Union recognizes the prerogative of the City to operate and manage its affairs in all respects and in accordance with its responsibilities under law and to the citizens of the City, and all rights, powers and authority the City had prior to the signing of this Agreement are retained by the City and remain exclusively without limitation with the City.

Section 2. Except as, and only to the extent that, specific provisions of this Agreement expressly provide otherwise, the City retains its rights in accordance within the Constitution and Laws of the State of Oklahoma and the rights, responsibilities and duties contained in the Charter of the City of Enid, and the ordinances, regulations, and policies promulgated thereunder. Such rights include, but are not limited to, the following rights:

- A. To determine Fire Department policy and operations, including the rights to manage the affairs of the Fire Department in all aspects;
- B. To assign and determine working hours, including overtime, and to allocate and assign work or duties to members of the Fire Department;
- C. To manage and direct the members of the Fire Department, including the right to hire, evaluate, assign, schedule, examine, classify, train, promote, transfer or lay off, or to discharge, suspend, demote or discipline any member of the Fire Department, whether probationary or non-probationary, as provided in the Charter;
- D. To determine the table of organization of the Fire Department, including the right to organize and reorganize the Fire Department, to determine job classifications and ranks, to determine the number of employees to be employed by the Fire Department, to determine the manning of shifts in the Fire Department, and to determine the standards of performance of members of the Fire Department;
- E. To determine the safety, health and property protection measures for the Fire Department;
- F. To be the sole judge of the qualifications of applicants and training of new employees;
- G. To establish and enforce City and Fire Department rules, regulations, policies, procedures, directives and orders;
- H. To determine the methods, means, procedures, location and personnel by which the operations of the Fire Department are to be conducted;
- I. To introduce new, improved, or different methods and techniques of operation of the Fire Department, or change or eliminate existing methods and techniques;
- J. To maintain the efficiency of operation of the Fire Department;

- K. To determine the amount of supervision necessary;
- L. To control the departmental and City budgets;
- M. To take whatever actions may be necessary to carry out the mission of the City in situations of emergencies; and
- N. The Fire Chief has the sole authority to determine the purpose, mission, duties and responsibilities of the Fire Department.

Section 3. The rights, responsibilities and prerogatives listed in this Article are inherent to the City, the Fire Chief and/or the FCSC by virtue of constitutional, statutory and charter provisions.

ARTICLE 5

PREVAILING RIGHTS

All rules, regulations, fiscal procedures, working conditions, departmental practices and manner of conducting the operation and administration of the Enid Fire Department currently in effect on the effective date of this Agreement shall be deemed a part of this Agreement, unless and except as modified or changed by the specific terms of this Agreement.

ARTICLE 6

HOURS OF WORK

Section 1. Employees assigned to twenty-four (24) hour shifts will work a three (3) platoon system consisting of A, B and C platoons. A work shift shall consist of twenty-four (24) consecutive hours. The work schedule will consist of two (2) work shifts of twenty-four (24) hours on duty, each followed by twenty-four (24) hours off duty, and a third (3rd) twenty-four (24) hour shift followed by ninety-six (96) consecutive hours off duty (24 on - 24 off, 24 on - 24 off, 24 on - 96 off). Shift employees shall work a twenty-seven (27) day work cycle (two hundred and four (204) hours).

Section 2. Time of shift change will be 0700 hours.

Section 3. Trading Shifts

- A. Employees on shifts may trade shifts, provided the employees are within one (1) rank of each other. Probationary firefighters must be certified to drive before they may trade shifts with drivers.

- B. All shift trading must be documented by the employees involved and submitted to the Shift Commander.

Section 4. Staff personnel will normally be scheduled for work from 0800 to 1700 hours with one (1) hour for lunch Monday-Friday, but it is recognized that the duties of staff personnel may require such personnel to work in excess of these hours and/or outside these hours.

- A. The Fire Chief may change the work schedules of staff personnel when their duties necessitate a change in their work schedules. The Fire Chief must provide twenty-four (24) hours advance notice of such changes.
- B. The Fire Chief may permit staff personnel to adjust their work schedules for other reasons when appropriate.

Section 5. Unit members called back to work by the Shift Commander on an "emergency basis", e.g. to respond to an ongoing fire or natural disaster, shall be paid a minimum of two (2) hours at time-and-a-half. If such members work more than two (2) hours after being called back to respond to an emergency, unit members shall be paid only for actual time worked.

ARTICLE 7

AVERAGE DUTY DAY FOR SHIFT PERSONNEL

Section 1. Shift exchange shall take place at 0700 hours.

Section 2. From 0700 hours to 0800 hours every day, shift personnel shall perform emergency equipment checks, and other related tasks as required.

Section 3. From 0800 hours to 1100 hours and from 1300 hours to 1700 hours Monday through Friday, and from 0800 hours to 1100 hours on Saturday, shift personnel shall perform assigned duties and tasks as determined by the Fire Chief.

Section 4. Other time will generally be considered stand down time, except as provided in Section 5, with the proviso that all shift personnel are subject to responding to calls and to perform other fire suppression duties at all times.

Section 5. Mechanics and inspectors also may be required to perform work assigned to them in the evenings and on weekends as determined by the Shift Commander.

Section 6. Suppression personnel who are not mechanics or inspectors also may be required to perform other duties which they have performed in the past, such as community awareness programs, safety seminars, public relations activities and station maintenance and clean up, as assigned by the Fire Chief or his designee. Such assignments will normally be limited to one per shift per month.

ARTICLE 8

SENIORITY

Section 1. Seniority shall mean the length of continuous service in the Fire Department, unless otherwise expressly stated in other specific sections of this Agreement. Seniority shall commence from the date on which the unit member becomes a regular employee upon satisfactory completion of a one-year probationary period. Upon completion of the one-year probationary period, the unit member's seniority will be computed retroactively to date of hire.

Section 2. Seniority shall be lost on the occurrence of any of the following:

- A. Discharge, if not reinstated;
- B. Resignation, unless an application to withdraw a resignation is made within thirty (30) days after the Fire Civil Service Commission (FCSC) receives the report of resignation from the Fire Chief, if reinstatement is recommended by the Fire Chief and consented to by the Fire Civil Service Commission;
- C. Unexcused failure to return to work upon the expiration of a formal leave of absence;
- D. Retirement.

Section 3. The City will maintain a seniority list, consisting of the unit member's name, position and date of employment.

ARTICLE 9

GRIEVANCE PROCEDURE

Section 1. Any dispute between the City, the Union or any non-probationary employee, concerning the interpretation or application of any provision of this Agreement over any of the terms or conditions of employment contained in this Agreement (except disciplinary actions covered by Section 8) shall be adjusted as set forth in this section.

Section 2.

- A. The Union, through an officer, or any non-probationary employee covered under this Agreement may file a grievance with the Union Grievance Committee within fifteen (15) calendar days of the date of an alleged violation of this Agreement occurs or becomes known to the Union, if it is a Union grievance, or to the employee, if it is an individual grievance.

- B. Within thirty (30) calendar days, the Union Grievance Committee shall determine, in their sole discretion and judgment, whether or not a grievance exists within the terms and conditions of this Section.
- (1) If the Union Grievance Committee finds a grievance does not exist, no further proceedings will be had.
 - (2) If the Union Grievance Committee finds a grievance does exist, the procedure of Section 2.C. shall apply.
- C. If the Union Grievance Committee finds that a grievance does exist, the Committee shall submit the grievance, in writing, to the Fire Chief. The Fire Chief will sign and date two (2) copies of the grievance, one (1) copy for his file and one (1) copy for the Union to place in its file. If the Fire Chief is not at work on the date the Committee wishes to file the grievance, the Committee may submit the grievance to the City Attorney's office to be date stamped. The City Attorney's office will date stamp two (2) copies of the grievance, one (1) copy to be submitted to the Fire Chief and one (1) copy for the Union to place in its file. The City Attorney's office will transmit the grievance to the Fire Chief on the Chief's first day to return to work for the Chief's consideration.
- D. The Fire Chief shall have sixteen (16) business days from the date of his receipt of the grievance in which to submit his answer in writing to the Union Grievance Committee.
- E. The grievance shall be considered resolved unless the Union Grievance Committee, within thirty (30) calendar days requests arbitration by sending for a list of nine (9) arbitrators from the Federal Mediation and Conciliation Service (FMCS) and notifying the Fire Chief of such request.

Section 3.

- A. Prior to the initiation of arbitration, either party or the parties jointly may request mediation from the FMCS. If the grievance remains unresolved after mediation, the Union may request arbitration by sending a written request to the FMCS. Such request for arbitration shall be for a list of nine (9) arbitrators from the region in which Oklahoma is located, and shall be made within fifteen (15) calendar days of the date the mediation is completed. The Union shall also provide a copy of its request to the FMCS to the City.
- B. Within ten (10) calendar days from the receipt of the list of arbitrators from the FMCS, a representative of the Union and a representative of the City shall confer and alternately strike names until one (1) arbitrator remains who will serve as the arbitrator in the grievance. The parties will alternate in striking lists of arbitrators, with the Union striking first on all odd numbered grievances and the City striking first on all even numbered grievances.
- C. Upon notification to the Federal Mediation and Conciliation Service of the selection of the arbitrator and notification to the arbitrator of his selection, the date for arbitration shall be set

in consultation with the arbitrator, and taking into consideration the schedules of the arbitrator, the parties hereto and any employee involved.

Section 4.

- A. Within thirty (30) calendar days, if possible, after the conclusion of the hearing and submission of post-hearing briefs, the arbitrator shall issue a written opinion and decision with respect to the issue or issues presented. A copy of the decision shall be mailed or delivered to the Union and the City.
- B. The arbitration hearing shall be informal. The parties shall have the right to: cross-examine all witnesses; be represented by counsel; present evidence and argument; and submit briefs.
- C. The arbitrator shall have the right to: apply or not apply the rules of evidence as recognized by law; exclude irrelevant, incompetent, immaterial and repetitious evidence; and be the final authority as to the admissibility and relevance of evidence.
- D. The arbitrator shall have the power to administer oaths and require by subpoena the attendance and testimony of witnesses, the production of books, documents and other records.

Section 5.

- A. With respect to the interpretation or application of the provisions of this Agreement, the decisions and opinion of the arbitrator shall be final and binding upon the parties to this Agreement to the extent such decision and opinion are consistent with Oklahoma and/or federal law, as decided by a court of competent jurisdiction.
- B. The arbitrator's authority shall be limited to the interpretation and application of the terms of this Agreement or any supplement thereto. The arbitrator shall have no jurisdiction to establish provisions of a new Agreement or variation of the present Agreement, or to arbitrate away, in whole or in part, any provisions or amendments thereof.
- C. The arbitrator shall only consider the specific issue or issues submitted to him by the parties and shall have no authority to make any decision on any issue not so submitted.

Section 6. The cost of the impartial arbitrator shall be split equally between the parties. If a transcript of the proceedings is requested, then the party so requesting a transcript shall pay for it.

Section 7. All time limits in this Article may be extended or reduced by mutual agreement, in writing, but if not so extended or reduced, shall be strictly observed. It is agreed that if the last date of any time limit in this Article falls on a Saturday, Sunday or a legal holiday recognized by the City, that the time limit will be extended to the next regular City business days.

Section 8. The foregoing provisions govern all grievances with the exception of grievances pertaining to disciplinary actions against any employee(s). For the removal from service of a

probationary employee, the provisions of Article VII, Section B.7.5 of the Fire Department Civil Service Amendment shall apply. Arbitration of a termination of a probationary employee is not available under this agreement. Disciplinary action taken against non-probationary employees shall be for good cause pursuant to the provisions of the Fire Department Civil Service Amendment to the Enid City Charter. For the removal from service of a non-probationary employee the provisions of Article IX of the Fire Department Civil Service Amendment shall apply. Said provisions of Article IX state:

- A. Charges against any person holding an office or place of employment in the Fire Department Service of the City of Enid, may be filed by the Chief or head of the department in which the person against whom such charges are made is employed, or by any other person. Such charges shall be investigated by or before the Civil Service Commission. All charges must be in writing, signed and duly verified by the person making the same. No member of the Fire Department can be dismissed from service until proven guilty of charges previously brought, in the manner hereinafter provided.
- B. The Civil Service Commission shall cause notice in writing, together with a copy of all charges to be considered, to be personally served upon the accused or to be mailed to him at his address as shown by the records in the office of the Civil Service Commission, such notice to state the time, which shall not be less than ten (10) days after the serving or mailing of such notice, and place at which such charges will be investigated. The accused shall be given an opportunity for a public hearing in his defense at such investigation.
- C. The findings and decision of the Civil Service Commission shall be certified to the Chief of the Fire Department and shall be forthwith enforced by him.
- D. The Chief of the Fire Department may, for good cause, suspend, without pay, a subordinate for a period not to exceed thirty (30) days. In such case he must forthwith notify the Civil Service Commission in writing of the suspension and the reason therefor.
- E. Upon notification to the employee(s) involved of the decision of the Civil Service Commission, the employee(s) will have ten (10) calendar days to notify the Fire Chief of his intent to appeal the Civil Service Commission decision to arbitration. The employee(s), through the Union, shall request a list of arbitrators from the Federal Mediation and Conciliation Service within five (5) days after notice to the Fire Chief, as referenced in the preceding sentence. Such request for arbitration shall be for a list of nine (9) arbitrators from the region in which Oklahoma is located. The Union shall also provide a copy of its request to the FMCS to the City.
- F. Upon receipt of the list of arbitrators, the parties shall follow the provisions of Section 3.B. through 7 of this Article.

Section 9. It is expressly understood that the filing of a grievance under this Article which has as its last step final and binding arbitration, constitutes an election of remedies and a waiver of any rights the parties have to litigate the last answer rendered through the grievance procedure in any court or other appeal forum.

ARTICLE 10

DRUG AND ALCOHOL TESTING

Section 1. Purpose of Article.

A. The Union and the City recognize the desirability of maintaining a uniform policy for administering drug and alcohol testing for bargaining unit members in accordance with state and federal law.

The parties agree that the use and abuse of drugs and alcohol while in the workplace constitute a violation of the law, and represent a threat to personal and public safety and property and the ability of employees to perform their jobs. Unit members' work directly affects the safety of the public and other fire fighters. Having a substance abuse problem renders an employee unfit for duty. Such behavior shall not be tolerated and the City will administer a program to educate employees regarding the hazards of substance abuse and to eliminate such abuse. The City's program shall include efforts to rehabilitate employees suffering from substance abuse problems.

The parties agree that the City and the Union have a joint interest in workplace safety, and the elimination of substance abuse. The parties recognize that an effective means to reduce and hopefully eliminate drug and alcohol abuse by employees is drug and alcohol testing.

B. Definitions.

1. "Alcohol" means ethyl alcohol or ethanol;
2. "Confirmation test" means a drug or alcohol test on a sample to substantiate the results of a prior drug or alcohol test on the same sample and which uses different chemical principles and is of equal or greater accuracy than the prior drug or alcohol test;
3. "Drug" means amphetamines, cannabinoids, cocaine, phencyclidine (PCP), hallucinogens, methaqualone, opiates, barbiturates, benzodiazepines, synthetic narcotics, or a metabolite of any of the substances listed herein;
4. "Drug or alcohol test" means a chemical test administered for the purpose of determining the presence or absence of a drug or its metabolites or alcohol in a person's bodily tissue, fluids or products;
5. "Random selection basis" means a mechanism for selecting employees for drug or alcohol testing that:
 - a. results in an equal probability that any employee from a group of employees subject to the selection mechanism will be selected, and

- b. does not give an employer discretion to waive the selection of any employee selected under the mechanism;
6. "Reasonable suspicion" means a belief that an employee is using or has used drugs or alcohol in violation of the employer's written policy drawn from specific objective and articulable facts and reasonable inferences drawn from those facts in light of experience, and may be based upon, among other things:
- a. observable phenomena, such as:
 - (1) the physical symptoms or manifestations of being under the influence of a drug or alcohol while at work or on duty, or
 - (2) the direct observation of drug or alcohol use while at work or on duty,
 - b. a report of drug or alcohol use while at work or on duty, provided by reliable and credible sources and which has been independently corroborated,
 - c. evidence that an individual has tampered with a drug or alcohol test during his employment with the current employer, or
 - d. evidence that an employee is involved in the use, possession, sale, solicitation or transfer of drugs while on duty or while on the employer's premises or operating the employer's vehicle, machinery or equipment;
7. "Review officer" means a person, qualified by the State Board of Health, who is responsible for receiving results from a testing facility which have been generated by an employer's drug or alcohol testing program, and who has knowledge and training to interpret and evaluate an individual's test results together with the individual's medical history and any other relevant information;
8. "Sample" means tissue, fluid or product of the human body chemically capable of revealing the presence of drugs or alcohol in the human body;
9. "Testing facility" means any person, including any laboratory, hospital, clinic or facility, either off or on the premises of the employer, which provides laboratory services to test for the presence of drugs or alcohol in the human body.

Section 2. City of Enid Fire Department Policy Against Substance Abuse.

A. Alcohol.

- 1. Unit members are not permitted to consume alcohol within the four (4) hours just prior to beginning work;

2. Unit members are not allowed to purchase, sell, distribute or possess alcohol while at work;
3. Unit members are not allowed to consume alcohol while on duty, and are not permitted to be or remain on duty while under the influence of alcohol or with the odor of alcohol on their breath; and
4. Unit Members are prohibited from consuming alcohol immediately following any motor vehicle accident that occurs while on the job until the employee is tested or a decision is made not to test the employee.

B. Drugs.

1. Unit members are not allowed to perform their regular duties when using any prescription drug except if the use is pursuant to the instructions of a physician who has advised the unit member that the drug does not adversely affect the unit member's ability to safely perform fire duties;
2. Unit members are required to inform their supervisors when they are taking or have taken drugs which may induce drowsiness or otherwise impair their ability to operate equipment safely; and
3. Unit members are not permitted to use, possess, sell, or distribute illegal drugs.

Section 3. Testing Circumstances.

The City of Enid may require an employee to undergo drug or alcohol testing in the following circumstances: reasonable suspicion testing; post-accident testing; random testing; and post-rehabilitation testing.

- A. Failure to cooperate in such testing by the unit member, or refusal or inability to provide a requisite sample or specimen for a drug or alcohol test will subject the unit member to discipline, up to and including termination.

Section 4. Reasonable Suspicion Testing.

- A. The City may request or require a unit member to undergo drug or alcohol testing when the City has a reasonable suspicion that the unit member has violated the City of Enid Fire Department substance abuse policy, as stated in Section 2 above.
- B. The affected employee shall be given the opportunity to explain alternative reasons for the physical symptoms or articulable phenomena before any drug or alcohol testing shall be undertaken.

- C. A written record of the observations leading to a drug or alcohol test shall be created, documenting all bases upon which testing was initiated, and signed by the individual who made such observations. Supervisors are required to detail in writing on the Observation of Impairment Report, the specific facts, symptoms and observations which form the basis for their determination that reasonable suspicion exists to warrant the testing of an employee. This report shall be forwarded to the ~~assistant city manager~~ chief or his designee. The facts underlying the determination of reasonable suspicion shall be verbally disclosed to the employee at the time the demand for a sample is made, and the employee will be provided with copies of the documents referenced in this subsection.
- D. The City shall provide a program of training to assist supervisory personnel in identifying employees with substance abuse problems. Such training will be directed toward helping supervisors recognize the conduct and behavior giving rise to a reasonable suspicion of substance abuse. Supervisors must annually attend at least one (1) hour of training on alcohol misuse and substance abuse.

Section 5. Post-Accident Testing.

~~The City may require a unit member to undergo drug or alcohol testing if the unit member or another person has sustained a work related injury or another person or the City's property has been damaged, including damage to equipment, in an amount reasonably estimated at the time of the accident to exceed five hundred dollars (\$500.00). The employee shall remain on duty following an accident until released from duty by the City.~~

Any time an accident occurs while a unit member is on duty, to include vehicular accidents, which results in a work related injury to the unit member or another person is injured or where property has been damaged, including damage to equipment, in an amount reasonably estimated at the time of the accident to exceed \$500.00, drug or alcohol testing should be considered by the City. When the City has a reasonable basis for concluding that a unit member's actions contributed to the accident the City may require that unit member to undergo drug or alcohol testing.

Section 6. Random Testing

- A. The City may request or require unit members to undergo drug and/or alcohol testing on a random selection basis.
- B. Unit employees shall be randomly tested at the following test rates:
 - 1. Up to fourteen (14) employees selected for drug and alcohol testing per quarter.
 - 2. An employee, already randomly selected twice within any one (1) fiscal year shall be excluded from further random selection testing for the fiscal year.

3. Notwithstanding subsections B.1-2, all unit members shall be subject to a second random selection pool in which 10% of unit members may be tested for drugs and/or alcohol during the fiscal year.
- C. The City shall strive to ensure that random alcohol and controlled substances tests, conducted pursuant to this article, are unannounced.
- D. Every unit member who is selected for random drug and/or alcohol testing shall proceed to the test site immediately upon notification, unless the unit member is actively performing a safety sensitive function at the time of notification which will not reasonably allow his replacement. In such cases, the unit member's supervisor shall ensure that the unit member proceeds to the testing site as soon as possible.
- E. Unit members will be informed that they have been selected to submit samples after they have arrived at work on the day of collection. Specimen collections shall occur as soon as possible after the unit member is selected to minimize the opportunities for a unit member to take any action that could invalidate or distort test results. Unit members shall be tested only during working hours as instructed by the Fire Chief and his designee.
- F. Fire department employees shall be considered a separate pool of employees for purposes of random testing.

Section 7. Post-Rehabilitation Testing.

- A. The City may request or require a unit member to undergo drug or alcohol testing without prior notice to the unit member for a period up to two (2) years commencing with the unit member's return to work, following a confirmed positive test, if the employee is permitted by the City to retain employment, or following participation in a drug or alcohol dependency treatment program under an employee benefit plan or at the request of the City.. Such unit members will be subject to follow-up testing which will include at least six (6) unannounced drug/alcohol tests during the first year following the rehabilitation and/or the positive test.
- B. Post-rehabilitation testing shall be conducted in addition to any other testing the employee is subject to under this policy.

Section 8. Substances, which may be tested for (including the appropriately related metabolites).

- A. The City of Enid may only test for drugs and alcohol as defined in the Standards for Workplace Drug and Alcohol Testing Act, including any controlled substances approved for testing by rule by the State Commissioner of Health, including the following substances:
 1. Ethyl alcohol or ethanol (beer, liquor, etc.)
 2. Cannabinoids
 3. Cocaine

4. Amphetamines
5. Opiates
6. Phencyclidine
7. Hallucinogens
8. Methaqualone
9. Barbiturates
10. Benzodiazepines
11. Semi-Synthetic and Synthetic narcotics

Section 9. Testing Levels for Drugs.

- A. A field screening test shall be used as the initial test for drugs. Any positive field screening test must be confirmed by the laboratory testing methods set out below.
- B. Urine or saliva shall be used for the initial test for all drugs. When using saliva the cutoff levels established by the manufacturer of the test should be used as specified in OAC:310:638-1-6.2. The following initial cut-off levels shall be used when screening urine specimens to determine whether they are negative for drugs or their metabolites:

<u>Substance</u>	<u>Test Level (ng/nl)</u>
Marijuana Metabolites	50
Cocaine Metabolites	300
Opiate and Metabolites	2,000
Semi-synthetic and Synthetic Narcotics	300
Phencyclidine	25
Amphetamines	1,000
Barbiturates	300
Benzodiazepines	300
Methaqualone	300.

- C. Urine shall be used for the confirmation test for all drugs. All specimens identified as positive on the initial screen test shall be confirmed using gas chromatography-mass spectrometry (GC/MS) techniques at the following cutoff levels for these drugs or their metabolites:

<u>Substance</u>	<u>Confirmatory Levels (ng/ml)</u>
Marijuana metabolites	15
Cocaine metabolites	150
Opiates and Metabolites	2,000
Semi-synthetic and Synthetic Narcotics	300
Phencyclidine	25
Amphetamines	500
Barbiturates	300
Benzodiazepines	300
Methaqualone	300

- D. Unit members with a presumptive positive on a field screening test shall be placed on paid Administrative Leave until the confirmation test is received by the City.

Section 10. Testing Levels for Alcohol.

- A. A field screening test shall be used as the initial test for alcohol. Any positive field screening test must be confirmed by the laboratory testing methods set out below.
- B. Breath, saliva or urine samples will normally be used for the initial test for alcohol. Blood may be used for initial testing when an alcohol screening device, EBT, or appropriately trained breath alcohol technician is not readily available to conduct alcohol testing by breath or saliva. In the case of random alcohol testing, only breath, saliva or urine samples will be used.
 - 1. An alcohol concentration of 0.02 or greater shall be considered a positive initial test for alcohol.
 - 2. An alcohol concentration of 0.02 or greater shall be considered a positive confirmation test for alcohol.

Section 11. Drug or Alcohol Testing Methods and Documentation

- A. All collection, storage, transportation, and testing procedures shall be conducted in accordance with the rules established by the Oklahoma Board of Health at the time the testing is performed and any applicable federal statutes and regulations, including, but not limited to, the following:
 - 1. All samples shall be collected and tested only by individuals deemed qualified by the State Board of Health, including qualified City employees, and may be collected on the premises of the employer with a qualified field test kit or at a testing facility. If City personnel collect the sample, they shall keep the initial field test results strictly confidential and only release information about the collection or sample to the testing laboratory and to the applicant or employee furnishing the sample..
 - 2. Testing facilities shall provide laboratory services that meet the qualifications established for testing facilities pursuant to Section 7 of the *Oklahoma Standards for Workplace Drug and Alcohol Testing Act* and standards of and be licensed by the State Board of Health to perform such tests.
 - 3. Only samples deemed appropriate by the State Board of Health for drug and alcohol testing shall be collected and appropriately labeled to preclude the possibility of erroneous identification of test results.
 - 4. The collection of samples shall be performed under reasonable and sanitary conditions.

5. A sample shall be collected in sufficient quantity (at least 60 milliliters) for splitting into two separate specimens, pursuant to rules of the State Board of Health, to provide for any subsequent independent analysis in the event of challenge of the test results of the main specimen.
 6. If the unit member is unable to provide 60 milliliters of urine, the employee, at the direction of the collection site person, shall drink fluids and after a reasonable time again try to provide a complete sample using a fresh collection container. The unit member has a maximum of two hours in which to provide a complete sample.
 7. Samples shall be collected with due regard to the privacy of the unit member being tested. In the instances of urinalysis, no employer or representative, agent or designee of the employer shall directly observe an applicant or employee in the process of producing a urine sample, except for retesting where there is reason to believe that the unit member altered or substituted the specimen provided.
 8. Sample collection, storage and transportation to the testing facility shall be performed so as to reasonably preclude the probability of sample contamination or adulteration.
 9. Sample testing shall conform to scientifically accepted analytical methods and procedures. Testing shall include confirmation of any positive test result by gas chromatography-mass spectroscopy or an equivalent scientifically accepted method of equal or greater accuracy, at the cutoff levels approved by the State Board of Health.
 10. A written record of the chain of custody form for each sample shall be maintained from the time of the collection of the sample until the sample is no longer required.
 11. Sample collection will be documented, including labeling of samples so as reasonably to preclude the probability of erroneous identification of test results.
 12. An opportunity shall be given to the unit member to provide notification of any information which the unit member considers relevant to the test, including identification of currently or recently used prescription or nonprescription drugs, or other relevant information.
 13. An employee who is found to have a confirmed positive drug test may request that the split sample be sent for a retest. Such testing facility shall also meet the standards set forth in this article.
- B. Upon demand that the employee submit a sample for testing, the employee shall receive a written description of his or her rights, obligations and options, as set forth in subsection 1 below. Thereafter, the employee will be escorted to a location on City property where a qualified City employee will collect a sample using a qualified field test kit. City shall

not schedule random testing unless or until there are adequate testing supplies and employees to conduct the testing.

C. Prior to testing, the employee shall sign a consent form authorizing: (1) the medical facility to take the specimen; and (2) authorizing the testing laboratory to release the test results to the medical review officer designated by the City to review an analysis of the samples and thereafter from the medical review officer to the designated substance abuse policy administrator. The consent forms shall provide space for the employee to acknowledge that he or she has been notified of the substance abuse policy. An employee's refusal to sign the consent form shall constitute a refusal to be tested.

D. Employee and Applicant Rights, Consent and Release Form.

EMPLOYEE AND APPLICANT RIGHTS

You, as an applicant or as an employee of the City of Enid, have been asked to give a sample for testing pursuant to the City of Enid's Drug and Alcohol Testing Policy, the Standards for Workplace Drug and Alcohol Testing Act, 40 O.S. § 551, et seq., and any applicable Collective Bargaining Agreement. You, as an applicant or employee, have the following rights:

1. The right to explain, in confidence, the result of your drug or alcohol test.
2. The right to refuse to provide a sample; however, refusal may result in the removal of your name from the list of applicants for a position, or if you are a current employee, refusal may result in disciplinary action up to and including termination.
3. The right to obtain a copy of all information and records related to your testing.
4. The right to confidentiality: The results of testing shall be the property of the employer and, upon the request of the applicant or employee tested, shall be made available for inspection and copying. The employer shall not release any testing records to any person other than the applicant, employee, or the employee's review officer, unless the applicant or employee, in writing, following the receipt of the test results, has expressly granted permission for the employer to release such records. A testing facility shall release the results of the drug or alcohol test, and any analysis and information related thereto, to the individual tested upon request.
5. The right to receive compensation and receive benefits, if applicable, that may accrue during the time taken for testing.
6. The right to request a retest of the sample in order to challenge a positive test result. If the employee demands a retest, he shall be responsible for the cost of such test unless the retest reverses the findings of the challenged positive result. If the retest reverses the challenged positive result, the City of Enid will reimburse the employee for the cost of the retest. A request for retesting must be made within twenty-four (24) hours of receiving notice of a positive result.

By signing below, I declare that I have read the foregoing information on my rights, or it has been read to me, and that I fully understand all of the information contained within this document.

Employee's Printed Name

Employee's Signature

Date

CONSENT AND RELEASE

Please mark one box with an "X" to indicate whether you will consent to a drug and/or alcohol test.

I voluntarily consent and agree to submit to the drug and/or alcohol test, which may include a urine test for controlled substances and/or evidential breath or blood test, or saliva test, by doctors or other qualified persons. I also consent to the results of my test being released to the City of Enid's Medical Review Officer.

OR

I do not consent or agree to submit a sample for testing. I understand that my refusal may result in the removal of my name from a list of applicants for a position, or, if I am a current employee, my refusal may result in disciplinary action up to and including termination.

Employee's Printed Name

Employee's Signature

Date

Section 12. Confidentiality of testing results and records.

- A. The City shall maintain all drug and alcohol test results and related information, including, but not limited to, interviews, reports, statements and memoranda, as confidential records, separate from other personnel records.
- B. Such records, including the records of the testing facility, shall not be used in any criminal proceeding, or any civil or administrative proceeding, except in administrative actions taken by the employer.
- C. The records described in paragraph A of Section 12 and maintained by the City shall be property of the employer and, upon request of the unit member, shall be made available for inspection and copying to the unit member.
- D. The City shall not release such records to any person other than the unit member or the City's medical review officer, unless the unit member, in writing following receipt of the test results, has expressly granted permission for the City to release such records or pursuant to a valid court order.

- E. A testing facility, or any agent, representative or designee of the facility, or any review officer, shall not disclose to any employer, based on the analysis of a sample collected from a unit member for the purpose of testing for the presence of drugs or alcohol, any information relating to:
1. the general health, pregnancy or other physical or mental condition of the unit member; or
 2. the presence of any drug other than the drug or its metabolites that the City requested to be identified and for which a medically acceptable explanation of the positive result, other than the use of drugs, has not been forthcoming from the unit member, provided however, a testing facility shall release the results of the drug or alcohol test, and any analysis and information related thereto, to the individual tested upon his request.
- F. If the test result is negative, the MRO shall only inform the City that the test was negative, without disclosing any other information.

Section 13. Costs.

- A. The City is responsible for the costs of testing for drugs or alcohol required by the City, provided however that if an employee requests a retest of a sample to challenge the findings of a positive test, the employee is responsible for all costs of the retest, unless that test reverses the findings of the previous test, in which case the City shall reimburse the unit member for the costs of the retest.
- B. Any drug or alcohol testing by the City shall occur during the regular work period of current unit members, and is deemed as work time for purposes of compensation and benefits for current employees.

Section 14. Refusal to Undergo Testing/Tampering with Sample.

- A. Unit members refusing to undergo testing according to the terms of this article may be subject to disciplinary action up to and including termination. A refusal to submit to a test includes: failing to provide an adequate sample for testing without a valid medical explanation; engaging in any conduct that obstructs the testing process or constitutes tampering or substitution; and refusal to sign the consent form discussed in this section.
- B. Employees found supplying or attempting to supply an altered sample or a substitute sample, not their own, by whatever means, may be subject to disciplinary action up to and including termination.

Section 15. Testing Procedure.

When the City deems it appropriate for a unit member to be required to undergo drug or alcohol testing, the unit member shall be escorted by the supervisor designated by the City from the time the employee is notified of testing, until being tested.

Section 16. Policy Posting procedures.

- A. A copy of this article shall be posted on the department's bulletin board. Each unit member shall be provided a copy of this article.

Section 17. Disciplinary Action.

- A. Any confirmed positive test result may result in discipline up to and including termination of employment.
- B. A violation of this article may result in discipline up to and including termination of employment.
- C. Unit members who are requested to undergo drug or alcohol testing shall have the opportunity to self-refer into the employee assistance program. However, such self-referral will not result in the unit member avoiding discipline, up to and including termination.

Section 18. Employee Assistance Program ("E.A.P.").

The City shall maintain either an in-house or contracted for "Employee Assistance Program," which at a minimum, provides for drug and alcohol dependency evaluation and referral services for substance abuse counseling, treatment or rehabilitation.

Section 19. Appeal Procedures, and Remedies.

- A. Unit members may appeal any discipline imposed as a result of drug or alcohol testing via the grievance procedure.
- B. The Oklahoma Standards for Workplace Drug and Alcohol Testing Act provides that any person aggrieved by a willful violation of the Act may institute a civil action for declaratory or injunctive relief and damages, and provides for misdemeanor penalties for knowing and willful violations of the Act.

Section 20. Consent.

- A. Unit members recognize and acknowledge that their consent for sample collection to determine the presence of alcohol and/or drugs is implicit in accordance with this policy.

- B. Unit members recognize and acknowledge that the designated collection site and/or testing facility may conduct appropriate initial screening tests and confirmation tests on blood, breath and/or urine samples when requested by the City in accordance with this policy. Unit members agree they will sign appropriate requisition/authorization form(s) provided by the collection site and/or testing facility, when necessary, to facilitate the collection of a test sample.
- C. Unit members authorize the designated testing facility to release test results to the City's Medical Review Officer ("MRO").
- D. Employees acknowledge that refusal to undergo testing according to the terms of this article shall cause them to be subject to discipline, up to and including termination.

ARTICLE 11

PERFORMANCE FILES & PERSONNEL MANUAL

Section 1. A unit member may review his or her performance file under the supervision of the Fire Chief or his designee at a reasonable time. If a unit member wishes to review his or her performance file, the unit member must make a request in writing in advance to schedule the time at which the unit member will be permitted to review his or her performance file.

Section 2. It is agreed that the City will notify the affected unit member of any documents concerning investigations, complaints, reprimands, counseling sessions for violations of any rules, regulations or policies that may be considered detrimental to the unit member's position, future or advancement with the Fire Department that the City places in the unit member's performance file.

Section 3. Performance records are available only to the following for official City purposes: the employee, the employee's supervisor, the Fire Civil Service Commission, and may be provided to the City Attorney, City Manager and anyone who has a legitimate business need in handling the file, at the discretion of the Fire Chief.

Section 4. An official Personnel File will be maintained in the Human Resources Department on each employee of the Enid Fire Department and will contain documents related to the person's employment with the City, such as applications for employment, personnel action forms and tax withholding information.

Section 5. It is agreed that the Fire Department will utilize the Personnel Manual in effect at the time of this contract unless the provisions of this agreement and/or the charter conflict with the manual. Should the City make changes to the Personnel Manual during the term of this contract, those changes shall not apply to the Union until the Union has had an opportunity for review and approval by MOU.

ARTICLE 12

LEAVES

Section 1. Members of the bargaining unit shall receive vacation time as follows:

<u>Years of Service</u>	<u>Shift Personnel</u>	<u>Staff Personnel</u>
1-4	7 shifts	13 days
5-9	8 shifts	15 days
10-14	9 shifts	18 days
15-19	11 shifts	22 days
20 or more	12 shifts	24 days

Section 2. Vacation leave for all personnel shall be scheduled with the approval of the Fire Chief or his designee. The Fire Chief has the authority to grant or deny any vacation leave. Once a vacation has been approved by the Fire Chief, the Fire Chief will not cancel an employee's vacation leave.

- A. During a bargaining unit member's scheduled vacation leave, that member shall be considered to be on vacation from the end of the member's last regularly scheduled shift prior to the members scheduled vacation, until the beginning of the shift that the member is scheduled to return to duty.
- B. Vacation leave shall be considered as hours worked for Fair Labor Standards Act (FLSA) purposes.

Section 3. Sick Leave.

- A. Sick leave is available to members of the bargaining unit only when such employees are unable to perform their duties due to personal sickness or injury, or for medical or dental appointments.
- B. A shift employee is required to make notification between 0630-0700 of his intention to use sick leave. A staff employee is required to notify the dispatcher on duty between 0730-0800 of his intention to use sick leave.
- C. Any sick leave granted for medical or dental appointments shall not exceed the actual time necessary for examination or treatment, and reasonable travel time.
- D. Members of the bargaining unit shall be charged sixteen (16) hours sick leave for each full shift of absence. Absences of less than a full shift will be charged to the nearest full hour, except that members of the bargaining unit will not be charged more than sixteen (16) hours sick leave for a full twenty-four (24) hour shift, nor more than eight (8) hours sick leave for a half shift (twelve (12) hours).

- E. Sick leave shall accrue at the rate of eight (8) hours per month, or 3.69 hours per pay period, with a maximum accrual and carryover of ninety (90) days (seven hundred and twenty (720) hours).
- F. Members of the bargaining unit who have accrued ninety (90) days (seven hundred and twenty (720) hours) of sick leave will be eligible for sick leave buy back not to exceed ~~Fifty Dollars (\$50.00)~~ Seventy-five Dollars (\$75.00) per day and twelve (12) sick leave days per year. This sick leave buy back benefit shall only be paid for sick leave days accrued and not taken during the fiscal year. No employees shall be eligible to accrue or carry over more than ninety (90) days of sick leave. Sick leave buy back for fiscal year 2018-2019 shall be completed by August 31st, 2019.
- G. Upon the retirement of any member of the bargaining unit after twenty (20) or more years of continuous service, or disability retirement in the line of duty, the City agrees to buy back up to ninety (90) days of a unit member's accrued and unused sick leave at ~~Fifty Dollars (\$50.00)~~ Seventy-five dollars (\$75.00) per day.
- H. The Fire Chief may require a release to return to work from a medical doctor before an employee may return to work after being off due to serious illness or injury.
- I. The Fire Chief may require a treating health care provider's written statement at any time the Fire Chief has reason to believe that personal sick leave is being abused. In such event, the Fire Chief shall put his reasons in writing and shall deliver a copy to the person involved. The Fire Chief may require a written statement from the treating health care provider before approving sick leave with pay of more than seventy-two (72) consecutive hours per occurrence.
- J. Bargaining unit members must use all available paid leave (sick leave and vacation leave) before the member is eligible to take leave without pay for sick leave purposes. Leave without pay for sick leave purposes must be approved by the Fire Chief.

Section 4. Funeral/Emergency Leave. When a member of an employee's immediate family dies or sustains a serious injury or illness or it is necessary to provide care and attendance for a member of the employee's family who resides with the employee or who is dependent on the employee to handle any critical illness or disease, the employee may be granted emergency leave.

Emergency leave may not exceed three (3) shifts for shift personnel or a total of six (6) days for other personnel per fiscal year. Absences resulting from need to care for a family member not rising to the level of a critical injury or serious illness should be charged to emergency personal leave, vacation, or leave without pay.

- A. Funeral/emergency leave shall also be allowed for an employee to attend the funeral of, make funeral arrangements for, or perform other related activities involving an immediate family member, defined as spouse, children, parents, grandparents, grandchild, brother or sister (all to include step, half, and foster relationships), aunts, uncles, or any relative residing permanently with and dependent upon said employee. Funeral/emergency leave

may also be used by an employee for situations involving his or her spouse's immediate family members, as defined above. The Chief does not have the discretion to allow a more lenient interpretation of this leave, except he may approve funeral/emergency leave in excess of the maximum stated above which will be charged in the following order: emergency personal leave, vacation and leave without pay. For funeral attendance of individuals not falling within this definition, the employee may request emergency personal leave, vacation, or leave without pay.

- B. Funeral/emergency leave shall be considered as hours worked for FLSA purposes.
- C. Emergency personal leave of twenty-four (24) hours for shift personnel shall also be allowed at the discretion of the Fire Chief or his designee for other extenuating circumstances which may prevent an employee from normal attendance. Emergency personal leave of sixteen (16) hours for staff personnel shall also be allowed at the discretion of the Fire Chief or his designee for other extenuating circumstances which may prevent an employee from normal attendance. Emergency personal leave must be used within the fiscal year and may not be carried over to the next fiscal year.
- D. The amount of leave to be granted will be determined by the Fire Chief, taking into consideration the facts in each case. It shall not be automatic.

Section 5. Attendance Incentive Program.

- A. In cases where an employee does not use any sick leave during the fiscal year, the City will grant said employee twenty-four (24) hours leave if the employee is a shift employee and eight (8) hours leave if the employee is a staff employee.
- B. This leave time will be added to an employee's vacation leave, and will be scheduled in accordance the Fire Department's rules and regulations on scheduling vacation leave.
- C. If the employee does not use the time earned from the Attendance Incentive Program during the fiscal year, the employee shall be allowed to carry said time over for one (1) fiscal year.

ARTICLE 13

RETURN TO WORK/FITNESS FOR DUTY

Section 1. The City and the Union mutual recognize that the physical and mental health and the physical fitness of each employee are of paramount importance. Therefore, the parties agree as follows:

- A. The Union and the Fire Chief will appoint members to a committee to work out a proposal.
- B. Such proposal shall be finalized within six (6) months of the execution of this contract.

ARTICLE 14

BULLETIN BOARDS

Section 1. The City agrees to provide reasonable space in the main fire station and each substation, not to interfere with the normal operations of the Fire Department, for a bulletin board for the posting of notices limited to Union business, notice of meetings, seminars, workshops, legislative updates, safety bulletins and other like Union information. The existing bulletin boards are agreed to by both parties as to the size, type and location. The Union agrees that it is responsible for the cost of such bulletin boards. Should the Union wish to change any bulletin board, it is agreed that the City has the right to approve the size, type and location of each bulletin board for the main fire station and each substation. No more than one Union bulletin board may be put up in each station.

Section 2. It is understood there shall be no material posted of a derogatory, libelous or inflammatory nature toward the City, its employees, its citizens, or others, or relating to any local political candidate, race or election.

Section 3. It shall be the Union's responsibility to maintain the material posted on the Union bulletin boards, including to ensure that the material posted is in conformity with this section and the material posted on the substation boards is the same as the material posted on the main station board. Further it is the Union's responsibility to ensure the prompt removal of outdated material and that the posting of material is limited only to the bulletin board. In the event information is posted that is not in accordance with this Section, the Fire Chief or his designee may immediately remove such information and thereafter notify the Union President.

ARTICLE 15

REDUCTIONS IN FORCE

Section 1. The application of seniority in reductions in force will be as follows:

- A. Unit members with the least seniority in the Enid Fire Department shall be laid off first. The City shall provide thirty (30) days notice to the affected employee(s) and the president of the Union.
- B. If after a reduction in force there is a vacancy in the Fire Department, the City shall reinstate a laid off employee to the same classification in which he was formerly employed. Reinstatement shall be done in the order of the person with the most seniority being recalled first. Leave time will not accrue during a period of lay off. Upon reinstatement, vacation leave, sick leave and seniority will be reinstated at the rate which is in effect on the date of reinstatement. Additionally, all leave not paid upon lay-off shall be restored to employee upon reinstatement.

- C. The City will place laid off individuals on a recall list. In case of a recall, contact will be made by certified mail to the individual and the Union president at the address on file in the personnel office. It is the individual's responsibility to keep the personnel office informed of his current address and telephone number. Each individual contacted will be given eighteen (18) days to notify the City of his intentions. The eighteen (18) day time frame begins from the date of mailing of the notice. If the individual fails to notify the City within this eighteen (18) day period, he will relinquish all recall rights. If the individual does notify the City of his intention to return to work, but fails to report to work on the agreed upon starting date, he will relinquish all recall rights.

ARTICLE 16

UNION OR FIRE SERVICE BUSINESS

Section 1. Union Business.

- A. The Union is granted up to two hundred and forty (240) hours off per fiscal year with pay for the purpose of conducting Union business. Such leave for Union business shall be limited to attending PFFO conventions, seminars or workshops, IAFF conventions, seminars or workshops, AFL-CIO conventions, seminars or workshops, preparation of grievances, preparation for negotiations, and preparation for and participation in arbitrations. The specific Union members who shall be allowed to take said time off with pay is to be determined by the Union President.
- B. Written request for Union business leave shall be forwarded to the Fire Chief at least three (3) days in advance for his approval. The Fire Chief may disapprove leave for Union business if such leave would adversely affect the operations of the Department.
- C. Leave for Union business shall be considered as hours worked for FLSA purposes as long as the leave coincides with the members regularly scheduled work hours.
- D. The members of the Union's negotiating team, not to exceed four (4), shall be allowed time while already on duty, subject to call, to attend negotiating sessions which shall be set by the City and the Union for the purposes of collective bargaining.

Section 2. Fire Service Business

Firefighters who serve on the Oklahoma Firefighters Association Committees (OSFA) or any other fire related committees or organizations that are specifically approved by the Fire Chief may be paid when they take off from scheduled work to attend such meetings. The Fire Chief may approve or disapprove such leave based upon operational efficiencies.

ARTICLE 17

CERTIFIED WORKPLACE MEDICAL PLAN

The City of Enid will utilize a certified workplace medical plan to provide medical care and case management for employees who have work related injuries.

ARTICLE 18

INTERNET USE

Policy on E-mail, Computer, Text Messages, Cell phones and Internet Use

Use of City provided computers or City provided cell phones for conversations, e-mailing, texting or access to Internet for any of these activities is prohibited:

- 1) Sending, downloading, displaying, printing, or otherwise disseminating or failing to delete material that is sexually inappropriate or explicit, profane, obscene, harassing, fraudulent, racially offensive, defamatory, or otherwise unlawful;
- 2) Accessing information to which employee is not authorized;
- 3) Disseminating or storing commercial or personal advertisements, solicitations, promotions, destructive programs (that is, virus or self-replicating code), political information, or any other unauthorized material;
- 4) Logging into the computer system at an unauthorized terminal;
- 5) Except when performing work-related duties, wasting time and computer resources by sending mass mailings or chain letters, retrieving on-line radio stations, playing games, engaging in online non-city related chat groups, viewing, downloading or sending material to U-Tube, viewing, chatting or creating My Space, Face Book or other social network pages, purchasing personal items via on-line auctions, forwarding jokes, pictures, videos, or web-links, or otherwise creating unnecessary network traffic;
- 6) Using or copying software in violation of a license agreement or copyright;
- 7) Violating any state, federal, or international law; or
- 8) Failing to report unauthorized computer use or for any prohibited activities.

Access to all sites on the Internet is recorded and will be periodically reviewed by the City. The City reserves the right to monitor and log all network activity including e-mail, Internet, texting and cell phone use, with or without notice. Users should have no expectation of privacy or confidentiality when using these resources.

Access to the Internet and the e-mail system is not confidential; and information produced either in hard copy or in electronic form is considered City property. As such, these systems should not be used for personal or confidential communications. Deletion of e-mail or other electronic information may not fully delete the information from the system.

Taxpayers have a right to expect wise and appropriate use of city owned equipment and technology. We need to be faithful stewards of this trust. Also, because this is City equipment and technology, provided to you by the City so you are better able to do the work you do, your supervisor, and management have the right to read anything that is on that computer, or cell phone, including any personal email. No one should perceive their personal computer use, or use of a City cell phone as “private” – ever.

All Internet, cell phone, and email use involving the City's computer system or City electronic communication devices are subject to the Open Records Act, which means that members of the public or the media may request and receive copies of employees' emails, text messages and other Internet activities. This fact further eliminates any expectation of privacy that employees might have in their email and Internet activity involving City computers or cell phones.

This policy does not prohibit “brief” personal communications or use during stand-down hours as long as it does not become time consuming or detract employees from their work for extended periods of time. It is understood that an occasional email may be used for personal correspondence as long as it does not interfere with City business, is done on break time, and does not otherwise violate this policy.

All employees are required to read this policy and sign acknowledgement that they understand and will adhere to this policy. Please return this policy to the Human Resources Department through your supervisor.

I, _____, acknowledge receipt of the above referenced policy. I have read this policy and understand its content.

ARTICLE 19

UNIFORMS

Section 1. Uniform standards shall be determined by a committee formed of two representatives of the Union and two representatives of the City. The committee will meet and unanimously agree on any changes to the current uniforms in the Fire Department. Until such time as the committee reaches a unanimous recommendation on changing the uniform standards, the current standards shall remain in place, and all employees shall be required to comply with the current uniform standards.

Section 2. Instead of separate allowances for the purchase and cleaning of uniforms as was provided in the collective bargaining agreement for fiscal year 1997-98, the City and the Union agreed in the collective bargaining agreement for fiscal year 1998-99 that the amounts previously

paid separately as uniform purchase and cleaning allowances would be added to employees' base annual pay, and employees would not receive any separate uniform allowances. This practice will be continued for this fiscal year.

Section 3. All personal safety equipment approved and required by the City shall be provided by the City. Personal safety equipment does not include uniforms covered by Section 1. All personal safety equipment shall meet or exceed NFPA standards at the time said safety equipment is purchased.

Section 4. For newly hired employees only, the City will pay a new hire \$300.00 for the purchase of their uniforms. This payment will be made in the first paycheck the newly hired employees receive. The parties agree that this initial payment shall be deducted from the newly hired employee's pay at a rate of twenty-five dollars (\$25.00) per month, (\$12.50 bi-weekly) for the newly-hired employee's first 12 months of employment.

ARTICLE 20

PERSONAL PROPERTY

Section 1. The City agrees to repair or replace eyeglasses, contact lenses, dentures and/or watches which are unexpectedly destroyed or damaged as a result of a unit member's on-the-job work duties, subject to the remaining sections of this Article.

Section 2. A unit member shall be required to notify the Fire Chief or Assistant Fire Chief, in writing, of a claim for repair or replacement of personal property within ten (10) days of the damage or destruction of the unit member's eyeglasses, contact lenses, dentures or watches. A unit member shall be required to provide the City with documentation to verify the claim, including a written estimate of repair or replacement of the items damaged or destroyed, and a receipt for the purchase of replacement personal property if the City agrees to replacement of the item. The City shall only be responsible for paying for repairs or replacements it approves.

Section 3. The maximum amount payable for any and all items damaged in a single occurrence shall be two hundred and fifty dollars (\$250.00) for glasses, contact lenses and dentures, and twenty-five dollars (\$25.00) for watches. If such an item of personal property is replaced, the replacement item must be of a similar type and quality. The City may require a statement from an individual experienced and qualified in the repair of the appropriate item as to the feasibility and practicability of repair of the item versus replacement of the item.

Section 4. This Article creates no property right for unit members, or responsibility or liability of the City to pay any claim which may arise from incidents in which personal property is damaged or destroyed.

Section 5. The City shall have no responsibility to repair or replace any eyeglasses, contact lenses, dentures or watches that are damaged or destroyed as a result of horseplay or other non-work activities.

ARTICLE 21

PAYROLL DEDUCTIONS

Section 1.

A. The City agrees to deduct regular monthly Union dues from earned wages of those employees who are in the Union. The deduction shall be made bi-weekly from each interested employee's paycheck in a uniform amount certified to be current by the treasurer of the Union. A check for the total deductions will be picked up by the treasurer or president of the Union and signed for, no later than fifteen (15) calendar days after the deduction is made. Members of the Union desiring payroll deduction of Union dues shall individually sign an authorization card, provided by the Union and approved by the City, authorizing the stated monthly dues deduction be made. The City will retain the original authorization card, and make a copy for the Union. The payroll deduction shall be revocable by the employee notifying the City in writing. The Union shall be notified of any revocation.

B. The City agrees to deduct funds from earned wages of those IAFF L-3722 members who have filed an IAFF L-3722 COMMUNITY INVOLVEMENT FUND PAYROLL DEDUCTION AUTHORIZATION form. The deduction shall be made bi-weekly from each interested employee's paycheck in the amount specified on the individual's authorization card. A check for the total deductions will be mailed with a detailed listing of individual amounts deducted on one check with the IAFF dues no later than fifteen (15) calendar days after the deduction is made. Members of the Union desiring payroll deduction for this fund shall individually sign an authorization card, provided by the Union and approved by the City, authorizing the stated monthly deduction be made. The City will retain the original authorization card. The payroll deduction can be started at any time during the year, but changes shall only be made once per year between June 1st and June 15th of each year by the employee notifying the City using the authorization form.

Section 2. The City agrees to provide payroll deductions for Union members who wish to enroll in Pre-Paid Legal Services through the Union. A check for the total deductions will be picked up by the treasurer or president of the Union, and signed for, no later than fifteen (15) calendar days after the deduction is made. Members of the Union desiring payroll deductions for Pre-Paid Legal Services shall individually sign an authorization card, provided by the Union and approved by the City, authorizing the stated deduction to be made on a bi-weekly basis. The payroll deduction shall be revocable by the employee notifying the City in writing. The Union shall also be notified by the employee of any revocation. The City shall have no responsibility or obligation to participate in any way in the Pre-Paid Legal Services program.

Section 3. The City will deduct only Union dues, IAFF L-3722 Community Involvement Fund deductions and Pre-Paid Legal Services monthly payments from an employee's paycheck, and will not deduct initiation fees, special assessments, fines or any other deductions, absent court order. In the event of an increase or decrease in Union dues, the Union will give the City thirty (30) days notice in order to allow the City to make the proper changes in its accounting records. No

deductions will be made when the salary, less all other deductions, to be paid an employee is not sufficient to cover the amount to be deducted.

Section 4. The City will provide the treasurer of the Union with a detailed monthly report showing individual employees' names and deduction amounts, at the time of payment.

Section 5. All deductions will be for the month in which they are taken. All deductions refundable at the time of termination or resignation will be refunded by the Union. The City shall not be responsible for errors. In the case an error or improper deduction is made by the City, a proper adjustment of the same will be made by the Union with the employee affected.

Section 6. The Union shall indemnify, defend and hold the City harmless against any and all claims, demands or charges made and against any and all suits instituted against the City related to payroll deductions on behalf of the Union or unit members.

ARTICLE 22

REGULAR AND SPECIAL MEETINGS

Section 1. The City agrees that the Union will be permitted to hold one (1) regular meeting per month at the Main Fire Station. The City and the Union agree that the Union also will be permitted to hold four (4) special meetings per year, and such additional special meetings, as are approved by the Fire Chief. The Union agrees that the Union President must first provide the Fire Chief with advance notice of the meetings, and that the time of such meetings must be approved by the Fire Chief prior to said meetings. If there arises any conflict between any special Union meeting, and any City or Fire Department meeting, training or function, the Union shall move its meeting to another date.

Section 2. The Union agrees that its meetings, whether regular or special, will be held only during stand down time. The Union agrees that its meetings shall not interfere with the operations of the Fire Department. Members who are on duty shall be allowed to attend meetings, but during such meetings shall remain subject to call.

Section 3. The Union agrees that it is responsible for putting the meeting room back in order and making sure that the room is returned to a clean state. If the Union does not return the room to its prior order and clean up the room, the Fire Chief may suspend the privilege of the Union to meet in the Fire Station.

ARTICLE 23

PROMOTIONS

Section 1. Promotions will be handled in accordance with the City's Charter as applicable to the Fire Department.

Section 2. In addition, the following provisions will apply:

Bibliographies will be posted thirty days prior to any examination.

Section 3. The parties agree that they will form an advisory committee regarding promotions. The committee will consist of two (2) individuals appointed by the City and two (2) by the Union. The committee will meet quarterly. The committee may discuss any aspect of the promotional process, and develop suggestions as to the promotional process. Any suggestions by the committee may be forwarded to the Fire Civil Service Commission (FCSC) for consideration. The committee's suggestions are not binding on the FCSC, and the FCSC retains the right to determine all aspects of the promotional process in the Fire Department.

Section 4. The promoted employee shall receive an approximate five percent (5%) increase, but no less than four and one half percent (4.5 %) increase from his base pay.

Section 5. Line to staff promotions shall be handled in accordance with the City of Enid Charter and as determined by the FCSC. Staff positions include but are not limited to Fire Marshal, Assistant Fire Marshal, Training Officer and Assistant Training Officer.

A. Wage increases associated with line to staff promotions shall be determined by adding an approximate five percent (5%) increase, but no less than four and one half percent (4.5%) to the appointee's adjusted base pay, which includes base pay, scheduled overtime and holiday pay at the time of appointment before taxes are withheld, not to exceed the top step in the pay range for the staff position.

Section 6. Transfers to the Line.

A. An employee who transfers from a specialty officer or staff position to his previous line of command position, who served in that specialty officer or staff position less than three (3) years, will have his placement in the step plan adjusted as if he had never held the specialty officer or staff position. If the employee received merit pay increases while serving in the specialty officer or staff position, the employee's pay should advance the number of steps received, if the employee is not topped out. If the employee did not receive merit pay increases, the employee should be returned to the step he was in before he was promoted to the specialty officer or staff position.

B. An employee who transfers from a specialty officer or staff position to a new line of command position, who served in that specialty officer or staff position less than three (3) years, should have his pay adjusted in a two (2) step process. First, the procedure outlined

in subparagraph A of this Section should be used, and then the formula found in Section 4 of this article should be applied to determine the promotional increase and the proper step the employee should be in.

Section 7. Promotions to the Line.

An employee who promotes from a specialty officer or staff position to a new line of command position, higher in pay plan, should have his pay adjusted pursuant to Section 4 of this Article regardless of the time served in the specialty officer or staff position.

ARTICLE 24

MANAGEMENT – UNION COMMITTEE

Section 1. The City and the Union agree to meet at least quarterly and no more often than monthly to discuss operations of the Fire Department. A Management - Union Committee shall be formed for such meetings and shall be comprised of the Fire Chief and one (1) management designee, and the Union President and one (1) union designee. The Committee shall meet at a time mutually agreeable to Committee members. Meetings may be called by either side.

Section 2. The Committee is intended to encourage more communication between the parties. The Committee may discuss any matters relating to the operations of the Fire Department, including how the sides may work together for the productive utilization of personnel and equipment to best secure for the citizens of Enid the maximum productivity for their tax dollars; pending or potential grievances by employees or the Union; and any other issues that may affect the parties.

Section 3. The Committee does not have any authority to restrict, limit or impair any management rights of the City.

Section 4. Meetings will be held while employees are on duty, between the hours of 0800 to 1700, without loss of pay.

ARTICLE 25

JOB ASSIGNMENTS

Section 1. The City shall not require members of the bargaining unit to perform any major maintenance or repairs on any equipment, vehicles or structures owned or leased by the City of Enid, Oklahoma, that is not normal to their job classification, with the exception of possible emergencies that would require such work for the safety of the Community.

A. Duties that are normal to firefighters' duties include flowing hydrants, painting hydrants, trimming and/or mowing around hydrants, and yard maintenance at the fire stations.

ARTICLE 26

UNION MEAL PROGRAM

Members of the bargaining unit will be required to participate in an organized meal program while on duty. However, if any employee is on a special diet, he will not be required to participate for the time period he is on the special diet. The amount to be contributed to the meal program for each station for meals will be determined by the members of each duty station on each shift, but the amount shall not be less than Five Dollars (\$5.00) per shift per member. It is expressly agreed that this section of the Agreement is not subject to the grievance procedure of this Agreement. The City shall have no liability or responsibility for the Union's organized meal program.

ARTICLE 27

PROHIBITION OF STRIKES

Section 1. The Union agrees to a prohibition of any work stoppage, slowdown, strike or other job action, e.g., secondary boycott, sit-down, concerted refusal to perform work of any kind, mass absenteeism, or any other interruption or disruption of the operations of the Fire Department and the City of Enid. Members of the bargaining unit are prohibited from engaging in any work stoppage, slowdown, strike or other job action.

Section 2. The Union further agrees not to petition its affiliate, AFL-CIO, for legal sanction to strike during the term of this Agreement. The Union shall not aid or assist any person or parties engaging in the prohibitive conduct, by giving direction or guidance to such activities and conduct.

ARTICLE 28

OKLAHOMA STATE FIREFIGHTERS ASSOCIATION

Section 1. By January 15th of each year, the City shall pay the annual membership dues for each member of the bargaining unit to the Oklahoma State Firefighters Association.

Section 2. Members of the bargaining unit who are properly elected as delegates shall be given time off with pay, and be reimbursed for all allowable expenses, while attending the annual conference of the Oklahoma State Firefighters Association.

ARTICLE 29

TRAINING

Section 1. The Fire Chief will determine the training appropriate for the Fire Department, including, without limitation, the types of training, amounts of training, specific training courses,

schools, workshops, seminars, etc., the locations of training, times of training, the job classifications eligible for the training, and the number of employees eligible from each shift, subject to budgetary limitations.

Section 2. When the Fire Chief determines that training will be offered, the Training Officer will post advance notice regarding such training.

- A. The notice will be posted on the bulletin board at station 1, and a copy will be placed in all substation out baskets. The notice shall state how many employees the Fire Chief has determined may attend the training. Notice will be posted for a minimum of five working days at each station. The Training Officer will also send an e-mail message on group e-mail regarding such training. (The only exception being a direct request to the Training Officer by the employee.)
- B. Employees in the job classifications designated by the Fire Chief may sign up for the training on the notice at Station 1. Only the employee interested in attending the training may sign his name to the notice.
- C. The most senior employees who sign up for the training slots will be sent to the training, unless they have already received such training within the last two years.

Section 3. Any employee who has been selected to attend training shall be allowed to attend training without loss of pay, if said training falls on the employee's regularly scheduled duty shift. However, if training is at a local site, then they may be considered on duty subject to call.

ARTICLE 30

DINING OUT

Section 1. Suppression division personnel, who are assigned to apparatus, shall be permitted to dine at public restaurants/eateries within the response area of their respective engine companies or crews during their regularly scheduled down time. Such personnel shall be subject to emergency call at all times.

- A. Personnel shall stay together as an engine company or crew.
- B. Personnel shall make prior arrangements with the management of the restaurant or eatery for payment of any bills by the personnel (not the City) in the event of dispatch to a call.
- C. All personnel shall be neat, courteous to the public and staff of the restaurant or eatery, and present a positive image and a sense of public accessibility to the Enid Fire Department when dining out in public.
- D. The response area may be expanded for purposes of this article by two (2) blocks with prior approval of the Fire Chief.

ARTICLE 31

INCENTIVE PAYS

Section 1. The City agrees to pay the following incentive pays.

- A. Any unit member who provides the Fire Chief proof of his certification as Emergency Medical Technician (EMT) certification with the National Registry of Emergency Medical Technicians and EMT licensure with the Oklahoma State Department of Health will receive one hundred and ten dollars (\$110.00) per month incentive pay.
- B. Any unit member who provides the Fire Chief proof of his certification as Hazardous Materials Technician (Haz Mat Tech) after attending an eighty (80) hour training course that complies with the National Firefighter Protection Association (NFPA) standard 472, or as otherwise designated by the Fire Chief, will receive one hundred and ten dollars (\$110.00) per month incentive pay.
- C. Any unit member who provides the Fire Chief proof of his certification as an EMT Instructor I or II, from Oklahoma State University Fire Service Training (OSUFST) or from a separate EMT Instructor certification approved by the Chief of the Enid Fire Department, by July 1 of the fiscal year, will receive incentive pay. Unit members certified as EMT Instructor I will receive one hundred and thirty-five dollars (\$135.00) per month incentive pay. Unit members certified EMT Instructor II will receive one hundred and sixty dollars (\$160.00) per month incentive pay. All EMT Instructors will be required to teach training classes in the Fire Department to receive EMT Instructor pay.
- D. Any unit member who is a Specialty Officer in the mechanics division may receive EVT incentive pay of one hundred and ten dollars (\$110.00) per month for EVT I upon certification as an EVT I and upon certification as an EVT II they may receive an additional one hundred and ten dollars (\$110.00) a month incentive pay. Assistant Mechanics that are promoted to their position after July 1, 2006 must be certified within three (3) years of their appointment to the level of EVT I to remain in their position. Master Mechanics that are promoted to their position after July 1, 2006 must be certified within three (3) years of their appointment to the level of EVT II to remain in their position. EVT I certification shall include ASE T-4, T-5, T-8 exams and EVT F-2 exams. EVT II certification shall include ASE T-2, T-3, T-6 and EVT F-3 and F-4 exams.
- E. Any unit member who provides the Fire Chief proof of his certification as a car seat installation technician will receive fifty dollars (\$50.00) per month as incentive pay.
- F. Any unit member who is a Specialty Officer in the mechanics division who provides the Fire Chief with proof of their certification as an Air Supplied Technician will receive one hundred dollars (\$100.00) per month incentive pay.

Section 2. Inspector Incentive Pay.

- A. Six (6) members of the bargaining unit from the suppression division may elect to work as inspectors as specified in this Article, and if approved by the Chief, these unit members may receive inspector incentive pay of fifty dollars (\$50.00) per month. The unit members must agree to work as inspectors for the whole fiscal year to receive incentive pay and they cannot receive working out of classification pay at the same time.
- B. Two (2) unit members for each shift (A-shift, B-shift, and C-shift) may receive inspector assignment pay. Opportunities to receive this assignment pay will be based upon seniority by shift, but will be subject to approval by the Chief. Specialty officers and probationary firefighters will not be allowed to serve as inspectors.
- C. These unit members will serve in the inspection division between 8:00am to 5:00pm, or as night assignments require, when the suppression division is above minimum manning.

Section 3. Assistant Fire Marshal On Call Incentive Pay

- A. An Assistant Fire Marshal is required to be on call on evenings, weekends, and holidays which requires the three Assistant Marshals to rotate in weekly intervals throughout the year. Each Assistant Fire Marshal shall receive one hundred and ten dollars (\$110.00) a month incentive pay.

Section 4. Working Out of Classification Incentive Pay.

- A. Twenty seven (27) members of the bargaining unit may elect to work out of their regular classification for the term of this agreement. As specified in this article, these unit members may receive working out of classification assignment pay of fifty dollars (\$50.00) per month. The unit members must agree to work out of class for the whole fiscal year to receive the incentive pay.
- B. The following ranks are eligible to receive the pay specified in this section if they work up one classification:
 - 1. A firefighter who works up one classification as a driver;
 - 2. A driver who works up one classification as a lieutenant;
 - 3. A lieutenant who works up one classification as a captain.
- C. Three (3) unit members of the appropriate rank for each shift (A-shift, B-shift, C-shift) may receive assignment pay. Opportunities to receive this assignment pay will be based upon seniority by shift and position. If three (3) persons do not sign up for the assignment pay for each position per shift, the Chief will assign the least senior qualified person per shift and per position until the positions are filled. Only firefighters who are certified on fire apparatus will be allowed to work out of classification. If additional persons are needed to

work out of classification, those persons will do so without any additional pay, and will be selected pursuant to reverse seniority.

- D. Captains will be assigned to work up one (1) classification on a rotating basis but they will receive no assignment pay.
- E. The shift commander will select on a rotation basis from among those receiving incentive pay on his shift in the appropriate position when working out of class is needed.
- F. Time spent by a unit member working out of classification for which the member received working out of classification pay in the two (2) years prior to promotion to the higher classification shall be applied to the member's probation upon promotion up to a maximum of thirty (30) shifts.

ARTICLE 32

INSURANCE

Section 1. Health insurance, including dental coverage, will be provided by the City for the fiscal years covered by this Agreement.

All health insurance benefit packages in effect in Fiscal Year 2017-2018 shall remain in effect for Fiscal Year 2018-2019.. Bi-weekly premiums charged to employees for Fiscal Year 2018-2019 shall be as follows:

Plan A

\$38.47 Employee Only

$\$38.47 + \$43.77(\text{Spouse}) = \$82.24$

$\$38.47 + \$26.84 (\text{Child(ren)}) = \65.31

$\$38.47 + \$54.43(\text{Family}) = \$92.90$

Plan B

\$40.54 Employee Only

$\$40.54 + \$44.74 + (\text{Spouse}) = \85.28

$\$40.54 + \$26.41 + (\text{Child(ren)}) = \66.95

$\$40.54 + \$78.85 + (\text{Family}) = \119.39

All dental insurance benefit packages in effect in Fiscal Year 2017-2018 shall remain in effect for Fiscal Year 2017-2018 . Bi-weekly premiums charged to employees for Fiscal Year 2018-2019 shall be as follows:

\$5.35 Employee Only

\$15.68 Employee/Family

Section 2. Employees who participate in the City's health insurance are entitled to participate in the City's wellness program.

Section 3. Employees and their spouses who participate in the City's health insurance may participate in the City's health fair each spring, at which they are entitled to receive a wellness examination. The results of such wellness examination will be available only to the individual participating in the wellness examination.

Section 4. At the time of enrollment for health care, any member of the bargaining unit may opt out of the City health insurance plan if that member can show proof of major medical coverage on a spouse's group plan. Once the member has opted out, that member can only opt in during the subsequent enrollment period for health care the following year unless that member can establish loss of coverage through a life circumstance as defined in the City's health insurance plan.

ARTICLE 33

COMPENSATION

Section 1. Pay Plan for Fiscal Year 2018-2019

A new ~~The~~ Fire Department Pay Plan is attached as Appendix "A," and is effective from July 1, 2018 through June 30, 2019. ~~An additional step titled Step 12 shall be created and placed in the attached pay plan. Step 12 shall be an increase of four percent (4%) from Step 11. The first step which was titled step 2 is removed from the plan and the increase from step 6 to step 7 is changed from a four percent (4%) increase to a five percent (5%) increase. An additional step 13 is added to the pay plan and the increase between step 12 and step 13 is a two and one half percent (2.5%) increase. The pay plan is renumbered to provide an eleven step plan.~~ The Fire Department shall be compensated for eleven (11) holidays.

Section 2. The City agrees to continue current longevity pay to employees as reflected in Appendix "B." Longevity shall be calculated based on years of service as of June 1st and December 1st of each fiscal year. The amounts listed in Appendix "B" are the total amounts of longevity pay for the fiscal year. Longevity pay will be paid in two installments, one in December, and one in June of each fiscal year. An employee who retires from service with the City of Enid shall have the final longevity installment from their last six months of employment added to their last paycheck.

Section 3. Each employee will receive an annual performance evaluation during the fiscal year. The annual performance appraisal shall occur prior to the employee's merit date.

A. An employee who receives an overall rating of satisfactory or better on his annual performance evaluation over the one-year period will receive a merit pay increase of one step in his pay range in the pay plan, unless the employee is in the top step in his pay range.

- B. An employee who receives less than a satisfactory rating on his annual performance evaluation over the one year merit period will remain at the pre-evaluation pay rate until the next merit date.
- C. This section regarding merit pay increases shall not apply to any other evaluation or performance evaluation other than the annual performance evaluation on the employee's merit date. Employees shall have no right to any merit pay increase in relation to any other sort of performance evaluation.
- D. Exceptions to Section 3:
 - 1. An employee that has received discipline equating to a written reprimand or higher level of discipline over the one-year period may be denied an annual merit increase.
 - 2. An employee that fails to maintain satisfactory monthly test score averages over the one-year period may be denied an annual merit increase.
 - 3. An employee that has been denied a merit increase due to receiving a written reprimand or higher level of discipline may, at the discretion of the Fire Chief, be re-evaluated six months from the employee's merit date.
 - 4. An employee that has been denied a merit increase for failing to maintain satisfactory monthly test score averages will be re-evaluated six months from the employee's merit date. The employee's merit will be reinstated if the employee has satisfactory monthly test score averages.

ARTICLE 34

PHYSICAL FITNESS

Section 1. The City and the Union recognize the benefits of employee physical fitness in reducing employee injuries, contributing to overall health and well-being, and resulting in safer employee working conditions. To that end, the City and the Union agree to form a committee to develop a proposal for a physical fitness program for employees.

Section 2. A joint Physical Fitness Committee, consisting of two members appointed by the City and two members appointed by the Union, shall continue its work. The goal of the committee is to recommend a physical fitness program for employees of the Fire Department. The committee shall consult the Fire Service Joint Labor Management Wellness-Fitness Initiative established by the International Association of Firefighters and the International Association of Fire Chiefs in developing its recommendations.

ARTICLE 35

COMPENSATORY TIME

Section 1. Compensatory time shall accrue to employees at time and one half (1.5) hours for entrance exam assistance, and court- required appearances off duty that are related to employees' job duties. The Fire Chief also may in his discretion permit compensatory time for other off duty assignments.

Section 2. Compensatory time opportunities for entrance exam assistance or other off-duty assignments will be posted at least five calendar days in advance, when possible. Selection for entrance exam assistance or other off-duty assignments will be made by seniority, except when seniority is inapplicable.

Section 3. At the employee's retirement or separation from employment, the employee has the option of selling his compensatory time back to the City if the employee applies for said compensatory time buy back 30 days before the employee's retirement or separation from employment.

Section 4. Employees with increments of 24 hours may add this time to their vacation leave during his shift's scheduled vacation draw. Once said leave has been approved, it shall be honored as scheduled.

Section 5. The City shall maintain records of all compensatory time for each employee.

Section 6. Compensatory time may be taken if it does not result in overtime use because of minimum manning requirements.

ARTICLE 36

TUITION SCHOLARSHIPS

Members shall be eligible to use the City's Tuition Scholarships for Non-Uniform Personnel as set out in Article 622 of the Personal Policies and Procedures Manual for the City of Enid.

ARTICLE 37

SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon the successors and assignees of the parties hereto during the term of this Agreement.

ARTICLE 38

WAIVER CLAUSE

The City and the Local, for the duration of this Agreement, each voluntarily and unqualifiedly waive the right, and each agree that the other shall not be obligated, to further bargain collectively with respect to any subject or matter referred to, or covered in this Agreement, or with respect to any subject or matter not specifically referred to or covered in this Agreement, even though such subjects or matters may not have been within the knowledge or contemplation of either or both parties at the time they negotiated and signed this Agreement.

ARTICLE 39

SAVINGS CLAUSE

Section 1. If any provision of this Agreement or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of this Agreement, which can be given effect without the invalid provisions or applications, and to this end, the provisions of this Agreement are severable.

Section 2. It is understood that the foregoing is a complete understanding of all the terms and conditions of employment to be governed by this Agreement during the contract period and it cannot be altered in any manner, save by the complete written concurrence of the parties subscribing hereto.

Section 3. Any appendices to this Agreement shall become a part of this Agreement as if specifically set forth herein.

Section 4. All time limits set forth in this Agreement may be extended or reduced by the written consent of both parties, but if not so extended or reduced, shall be strictly observed.

ARTICLE 40

COPIES OF AGREEMENT

The City agrees to post one copy of this Agreement in the City IT Network, accessible to all employees.

IN WITNESS WHEREOF, the parties hereto have executed this contract effective on the 1st day of July, 2018.

* * SEPARATE SIGNATURE PAGES FOLLOW * *

Date: _____

The City of Enid, Oklahoma,
an Oklahoma Municipal Corporation

William E Shewey, Mayor

ATTEST:

(SEAL)

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

Date: _____

The International Association of Fire
Fighters Local 3722

Signature

Printed Name

Title

ATTEST:

Lodge Secretary

APPENDIX "A"

FIRE DEPARTMENT PAY PLAN

APPENDIX "B"

LONGEVITY PAY

Years of Service	Annual Amount	Semi-Annual Amount
5	\$250	\$125
6	\$338	\$169
7	\$425	\$213
8	\$513	\$256
9	\$600	\$300
10	\$688	\$344
11	\$775	\$388
12	\$863	\$431
13	\$950	\$475
14	\$1,038	\$519
15	\$1,125	\$563
16	\$1,213	\$606
17	\$1,300	\$650
18	\$1,388	\$694
19	\$1,475	\$738
20	\$1,563	\$781
21	\$1,650	\$825
22	\$1,738	\$869
23	\$1,825	\$913
24	\$1,913	\$956
25 or more	\$2,000	\$1,000

FY 2018-2019
Drop Step 2, Add 2.5% Step 13 and Step Renumbering changing to 1-11
Fire Department Pay Plan

		07/01/18 Renumbered											
		1	2	3	4	5	6	7	8	9	10	11	
		Step 7 forward, Calculated based on Row 6											
		0.05	0.05	0.05	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.025	
RG		3	4	5	6	7	8	9	10	11	12	13	
13	FF Firefighter	12.45	13.07	13.72	14.41	15.13	15.74	16.37	17.02	17.70	18.41	18.87	Hourly
		1,393.86	1,463.55	1,536.73	1,613.57	1,694.25	1,762.02	1,832.50	1,905.80	1,982.03	2,061.31	2,112.84	Pay Period
		\$36,240.34	\$38,052.36	\$39,954.98	\$41,952.73	44,050.37	45,812.38	47,644.88	49,550.68	51,532.71	53,594.02	54,933.87	Annual
16	D Driver	13.69	14.37	15.09	15.85	16.64	17.31	18.00	18.72	19.47	20.25	20.76	Hourly
		1,533.24	1,609.91	1,690.40	1,774.92	1,863.67	1,938.22	2,015.75	2,096.38	2,180.24	2,267.45	2,324.14	Pay Period
		\$39,864.36	\$41,857.58	\$43,950.46	\$46,147.98	48,455.38	50,393.60	52,409.34	54,505.71	56,685.94	58,953.38	60,427.21	Annual
17	LT LT	15.06	15.81	16.60	17.43	18.30	19.04	19.80	20.59	21.41	22.27	22.83	Hourly
		1,686.57	1,770.90	1,859.44	1,952.41	2,050.03	2,132.03	2,217.31	2,306.00	2,398.24	2,494.17	2,556.52	Pay Period
		\$43,850.79	\$46,043.33	\$48,345.50	\$50,762.78	53,300.92	55,432.96	57,650.28	59,956.29	62,354.54	64,848.72	66,469.94	Annual
17	AM Asst. Mech	15.06	15.81	16.60	17.43	18.30	19.04	19.80	20.59	21.41	22.27	22.83	Hourly
		1,686.57	1,770.90	1,859.44	1,952.41	2,050.03	2,132.03	2,217.31	2,306.00	2,398.24	2,494.17	2,556.52	Pay Period
		\$43,850.79	\$46,043.33	\$48,345.50	\$50,762.78	53,300.92	55,432.96	57,650.28	59,956.29	62,354.54	64,848.72	66,469.94	Annual
19	C Captain	16.56	17.39	18.26	19.18	20.14	20.95	21.79	22.66	23.56	24.50	25.11	Hourly
		1,855.23	1,947.99	2,045.39	2,147.66	2,255.04	2,345.24	2,439.05	2,536.61	2,638.07	2,743.59	2,812.18	Pay Period
		\$48,235.90	\$50,647.70	\$53,180.09	\$55,839.09	58,631.04	60,976.28	63,415.33	65,951.94	68,590.02	71,333.62	73,116.96	Annual
21	AFM AFM	25.51	26.78	28.12	29.53	31.01	32.25	33.54	34.88	36.28	37.73	38.67	Hourly
		2,040.75	2,142.79	2,249.93	2,362.42	2,480.54	2,579.76	2,682.95	2,790.27	2,901.88	3,017.96	3,093.41	Pay Period
		\$53,059.49	\$55,712.46	\$58,498.08	\$61,422.98	64,494.13	67,073.90	69,756.86	72,547.13	75,449.02	78,466.98	80,428.65	Annual
21	ATO ATO	25.51	26.78	28.12	29.53	31.01	32.25	33.54	34.88	36.28	37.73	38.67	Hourly
		2,040.75	2,142.79	2,249.93	2,362.42	2,480.54	2,579.76	2,682.95	2,790.27	2,901.88	3,017.96	3,093.41	Pay Period
		\$53,059.49	\$55,712.46	\$58,498.08	\$61,422.98	64,494.13	67,073.90	69,756.86	72,547.13	75,449.02	78,466.98	80,428.65	Annual
23	MM Master Mech	28.12	29.53	31.01	32.56	34.19	35.56	36.98	38.46	40.00	41.60	42.64	Hourly
		2,249.93	2,362.42	2,480.54	2,604.57	2,734.80	2,844.19	2,957.96	3,076.28	3,199.33	3,327.30	3,410.48	Pay Period
		\$58,498.07	\$61,422.97	\$64,494.12	\$67,718.83	71,104.77	73,948.96	76,906.92	79,983.20	83,182.53	86,509.83	88,672.58	Annual
23	TO Training Officer	28.12	29.53	31.01	32.56	34.19	35.56	36.98	38.46	40.00	41.60	42.64	Hourly
		2,249.93	2,362.42	2,480.54	2,604.57	2,734.80	2,844.19	2,957.96	3,076.28	3,199.33	3,327.30	3,410.48	Pay Period
		\$58,498.07	\$61,422.97	\$64,494.12	\$67,718.83	71,104.77	73,948.96	76,906.92	79,983.20	83,182.53	86,509.83	88,672.58	Annual
23	FM Fire Marshal	28.12	29.53	31.01	32.56	34.19	35.56	36.98	38.46	40.00	41.60	42.64	Hourly
		2,249.93	2,362.42	2,480.54	2,604.57	2,734.80	2,844.19	2,957.96	3,076.28	3,199.33	3,327.30	3,410.48	Pay Period
		\$58,498.07	\$61,422.97	\$64,494.12	\$67,718.83	71,104.77	73,948.96	76,906.92	79,983.20	83,182.53	86,509.83	88,672.58	Annual
23	DC Deputy Chief	20.09	21.09	22.15	23.26	24.42	25.40	26.42	27.48	28.58	29.72	30.46	Hourly
		2,249.93	2,362.42	2,480.54	2,604.57	2,734.80	2,844.19	2,957.96	3,076.28	3,199.33	3,327.30	3,410.48	Pay Period
		\$58,498.07	\$61,422.97	\$64,494.12	\$67,718.83	71,104.77	73,948.96	76,906.92	79,983.20	83,182.53	86,509.83	88,672.58	Annual
25	AFC Assistant Fire Ct	33.33	35.00	36.75	38.59	40.52	42.14	43.82	45.57	47.39	49.29	50.52	Hourly
		2,666.16	2,799.47	2,939.44	3,086.41	3,240.73	3,370.36	3,505.17	3,645.38	3,791.20	3,942.85	4,041.42	Pay Period
		\$69,320.21	72,786.22	76,425.53	80,246.81	84,259.15	87,629.52	91,134.70	94,780.09	98,571.29	102,514.14	105,076.99	Annual

Subject to rounding error. Official payplan maintained in Great Plains.

- 2012-2013 Removed step 1 & Added step 11 at 2.75% plus merits
- 2013-2014 3.15% COLA and step 11 increased to 4% plus merits
- 2014-2015 2% COLA plus merits, add 2 Holidays
- 2015-2016 \$1,500 incentive step 11, \$500 for Steps 2-10 plus merits
- 2016-2017 Pay plan only with merits
- 2017-2018 Added step 12 at 4% plus merits
- 2018-2019 Added step 13 at 2.5%, adjusted step 6 to 7 to 5% step and 4% steps thru step 12, changed EVT I, EVT II, added Assistant Fire Marshal Incentive, Increased Sick Pay Buy Back to \$75/per day plus merits

City Commission Meeting

7.6.

Meeting Date: 08/21/2018

Submitted By: Cary Huffhines, Executive Assistant

SUBJECT:

APPROVE THE APPLICATION FOR THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT, NO. 201-H3081-OK-DJ, AWARDED FROM THE BUREAU OF JUSTICE ASSISTANCE (BJA), IN THE AMOUNT OF \$16,696.00.

BACKGROUND:

The BJA approved an allocation in the amount of \$16,696.00 to the City of Enid and Garfield County. This grant requires the governing body of the municipality to approve the application for monies allocated and proposed uses prior to submission of the application. If awarded, these monies will be divided by a mutual agreement between the City of Enid Police Department and the Garfield County Sheriff's office as required by BJA. The City of Enid will receive \$11,687.00 and Garfield County will receive \$5,009.00.

RECOMMENDATION:

Approve application and authorize submission.

PRESENTER:

Bryan Skaggs, Assistant Police Chief.

Meeting Date: 08/21/2018

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

RESOLUTION AUTHORIZING THE CHAIRMAN OF THE BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY TO MAKE AN APPLICATION FOR AN ABLE LICENSE FOR MEADOWLAKE GOLF COURSE TO ALLOW THE SALE OF WINE AND BEER.

BACKGROUND:

For a very long time low point beer has been available to patrons at Meadow Lake Golf Course. This was possible because low point beer was not an alcoholic beverage under Oklahoma law. This was important because Article 28 §8 of the Oklahoma Constitution prohibits the State of Oklahoma and its political subdivisions from engaging in the alcoholic beverage industry. With the changes to the alcohol laws of Oklahoma, all beer is considered alcohol so the low point beer exemption that allowed municipalities to serve low point beer was eliminated. The Constitution was amended but the provision that prohibited engaging in the alcoholic beverage industry was recodified as Article 28A §8.

The ABLE Commission's general counsel and executive director has determined that for purposes of Article 28A §8 public trusts will not be considered political subdivisions of the State. Public trusts with municipalities as a beneficiary are expressly considered political subdivisions of the State for the purposes of the Tort Claims Act but are not for other purposes. For example, Article 10 §26 of the Oklahoma Constitution (the constitutional limitations on indebtedness beyond the fiscal year) is not applied to public trusts. In fact the creation of public trusts by municipalities was to allow more flexibility in financing and expressly to get around this constitutional limitation. Various municipal golf courses are applying for wine and beer licenses through their municipality's public trust. This resolution authorized the Enid Municipal Authority to apply and obtain a license for the Meadowlake Golf Course.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Carol Lahman, City Attorney.

Attachments

Meadowlake Golf Course Resolution

RESOLUTION

RESOLUTION AUTHORIZING THE CHAIRMAN OF THE BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY TO MAKE AN APPLICATION FOR AN ABLE LICENSEE FOR MEADOWLAKE GOLF COURSE TO ALLOW THE SALE OF WINE AND BEER

WHEREAS, Meadowlake Golf Course has offered low point beer to golf patrons for years and has the appropriate licenses from the Oklahoma Tax Commission to sell low point beer;

WHEREAS, the new liquor laws that go into effect October 1, 2018, classify all beer as alcoholic beverages under Title 37A of the Oklahoma Statutes;

WHEREAS, the new liquor laws retained the prohibition against the State of Oklahoma and to political subdivisions from engaging in the alcoholic beverage business pursuant to Article 28A §7 which excludes municipalities from selling alcoholic beverages which now includes within its definition beer;

WHEREAS, the ABLE Commission has determined that for purposes of Article 28A §8, public trusts with municipal beneficiaries are not considered political subdivisions of the state;

NOW THEREFORE BE IT RESOLVED, by the Board of Trustees of the Enid Municipal Authority that it authorizes the Chairman of the Board of Trustees, the Manager and all staff to take all actions necessary to apply and obtain the appropriate license from ABLE to allow the sale and consumption of beer and wine at the Meadowlake Golf Course.

APPROVED AND EXECUTED this ____ day of August, 2018.

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

7.8.

Meeting Date: 08/21/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) PERMIT WW000047180526 TO CONSTRUCT TWO 200 GALLONS PER MINUTE PUBLIC WATER SUPPLY WELLS LOCATED IN MAJOR COUNTY.

BACKGROUND:

ODEQ approved a permit to construct two 200 gallons per minute public water supply wells. This permit includes the approximate depth of the wells, the yard piping, and all appurtenances. The purpose of the project is to install two new wells in the Ames and Ringwood well fields in Major County.

Upon acceptance of Permit No. WW000047180526 by the Commission, it will be recorded as a permanent record.

RECOMMENDATION:

Accept ODEQ Permit.

PRESENTER:

Robert Hitt, P.E., City Engineer

City Commission Meeting

7.9.

Meeting Date: 08/21/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,708,079.98.

Attachments

Claimslist

JP Morgan

PURCHASE ORDER CLAIMS LIST

8/21/2018

FUND 10 DEPT 000 - N.A.

01-02082	AT&T MOBILITY	PO0150398	MONTHLY SERVICE 6/18	\$1,163.23
01-02082	AT&T MOBILITY	PO0150527	MONTHLY SERVICE 7/18	\$3,822.04
01-03030	OKLAHOMA UNIFORM BUILDING CODE COMM	PO0150322	OUBCC 7/18	\$776.00
01-03661	RK BLACK, INC.	PO0150389	MONTHLY SERVICE 7/18	\$99.32
01-03661	RK BLACK, INC.	PO0150418	MONTHLY SERVICE 6/18	\$1.67
01-05618	HORNER, LILLIANNA	PO0150335	REFUND/ADOPTION FEES	\$110.00
01-15125	OK GAS & ELECTRIC	PO0150487	MONTHLY SERVICE 7/18	\$448.98
01-15125	OK GAS & ELECTRIC	PO0150499	MONTHLY SERVICE 7/18	\$4,632.63
01-15125	OK GAS & ELECTRIC	PO0150501	MONTHLY SERVICE 7/18	\$30,289.07
01-15125	OK GAS & ELECTRIC	PO0150507	MONTHLY SERVICE 7/18	\$287.03
01-15125	OK GAS & ELECTRIC	PO0150512	MONTHLY SERVICE 7/18	\$1,651.03
01-15125	OK GAS & ELECTRIC	PO0150566	MONTHLY SERVICE 6/18	\$49.89
01-15125	OK GAS & ELECTRIC	PO0150567	MONTHLY SERVICE 6/18	\$29.72
01-15125	OK GAS & ELECTRIC	PO0150568	MONTHLY SERVICE 6/18	\$125.47
01-15125	OK GAS & ELECTRIC	PO0150569	MONTHLY SERVICE 6/18	\$23,061.80
01-15125	OK GAS & ELECTRIC	PO0150570	MONTHLY SERVICE 6/18	\$3,253.82
01-15125	OK GAS & ELECTRIC	PO0150525	MONTHLY SERVICE 7/18	\$2,418.88
01-16010	PIONEER TELEPHONE CO., INC.	PO0150318	MONTHLY SERVICE 8/18	\$217.80
01-67400	WESTEL	PO0150319	MONTHLY SERVICE 7/18	\$28.32
			N.A. TOTAL	\$72,466.70

FUND 10 DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$1,756.17
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$121.81
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$1,382.56
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0150331	ANNUAL DUES/J GILBERT	\$50.00
01-80203	CARRIER OKLAHOMA	PO0150481	A/C REPAIR	\$1,015.64
			ADM. SERVICES TOTAL	\$4,326.18

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$667.48
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-05134	ENID NEWS & EAGLE	PO0150374	ADVERTISING	\$307.50
01-13036	MESSER BOWERS	PO0150453	NOTARY BOND/E HILL	\$30.00
01-19063	SECRETARY OF STATE/NOTARY	PO0150463	NOTARY FILING FEE/E HILL	\$10.00
01-58150	MCAFFEE & TAFT	PO0150399	RETIREMENT PLAN CONSULT FEES 8/18	\$1,435.00
01-60600	ENID FLORAL & GIFTS	PO0150341	FLORAL ARRANGEMENT	\$73.90
			HUMAN RESOURCES TOTAL	\$2,543.88

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$13.96
01-02425	MCGEE EYE INSTITUTE	PO0150292	WC/MEDICAL	\$203.96
01-03022	CULLIGAN OF ENID	PO0150338	BOTTLED WATER	\$19.50
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$89.01
01-03921	EXPRESS SCRIPTS, INC.	PO0150332	WC/MEDICAL	\$6.58
01-03921	EXPRESS SCRIPTS, INC.	PO0150409	WC/MEDICAL	\$73.83
01-03921	EXPRESS SCRIPTS, INC.	PO0150410	WC/MEDICAL	\$107.94
01-04020	PAIN MANAGEMENT OF TULSA	PO0150329	WC/MEDICAL	\$88.74
01-04563	XPRESS WELLNESS, LLC	PO0150405	WC/MEDICAL	\$409.64
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0150289	WC/MEDICAL	\$251.53
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0150401	WC/MEDICAL	\$2,303.07
01-05117	CENTRALINK LLC	PO0150326	WC/MEDICAL	\$100.00
01-05187	LOWERY & ASSOCIATES, INC.	PO0150293	WC/TRANSCRIPT	\$61.00
01-05187	LOWERY & ASSOCIATES, INC.	PO0150303	WC/TRANSCRIPT	\$71.50
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0150294	WC/MEDICAL	\$405.56
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL	\$252.54

01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL	\$166.56
01-05410	EIFFEL MEDICAL, LLC	PO0150530	WC/MEDICAL	\$1,041.10
01-05420	THOMSON REUTERS	PO0150435	MONTHLY INFO/PRINT CHARGE 7/18	\$278.00
01-05612	AARON C. BELL	PO0150324	WC/MEDICAL	\$75.91
01-05616	CAROLINA ORTHOPAEDIC & NEUROSURGIC	PO0150402	WC/MEDICAL	\$226.20
01-16145	PETTY CASH	PO0150522	REIMB/TRAVEL/WC COURT/C STEIN	\$73.25
01-33380	OPFER, DAVID	PO0150260	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0150321	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$6,954.10

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$454.00
01-02754	OMUSA	PO0150548	DRUG/ALCOHOL AWARENESS TRAINING (29)	\$1,015.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150534	CATERING/DRUG/ALCOHOL AWARENESS TRAINING	\$893.30
01-05619	COMPLETE ALARM TECHNOLOGY SYSTEM,	PO0150365	FIRE ALARM AUTO DIALER (2)/INSTALL	\$1,300.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150385	HEP B VACCINES (3)	\$150.00
SAFETY TOTAL				\$3,812.30

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$21.80
01-01586	DISH NETWORK	PO0150367	MONTHLY SERVICE 8/18	\$75.02
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$557.20
01-02421	SUDDENLINK	PO0150377	MONTHLY SERVICE 8/18	\$375.93
01-04292	THE PIN CENTER	PO0150472	125 YEAR COINS (200)	\$1,569.50
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$50.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150376	COPIER USAGE 8/18	\$25.00
01-05617	ANGLIN PUBLIC RELATIONS	PO0150281	W-1912PR COMMUNICATION SERVICE	\$6,052.87
PR/ETN/MARKETING TOTAL				\$8,727.32

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$558.71
01-02656	ROGGOW CONSULTING	PO0149578	CONSULTING SERVICE 8/18	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0150277	PUBLICATIONS	\$225.55
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$135.00
01-16145	PETTY CASH	PO0150522	REIMB/FILING FEES	\$42.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0150320	PUBLICATIONS	\$19.20
01-42400	AT & T	PO0150386	MONTHLY SERVICE 8/18	\$528.35
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0150433	PROFESSIONAL LEGAL SERVICE	\$125.00
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0150560	PROFESSIONAL LEGAL SERVICE	\$200.00
01-58150	MCAFFEE & TAFT	PO0150296	PROFESSIONAL LEGAL SERVICE	\$300.00
01-70700	US GEOLOGICAL SURVEY	PO0149660	SKELETON CREEK STREAM MONITOR	\$19,500.00
01-80352	STERLING CODIFIERS, INC.	PO0150479	SUPPLEMENT 10	\$2,641.00
GENERAL GOVERNMENT TOTAL				\$28,274.81

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0150533	WATER COOLER RENTAL 8/18	\$36.85
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$88.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
ACCOUNTING TOTAL				\$144.85

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN OF ENID	PO0150338	BOTTLED WATER	\$19.50
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$80.00
01-03715	COLOR ID, LLC	PO0150333	BUSINESS LICENSE CARDS (500)	\$46.00
RECORDS & RECEIPTS TOTAL				\$145.50

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$356.38
01-04034	ISG TECHNOLOGY, LLC	PO0149061	ANNUAL VEEAM SOFTWARE MAINT RENEW	\$4,620.00
01-05101	INTERNATIONAL BUSINESS MACHINES CO	PO0149815	ANNUAL MDM SUBSCRIPTION RENEW	\$6,012.00
INFORMATION TECHNOLOGY TOTAL				\$10,988.38

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-05097	CENTRAL NATIONAL BANK CENTER	PO0150301	CATERING/VANCE RECEPTION	\$54.31
01-05385	MATRIX DESIGN GROUP, INC.	PO0144159	AFB JOINT LAND USE STUDY	\$26,876.20
COMMUNITY DEVELOPMENT TOTAL				\$26,930.51

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$1,058.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$128.63
01-04732	DEAL LAWN CARE	PO0150270	MOW/1900 N OAKWOOD	\$250.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/1508 S 2ND	\$125.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/1225 E MAPLE	\$65.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/2414 N JEFFERSON	\$65.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/209 E COLUMBIA	\$65.00
01-04732	DEAL LAWN CARE	PO0150362	MOW/515 N ADAMS	\$65.00
01-04732	DEAL LAWN CARE	PO0150362	MOW/1406 N 12TH	\$65.00
01-05087	JACKSON'S WRECKING & DEMOLITION CO	PO0149845	DEMO/618 N MALONE	\$7,500.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150267	MOW/1508 S 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/25 W HACKBERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/518 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/1514 E PARK	\$175.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/531 ROSE TREE	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150364	MOW/VACANT LOT	\$150.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/3114 N EMERSON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/517 W CHEROKEE	\$125.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/1913 N 20TH	\$350.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/510 E RANDOLPH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/429 W MULBERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/1314 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/1316 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/CLEAN/729 N 6TH	\$400.00
01-05295	GORE GROUND WORKZ	PO0150271	MOW/1122 N 11TH	\$440.00
01-05295	GORE GROUND WORKZ	PO0150271	MOW/305 SOMBRERO	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/1334 E RANDOLPH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/709 E OKLAHOMA	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/1415 E OKLAHOMA	\$235.00
01-05295	GORE GROUND WORKZ	PO0150505	MOW/569 MALONE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150505	MOW/1132 W GARRIOTT	\$135.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/1910 E WALNUT	\$250.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/510 E IOWA	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/514 E IOWA	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/329 S 20TH	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/454 E WABASH	\$75.00
01-16145	PETTY CASH	PO0150523	REIMB/FILING FEES	\$429.00
01-67860	KIWANIS TRUST FUND, INC	PO0150300	2ND QTR MEAL/V BURCHARDT	\$40.00
CODE ENFORCEMENT TOTAL				\$13,141.29

FUND 10 DEPT 400 - ENGINEERING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$49.75
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$385.67
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$152.53
ENGINEERING TOTAL				\$587.95

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$755.42
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$1,382.56
PUBLIC WORKS MGMT TOTAL				\$2,137.98

FUND 10 DEPT 710 - FLEET MGMT

01-00146	CINTAS CORPORATION LOC. 624	PO0150396	UNIFORM RENTALS (28)	\$203.66
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$699.58
01-01908	DOUBLE CHECK COMPANY, INC.	PO0150482	FUEL PUMP REPAIR	\$154.56
01-02243	BB MACHINE & SUPPLY, INC.	PO0150483	TRAILER SPRING	\$273.48
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0150437	WASHERS/SCREWS	\$71.22
01-04116	DOWNTOWN THREADS	PO0150394	LOGO SHIRTS (9)	\$199.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,589.54
01-13017	MUNN SUPPLY, INC.	PO0150420	CYLINDER RENTAL	\$14.27
01-13017	MUNN SUPPLY, INC.	PO0150473	CYLINDER RENTAL	\$75.50
01-16004	PDQ PRINTING	PO0150397	INFO CARDS (500)	\$160.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150484	PAINT	\$89.70
01-35300	UNIFIRST, INC.	PO0150395	SHOP TOWEL SERVICE	\$322.72
01-35300	UNIFIRST, INC.	PO0150480	SHOP TOWEL SERVICE	\$171.56
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150423	WEED EATER STRING	\$34.99
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150545	MOWER CORD/BULB/GREASE	\$33.75
FLEET MGMT TOTAL				\$4,094.33

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (29)	\$231.35
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$5,672.69
01-03088	MOST DEPENDABLE FOUNTAINS, INC.	PO0150379	DRINKING FOUNTAIN REPAIR	\$68.00
01-04116	DOWNTOWN THREADS	PO0150445	LOGO SHIRTS (3)	\$97.01
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,186.35
01-05005	ENID CONCRETE CO., INC.	PO0150565	CONCRETE	\$361.00
01-05005	ENID CONCRETE CO., INC.	PO0150573	CONCRETE	\$413.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/213 S 16TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/1326 E MAINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/616 N CLEVELAND	\$65.00
01-05270	ZALOUDEK, FW & SONS	PO0150470	V166 RADIATOR	\$566.59
01-05270	ZALOUDEK, FW & SONS	PO0150470	V545 SPINDLE ASSEMBLY	\$177.43
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/POLK/JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1124 W JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1222 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1422 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1702 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2325 W GARRIOTT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2321 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2313 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2301 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/613 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 C STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2302 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2314 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2322 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2313 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2301 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/710 A STREET	\$45.00

01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2318 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2317 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/805 S CLEVELAND	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 D COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/729 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2213 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2217 E COURT	\$45.00
01-05620	KRETCHMAR DISTRIBUTING, INC.	PO0150371	MULCHING BLADES (12)	\$756.48
01-05620	KRETCHMAR DISTRIBUTING, INC.	PO0150371	DECK ROLLER ASSEMBLY	\$225.00
01-35300	UNIFIRST, INC.	PO0150346	SHOP TOWEL SERVICE	\$55.62
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150345	HEDGE TRIMMER/WEED EATER STRING	\$356.98
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-59360	FASTENAL COMPANY	PO0150448	FITTINGS	\$27.95
01-80312	DAN CORNFORTH LOCK & SAFE	PO0150339	SERVICE CALL/LOCK	\$40.00
PARKS & RECREATION TOTAL				\$12,382.59

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (13)	\$101.68
01-00146	CINTAS CORPORATION LOC. 624	PO0150444	UNIFORM RENTALS (12)	\$94.17
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150564	V119 PEDAL	\$296.31
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$3,454.71
01-01943	JOHNSTON SEED COMPANY, INC.	PO0150450	HERBICIDE	\$421.40
01-02243	BB MACHINE & SUPPLY, INC.	PO0150442	V574 HOSE STEMS/O-RING/HOSE	\$477.31
01-02515	ENID EYE OPTICAL, INC.	PO0150334	SAFETY GLASSES/D HOSKINS	\$161.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150466	V161 FITTINGS/O-RINGS	\$28.80
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150535	V181 HYDRAULIC PUMP	\$1,581.54
01-03876	A+ CDL TRUCK RENTAL	PO0150427	CDL TEST/A MONTANO	\$140.00
01-03876	A+ CDL TRUCK RENTAL	PO0150427	CDL TEST/H HARMON	\$140.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$4,549.27
01-04577	JANTZ MOWING	PO0149696	MOW/HIGHWAY RIGHT OF WAY	\$2,700.00
01-05005	ENID CONCRETE CO., INC.	PO0150411	CONCRETE	\$164.00
01-05005	ENID CONCRETE CO., INC.	PO0150446	CONCRETE	\$495.00
01-05005	ENID CONCRETE CO., INC.	PO0150542	CONCRETE	\$2,622.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149695	MOW/HIGHWAY RIGHT OF WAY	\$3,200.00
01-08022	HUGHES LUMBER CO., LLC	PO0150337	BRUSHES (3)	\$4.83
01-13017	MUNN SUPPLY, INC.	PO0150286	CYLINDER RENTAL	\$17.83
01-15132	O'REILLY AUTO PARTS, INC.	PO0150459	V105 BRAKE SWITCH	\$8.82
01-19001	STANLEY'S WRECKER SERVICE	PO0150438	V181 TOWING	\$225.00
01-33210	P & K EQUIPMENT, INC.	PO0150316	V582 NUT/BOLT/CAP	\$84.48
01-33210	P & K EQUIPMENT, INC.	PO0150461	V584 BEARINGS/SEAL	\$167.84
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-56300	TRUCK PRO, INC.	PO0150465	V135 HUB CAP	\$46.60
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0150540	PROLINE PATCH	\$1,768.84
01-80246	ATWOODS	PO0150317	GREASE/CLEANER/NOZZLES	\$78.23
01-80246	ATWOODS	PO0150555	ICE MELT/TOWELS	\$1,337.97
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150441	ROLLER/FRAME	\$28.74
STRMWTR & ROADWAY MAINT. TOTAL				\$24,733.51

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (16)	\$98.17
01-00146	CINTAS CORPORATION LOC. 624	PO0150383	UNIFORM RENTALS (16)	\$90.17
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150430	V939 EGRC KIT	\$1,555.50
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,362.25
01-02515	ENID EYE OPTICAL, INC.	PO0150369	SAFETY GLASSES/M GOODPASTURE	\$156.00
01-03723	SW SECTION IMSA	PO0150544	IMSA TRAINING/TESTING (5)	\$3,045.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$3,701.38
01-04846	NOVALCO, INC.	PO0150563	SLIDING DOOR REPAIR/LABOR	\$1,210.59
01-04847	STARR LUMBER CO., INC.	PO0150274	LUMBER	\$60.26
01-05312	ENNIS-FLINT, INC.	PO0150477	THERMOPLASTIC	\$2,450.00
01-05562	XCESSORIES SQUARED DEVELOPMENT	PO0148569	TELESPAR SIGN POSTS (75)	\$2,321.25
01-16008	PINKLEY SALES CO.	PO0150486	INVERTER	\$1,588.00
01-35250	JOHNDROW'S PEST CONTROL	PO0150449	PEST CONTROL 8/18	\$310.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150431	INSULATOR/GASKET	\$16.68
01-80202	CONSOLIDATED TRAFFIC CONTROL	PO0150272	BACK PLATES (10)	\$758.00
TECHNICAL SERVICES TOTAL				\$19,723.25

FUND 10 DEPT 900 - LIBRARY

01-00793	ONESOURCE MANAGED SERVICES	PO0150309	COPIER USAGE 8/18	\$518.80
01-01163	ADVANCED WATER SOLUTIONS	PO0150353	BOTTLED WATER	\$46.55
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$4,203.93
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0150529	ONLINE CATALOG SUBSCRIPTION 8/18	\$1,303.60
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150344	COMIC CON TICKETS (23)	\$230.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150416	CATERING/SUMMER LIBRARY PERFORMANCE	\$142.37
01-05591	RESENDIZ, PABLO	PO0150269	LAWN SERVICE 7/18-8/18	\$130.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150391	CARDSTOCK/PAPER/TAPE	\$407.68
LIBRARY TOTAL				\$7,022.93

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0150474	EMA SALES TAX TRANSFER 8/18	\$803,472.08
01-19099	SECURITY NATIONAL BANK	PO0150475	EMA KAW SALES TAX TRANSFER 8/18	\$803,472.08
SALES TAX TRANS. TOTAL				\$1,606,944.16

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$503.23
01-02376	MARSHALL ENVIRONMENTAL MGMT, INC.	PO0149824	M-1809 ASBESTOS ABATEMENT	\$2,750.00
01-05614	SUNRISE SHEDS	PO0150134	P-1905C PORTABLE SHED	\$13,900.00
CAPITAL ASSETS & PROJECTS TOTAL				\$17,153.23

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$806.38
SPECIAL PROJECT TOTAL				\$806.38

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0150531	INSURANCE PREMIUMS 7/18-8/18	\$5,438.92
01-05311	PLANET FITNESS	PO0150421	WELLNESS DOLLARS (2)	\$200.00
01-70870	FOCUS INSTITUTE, INC.	PO0150532	EAP SERVICES 8/18	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	DENTAL FEES 7/18	\$1,748.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	DENTAL CLAIMS 7/18	\$19,921.60
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	HEALTH ADMIN FEES 7/18	\$32,879.88
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	HEALTH CLAIMS 7/18	\$353,879.47
HEALTH FUND TOTAL				\$415,301.20

FUND 20 DEPT 205 - AIRPORT

01-01338	J & P SUPPLY, INC.	PO0150348	CUPS/LINERS	\$87.87
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$429.77
01-01882	WEATHER SERVICES INTERNATIONAL	PO0150297	PILOTBRIEF 1/18-3/18	\$564.00
01-02269	CEC CORPORATION	PO0144545	A-1701A TERMINAL BUILDING	\$2,880.00
01-03022	CULLIGAN OF ENID	PO0150370	RO/WATER SOFTENER RENTAL 8/18	\$68.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$204.22
01-04532	STACEY L. ROBISON TRUST	PO0150538	ANNUAL SIGN LAND RENT	\$100.00
01-04684	OROSCO, NANCY	PO0150417	TERMINAL CLEANING 7/18	\$187.50
01-42400	AT & T	PO0150388	MONTHLY SERVICE 7/18	\$24.79
01-42400	AT & T	PO0150426	MONTHLY SERVICE 6/18	\$351.44
01-80343	FENTRESS OIL COMPANY, INC.	PO0150284	OIL/ST	\$243.36
AIRPORT TOTAL				\$5,140.95

FUND 22 DEPT 000 - GOLF STOCK

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$65.34
01-05230	POPE DISTRIBUTING CO, INC.	PO0150340	BEER/ST	\$242.40
01-05230	POPE DISTRIBUTING CO, INC.	PO0150518	BEER/ST	\$483.45
01-05240	ACUSHNET COMPANY	PO0150528	PRO SHOP/ST	\$2,477.34
01-05241	CALLAWAY GOLF SALES CO	PO0150520	PRO SHOP/ST	\$834.96
01-05275	H2 GOLF, LLC	PO0150311	PRO SHOP/ST	\$114.92
01-05528	ANHEUSER-BUSCH, LLC	PO0150350	BEER/ST	\$725.70
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150312	SNACK BAR/ST	\$280.18
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150313	SNACK BAR/ST	\$153.24
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150314	SNACK BAR/ST	\$217.90
			GOLF STOCK TOTAL	\$5,595.43

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0150349	CLEANER/SCREENS	\$73.42
01-01677	D W LOCK & KEY	PO0150485	LOCKSMITH SERVICE	\$57.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$3,500.79
01-02539	BWI COMPANIES, INC.	PO0150387	FERTILIZER	\$733.21
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$44.40
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$196.11
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0150315	HOSTED RESERVE/WEBSITE SERVICE 9/18	\$395.00
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0150400	UNLEADED	\$668.50
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0150400	DIESEL	\$757.35
01-05160	VGM FINANCIAL SERVICES	PO0150443	GREENS MOWER LEASE 7/18-8/18	\$1,381.20
01-05160	VGM FINANCIAL SERVICES	PO0150447	UTILITY TRUCK LEASE 7/18-8/18	\$731.90
01-05624	SPORTSTURF IRRIGATION	PO0150549	SPRINKLER HEADS (8)	\$1,135.41
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150306	SNACK BAR SUPPLIES	\$65.80
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150312	SNACK BAR SUPPLIES	\$140.96
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150313	SNACK BAR SUPPLIES	\$12.98
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150314	SNACK BAR SUPPLIES	\$70.00
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150343	SNACK BAR SUPPLIES	\$19.20
01-66210	YAMAHA MOTOR CORPORATION USA	PO0149887	GOLF CART LEASE 8/18	\$2,945.00
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150429	TEMP EMPLOYEES (2)	\$623.81
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150516	TEMP EMPLOYEES (3)	\$1,007.69
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0150428	MOWER TIRE	\$112.25
			GOLF TOTAL	\$14,671.98

FUND 30 DEPT 305 - STREET & ALLEY

01-04530	BRUEGGEMANN HOLTZEN ENGINEERING, P	PO0150262	M-1901A2 PROFESSIONAL SERVICE	\$541.25
01-04579	COWAN GROUP ENGINEERING, LLC	PO0146069	R-1801A STREET IMPROVEMENT	\$468.32
			STREET & ALLEY TOTAL	\$1,009.57

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$70.10
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$433.95
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$132.18
			UTILITY BILLING TOTAL	\$656.23

FUND 31 DEPT 315 - E.M.A.

01-03734	BANK OF OKLAHOMA FINANCIAL	PO0150471	2010 CWSRF TRUSTEE FEE	\$500.00
01-03734	BANK OF OKLAHOMA FINANCIAL	PO0150471	2015 EMA TRUSTEE FEE	\$2,500.00
			E.M.A. TOTAL	\$3,000.00

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0150276	UNIFORM RENTALS (26)	\$189.07
01-00146	CINTAS CORPORATION LOC. 624	PO0150276	SHOP TOWEL SERVICE	\$41.84
01-00146	CINTAS CORPORATION LOC. 624	PO0150354	UNIFORM RENTALS (24)	\$200.02
01-00146	CINTAS CORPORATION LOC. 624	PO0150354	SHOP TOWEL SERVICE	\$41.82
01-00159	UNITED STATES GYPSUM COMPANY	PO0149832	CRUSHER RUN	\$2,655.00
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150564	V214 ENGINE REPAIR/DIAGNOSTIC	\$759.43
01-01163	ADVANCED WATER SOLUTIONS	PO0150328	WATER COOLER RENTAL 8/18	\$30.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,054.27
01-02243	BB MACHINE & SUPPLY, INC.	PO0150442	MOWER/DRIVELINE/CLAMP	\$1,324.39
01-03022	CULLIGAN OF ENID	PO0150375	WATER COOLER RENTAL 8/18	\$28.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150466	V265 SWITCH	\$68.33
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$424.07
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$11,635.42
01-04328	INTEGRIS MEDICAL GROUP	PO0150403	WC/MEDICAL	\$15.30
01-04553	CIMARRON IRON & STEEL	PO0150359	GROUND LEVEL DRAG	\$268.10
01-04560	DOCUGUARD	PO0144268	RECYCLING CONTRACT 6/18	\$564.68
01-04560	DOCUGUARD	PO0150434	RECYCLING CONTRACT 7/18	\$4,415.25
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149575	COMPACTOR LEASE 8/18	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149576	DOZER LEASE 8/18	\$6,508.65
01-05442	BTE BODY COMPANY, INC.	PO0150543	V208 PUMP	\$1,730.19
01-05448	CATERPILLER FINANCIAL SERVICES	PO0150261	SCRAPER LEASE 7/18	\$23,900.00
01-13017	MUNN SUPPLY, INC.	PO0150355	CYLINDER RENTAL	\$27.60
01-13017	MUNN SUPPLY, INC.	PO0150473	CYLINDER RENTAL	\$28.53
01-16004	PDQ PRINTING	PO0150361	LABELS (1000)	\$140.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80246	ATWOODS	PO0150347	PEST REPELLENT/WHEEL/SWITCH	\$54.02
01-80246	ATWOODS	PO0150351	BOTTLED WATER	\$167.16
01-80246	ATWOODS	PO0150495	BOOTS/L ROBERTSON	\$119.99
01-80343	FENTRESS OIL COMPANY, INC.	PO0150352	OIL	\$937.54
SOLID WASTE SERVICES TOTAL				\$66,572.48

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$168.27
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0150325	SAMPLE ANALYSIS	\$356.00
01-05198	ENVIRONMENTAL TESTING, INC.	PO0149951	SAMPLE ANALYSIS	\$785.00
01-05622	LONE STAR HOLDINGS, LLC	PO0150384	SHIPPING FEES	\$38.92
01-05622	LONE STAR HOLDINGS, LLC	PO0150432	SHIPPING FEES	\$41.74
PUBLIC UTILITIES MGMT TOTAL				\$1,389.93

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0150396	UNIFORM RENTALS (20)	\$149.12
01-00217	SIDENER ENVIRONMENTAL SERVICES INC	PO0150392	INJECTOR REPAIR/GUIDE PLUG	\$392.29
01-01178	ACCURATE, INC.	PO0150440	SAMPLE ANALYSIS	\$380.00
01-01178	ACCURATE, INC.	PO0150537	ANNUAL SAMPLE ANALYSIS	\$10,461.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$584.75
01-01954	PUMPS OF OKLAHOMA, INC.	PO0150536	PUMPS (2)	\$1,996.40
01-02082	AT&T MOBILITY	PO0150414	MONTHLY SERVICE 6/18	\$14.52
01-02082	AT&T MOBILITY	PO0150541	MONTHLY SERVICE 7/18	\$47.70
01-02515	ENID EYE OPTICAL, INC.	PO0150382	SAFETY GLASSES/J GRAVES	\$75.00
01-03876	A+ CDL TRUCK RENTAL	PO0150381	CDL TEST/A SIMUNEK	\$140.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,165.82
01-04402	DEHAAS, DARYL L	PO0150407	WATER ROYALTIES 1/18-6/18	\$24,723.60
01-04403	DEHAAS, JUSTIN	PO0150406	WATER ROYALTIES 1/18-6/18	\$16,398.00
01-13017	MUNN SUPPLY, INC.	PO0150420	CYLINDER RENTAL	\$21.40
01-13223	M&M SUPPLY COMPANY	PO0150451	BUSHINGS/TEES	\$553.35
01-14118	NCL OF WISCONSIN	PO0150454	DIGITAL POCKET COLORIMETERS (2)	\$972.96
01-19047	AT & T	PO0150393	MONTHLY SERVICE 8/18	\$465.33
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-59250	USA BLUEBOOK	PO0150547	SAMPLING STATION	\$1,743.38
01-59360	FASTENAL COMPANY	PO0150448	FITTINGS	\$55.37
01-80246	ATWOODS	PO0150555	FILTER/CALCIUM REMOVER	\$30.46
WATER PRODUCTION TOTAL				\$60,707.59

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (12)	\$78.64
01-00146	CINTAS CORPORATION LOC. 624	PO0150476	UNIFORM RENTALS (12)	\$78.64
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$303.62
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0150275	PLUG TAP	\$32.79
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0150357	V438 SCREWS	\$15.48
01-04115	DITCH WITCH OF OKLAHOMA	PO0149826	HAMMER HEAD PIERCING TOOL/HOSE	\$4,008.94
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$13,038.74
01-04563	XPRESS WELLNESS, LLC	PO0150405	WC/MEDICAL	\$53.02
01-05005	ENID CONCRETE CO., INC.	PO0150373	CONCRETE	\$456.00
01-05005	ENID CONCRETE CO., INC.	PO0150411	CONCRETE	\$1,388.00
01-15083	OK CONTRACTORS SUPPLY	PO0150380	POLY PIPE/SHEARS (4)	\$248.00
01-16145	PETTY CASH	PO0150521	REIMB/CDL PERMIT RENEW/K CHANCE	\$40.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80153	KINNUNEN, INC.	PO0150358	GLOVES	\$29.16
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150372	PAINT BRUSHES (6)	\$6.06
UTILITY MAINTENANCE TOTAL				\$20,114.23

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0150440	SAMPLE ANALYSIS	\$1,315.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$128.99
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$574.56
01-05354	HAWKINS, INC.	PO0149554	POLYMER	\$2,749.07
01-05626	LIBERTY PROCESS EQUIPMENT, INC.	PO0150572	DRIVE SHAFT/BEARING KIT	\$2,116.23
01-08031	HACH COMPANY, INC.	PO0149817	COMPOSITE SAMPLER	\$3,927.90
WASTEWATER PLANT MGMT TOTAL				\$10,811.75

FUND 31 DEPT 956 - EMA CAPITAL REPLACE

01-05257	HUSTLER TURF EQUIPMENT, INC.	PO0149813	HUSTLER MOWER	\$13,249.50
EMA CAPITAL REPLACE TOTAL				\$13,249.50

FUND 32 DEPT 325 - E.E.D.A.

01-02376	MARSHALL ENVIRONMENTAL MGMT, INC.	PO0149823	M-1810 ASBESTOS ABATEMENT	\$9,750.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0149572	ECONOMIC DEVELOP SERVICES	\$137,500.00
01-04063	JUMBO IV, LLC	PO0150283	2ND QTR 2018 SALES TAX REBATE	\$9,028.77
01-04347	ENID CROSSING INVESTORS LP	PO0150285	2ND QTR 2018 SALES TAX REBATE	\$21,890.60
E.E.D.A. TOTAL				\$178,169.37

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0149891	CONSULTING FEE 8/18	\$10,000.00
V.D.A. TOTAL				\$10,000.00

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00894	POE & ASSOCIATES, INC.	PO0146067	R-1803A IMPROVEMENT DESIGN	\$30,924.50
CAPITAL IMPROVEMENT TOTAL				\$30,924.50

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0146493	S-1704A POINT REPAIR PROGRAM	\$12,018.07
SANITARY SEWER FUND TOTAL				\$12,018.07

FUND 43 DEPT 435 - STORMWATER FUND

01-03123	MORTON CONSTRUCTION CO.	PO0148806	F-1809C BRIDGE REPLACEMENT	\$97,703.56
01-04530	BRUEGGEMANN HOLTZEN ENGINEERING, P	PO0146070	F-1809A BRIDGE REPLACEMENT	\$1,250.00
01-05050	ENVIROTECH	PO0148369	F-1813A PROFESSIONAL SERVICE	\$3,300.00
01-05081	BEVERAGES CONSTRUCTION, LLC.	PO0148385	F-1803C DETENTION FACILITY	\$23,750.00
STORMWATER FUND TOTAL				\$126,003.56

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-01918	GUERNSEY	PO0143354	W-1807A PROFESSIONAL SERVICE	\$1,011.53
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0150298	W-1304A WATER RIGHTS	\$252.50
01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$133,346.38
WATER CAP. IMPROVEMENT FUND TOTAL				\$134,610.41

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$19.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150455	COPIER USAGE 8/18	\$131.36
01-42400	AT & T	PO0150558	MONTHLY SERVICE 7/18	\$1,788.96
01-66190	AT&T	PO0150557	MONTHLY SERVICE 7/18	\$10,234.61
911 TOTAL				\$12,173.93

FUND 51 DEPT 515 - POLICE

01-00120	THOMPSON, BILL	PO0150517	PAINT STENCIL	\$250.00
01-00232	LYLE'S BODY SHOP, INC	PO0150556	V2065 TAIL LIGHT/BODY REPAIR	\$1,163.50
01-01338	J & P SUPPLY, INC.	PO0150458	TOWELS/TISSUE/LINERS/GLOVES	\$765.80
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0150290	WC/MEDICAL/D WILLSON	\$131.83
01-01780	B & B LAWN CARE	PO0150468	LAWN SERVICE 7/18	\$320.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$7,241.46
01-02082	AT&T MOBILITY	PO0150551	MONTHLY SERVICE 6/18	\$925.54
01-02082	AT&T MOBILITY	PO0150526	MONTHLY SERVICE 7/18	\$3,041.08
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$100.00
01-04018	OKLAHOMA SPINE & BRAIN INSTITUTE	PO0150291	WC/MEDICAL/B SCHWARZKOPF	\$88.74
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$4,461.59
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150455	COPIER USAGE 8/18	\$410.79
01-04868	CLEMENTS FIREARMS, LLC	PO0150467	GUN REPAIR	\$105.00
01-05007	LAW ENFORCEMENT PSYCH SVS	PO0150457	PSYCH TEST/REPORT (2)	\$400.00
01-05110	ENID NOON AMBUCS	PO0150378	3RD QTR DUES/MEALS/B SKAGGS	\$197.55
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL/D WILLSON	\$164.76
01-05285	THERAPY INNOVATIONS	PO0150330	WC/MEDICAL/D WILLSON	\$82.38
01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL/D WILLSON	\$82.38
01-05290	GRATS TRANSMISSION	PO0150478	V2076 TRANSMISSION REPAIR	\$875.00
01-05290	GRATS TRANSMISSION	PO0150554	V2005 TRANSMISSION REPAIR	\$1,480.00
01-07041	GALL'S, INC.	PO0148690	BODY ARMOR/CARRIER (6)	\$4,257.36
01-09006	INDUSTRIAL MATERIAL CORP.	PO0150452	LOUVER DOOR	\$51.75
01-13036	MESSER BOWERS	PO0150462	NOTARY BOND/R NORTON	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150464	NOTARY STAMP/R NORTON	\$26.00
01-16004	PDQ PRINTING	PO0150460	EMPLOYMENT BOOKS (100)	\$380.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150515	HEP B VACCINE	\$50.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80246	ATWOODS	PO0150469	DOG FOOD	\$377.60
POLICE TOTAL				\$27,797.25

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

01-03790	GEORGIA EXPO MANUFACTURING	PO0149530	LINENS/BACKDROP	\$2,104.63
01-15125	OK GAS & ELECTRIC	PO0150511	MONTHLY SERVICE 7/18	\$21,951.58
01-15125	OK GAS & ELECTRIC	PO0150571	MONTHLY SERVICE 6/18	\$726.50
E.E.C.C.H. TOTAL				\$24,782.71

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150502	V1040/V1042/V1043 FILTERS (9)	\$343.02
01-00957	NAFECO	PO0150552	UNIFORMS (3)	\$4,050.00
01-01227	AUTRY VO-TECH CENTER	PO0150492	PULMONARY FUNCTION TESTS (65)	\$460.00
01-01338	J & P SUPPLY, INC.	PO0150496	DETERGENT/TOWELS/LINERS/CLEANER	\$256.48
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,078.77
01-01943	JOHNSTON SEED COMPANY, INC.	PO0150561	PUSH SPREADER	\$183.00
01-02082	AT&T MOBILITY	PO0150550	MONTHLY SERVICE 6/18	\$65.18
01-02082	AT&T MOBILITY	PO0150524	MONTHLY SERVICE 7/18	\$214.16
01-02363	CONRAD FIRE EQUIP., INC.	PO0150504	V1029 FITTINGS	\$73.83
01-02363	CONRAD FIRE EQUIP., INC.	PO0150504	V1044 ACTUATORS (6)/SWITCHES (6)	\$284.10
01-02792	MCALISTER, JUSTIN	PO0150412	WC/MEDICAL/J MCALISTER	\$70.20
01-03661	RK BLACK, INC.	PO0150497	COPIER USAGE 7/18	\$118.77
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL/J MCALISTER	\$18.77
01-04030	WELDON PARTS, INC.	PO0150503	V1034 REAR BRAKES/SHOES (2)	\$443.32
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$117.19
01-04847	STARR LUMBER CO., INC.	PO0150508	PLYWOOD (6)	\$209.99
01-05613	CREELS LAWN CARE, LLC	PO0150363	TREE TRIMMING/STA 3	\$300.00
01-05625	EMERGENCY MEDICAL SERVICES, INC.	PO0150553	ANNUAL MEDICAL DIRECTOR FEE	\$2,200.00
01-08022	HUGHES LUMBER CO., LLC	PO0150424	SCREWS	\$12.98
01-13016	MANN'S RENTAL	PO0150491	FIRE EXT RECHARGE (2)	\$102.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150498	INK CARTRIDGE/STA 4	\$75.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1008 RADIATOR CAP/PAINT	\$20.10
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1024 OIL/FILTER/BUMP STOPS (2)	\$102.49
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1044 TEMP GAUGE	\$24.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	FREON/ALL VEHICLES	\$129.99
01-16006	PHILLIPS PRINTING, INC.	PO0150489	MEDICAL REPORTS (1000)	\$229.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150436	JOINT COMPOUND/TAPE	\$13.17
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150500	V1034 REAR BRAKE CHAMBERS (2)	\$168.16
01-30450	B & J APPLIANCE	PO0150490	REFRIGERATOR	\$599.95
01-30830	LOCKE SUPPLY, INC.	PO0150493	LIGHTS (10)/SWITCHES (3)	\$52.80
01-30830	LOCKE SUPPLY, INC.	PO0150509	VENT	\$3.30
01-33210	P & K EQUIPMENT, INC.	PO0150562	FILTERS/SPARK PLUGS	\$23.95
01-50210	LOWE'S HOME CENTERS, INC.	PO0150488	AIR COMPRESSOR/PLYWOOD (10)	\$658.05
01-79980	PIONEER BUSINESS SOLUTION	PO0150494	MONTHLY SERVICE 8/18	\$32.68
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150513	WALL TEXTURE/PULL SWITCH/SEALER	\$271.91
			FIRE TOTAL	\$14,008.29

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$554.51
01-01800	COMMUNITY HOSPITAL, LLC	PO0150295	WC/MEDICAL	\$592.47
01-02082	AT&T MOBILITY	PO0150390	MONTHLY SERVICE 7/18	\$300.03
01-02082	AT&T MOBILITY	PO0150415	MONTHLY SERVICE 6/18	\$91.31
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$789.49
01-04563	XPRESS WELLNESS, LLC	PO0150287	WC/MEDICAL	\$154.45
01-05134	ENID NEWS & EAGLE	PO0150374	ADVERTISING	\$199.00
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL	\$99.53
01-05285	THERAPY INNOVATIONS	PO0150330	WC/MEDICAL	\$191.02
01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL	\$82.38
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150323	DOT PHYSICAL	\$90.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.16
			EPTA TOTAL	\$3,481.35

COMBINED BREAKDOWN OF TOTALS

EMA	\$176,501.71
EEDA	\$178,169.37
EPTA	\$3,481.35
REMAINING FUNDS	\$2,708,079.98
TOTAL CLAIMS	\$3,066,232.41

PURCHASING CARD CLAIMS LIST

8-21-18

DEPT 100 - ADMINISTRATIVE SERVICES

ACE HDWE	PO0150519	SPONGES	9.18
DIAMOND P FOREST PRODU	PO0150519	LUMBER	175.00
ENID WINNELSON CO	PO0150519	FAUCETS/GRID DRAINS/HOLE SAW/ARBOR/P-TRAP	403.50
HUGHES LUMBER COMPANY	PO0150519	LUMBER	11.82
INDUSTRIAL MATERIALS	PO0150519	BARREL BOLTS/DOOR SWEEP/GRAB BAR	105.90
INT*IN *A. E. HOWARD T	PO0150519	BOARDER TILE	760.50
LOWES #00205*	PO0150519	CLEANER/BUCKETS/TROWELS/PEG BOARD	184.11
SHERWIN WILLIAMS 70718	PO0150519	GROUT SPONGES/BUCKETS	24.47
WW STARR LUMBER ENID	PO0150519	TILE BACKER	81.69

ADMINISTRATIVE SERVICES TOTAL 1,756.17

DEPT 110 - HUMAN RESOURCES

AMER ASSOC NOTARIESWE	PO0150519	NOTARY STAMP/E HILL	24.90
AT&T*PREMIER EBIL	PO0150519	IPAD DATA PLAN 8/18 110	18.23
PREHIRE SCREENING SERV	PO0150519	PRE-EMPLOYMENT BACKGROUND SCREENS (15)	624.35

HUMAN RESOURCES TOTAL 667.48

DEPT 120 - LEGAL SERVICES

AMZN MKTP US	PO0150519	POWER CORD	13.96
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LEGAL SERVICES TOTAL 13.96

DEPT 140 - SAFETY

RAPID DETECT INC	PO0150519	DRUG SCREENING SUPPLIES	454.00
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SAFETY TOTAL 454.00

DEPT 150 - PR/ETN/MARKETING

ADORAMA INC	PO0150519	LIVE MIC/STAND	397.21
STAPLES 00106633	PO0150519	MODEM	159.99

PR/ETN/MARKETING TOTAL 557.20

DEPT 200 - GENERAL GOVERNMENT

085 BRAUMS STORE	PO0150519	MEAL/COMMISSION MEETING	9.59
JUMBO FOODS	PO0150519	MEAL/COMMISSION MEETING	60.53
JUMBO II LLC	PO0150519	COFFEE	38.36
RIB CRIB 44	PO0150519	MEAL/COMMISSION MEETING	354.73
SCHIEBER'S DONUTS & DE	PO0150519	MEAL/COMMISSION MEETING	95.50

GENERAL GOVERNMENT TOTAL 558.71

DEPT 210 - ACCOUNTING

WESTERN SIZZLIN	PO0150519	MEAL (8)/EMPLOYEE APPRECIATION	88.00
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ACCOUNTING TOTAL 88.00

PURCHASING CARD CLAIMS LIST

8-21-18

DEPT 250 - INFORMATION TECHNOLOGY

LIVEPERSON, INC	PO0150519	ONLINE CHAT/COE WEBSITE	159.00
WAL-MART #0499	PO0150519	WATER JUGS	17.39
WWW.NEWEGG.COM	PO0150519	VACUUM CLEANER	179.99

INFORMATION TECHNOLOGY TOTAL	356.38
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DEPT 350 - CODE ENFORCEMENT

AT&T*PREMIER EBIL	PO0150519	TABLET DATA PLAN 8/18	111.94
FOUR J'S TIRE SERV	PO0150519	V723 TIRES (4)	537.52
INT'L CODE COUNCIL INC	PO0150519	ICC ANNUAL MEMBERSHIP	240.00
INT'L CODE COUNCIL INC	PO0150519	NEC 2014 CODE BOOK	100.20
INT'L CODE COUNCIL INC	PO0150519	ONLINE STUDY GUIDE/RES ELECTRIC	69.00

CODE ENFORCEMENT TOTAL	1,058.66
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DEPT 400 - ENGINEERING

SHI INTERNATIONAL CORP	PO0150519	MICROSOFT PROJECT SOFTWARE	385.67
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ENGINEERING TOTAL	385.67
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DEPT 700 - PUBLIC WORKS MGMT

A-Z FLOORING AMERICA	PO0150519	CARPET TILE/GLUE	593.38
JOHNSTONE SUPPLY OF OK	PO0150519	AIR FILTERS	112.75
LOCKE SUPPLY	PO0150519	VALVE UNITS	12.56
WAL-MART #4390	PO0150519	GATORADE/BOTTLED WATER	19.90
WINCHELL'S # 580	PO0150519	MEAL (12)/DEPT MEETING	16.83

PUBLIC WORKS MGMT TOTAL	755.42
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DEPT 710 - FLEET MGMT

DOUBLE CHECK ENID OK	PO0150519	LINE TEST	377.15
LOWES #00205*	PO0150519	BLINDS	175.98
STAPLES 00106633	PO0150519	FOLDER FRAME	37.16
WAL-MART #1116	PO0150519	PHONE CASE	12.47
WM SUPERCENTER #4390	PO0150519	COFFEE/TAPE	96.82

FLEET MGMT TOTAL	699.58
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DEPT 730 - PARKS & RECREATION

2000 CED	PO0150519	WIRE/CONNECTOR/FITTINGS	284.87
AMAZON MKTPLACE PMTS	PO0150519	WRIST BANDS (1000)	20.79
AMZN MKTP US	PO0150519	IRRIGATION SPRINKLER DRAIN VALVES (120)	418.71
ATWOOD 01 ENID	PO0150519	ANTI-FREEZE (6)	63.92
DOLLAR-GENERAL #2858	PO0150519	TRASH BAGS	8.95
FOUR J'S TIRE SERV	PO0150519	V503 TIRES (4)	506.28
FOUR J'S TIRE SERV	PO0150519	V650 TIRES (2)	285.92
FOUR J'S TIRE SERV	PO0150519	V651 TIRES (2)	249.00
JP SUPPLY-WALKER VACUU	PO0150519	SOAP/STAINLESS CLEANER/PUMICE STICKS	165.43
JUMBO II LLC	PO0150519	MEAL (20)/DEPT MEETING	129.37
LESLIES POOLMART #909	PO0150519	CHLORINE	909.75

PURCHASING CARD CLAIMS LIST

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LOCKE SUPPLY	PO0150519	PVC PIPE (32)/CONDUIT	536.16
LOWES #00205*	PO0150519	VALVE BOXES (15)/PVC FITTINGS/PAINT	861.30
PHILLIPS 66 - ONCUE EX	PO0150519	GATORADE	5.76
SAMS CLUB #6267	PO0150519	POOL CONCESSIONS	72.80
SPRINKLERWAREHOUSECOM	PO0150519	IRRIGATION SPRINKLER HEADS (35)	933.40
STUART C IRBY	PO0150519	WIRE	9.83
WAL-MART #0499	PO0150519	COPY PAPER	14.97
WAL-MART #0499	PO0150519	LIGHT BULBS (8)	25.76
WM SUPERCENTER #4390	PO0150519	POOL CONCESSIONS	169.72

PARKS & RECREATION TOTAL 5,672.69

DEPT 740 - STRMWTR & ROADWAY MAINT

ALBRIGHT STEEL WIRE EN	PO0150519	REBAR CHAIRS	856.10
AT&T*PREMIER EBIL	PO0150519	MONTHLY SERVICE 8/18	120.69
FOUR J'S TIRE SERV	PO0150519	V521 TIRES (4)	450.00
FOUR J'S TIRE SERV	PO0150519	V550 TIRES (4)	335.88
FOUR J'S TIRE SERV	PO0150519	V550 TUBES (12)	210.00
FOUR J'S TIRE SERV	PO0150519	V573 TIRE	357.50
FOUR J'S TIRE SERV	PO0150519	V7563 TIRES (4)	450.00
FOUR J'S TIRE SERV	PO0150519	V942 TIRE	383.38
LOWES #00205*	PO0150519	SPRINKLER POSTS	43.64
SUBWAY 00272047	PO0150519	MEAL (20)/SAFETY MEETING	79.98
WAL-MART #0499	PO0150519	MEAL (20)/SAFETY MEETING	45.43
WW STARR LUMBER ENID	PO0150519	CEMENT/LUMBER	572.11

STRMWTR & ROADWAY MAINT TOTAL 3,904.71

DEPT 750 - TECHNICAL SERVICES

ALBRIGHT STEEL WIRE EN	PO0150519	GALVINIZED WIRE	32.69
AMAZON.COM	PO0150519	TOOL ENDS	22.11
AMZN MKTP US	PO0150519	RIVET GUN	61.99
ATWOOD 01 ENID	PO0150519	BOTTLED WATER	167.16
CENEX FARMERS 07053606	PO0150519	PROPANE	88.00
CRITICAL COMM	PO0150519	MONTHLY SERVICE 8/18	22.81
FASTENAL COMPANY01	PO0150519	DRILL SET	278.75
JACK'S OUTDOOR POWER E	PO0150519	SAW PARTS/REPAIR	351.30
KINNUNEN SALES AND REN	PO0150519	DEWALT SAW/PLIERS/DRIVER SET	382.03
LOWES #00205*	PO0150519	DRILL BITS/SAW HORSES/TRAY	107.56
SIGNWAREHOUSE.COM	PO0150519	ART KNIVES/BLADES	39.00
STAPLES 00106633	PO0150519	HDMI CABLE/INK CARTRIDGE	161.98
STUART C IRBY	PO0150519	ZIP TIES/ANCHOR KITS	49.18
WW STARR LUMBER ENID	PO0150519	HAMMER/SHOVELS/TAPE MEASURE	253.70
ZEE MEDICAL SERVICE	PO0150519	SAFETY SUPPLIES	149.15

TECHNICAL SERVICES TOTAL 2,167.41

DEPT 900 - LIBRARY

A NEW CHAPTER BOOKSTOR	PO0150519	BOOK	12.95
A NEW CHAPTER BOOKSTOR	PO0150519	PROGRAM SUPPLIES	100.00
AMAZON MKTPLACE PMTS	PO0150519	PROGRAM SUPPLIES	207.39
AMAZON.COM	PO0150519	INK CARTRIDGE/COFFEE/TEA	333.28
AMAZON.COM	PO0150519	PROGRAM SUPPLIES	59.98

PURCHASING CARD CLAIMS LIST

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AMZN MKTP US	PO0150519	ENVELOPES	56.90
BAKER & TAYLOR - BOOKS	PO0150519	BOOKS (23)	330.67
BRODART BOOKS	PO0150519	BOOKS (99)	1,605.07
CENTER POINT LARGE PRI	PO0150519	BOOKS (32)	717.84
DOLLAR TREE	PO0150519	PROGRAM SUPPLIES	12.00
HOBBY-LOBBY #0008	PO0150519	PAINT PENS	7.40
JUMBO FOODS	PO0150519	PROGRAM SUPPLIES	38.94
LOWES #00205*	PO0150519	CLEAR LIGHT PANEL	11.98
MIDWEST TAPE LLC	PO0150519	DVD (4)/PLAYAWAY (3)	379.66
SAVE A LOT #24812	PO0150519	PROGRAM SUPPLIES	54.45
STAPLES 00106633	PO0150519	PROGRAM SUPPLIES	19.40
THE GREAT COURSES	PO0150519	12 PART VIDEO CLASS SERIES/BOOK	199.95
WALGREENS #5531	PO0150519	PROGRAM SUPPLIES	6.33
WM SUPERCENTER #4390	PO0150519	PROGRAM SUPPLIES	49.74

LIBRARY TOTAL	4,203.93
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DEPT 955 - CAPITAL ASSETS & PROJECTS

AMAZON.COM	PO0150519	M-1811C TERMINAL BLOCK	39.09
AUTOMATIONDIRECT.COM	PO0150519	M-1811C ENCLOSURES/BACK PLATES	231.50
LOCKE SUPPLY	PO0150519	M-1811C ELEC CONNECTOR/HEAT SHRINK	24.14
LOWES #00205*	PO0150519	M-1811C WINDOW/DOOR KNOB/KEY COPIES (8)	187.98
STUART C IRBY	PO0150519	M-1811C ELECTRICAL CONNECTORS	20.52

CAPITAL ASSETS & PROJECTS TOTAL	503.23
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DEPT 125 - SPECIAL PROJECT

CATOOSA FOOD & BEVERAG	PO0150519	MEAL (6)/AONE CONF	86.70
HARD ROCK HOTEL TULSA	PO0150519	LODGING (2)/AONE CONF	648.72
TOBY KEITH'S I LOVE TH	PO0150519	MEAL (3)/AONE CONF	70.96

SPECIAL PROJECT TOTAL	806.38
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DEPT 205 - AIRPORT

AIR FORCE ASSOCIATION	PO0150519	AFA CONF REGISTRATION/D OHNESORGE	250.00
FOUR J'S TIRE SERV	PO0150519	V833 TIRE	76.50
LOWES #00205*	PO0150519	5 GAL BUCKETS/ROPE	49.34
LOWES #00205*	PO0150519	EDGER BLADE	13.98
OREILLY AUTO #0188	PO0150519	OIL	23.96
SPORTY'S (800) 548-464	PO0150519	REPLACEMENT RADIO ANTENNA	39.95

AIRPORT TOTAL	453.73
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DEPT 225 - GOLF

AUTOPAY/DISH NTKW	PO0150519	MONTHLY SERVICE 8/18	144.02
DOLLAR-GENERAL #2002	PO0150519	ENVELOPES	5.85
JACK'S OUTDOOR POWER E	PO0150519	EDGER BLADES (10)	104.16
LOCKE SUPPLY	PO0150519	FREON/COUPLING	183.16
PGA MEMBER INFO SRVCS	PO0150519	PGA DUES/S DARNOLD	514.00
SAVE A LOT #24925	PO0150519	SNACKBAR SUPPLIES	66.49
SAVE A LOT #24925	PO0150519	BEER/ST	65.34
SOONER PUBLISHING MARK	PO0150519	ADVERTISING	540.00

PURCHASING CARD CLAIMS LIST

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STAPLES 00106633	PO0150519	CARD STOCK	28.78
SUDDENLINK-NAT'L SITE	PO0150519	MONTHLY SERVICE 8/18	79.95
VEGAS CARTS & PERFORMA	PO0150519	MOTOR/CLUB CAR RANGE CART	1,749.99
WAL-MART #0499	PO0150519	SNACKBAR SUPPLIES/INK CARTRIDGE	84.39

GOLF TOTAL	3,566.13
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DEPT 230 - UTILITY SERVICES

AMAZON.COM	PO0150519	ENVELOPES	9.99
INT*IN *TOTAL COM, INC	PO0150519	AMR CABLE/GROUNDING	413.50
STUART C IRBY	PO0150519	CABLE STRAP	10.46

UTILITY SERVICES TOTAL	433.95
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DEPT 760 - SOLID WASTE

CSTK OF OKC	PO0150519	V255 BLOWER MOTOR	191.80
ENID GLASSWORKS	PO0150519	V238 WINDSHIELD	292.43
FOUR J'S TIRE SERV	PO0150519	V241 TIRES (2)	860.98
INT*IN *TOTAL COM, INC	PO0150519	RADIO POWER CORD	136.00
JUMBO FOODS	PO0150519	MEAL (15)/DEPT MEETING	18.99
LOWES #00205*	PO0150519	VELCRO	11.88
PIZZA HUT #031752	PO0150519	MEAL (15)/DEPT MEETING	108.78
STAPLES 00106633	PO0150519	INKJET PRINTER	119.99
WM SUPERCENTER #499	PO0150519	CLEANER/FLY KILLER/COFFEE	146.26

SOLID WASTE TOTAL	1,887.11
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DEPT 785 - PUBLIC UTILITIES MGMT

ADVANCED WATER SOLUTIO	PO0150519	WATER SOFTNER RENTAL	49.00
INT*IN *TOTAL COM, INC	PO0150519	HANDHELD CHARGER	62.00
STAPLES 00106633	PO0150519	STAPLER/POWER CORD COVER/NOTE PADS	57.27

PUBLIC UTILITIES MGMT TOTAL	168.27
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DEPT 790 - WATER PRODUCTION

AUTOMATIONDIRECT.COM	PO0150519	BREAKER/CONTACTOR/OVERLOAD	584.75
STEVENS FORD	PO0150519	V312 CLOCK SPRING	248.24

WATER PRODUCTION TOTAL	832.99
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DEPT 795 - UTILITY MAINTENANCE

ACE HDWE	PO0150519	CONCRETE SEALER	46.46
ATWOOD 01 ENID	PO0150519	BOTTLED WATER	167.16
DOMINO'S 9662	PO0150519	MEAL (10)/DEPT MEETING	90.00

UTILITY MAINTENANCE TOTAL	303.62
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DEPT 799 - WASTEWATER PLANT MGMT

AUTOMATIONDIRECT.COM	PO0150519	EXPANSION MODULE	69.00
FIRESTONE517917	PO0150519	V359 ALIGNMENT	59.99

WASTEWATER PLANT MGMT TOTAL	128.99
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PURCHASING CARD CLAIMS LIST

8-21-18

DEPT 505 - 911

FAMILY DOLLAR #2065	PO0150519	CLEANING SUPPLIES	19.00
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911 TOTAL**19.00****DEPT 515 - POLICE**

AMERICAN 00121044991270	PO0150519	AIRFARE (2)/ICAC	888.22
CHEDDAR'S 0202041	PO0150519	MEAL (3)/WATCHGUARD	66.81
CHEVRON 0353979	PO0150519	V2124 FUEL/WATCHGUARD	34.50
CHEVRON 0353979	PO0150519	V2125 FUEL/WATCHGUARD	35.01
DOLLAR-GENERAL #2858	PO0150519	PLASTICWARE/CUPS/TABLE CLOTHS	46.75
FIRESTONE517917	PO0150519	V2051 ALIGNMENT	59.99
FOUR J'S TIRE SERV	PO0150519	V2009 TIRES (4)	468.00
FOUR J'S TIRE SERV	PO0150519	V2068 TIRES (4)	542.08
FOUR J'S TIRE SERV	PO0150519	V415 TIRE	126.57
IACP	PO0150519	MEMBERSHIP/IACP/T JACOBI	150.00
IACP	PO0150519	REGISTRATION/IACP/B SKAGGS	425.00
IACP	PO0150519	REGISTRATION/IACP/T JACOBI	370.00
KWICK STOP #17	PO0150519	V2120 FUEL/POLYGRAPH	35.00
LOWES #00205*	PO0150519	PAINT/OIL	218.70
MTM RECOGNITION	PO0150519	CHALLENGE COINS/CPA	490.00
OK STATE BUREAU OF INB	PO0150519	REGISTRATION (2)/POLYGRAPH	130.00
OKLAHOMA ASSOCIATION O	PO0150519	REGISTRATION/OACP/STAFF TRAINING	250.00
PACIFIC CASCADE PACIF	PO0150519	CHALK	102.39
PANDA EXPRESS 1602	PO0150519	MEAL (3)/WATCHGUARD	27.90
PHILLIPS 66 - CTS 545	PO0150519	V2038 FUEL/CLEET TRAINING	20.12
PHILLIPS 66 - CTS 545	PO0150519	V2069 FUEL/CLEET TRAINING	27.14
PHILLIPS 66 - EZ GO #4	PO0150519	V50 FUEL/INTERVIEW/LAWTON	33.00
PHILLIPS 66 - MAV MINI	PO0150519	V2067 FUEL/EOD TRANSPORT	25.17
RAMCO UNDERCAR SPECIAL	PO0150519	V2067 CLOCK SPRING	600.00
SECRETARY OF STATE	PO0150519	FILING FEE/NOTARY/R NORTON	10.40
SOUTHWES 5261473628880	PO0150519	AIRFARE (2)/IACP CONF	616.20
SQUARE *SQ *NPCA	PO0150519	REGISTRATION (2)/NPCA CONF	600.00
STEVENS FORD	PO0150519	V2012 WINDOW SWITCH	119.83
STEVENS FORD	PO0150519	V2019 PROGRAMMING	316.06
TEXAS ROADHOUSE FR2183	PO0150519	MEAL (3)/WATCHGUARD	70.14
TWISTED ROOT BURGER -	PO0150519	MEAL (3)/WATCHGUARD	40.41
UPS (800) 811-1648	PO0150519	SHIPPING FEES	33.93
USPS PO 3928270415	PO0150519	SHIPPING FEES	13.90

POLICE TOTAL**6,993.22****DEPT 655 - FIRE**

AED SUPERSTORE	PO0150519	BATTERY PACK/ELECTRODE PADS	496.00
AMAZON.COM	PO0150519	MEDICAL GLOVES	49.26
ATWOOD 01 ENID	PO0150519	OIL	23.98
AUTOZONE #0505	PO0150519	V1001 EMISSION HOSES	5.99
BRADFORD INDUSTRIAL SP	PO0150519	AC FILTERS (4)	37.36
EMBASSY SUITES NORMAN	PO0150519	LODGING/OK EMT CONF/J MCALISTER	306.00
ENID WINNELSON CO	PO0150519	PLUG	4.76
FASTENAL COMPANY01	PO0150519	ADHESIVE	32.54
LOWES #00205*	PO0150519	PROPANE/PLYWOOD/BULBS	50.98

PURCHASING CARD CLAIMS LIST

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PAYPAL *BREWERSALES	PO0150519	EMERGENCY LIGHTS/SHOP STOCK	160.65
PAYPAL *TPARR	PO0150519	V1037 EMERGENCY LIGHT	129.95
RHUBCOM.COM	PO0150519	ONLINE CONFERENCING SERVICE	15.95
SHARKNINJA SALES COMPA	PO0150519	VACUUM WARRANTY SHIPPING	19.95
SOUTHERN UNIFORM & EQU	PO0150519	NAMETAGS (4)	63.05
SQU*SQ *TERRY DRISKILL	PO0150519	V1041 TUBE	60.00
STAPLES 00106633	PO0150519	FLASH DRIVES (18)	264.84
THE MAIL ROOM LLC	PO0150519	SHIPPING FEES	7.84
THE UPS STORE 5063	PO0150519	SHIPPING FEES	17.97
THE VACUUM CENTER	PO0150519	VACUUM CLEANER BAGS	19.99
UNITED LINEN	PO0150519	SHOP/KITCHEN TOWELS	37.72
WAL-MART #0499	PO0150519	FIRE MARSHALL AMMO/BATTERIES	44.64
WINGSTOP	PO0150519	MEAL/OK EMT CONF/J MCALISTER	9.99
WW STARR LUMBER ENID	PO0150519	LUMBER/SHEETROCK/VENT HOSE	107.40

FIRE TOTAL 1,966.81

DEPT 995 - EPTA

STAPLES 00106633	PO0150519	COPY PAPER/FOLDERS/STAPLES/PENS	554.51
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EPTA TOTAL 554.51

JP MORGANCHASE CLAIMS LIST TOTAL \$ 41,917.91

City Commission Meeting

10.1.

Meeting Date: 08/21/2018

Submitted By: Cary Huffhines, Executive Assistant

SUBJECT:

CONSIDER A RESOLUTION AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$46,500,000.00; APPROVING THE ISSUANCE OF ITS SERIES 2018B PROMISSORY NOTE TO OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$46,500,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION.

BACKGROUND:

This resolution is a companion item 6.1. It authorizes the Enid Municipal Authority to complete all necessary actions to accept and execute all loan documents from the Oklahoma Resources Board and authorize a series 2018B promissory note to provide part of the Financing of the Kaw water project.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Nathan D. Ellis The Public Finance Law Group PLLC.

Attachments

Resolution

THE TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, GARFIELD COUNTY, OKLAHOMA, MET IN REGULAR SESSION ON THE 21ST DAY OF AUGUST, 2018, AT 6:30 P.M.

PRESENT:

ABSENT:

Thereupon, the Chairman introduced a Resolution which was read by the Secretary. Trustee _____ moved that the Resolution be adopted and Trustee _____ seconded the motion. The motion carrying with it the adoption of the Resolution prevailed by the following vote:

AYE:

NAY:

The Resolution as adopted is as follows:

RESOLUTION

A RESOLUTION OF THE ENID MUNICIPAL AUTHORITY (THE "BORROWER") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$46,500,000; APPROVING THE ISSUANCE OF A SERIES 2018B PROMISSORY NOTE TO OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$46,500,000, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING SALES TAX AGREEMENT PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE OF THE CITY OF ENID, OKLAHOMA (THE "CITY"); APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the Enid Municipal Authority, Garfield County, Oklahoma (the “Borrower”), was organized under Title 60, Oklahoma Statutes 2011, Sections 176-180.4, as amended, for the purpose of furthering the public functions of The City of Enid, Oklahoma (the “City”); and

WHEREAS, the Borrower is authorized and has determined to finance the costs of certain water system improvements including but not limited to paying for right-of-way easements, water storage rights, and engineering program management for the Kaw Lake Water Project, along with related costs (collectively, the “Project”) in order to better serve the customers of said Borrower and in payment of part of the cost thereof, to seek money in the form of a loan from the Oklahoma Water Resources Board (the “Board”) in the amount of not to exceed \$46,500,000.00; and

WHEREAS, the Borrower has heretofore issued its (i) Series 1998A Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated September 14, 1998, issued in the original principal amount of \$1,906,000.00 (the “1998A Note”); (ii) Series 2000A Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated December 20, 2000, issued in the original principal amount of \$1,184,041.58 (the “2000A Note”); (iii) Series 2002A Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated August 14, 2002, issued in the original principal amount of \$1,080,000 (the “2002A Note”); (iv) Series 2009 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated November 20, 2009, issued in the original principal amount of \$8,345,000.00 (the “2009 Note”); (v) Series 2010 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated May 25, 2010, issued in the original principal amount of \$39,900,000 (the “2010 Note”); (vi) Series 2012B Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated June 20, 2012, issued in the original principal amount of \$5,435,000 (the “2012B Note”); (vii) Utility System and Sales Tax Revenue Note, Series 2015 dated June 30, 2015, issued in the original principal amount of \$5,615,000.00 (the “2015 Note”); and (viii) Series 2016 Promissory Note to Oklahoma Water Resources Board dated December 21, 2016, issued in the original principal amount of \$13,985,000 (the “2016 Note”, and collectively with the 1998A Note, the 2000A Note, the 2002A Note, the 2009 Note, the 2010 Note, the 2012B Note, and the 2015 Note, referred to as the “Existing Indebtedness”); and

WHEREAS, the Board has under consideration a loan application of the Borrower and the Borrower has determined to borrow money from the Board for the purpose of financing the Project and to evidence such loan by the issuance of the Borrower’s Series 2018B Promissory Note to Oklahoma Water Resources Board in the original principal amount of not to exceed \$46,500,000.00 (the “2018B Note”), said 2018B Note being secured by a lien on the revenues derived from the water, sewer, and solid waste collection disposal systems of the Borrower (collectively, the “System”) and a year-to-year pledge of the proceeds of an aggregate total of two percent (2.0%) sales tax (the “Sales Tax Revenue”); provided, said pledge and lien shall be on a parity in all respects with the Borrower’s Existing Indebtedness; and

WHEREAS, contemporaneously with the issuance of the 2018B Note, the Borrower contemplates the issuance of its Series 2018A Drinking Water SRF Promissory Note to Oklahoma Water Resources Board in the aggregate principal amount of \$20,000,000 (the “2018A Note”), said 2018A Note also being secured by a lien on the revenues derived from the System and a year-to-year pledge of the Sales Tax Revenue, said pledge and lien to also be on a parity in all respects with the Borrower’s Existing Indebtedness; and

WHEREAS, it is the desire of the Borrower to authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the 2018B Note.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, GARFIELD COUNTY, OKLAHOMA:

Section 1. Issuance of 2018B Note. The Borrower is hereby authorized to accept said loan and issue its 2018B Note payable to the Board and secured by a pledge of revenue derived from the operation of the System and a year-to-year pledge of the Sales Tax Revenue and the officers of the Borrower are hereby authorized and directed to execute said 2018B Note and to do any and all lawful things to effect said loan and secure said loan from the Board. The principal amount of the 2018B Note shall not exceed \$46,500,000.00, the Net Interest Cost on the 2018B Note shall not exceed 5.0% per annum, and the maturity date shall be not later than October 1, 2048. The Chairman or Vice Chairman shall be authorized to execute a Certificate of Determination establishing the principal amount, maturity, and rate of interest on the 2018B Note.

Section 2. Designation of Local Trustee. The Borrower hereby designates BOKF, NA, Oklahoma City, Oklahoma, to serve as the Local Trustee of certain funds in relation to the 2018B Note.

Section 3. Execution of Trust Agreement. The Trust Agreement by and between the Borrower and the Local Trustee, pertaining to the 2018 Note is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Trust Agreement.

Section 4. Execution of Loan Agreement. The Loan Agreement by and between the Borrower and the Board (the "Loan Agreement") is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Loan Agreement.

Section 4. Execution of Security Agreement. The Security Agreement by the Borrower in favor of the Board (the "Security Agreement"), whereby the Borrower gives a lien on the revenues of the System and the Sales Tax Revenues to the Board to secure payment of the 2018B Note is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and do all other lawful things to carry out the terms and conditions of said Security Agreement.

Section 5. Lease Agreement and Operation and Maintenance Contract. The Lease Agreement and Operation and Maintenance Contract dated as of September 1, 1976, as amended by an Amendment to Lease Agreement and Operation and Maintenance Contract dated as of April 1, 1978, and as further amended by the 1992 Amendment to Lease Agreement and Operation and Maintenance Contract dated as of July 1, 1992, all by and between the City and the Borrower (collectively, the "Lease Agreement"), whereby the City leased its water, sanitary sewer, and solid waste collection disposal systems to the Borrower and whereby the City agrees to operate and

maintain said systems, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the 2018B Note is paid.

Section 6. Sales Tax Agreement. The Sales Tax Agreement dated as of December 1, 2016, by and between the City and the Borrower (the “Sales Tax Agreement”), which Sales Tax Agreement pertains to a year-to-year pledge of certain Sales Tax revenue as security for the 2018B Note, is hereby ratified and confirmed.

Section 7. Note Purchase Agreement. The Borrower hereby approves the Note Purchase Agreement by and between the Borrower and the Board (the “Note Purchase Agreement”) and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower be and are hereby authorized to execute and deliver said Note Purchase Agreement.

Section 8. Covenants of Borrower. Until payment in full of the 2018B Note and performance of all obligations owing to the Board under the Loan Agreement and the instruments executed pursuant hereto, unless the Board shall otherwise consent in writing, the Borrower hereby represents its intent to abide by and carry out the covenants contained in Mortgage and the Loan Agreement, which covenants are incorporated herein in their entirety.

Section 9. Fees and Expenses. Upon closing of the referenced loan, the officers of the Borrower are hereby authorized to disburse (from loan proceeds or other available funds of the Borrower) certain fees and expenses to be established pursuant to a Closing Order to be executed by the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower.

Section 10. Necessary Action. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby further authorized on behalf of the Borrower to approve the disbursement of the proceeds of the 2018B Note and other funds of the Borrower in connection with the issuance of the 2018B Note and the accomplishment of the transaction contemplated herein, and further, to accept, receive, execute, attest, seal and deliver the above mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transaction contemplated hereby, and are further authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Borrower, the execution and delivery of such documents being conclusive as to the approval of any terms contained therein.

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APPROVED AND ADOPTED THIS 21ST DAY OF AUGUST, 2018.

ENID MUNICIPAL AUTHORITY

(SEAL)

ATTEST:

Chairman

Secretary

City Commission Meeting

10.2.

Meeting Date: 08/21/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$176,501.71.

Attachments

Claimslist

JP Morgan

PURCHASE ORDER CLAIMS LIST

8/21/2018

FUND 10 DEPT 000 - N.A.

01-02082	AT&T MOBILITY	PO0150398	MONTHLY SERVICE 6/18	\$1,163.23
01-02082	AT&T MOBILITY	PO0150527	MONTHLY SERVICE 7/18	\$3,822.04
01-03030	OKLAHOMA UNIFORM BUILDING CODE COMM	PO0150322	OUBCC 7/18	\$776.00
01-03661	RK BLACK, INC.	PO0150389	MONTHLY SERVICE 7/18	\$99.32
01-03661	RK BLACK, INC.	PO0150418	MONTHLY SERVICE 6/18	\$1.67
01-05618	HORNER, LILLIANNA	PO0150335	REFUND/ADOPTION FEES	\$110.00
01-15125	OK GAS & ELECTRIC	PO0150487	MONTHLY SERVICE 7/18	\$448.98
01-15125	OK GAS & ELECTRIC	PO0150499	MONTHLY SERVICE 7/18	\$4,632.63
01-15125	OK GAS & ELECTRIC	PO0150501	MONTHLY SERVICE 7/18	\$30,289.07
01-15125	OK GAS & ELECTRIC	PO0150507	MONTHLY SERVICE 7/18	\$287.03
01-15125	OK GAS & ELECTRIC	PO0150512	MONTHLY SERVICE 7/18	\$1,651.03
01-15125	OK GAS & ELECTRIC	PO0150566	MONTHLY SERVICE 6/18	\$49.89
01-15125	OK GAS & ELECTRIC	PO0150567	MONTHLY SERVICE 6/18	\$29.72
01-15125	OK GAS & ELECTRIC	PO0150568	MONTHLY SERVICE 6/18	\$125.47
01-15125	OK GAS & ELECTRIC	PO0150569	MONTHLY SERVICE 6/18	\$23,061.80
01-15125	OK GAS & ELECTRIC	PO0150570	MONTHLY SERVICE 6/18	\$3,253.82
01-15125	OK GAS & ELECTRIC	PO0150525	MONTHLY SERVICE 7/18	\$2,418.88
01-16010	PIONEER TELEPHONE CO., INC.	PO0150318	MONTHLY SERVICE 8/18	\$217.80
01-67400	WESTEL	PO0150319	MONTHLY SERVICE 7/18	\$28.32
			N.A. TOTAL	\$72,466.70

FUND 10 DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$1,756.17
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$121.81
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$1,382.56
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0150331	ANNUAL DUES/J GILBERT	\$50.00
01-80203	CARRIER OKLAHOMA	PO0150481	A/C REPAIR	\$1,015.64
			ADM. SERVICES TOTAL	\$4,326.18

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$667.48
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-05134	ENID NEWS & EAGLE	PO0150374	ADVERTISING	\$307.50
01-13036	MESSER BOWERS	PO0150453	NOTARY BOND/E HILL	\$30.00
01-19063	SECRETARY OF STATE/NOTARY	PO0150463	NOTARY FILING FEE/E HILL	\$10.00
01-58150	MCAFFEE & TAFT	PO0150399	RETIREMENT PLAN CONSULT FEES 8/18	\$1,435.00
01-60600	ENID FLORAL & GIFTS	PO0150341	FLORAL ARRANGEMENT	\$73.90
			HUMAN RESOURCES TOTAL	\$2,543.88

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$13.96
01-02425	MCGEE EYE INSTITUTE	PO0150292	WC/MEDICAL	\$203.96
01-03022	CULLIGAN OF ENID	PO0150338	BOTTLED WATER	\$19.50
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$89.01
01-03921	EXPRESS SCRIPTS, INC.	PO0150332	WC/MEDICAL	\$6.58
01-03921	EXPRESS SCRIPTS, INC.	PO0150409	WC/MEDICAL	\$73.83
01-03921	EXPRESS SCRIPTS, INC.	PO0150410	WC/MEDICAL	\$107.94
01-04020	PAIN MANAGEMENT OF TULSA	PO0150329	WC/MEDICAL	\$88.74
01-04563	XPRESS WELLNESS, LLC	PO0150405	WC/MEDICAL	\$409.64
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0150289	WC/MEDICAL	\$251.53
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0150401	WC/MEDICAL	\$2,303.07
01-05117	CENTRALINK LLC	PO0150326	WC/MEDICAL	\$100.00
01-05187	LOWERY & ASSOCIATES, INC.	PO0150293	WC/TRANSCRIPT	\$61.00
01-05187	LOWERY & ASSOCIATES, INC.	PO0150303	WC/TRANSCRIPT	\$71.50
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0150294	WC/MEDICAL	\$405.56
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL	\$252.54

01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL	\$166.56
01-05410	EIFFEL MEDICAL, LLC	PO0150530	WC/MEDICAL	\$1,041.10
01-05420	THOMSON REUTERS	PO0150435	MONTHLY INFO/PRINT CHARGE 7/18	\$278.00
01-05612	AARON C. BELL	PO0150324	WC/MEDICAL	\$75.91
01-05616	CAROLINA ORTHOPAEDIC & NEUROSURGIC	PO0150402	WC/MEDICAL	\$226.20
01-16145	PETTY CASH	PO0150522	REIMB/TRAVEL/WC COURT/C STEIN	\$73.25
01-33380	OPFER, DAVID	PO0150260	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0150321	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$6,954.10

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$454.00
01-02754	OMUSA	PO0150548	DRUG/ALCOHOL AWARENESS TRAINING (29)	\$1,015.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150534	CATERING/DRUG/ALCOHOL AWARENESS TRAINING	\$893.30
01-05619	COMPLETE ALARM TECHNOLOGY SYSTEM,	PO0150365	FIRE ALARM AUTO DIALER (2)/INSTALL	\$1,300.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150385	HEP B VACCINES (3)	\$150.00
SAFETY TOTAL				\$3,812.30

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$21.80
01-01586	DISH NETWORK	PO0150367	MONTHLY SERVICE 8/18	\$75.02
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$557.20
01-02421	SUDDENLINK	PO0150377	MONTHLY SERVICE 8/18	\$375.93
01-04292	THE PIN CENTER	PO0150472	125 YEAR COINS (200)	\$1,569.50
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$50.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150376	COPIER USAGE 8/18	\$25.00
01-05617	ANGLIN PUBLIC RELATIONS	PO0150281	W-1912PR COMMUNICATION SERVICE	\$6,052.87
PR/ETN/MARKETING TOTAL				\$8,727.32

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$558.71
01-02656	ROGGOW CONSULTING	PO0149578	CONSULTING SERVICE 8/18	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0150277	PUBLICATIONS	\$225.55
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$135.00
01-16145	PETTY CASH	PO0150522	REIMB/FILING FEES	\$42.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0150320	PUBLICATIONS	\$19.20
01-42400	AT & T	PO0150386	MONTHLY SERVICE 8/18	\$528.35
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0150433	PROFESSIONAL LEGAL SERVICE	\$125.00
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0150560	PROFESSIONAL LEGAL SERVICE	\$200.00
01-58150	MCAFFEE & TAFT	PO0150296	PROFESSIONAL LEGAL SERVICE	\$300.00
01-70700	US GEOLOGICAL SURVEY	PO0149660	SKELETON CREEK STREAM MONITOR	\$19,500.00
01-80352	STERLING CODIFIERS, INC.	PO0150479	SUPPLEMENT 10	\$2,641.00
GENERAL GOVERNMENT TOTAL				\$28,274.81

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0150533	WATER COOLER RENTAL 8/18	\$36.85
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$88.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
ACCOUNTING TOTAL				\$144.85

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN OF ENID	PO0150338	BOTTLED WATER	\$19.50
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$80.00
01-03715	COLOR ID, LLC	PO0150333	BUSINESS LICENSE CARDS (500)	\$46.00
RECORDS & RECEIPTS TOTAL				\$145.50

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$356.38
01-04034	ISG TECHNOLOGY, LLC	PO0149061	ANNUAL VEEAM SOFTWARE MAINT RENEW	\$4,620.00
01-05101	INTERNATIONAL BUSINESS MACHINES CO	PO0149815	ANNUAL MDM SUBSCRIPTION RENEW	\$6,012.00
INFORMATION TECHNOLOGY TOTAL				\$10,988.38

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-05097	CENTRAL NATIONAL BANK CENTER	PO0150301	CATERING/VANCE RECEPTION	\$54.31
01-05385	MATRIX DESIGN GROUP, INC.	PO0144159	AFB JOINT LAND USE STUDY	\$26,876.20
COMMUNITY DEVELOPMENT TOTAL				\$26,930.51

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$1,058.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$128.63
01-04732	DEAL LAWN CARE	PO0150270	MOW/1900 N OAKWOOD	\$250.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/1508 S 2ND	\$125.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/1225 E MAPLE	\$65.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/2414 N JEFFERSON	\$65.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/209 E COLUMBIA	\$65.00
01-04732	DEAL LAWN CARE	PO0150362	MOW/515 N ADAMS	\$65.00
01-04732	DEAL LAWN CARE	PO0150362	MOW/1406 N 12TH	\$65.00
01-05087	JACKSON'S WRECKING & DEMOLITION CO	PO0149845	DEMO/618 N MALONE	\$7,500.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150267	MOW/1508 S 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/25 W HACKBERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/518 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/1514 E PARK	\$175.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/531 ROSE TREE	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150364	MOW/VACANT LOT	\$150.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/3114 N EMERSON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/517 W CHEROKEE	\$125.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/1913 N 20TH	\$350.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/510 E RANDOLPH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/429 W MULBERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/1314 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/1316 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/CLEAN/729 N 6TH	\$400.00
01-05295	GORE GROUND WORKZ	PO0150271	MOW/1122 N 11TH	\$440.00
01-05295	GORE GROUND WORKZ	PO0150271	MOW/305 SOMBRERO	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/1334 E RANDOLPH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/709 E OKLAHOMA	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/1415 E OKLAHOMA	\$235.00
01-05295	GORE GROUND WORKZ	PO0150505	MOW/569 MALONE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150505	MOW/1132 W GARRIOTT	\$135.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/1910 E WALNUT	\$250.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/510 E IOWA	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/514 E IOWA	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/329 S 20TH	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/454 E WABASH	\$75.00
01-16145	PETTY CASH	PO0150523	REIMB/FILING FEES	\$429.00
01-67860	KIWANIS TRUST FUND, INC	PO0150300	2ND QTR MEAL/V BURCHARDT	\$40.00
CODE ENFORCEMENT TOTAL				\$13,141.29

FUND 10 DEPT 400 - ENGINEERING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$49.75
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$385.67
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$152.53
ENGINEERING TOTAL				\$587.95

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$755.42
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$1,382.56
PUBLIC WORKS MGMT TOTAL				\$2,137.98

FUND 10 DEPT 710 - FLEET MGMT

01-00146	CINTAS CORPORATION LOC. 624	PO0150396	UNIFORM RENTALS (28)	\$203.66
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$699.58
01-01908	DOUBLE CHECK COMPANY, INC.	PO0150482	FUEL PUMP REPAIR	\$154.56
01-02243	BB MACHINE & SUPPLY, INC.	PO0150483	TRAILER SPRING	\$273.48
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0150437	WASHERS/SCREWS	\$71.22
01-04116	DOWNTOWN THREADS	PO0150394	LOGO SHIRTS (9)	\$199.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,589.54
01-13017	MUNN SUPPLY, INC.	PO0150420	CYLINDER RENTAL	\$14.27
01-13017	MUNN SUPPLY, INC.	PO0150473	CYLINDER RENTAL	\$75.50
01-16004	PDQ PRINTING	PO0150397	INFO CARDS (500)	\$160.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150484	PAINT	\$89.70
01-35300	UNIFIRST, INC.	PO0150395	SHOP TOWEL SERVICE	\$322.72
01-35300	UNIFIRST, INC.	PO0150480	SHOP TOWEL SERVICE	\$171.56
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150423	WEED EATER STRING	\$34.99
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150545	MOWER CORD/BULB/GREASE	\$33.75
FLEET MGMT TOTAL				\$4,094.33

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (29)	\$231.35
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$5,672.69
01-03088	MOST DEPENDABLE FOUNTAINS, INC.	PO0150379	DRINKING FOUNTAIN REPAIR	\$68.00
01-04116	DOWNTOWN THREADS	PO0150445	LOGO SHIRTS (3)	\$97.01
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,186.35
01-05005	ENID CONCRETE CO., INC.	PO0150565	CONCRETE	\$361.00
01-05005	ENID CONCRETE CO., INC.	PO0150573	CONCRETE	\$413.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/213 S 16TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/1326 E MAINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/616 N CLEVELAND	\$65.00
01-05270	ZALOUDEK, FW & SONS	PO0150470	V166 RADIATOR	\$566.59
01-05270	ZALOUDEK, FW & SONS	PO0150470	V545 SPINDLE ASSEMBLY	\$177.43
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/POLK/JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1124 W JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1222 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1422 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1702 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2325 W GARRIOTT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2321 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2313 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2301 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/613 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 C STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2302 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2314 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2322 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2313 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2301 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/710 A STREET	\$45.00

01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2318 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2317 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/805 S CLEVELAND	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 D COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/729 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2213 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2217 E COURT	\$45.00
01-05620	KRETCHMAR DISTRIBUTING, INC.	PO0150371	MULCHING BLADES (12)	\$756.48
01-05620	KRETCHMAR DISTRIBUTING, INC.	PO0150371	DECK ROLLER ASSEMBLY	\$225.00
01-35300	UNIFIRST, INC.	PO0150346	SHOP TOWEL SERVICE	\$55.62
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150345	HEDGE TRIMMER/WEED EATER STRING	\$356.98
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-59360	FASTENAL COMPANY	PO0150448	FITTINGS	\$27.95
01-80312	DAN CORNFORTH LOCK & SAFE	PO0150339	SERVICE CALL/LOCK	\$40.00
PARKS & RECREATION TOTAL				\$12,382.59

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (13)	\$101.68
01-00146	CINTAS CORPORATION LOC. 624	PO0150444	UNIFORM RENTALS (12)	\$94.17
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150564	V119 PEDAL	\$296.31
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$3,454.71
01-01943	JOHNSTON SEED COMPANY, INC.	PO0150450	HERBICIDE	\$421.40
01-02243	BB MACHINE & SUPPLY, INC.	PO0150442	V574 HOSE STEMS/O-RING/HOSE	\$477.31
01-02515	ENID EYE OPTICAL, INC.	PO0150334	SAFETY GLASSES/D HOSKINS	\$161.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150466	V161 FITTINGS/O-RINGS	\$28.80
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150535	V181 HYDRAULIC PUMP	\$1,581.54
01-03876	A+ CDL TRUCK RENTAL	PO0150427	CDL TEST/A MONTANO	\$140.00
01-03876	A+ CDL TRUCK RENTAL	PO0150427	CDL TEST/H HARMON	\$140.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$4,549.27
01-04577	JANTZ MOWING	PO0149696	MOW/HIGHWAY RIGHT OF WAY	\$2,700.00
01-05005	ENID CONCRETE CO., INC.	PO0150411	CONCRETE	\$164.00
01-05005	ENID CONCRETE CO., INC.	PO0150446	CONCRETE	\$495.00
01-05005	ENID CONCRETE CO., INC.	PO0150542	CONCRETE	\$2,622.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149695	MOW/HIGHWAY RIGHT OF WAY	\$3,200.00
01-08022	HUGHES LUMBER CO., LLC	PO0150337	BRUSHES (3)	\$4.83
01-13017	MUNN SUPPLY, INC.	PO0150286	CYLINDER RENTAL	\$17.83
01-15132	O'REILLY AUTO PARTS, INC.	PO0150459	V105 BRAKE SWITCH	\$8.82
01-19001	STANLEY'S WRECKER SERVICE	PO0150438	V181 TOWING	\$225.00
01-33210	P & K EQUIPMENT, INC.	PO0150316	V582 NUT/BOLT/CAP	\$84.48
01-33210	P & K EQUIPMENT, INC.	PO0150461	V584 BEARINGS/SEAL	\$167.84
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-56300	TRUCK PRO, INC.	PO0150465	V135 HUB CAP	\$46.60
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0150540	PROLINE PATCH	\$1,768.84
01-80246	ATWOODS	PO0150317	GREASE/CLEANER/NOZZLES	\$78.23
01-80246	ATWOODS	PO0150555	ICE MELT/TOWELS	\$1,337.97
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150441	ROLLER/FRAME	\$28.74
STRMWTR & ROADWAY MAINT. TOTAL				\$24,733.51

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (16)	\$98.17
01-00146	CINTAS CORPORATION LOC. 624	PO0150383	UNIFORM RENTALS (16)	\$90.17
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150430	V939 EGRC KIT	\$1,555.50
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,362.25
01-02515	ENID EYE OPTICAL, INC.	PO0150369	SAFETY GLASSES/M GOODPASTURE	\$156.00
01-03723	SW SECTION IMSA	PO0150544	IMSA TRAINING/TESTING (5)	\$3,045.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$3,701.38
01-04846	NOVALCO, INC.	PO0150563	SLIDING DOOR REPAIR/LABOR	\$1,210.59
01-04847	STARR LUMBER CO., INC.	PO0150274	LUMBER	\$60.26
01-05312	ENNIS-FLINT, INC.	PO0150477	THERMOPLASTIC	\$2,450.00
01-05562	XCESSORIES SQUARED DEVELOPMENT	PO0148569	TELESPAR SIGN POSTS (75)	\$2,321.25
01-16008	PINKLEY SALES CO.	PO0150486	INVERTER	\$1,588.00
01-35250	JOHNDROW'S PEST CONTROL	PO0150449	PEST CONTROL 8/18	\$310.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150431	INSULATOR/GASKET	\$16.68
01-80202	CONSOLIDATED TRAFFIC CONTROL	PO0150272	BACK PLATES (10)	\$758.00
TECHNICAL SERVICES TOTAL				\$19,723.25

FUND 10 DEPT 900 - LIBRARY

01-00793	ONESOURCE MANAGED SERVICES	PO0150309	COPIER USAGE 8/18	\$518.80
01-01163	ADVANCED WATER SOLUTIONS	PO0150353	BOTTLED WATER	\$46.55
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$4,203.93
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0150529	ONLINE CATALOG SUBSCRIPTION 8/18	\$1,303.60
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150344	COMIC CON TICKETS (23)	\$230.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150416	CATERING/SUMMER LIBRARY PERFORMANCE	\$142.37
01-05591	RESENDIZ, PABLO	PO0150269	LAWN SERVICE 7/18-8/18	\$130.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150391	CARDSTOCK/PAPER/TAPE	\$407.68
LIBRARY TOTAL				\$7,022.93

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0150474	EMA SALES TAX TRANSFER 8/18	\$803,472.08
01-19099	SECURITY NATIONAL BANK	PO0150475	EMA KAW SALES TAX TRANSFER 8/18	\$803,472.08
SALES TAX TRANS. TOTAL				\$1,606,944.16

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$503.23
01-02376	MARSHALL ENVIRONMENTAL MGMT, INC.	PO0149824	M-1809 ASBESTOS ABATEMENT	\$2,750.00
01-05614	SUNRISE SHEDS	PO0150134	P-1905C PORTABLE SHED	\$13,900.00
CAPITAL ASSETS & PROJECTS TOTAL				\$17,153.23

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$806.38
SPECIAL PROJECT TOTAL				\$806.38

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0150531	INSURANCE PREMIUMS 7/18-8/18	\$5,438.92
01-05311	PLANET FITNESS	PO0150421	WELLNESS DOLLARS (2)	\$200.00
01-70870	FOCUS INSTITUTE, INC.	PO0150532	EAP SERVICES 8/18	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	DENTAL FEES 7/18	\$1,748.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	DENTAL CLAIMS 7/18	\$19,921.60
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	HEALTH ADMIN FEES 7/18	\$32,879.88
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	HEALTH CLAIMS 7/18	\$353,879.47
HEALTH FUND TOTAL				\$415,301.20

FUND 20 DEPT 205 - AIRPORT

01-01338	J & P SUPPLY, INC.	PO0150348	CUPS/LINERS	\$87.87
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$429.77
01-01882	WEATHER SERVICES INTERNATIONAL	PO0150297	PILOTBRIEF 1/18-3/18	\$564.00
01-02269	CEC CORPORATION	PO0144545	A-1701A TERMINAL BUILDING	\$2,880.00
01-03022	CULLIGAN OF ENID	PO0150370	RO/WATER SOFTENER RENTAL 8/18	\$68.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$204.22
01-04532	STACEY L. ROBISON TRUST	PO0150538	ANNUAL SIGN LAND RENT	\$100.00
01-04684	OROSCO, NANCY	PO0150417	TERMINAL CLEANING 7/18	\$187.50
01-42400	AT & T	PO0150388	MONTHLY SERVICE 7/18	\$24.79
01-42400	AT & T	PO0150426	MONTHLY SERVICE 6/18	\$351.44
01-80343	FENTRESS OIL COMPANY, INC.	PO0150284	OIL/ST	\$243.36
AIRPORT TOTAL				\$5,140.95

FUND 22 DEPT 000 - GOLF STOCK

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$65.34
01-05230	POPE DISTRIBUTING CO, INC.	PO0150340	BEER/ST	\$242.40
01-05230	POPE DISTRIBUTING CO, INC.	PO0150518	BEER/ST	\$483.45
01-05240	ACUSHNET COMPANY	PO0150528	PRO SHOP/ST	\$2,477.34
01-05241	CALLAWAY GOLF SALES CO	PO0150520	PRO SHOP/ST	\$834.96
01-05275	H2 GOLF, LLC	PO0150311	PRO SHOP/ST	\$114.92
01-05528	ANHEUSER-BUSCH, LLC	PO0150350	BEER/ST	\$725.70
01-13145	MID-AMERICA WHOLESale, INC.	PO0150312	SNACK BAR/ST	\$280.18
01-13145	MID-AMERICA WHOLESale, INC.	PO0150313	SNACK BAR/ST	\$153.24
01-13145	MID-AMERICA WHOLESale, INC.	PO0150314	SNACK BAR/ST	\$217.90
			GOLF STOCK TOTAL	\$5,595.43

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0150349	CLEANER/SCREENS	\$73.42
01-01677	D W LOCK & KEY	PO0150485	LOCKSMITH SERVICE	\$57.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$3,500.79
01-02539	BWI COMPANIES, INC.	PO0150387	FERTILIZER	\$733.21
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$44.40
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$196.11
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0150315	HOSTED RESERVE/WEBSITE SERVICE 9/18	\$395.00
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0150400	UNLEADED	\$668.50
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0150400	DIESEL	\$757.35
01-05160	VGM FINANCIAL SERVICES	PO0150443	GREENS MOWER LEASE 7/18-8/18	\$1,381.20
01-05160	VGM FINANCIAL SERVICES	PO0150447	UTILITY TRUCK LEASE 7/18-8/18	\$731.90
01-05624	SPORTSTURF IRRIGATION	PO0150549	SPRINKLER HEADS (8)	\$1,135.41
01-13145	MID-AMERICA WHOLESale, INC.	PO0150306	SNACK BAR SUPPLIES	\$65.80
01-13145	MID-AMERICA WHOLESale, INC.	PO0150312	SNACK BAR SUPPLIES	\$140.96
01-13145	MID-AMERICA WHOLESale, INC.	PO0150313	SNACK BAR SUPPLIES	\$12.98
01-13145	MID-AMERICA WHOLESale, INC.	PO0150314	SNACK BAR SUPPLIES	\$70.00
01-13145	MID-AMERICA WHOLESale, INC.	PO0150343	SNACK BAR SUPPLIES	\$19.20
01-66210	YAMAHA MOTOR CORPORATION USA	PO0149887	GOLF CART LEASE 8/18	\$2,945.00
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150429	TEMP EMPLOYEES (2)	\$623.81
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150516	TEMP EMPLOYEES (3)	\$1,007.69
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0150428	MOWER TIRE	\$112.25
			GOLF TOTAL	\$14,671.98

FUND 30 DEPT 305 - STREET & ALLEY

01-04530	BRUEGGEMANN HOLTZEN ENGINEERING, P	PO0150262	M-1901A2 PROFESSIONAL SERVICE	\$541.25
01-04579	COWAN GROUP ENGINEERING, LLC	PO0146069	R-1801A STREET IMPROVEMENT	\$468.32
			STREET & ALLEY TOTAL	\$1,009.57

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$70.10
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$433.95
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$132.18
			UTILITY BILLING TOTAL	\$656.23

FUND 31 DEPT 315 - E.M.A.

01-03734	BANK OF OKLAHOMA FINANCIAL	PO0150471	2010 CWSRF TRUSTEE FEE	\$500.00
01-03734	BANK OF OKLAHOMA FINANCIAL	PO0150471	2015 EMA TRUSTEE FEE	\$2,500.00
			E.M.A. TOTAL	\$3,000.00

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0150276	UNIFORM RENTALS (26)	\$189.07
01-00146	CINTAS CORPORATION LOC. 624	PO0150276	SHOP TOWEL SERVICE	\$41.84
01-00146	CINTAS CORPORATION LOC. 624	PO0150354	UNIFORM RENTALS (24)	\$200.02
01-00146	CINTAS CORPORATION LOC. 624	PO0150354	SHOP TOWEL SERVICE	\$41.82
01-00159	UNITED STATES GYPSUM COMPANY	PO0149832	CRUSHER RUN	\$2,655.00
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150564	V214 ENGINE REPAIR/DIAGNOSTIC	\$759.43
01-01163	ADVANCED WATER SOLUTIONS	PO0150328	WATER COOLER RENTAL 8/18	\$30.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,054.27
01-02243	BB MACHINE & SUPPLY, INC.	PO0150442	MOWER/DRIVELINE/CLAMP	\$1,324.39
01-03022	CULLIGAN OF ENID	PO0150375	WATER COOLER RENTAL 8/18	\$28.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150466	V265 SWITCH	\$68.33
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$424.07
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$11,635.42
01-04328	INTEGRIS MEDICAL GROUP	PO0150403	WC/MEDICAL	\$15.30
01-04553	CIMARRON IRON & STEEL	PO0150359	GROUND LEVEL DRAG	\$268.10
01-04560	DOCUGUARD	PO0144268	RECYCLING CONTRACT 6/18	\$564.68
01-04560	DOCUGUARD	PO0150434	RECYCLING CONTRACT 7/18	\$4,415.25
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149575	COMPACTOR LEASE 8/18	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149576	DOZER LEASE 8/18	\$6,508.65
01-05442	BTE BODY COMPANY, INC.	PO0150543	V208 PUMP	\$1,730.19
01-05448	CATERPILLER FINANCIAL SERVICES	PO0150261	SCRAPER LEASE 7/18	\$23,900.00
01-13017	MUNN SUPPLY, INC.	PO0150355	CYLINDER RENTAL	\$27.60
01-13017	MUNN SUPPLY, INC.	PO0150473	CYLINDER RENTAL	\$28.53
01-16004	PDQ PRINTING	PO0150361	LABELS (1000)	\$140.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80246	ATWOODS	PO0150347	PEST REPELLENT/WHEEL/SWITCH	\$54.02
01-80246	ATWOODS	PO0150351	BOTTLED WATER	\$167.16
01-80246	ATWOODS	PO0150495	BOOTS/L ROBERTSON	\$119.99
01-80343	FENTRESS OIL COMPANY, INC.	PO0150352	OIL	\$937.54
SOLID WASTE SERVICES TOTAL				\$66,572.48

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$168.27
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0150325	SAMPLE ANALYSIS	\$356.00
01-05198	ENVIRONMENTAL TESTING, INC.	PO0149951	SAMPLE ANALYSIS	\$785.00
01-05622	LONE STAR HOLDINGS, LLC	PO0150384	SHIPPING FEES	\$38.92
01-05622	LONE STAR HOLDINGS, LLC	PO0150432	SHIPPING FEES	\$41.74
PUBLIC UTILITIES MGMT TOTAL				\$1,389.93

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0150396	UNIFORM RENTALS (20)	\$149.12
01-00217	SIDENER ENVIRONMENTAL SERVICES INC	PO0150392	INJECTOR REPAIR/GUIDE PLUG	\$392.29
01-01178	ACCURATE, INC.	PO0150440	SAMPLE ANALYSIS	\$380.00
01-01178	ACCURATE, INC.	PO0150537	ANNUAL SAMPLE ANALYSIS	\$10,461.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$584.75
01-01954	PUMPS OF OKLAHOMA, INC.	PO0150536	PUMPS (2)	\$1,996.40
01-02082	AT&T MOBILITY	PO0150414	MONTHLY SERVICE 6/18	\$14.52
01-02082	AT&T MOBILITY	PO0150541	MONTHLY SERVICE 7/18	\$47.70
01-02515	ENID EYE OPTICAL, INC.	PO0150382	SAFETY GLASSES/J GRAVES	\$75.00
01-03876	A+ CDL TRUCK RENTAL	PO0150381	CDL TEST/A SIMUNEK	\$140.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,165.82
01-04402	DEHAAS, DARYL L	PO0150407	WATER ROYALTIES 1/18-6/18	\$24,723.60
01-04403	DEHAAS, JUSTIN	PO0150406	WATER ROYALTIES 1/18-6/18	\$16,398.00
01-13017	MUNN SUPPLY, INC.	PO0150420	CYLINDER RENTAL	\$21.40
01-13223	M&M SUPPLY COMPANY	PO0150451	BUSHINGS/TEES	\$553.35
01-14118	NCL OF WISCONSIN	PO0150454	DIGITAL POCKET COLORIMETERS (2)	\$972.96
01-19047	AT & T	PO0150393	MONTHLY SERVICE 8/18	\$465.33
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-59250	USA BLUEBOOK	PO0150547	SAMPLING STATION	\$1,743.38
01-59360	FASTENAL COMPANY	PO0150448	FITTINGS	\$55.37
01-80246	ATWOODS	PO0150555	FILTER/CALCIUM REMOVER	\$30.46
WATER PRODUCTION TOTAL				\$60,707.59

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (12)	\$78.64
01-00146	CINTAS CORPORATION LOC. 624	PO0150476	UNIFORM RENTALS (12)	\$78.64
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$303.62
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0150275	PLUG TAP	\$32.79
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0150357	V438 SCREWS	\$15.48
01-04115	DITCH WITCH OF OKLAHOMA	PO0149826	HAMMER HEAD PIERCING TOOL/HOSE	\$4,008.94
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$13,038.74
01-04563	XPRESS WELLNESS, LLC	PO0150405	WC/MEDICAL	\$53.02
01-05005	ENID CONCRETE CO., INC.	PO0150373	CONCRETE	\$456.00
01-05005	ENID CONCRETE CO., INC.	PO0150411	CONCRETE	\$1,388.00
01-15083	OK CONTRACTORS SUPPLY	PO0150380	POLY PIPE/SHEARS (4)	\$248.00
01-16145	PETTY CASH	PO0150521	REIMB/CDL PERMIT RENEW/K CHANCE	\$40.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80153	KINNUNEN, INC.	PO0150358	GLOVES	\$29.16
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150372	PAINT BRUSHES (6)	\$6.06
UTILITY MAINTENANCE TOTAL				\$20,114.23

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0150440	SAMPLE ANALYSIS	\$1,315.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$128.99
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$574.56
01-05354	HAWKINS, INC.	PO0149554	POLYMER	\$2,749.07
01-05626	LIBERTY PROCESS EQUIPMENT, INC.	PO0150572	DRIVE SHAFT/BEARING KIT	\$2,116.23
01-08031	HACH COMPANY, INC.	PO0149817	COMPOSITE SAMPLER	\$3,927.90
WASTEWATER PLANT MGMT TOTAL				\$10,811.75

FUND 31 DEPT 956 - EMA CAPITAL REPLACE

01-05257	HUSTLER TURF EQUIPMENT, INC.	PO0149813	HUSTLER MOWER	\$13,249.50
EMA CAPITAL REPLACE TOTAL				\$13,249.50

FUND 32 DEPT 325 - E.E.D.A.

01-02376	MARSHALL ENVIRONMENTAL MGMT, INC.	PO0149823	M-1810 ASBESTOS ABATEMENT	\$9,750.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0149572	ECONOMIC DEVELOP SERVICES	\$137,500.00
01-04063	JUMBO IV, LLC	PO0150283	2ND QTR 2018 SALES TAX REBATE	\$9,028.77
01-04347	ENID CROSSING INVESTORS LP	PO0150285	2ND QTR 2018 SALES TAX REBATE	\$21,890.60
E.E.D.A. TOTAL				\$178,169.37

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0149891	CONSULTING FEE 8/18	\$10,000.00
V.D.A. TOTAL				\$10,000.00

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00894	POE & ASSOCIATES, INC.	PO0146067	R-1803A IMPROVEMENT DESIGN	\$30,924.50
CAPITAL IMPROVEMENT TOTAL				\$30,924.50

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0146493	S-1704A POINT REPAIR PROGRAM	\$12,018.07
SANITARY SEWER FUND TOTAL				\$12,018.07

FUND 43 DEPT 435 - STORMWATER FUND

01-03123	MORTON CONSTRUCTION CO.	PO0148806	F-1809C BRIDGE REPLACEMENT	\$97,703.56
01-04530	BRUEGGEMANN HOLTZEN ENGINEERING, P	PO0146070	F-1809A BRIDGE REPLACEMENT	\$1,250.00
01-05050	ENVIROTECH	PO0148369	F-1813A PROFESSIONAL SERVICE	\$3,300.00
01-05081	BEVERAGES CONSTRUCTION, LLC.	PO0148385	F-1803C DETENTION FACILITY	\$23,750.00
STORMWATER FUND TOTAL				\$126,003.56

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-01918	GUERNSEY	PO0143354	W-1807A PROFESSIONAL SERVICE	\$1,011.53
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0150298	W-1304A WATER RIGHTS	\$252.50
01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$133,346.38
WATER CAP. IMPROVEMENT FUND TOTAL				\$134,610.41

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$19.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150455	COPIER USAGE 8/18	\$131.36
01-42400	AT & T	PO0150558	MONTHLY SERVICE 7/18	\$1,788.96
01-66190	AT&T	PO0150557	MONTHLY SERVICE 7/18	\$10,234.61
911 TOTAL				\$12,173.93

FUND 51 DEPT 515 - POLICE

01-00120	THOMPSON, BILL	PO0150517	PAINT STENCIL	\$250.00
01-00232	LYLE'S BODY SHOP, INC	PO0150556	V2065 TAIL LIGHT/BODY REPAIR	\$1,163.50
01-01338	J & P SUPPLY, INC.	PO0150458	TOWELS/TISSUE/LINERS/GLOVES	\$765.80
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0150290	WC/MEDICAL/D WILLSON	\$131.83
01-01780	B & B LAWN CARE	PO0150468	LAWN SERVICE 7/18	\$320.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$7,241.46
01-02082	AT&T MOBILITY	PO0150551	MONTHLY SERVICE 6/18	\$925.54
01-02082	AT&T MOBILITY	PO0150526	MONTHLY SERVICE 7/18	\$3,041.08
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$100.00
01-04018	OKLAHOMA SPINE & BRAIN INSTITUTE	PO0150291	WC/MEDICAL/B SCHWARZKOPF	\$88.74
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$4,461.59
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150455	COPIER USAGE 8/18	\$410.79
01-04868	CLEMENTS FIREARMS, LLC	PO0150467	GUN REPAIR	\$105.00
01-05007	LAW ENFORCEMENT PSYCH SVS	PO0150457	PSYCH TEST/REPORT (2)	\$400.00
01-05110	ENID NOON AMBUCS	PO0150378	3RD QTR DUES/MEALS/B SKAGGS	\$197.55
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL/D WILLSON	\$164.76
01-05285	THERAPY INNOVATIONS	PO0150330	WC/MEDICAL/D WILLSON	\$82.38
01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL/D WILLSON	\$82.38
01-05290	GRATS TRANSMISSION	PO0150478	V2076 TRANSMISSION REPAIR	\$875.00
01-05290	GRATS TRANSMISSION	PO0150554	V2005 TRANSMISSION REPAIR	\$1,480.00
01-07041	GALL'S, INC.	PO0148690	BODY ARMOR/CARRIER (6)	\$4,257.36
01-09006	INDUSTRIAL MATERIAL CORP.	PO0150452	LOUVER DOOR	\$51.75
01-13036	MESSER BOWERS	PO0150462	NOTARY BOND/R NORTON	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150464	NOTARY STAMP/R NORTON	\$26.00
01-16004	PDQ PRINTING	PO0150460	EMPLOYMENT BOOKS (100)	\$380.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150515	HEP B VACCINE	\$50.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80246	ATWOODS	PO0150469	DOG FOOD	\$377.60
POLICE TOTAL				\$27,797.25

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

01-03790	GEORGIA EXPO MANUFACTURING	PO0149530	LINENS/BACKDROP	\$2,104.63
01-15125	OK GAS & ELECTRIC	PO0150511	MONTHLY SERVICE 7/18	\$21,951.58
01-15125	OK GAS & ELECTRIC	PO0150571	MONTHLY SERVICE 6/18	\$726.50
E.E.C.C.H. TOTAL				\$24,782.71

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150502	V1040/V1042/V1043 FILTERS (9)	\$343.02
01-00957	NAFECO	PO0150552	UNIFORMS (3)	\$4,050.00
01-01227	AUTRY VO-TECH CENTER	PO0150492	PULMONARY FUNCTION TESTS (65)	\$460.00
01-01338	J & P SUPPLY, INC.	PO0150496	DETERGENT/TOWELS/LINERS/CLEANER	\$256.48
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,078.77
01-01943	JOHNSTON SEED COMPANY, INC.	PO0150561	PUSH SPREADER	\$183.00
01-02082	AT&T MOBILITY	PO0150550	MONTHLY SERVICE 6/18	\$65.18
01-02082	AT&T MOBILITY	PO0150524	MONTHLY SERVICE 7/18	\$214.16
01-02363	CONRAD FIRE EQUIP., INC.	PO0150504	V1029 FITTINGS	\$73.83
01-02363	CONRAD FIRE EQUIP., INC.	PO0150504	V1044 ACTUATORS (6)/SWITCHES (6)	\$284.10
01-02792	MCALISTER, JUSTIN	PO0150412	WC/MEDICAL/J MCALISTER	\$70.20
01-03661	RK BLACK, INC.	PO0150497	COPIER USAGE 7/18	\$118.77
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL/J MCALISTER	\$18.77
01-04030	WELDON PARTS, INC.	PO0150503	V1034 REAR BRAKES/SHOES (2)	\$443.32
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$117.19
01-04847	STARR LUMBER CO., INC.	PO0150508	PLYWOOD (6)	\$209.99
01-05613	CREELS LAWN CARE, LLC	PO0150363	TREE TRIMMING/STA 3	\$300.00
01-05625	EMERGENCY MEDICAL SERVICES, INC.	PO0150553	ANNUAL MEDICAL DIRECTOR FEE	\$2,200.00
01-08022	HUGHES LUMBER CO., LLC	PO0150424	SCREWS	\$12.98
01-13016	MANN'S RENTAL	PO0150491	FIRE EXT RECHARGE (2)	\$102.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150498	INK CARTRIDGE/STA 4	\$75.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1008 RADIATOR CAP/PAINT	\$20.10
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1024 OIL/FILTER/BUMP STOPS (2)	\$102.49
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1044 TEMP GAUGE	\$24.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	FREON/ALL VEHICLES	\$129.99
01-16006	PHILLIPS PRINTING, INC.	PO0150489	MEDICAL REPORTS (1000)	\$229.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150436	JOINT COMPOUND/TAPE	\$13.17
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150500	V1034 REAR BRAKE CHAMBERS (2)	\$168.16
01-30450	B & J APPLIANCE	PO0150490	REFRIGERATOR	\$599.95
01-30830	LOCKE SUPPLY, INC.	PO0150493	LIGHTS (10)/SWITCHES (3)	\$52.80
01-30830	LOCKE SUPPLY, INC.	PO0150509	VENT	\$3.30
01-33210	P & K EQUIPMENT, INC.	PO0150562	FILTERS/SPARK PLUGS	\$23.95
01-50210	LOWE'S HOME CENTERS, INC.	PO0150488	AIR COMPRESSOR/PLYWOOD (10)	\$658.05
01-79980	PIONEER BUSINESS SOLUTION	PO0150494	MONTHLY SERVICE 8/18	\$32.68
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150513	WALL TEXTURE/PULL SWITCH/SEALER	\$271.91
			FIRE TOTAL	\$14,008.29

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$554.51
01-01800	COMMUNITY HOSPITAL, LLC	PO0150295	WC/MEDICAL	\$592.47
01-02082	AT&T MOBILITY	PO0150390	MONTHLY SERVICE 7/18	\$300.03
01-02082	AT&T MOBILITY	PO0150415	MONTHLY SERVICE 6/18	\$91.31
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$789.49
01-04563	XPRESS WELLNESS, LLC	PO0150287	WC/MEDICAL	\$154.45
01-05134	ENID NEWS & EAGLE	PO0150374	ADVERTISING	\$199.00
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL	\$99.53
01-05285	THERAPY INNOVATIONS	PO0150330	WC/MEDICAL	\$191.02
01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL	\$82.38
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150323	DOT PHYSICAL	\$90.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.16
			EPTA TOTAL	\$3,481.35

COMBINED BREAKDOWN OF TOTALS

EMA	\$176,501.71
EEDA	\$178,169.37
EPTA	\$3,481.35
REMAINING FUNDS	\$2,708,079.98
TOTAL CLAIMS	\$3,066,232.41

PURCHASING CARD CLAIMS LIST

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DEPT 100 - ADMINISTRATIVE SERVICES

ACE HDWE	PO0150519	SPONGES	9.18
DIAMOND P FOREST PRODU	PO0150519	LUMBER	175.00
ENID WINNELSON CO	PO0150519	FAUCETS/GRID DRAINS/HOLE SAW/ARBOR/P-TRAP	403.50
HUGHES LUMBER COMPANY	PO0150519	LUMBER	11.82
INDUSTRIAL MATERIALS	PO0150519	BARREL BOLTS/DOOR SWEEP/GRAB BAR	105.90
INT*IN *A. E. HOWARD T	PO0150519	BOARDER TILE	760.50
LOWES #00205*	PO0150519	CLEANER/BUCKETS/TROWELS/PEG BOARD	184.11
SHERWIN WILLIAMS 70718	PO0150519	GROUT SPONGES/BUCKETS	24.47
WW STARR LUMBER ENID	PO0150519	TILE BACKER	81.69

ADMINISTRATIVE SERVICES TOTAL	1,756.17
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DEPT 110 - HUMAN RESOURCES

AMER ASSOC NOTARIESWE	PO0150519	NOTARY STAMP/E HILL	24.90
AT&T*PREMIER EBIL	PO0150519	IPAD DATA PLAN 8/18 110	18.23
PREHIRE SCREENING SERV	PO0150519	PRE-EMPLOYMENT BACKGROUND SCREENS (15)	624.35

HUMAN RESOURCES TOTAL	667.48
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DEPT 120 - LEGAL SERVICES

AMZN MKTP US	PO0150519	POWER CORD	13.96
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LEGAL SERVICES TOTAL	13.96
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DEPT 140 - SAFETY

RAPID DETECT INC	PO0150519	DRUG SCREENING SUPPLIES	454.00
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SAFETY TOTAL	454.00
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DEPT 150 - PR/ETN/MARKETING

ADORAMA INC	PO0150519	LIVE MIC/STAND	397.21
STAPLES 00106633	PO0150519	MODEM	159.99

PR/ETN/MARKETING TOTAL	557.20
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DEPT 200 - GENERAL GOVERNMENT

085 BRAUMS STORE	PO0150519	MEAL/COMMISSION MEETING	9.59
JUMBO FOODS	PO0150519	MEAL/COMMISSION MEETING	60.53
JUMBO II LLC	PO0150519	COFFEE	38.36
RIB CRIB 44	PO0150519	MEAL/COMMISSION MEETING	354.73
SCHIEBER'S DONUTS & DE	PO0150519	MEAL/COMMISSION MEETING	95.50

GENERAL GOVERNMENT TOTAL	558.71
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DEPT 210 - ACCOUNTING

WESTERN SIZZLIN	PO0150519	MEAL (8)/EMPLOYEE APPRECIATION	88.00
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ACCOUNTING TOTAL	88.00
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PURCHASING CARD CLAIMS LIST

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DEPT 250 - INFORMATION TECHNOLOGY

LIVEPERSON, INC	PO0150519	ONLINE CHAT/COE WEBSITE	159.00
WAL-MART #0499	PO0150519	WATER JUGS	17.39
WWW.NEWEGG.COM	PO0150519	VACUUM CLEANER	179.99

INFORMATION TECHNOLOGY TOTAL	356.38
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DEPT 350 - CODE ENFORCEMENT

AT&T*PREMIER EBIL	PO0150519	TABLET DATA PLAN 8/18	111.94
FOUR J'S TIRE SERV	PO0150519	V723 TIRES (4)	537.52
INT'L CODE COUNCIL INC	PO0150519	ICC ANNUAL MEMBERSHIP	240.00
INT'L CODE COUNCIL INC	PO0150519	NEC 2014 CODE BOOK	100.20
INT'L CODE COUNCIL INC	PO0150519	ONLINE STUDY GUIDE/RES ELECTRIC	69.00

CODE ENFORCEMENT TOTAL	1,058.66
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DEPT 400 - ENGINEERING

SHI INTERNATIONAL CORP	PO0150519	MICROSOFT PROJECT SOFTWARE	385.67
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ENGINEERING TOTAL	385.67
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DEPT 700 - PUBLIC WORKS MGMT

A-Z FLOORING AMERICA	PO0150519	CARPET TILE/GLUE	593.38
JOHNSTONE SUPPLY OF OK	PO0150519	AIR FILTERS	112.75
LOCKE SUPPLY	PO0150519	VALVE UNITS	12.56
WAL-MART #4390	PO0150519	GATORADE/BOTTLED WATER	19.90
WINCHELL'S # 580	PO0150519	MEAL (12)/DEPT MEETING	16.83

PUBLIC WORKS MGMT TOTAL	755.42
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DEPT 710 - FLEET MGMT

DOUBLE CHECK ENID OK	PO0150519	LINE TEST	377.15
LOWES #00205*	PO0150519	BLINDS	175.98
STAPLES 00106633	PO0150519	FOLDER FRAME	37.16
WAL-MART #1116	PO0150519	PHONE CASE	12.47
WM SUPERCENTER #4390	PO0150519	COFFEE/TAPE	96.82

FLEET MGMT TOTAL	699.58
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DEPT 730 - PARKS & RECREATION

2000 CED	PO0150519	WIRE/CONNECTOR/FITTINGS	284.87
AMAZON MKTPLACE PMTS	PO0150519	WRIST BANDS (1000)	20.79
AMZN MKTP US	PO0150519	IRRIGATION SPRINKLER DRAIN VALVES (120)	418.71
ATWOOD 01 ENID	PO0150519	ANTI-FREEZE (6)	63.92
DOLLAR-GENERAL #2858	PO0150519	TRASH BAGS	8.95
FOUR J'S TIRE SERV	PO0150519	V503 TIRES (4)	506.28
FOUR J'S TIRE SERV	PO0150519	V650 TIRES (2)	285.92
FOUR J'S TIRE SERV	PO0150519	V651 TIRES (2)	249.00
JP SUPPLY-WALKER VACUU	PO0150519	SOAP/STAINLESS CLEANER/PUMICE STICKS	165.43
JUMBO II LLC	PO0150519	MEAL (20)/DEPT MEETING	129.37
LESLIES POOLMART #909	PO0150519	CHLORINE	909.75

PURCHASING CARD CLAIMS LIST

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LOCKE SUPPLY	PO0150519	PVC PIPE (32)/CONDUIT	536.16
LOWES #00205*	PO0150519	VALVE BOXES (15)/PVC FITTINGS/PAINT	861.30
PHILLIPS 66 - ONCUE EX	PO0150519	GATORADE	5.76
SAMS CLUB #6267	PO0150519	POOL CONCESSIONS	72.80
SPRINKLERWAREHOUSECOM	PO0150519	IRRIGATION SPRINKLER HEADS (35)	933.40
STUART C IRBY	PO0150519	WIRE	9.83
WAL-MART #0499	PO0150519	COPY PAPER	14.97
WAL-MART #0499	PO0150519	LIGHT BULBS (8)	25.76
WM SUPERCENTER #4390	PO0150519	POOL CONCESSIONS	169.72

PARKS & RECREATION TOTAL 5,672.69

DEPT 740 - STRMWTR & ROADWAY MAINT

ALBRIGHT STEEL WIRE EN	PO0150519	REBAR CHAIRS	856.10
AT&T*PREMIER EBIL	PO0150519	MONTHLY SERVICE 8/18	120.69
FOUR J'S TIRE SERV	PO0150519	V521 TIRES (4)	450.00
FOUR J'S TIRE SERV	PO0150519	V550 TIRES (4)	335.88
FOUR J'S TIRE SERV	PO0150519	V550 TUBES (12)	210.00
FOUR J'S TIRE SERV	PO0150519	V573 TIRE	357.50
FOUR J'S TIRE SERV	PO0150519	V7563 TIRES (4)	450.00
FOUR J'S TIRE SERV	PO0150519	V942 TIRE	383.38
LOWES #00205*	PO0150519	SPRINKLER POSTS	43.64
SUBWAY 00272047	PO0150519	MEAL (20)/SAFETY MEETING	79.98
WAL-MART #0499	PO0150519	MEAL (20)/SAFETY MEETING	45.43
WW STARR LUMBER ENID	PO0150519	CEMENT/LUMBER	572.11

STRMWTR & ROADWAY MAINT TOTAL 3,904.71

DEPT 750 - TECHNICAL SERVICES

ALBRIGHT STEEL WIRE EN	PO0150519	GALVINIZED WIRE	32.69
AMAZON.COM	PO0150519	TOOL ENDS	22.11
AMZN MKTP US	PO0150519	RIVET GUN	61.99
ATWOOD 01 ENID	PO0150519	BOTTLED WATER	167.16
CENEX FARMERS 07053606	PO0150519	PROPANE	88.00
CRITICAL COMM	PO0150519	MONTHLY SERVICE 8/18	22.81
FASTENAL COMPANY01	PO0150519	DRILL SET	278.75
JACK'S OUTDOOR POWER E	PO0150519	SAW PARTS/REPAIR	351.30
KINNUNEN SALES AND REN	PO0150519	DEWALT SAW/PLIERS/DRIVER SET	382.03
LOWES #00205*	PO0150519	DRILL BITS/SAW HORSES/TRAY	107.56
SIGNWAREHOUSE.COM	PO0150519	ART KNIVES/BLADES	39.00
STAPLES 00106633	PO0150519	HDMI CABLE/INK CARTRIDGE	161.98
STUART C IRBY	PO0150519	ZIP TIES/ANCHOR KITS	49.18
WW STARR LUMBER ENID	PO0150519	HAMMER/SHOVELS/TAPE MEASURE	253.70
ZEE MEDICAL SERVICE	PO0150519	SAFETY SUPPLIES	149.15

TECHNICAL SERVICES TOTAL 2,167.41

DEPT 900 - LIBRARY

A NEW CHAPTER BOOKSTOR	PO0150519	BOOK	12.95
A NEW CHAPTER BOOKSTOR	PO0150519	PROGRAM SUPPLIES	100.00
AMAZON MKTPLACE PMTS	PO0150519	PROGRAM SUPPLIES	207.39
AMAZON.COM	PO0150519	INK CARTRIDGE/COFFEE/TEA	333.28
AMAZON.COM	PO0150519	PROGRAM SUPPLIES	59.98

PURCHASING CARD CLAIMS LIST

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AMZN MKTP US	PO0150519	ENVELOPES	56.90
BAKER & TAYLOR - BOOKS	PO0150519	BOOKS (23)	330.67
BRODART BOOKS	PO0150519	BOOKS (99)	1,605.07
CENTER POINT LARGE PRI	PO0150519	BOOKS (32)	717.84
DOLLAR TREE	PO0150519	PROGRAM SUPPLIES	12.00
HOBBY-LOBBY #0008	PO0150519	PAINT PENS	7.40
JUMBO FOODS	PO0150519	PROGRAM SUPPLIES	38.94
LOWES #00205*	PO0150519	CLEAR LIGHT PANEL	11.98
MIDWEST TAPE LLC	PO0150519	DVD (4)/PLAYAWAY (3)	379.66
SAVE A LOT #24812	PO0150519	PROGRAM SUPPLIES	54.45
STAPLES 00106633	PO0150519	PROGRAM SUPPLIES	19.40
THE GREAT COURSES	PO0150519	12 PART VIDEO CLASS SERIES/BOOK	199.95
WALGREENS #5531	PO0150519	PROGRAM SUPPLIES	6.33
WM SUPERCENTER #4390	PO0150519	PROGRAM SUPPLIES	49.74

LIBRARY TOTAL 4,203.93

DEPT 955 - CAPITAL ASSETS & PROJECTS

AMAZON.COM	PO0150519	M-1811C TERMINAL BLOCK	39.09
AUTOMATIONDIRECT.COM	PO0150519	M-1811C ENCLOSURES/BACK PLATES	231.50
LOCKE SUPPLY	PO0150519	M-1811C ELEC CONNECTOR/HEAT SHRINK	24.14
LOWES #00205*	PO0150519	M-1811C WINDOW/DOOR KNOB/KEY COPIES (8)	187.98
STUART C IRBY	PO0150519	M-1811C ELECTRICAL CONNECTORS	20.52

CAPITAL ASSETS & PROJECTS TOTAL 503.23

DEPT 125 - SPECIAL PROJECT

CATOOSA FOOD & BEVERAG	PO0150519	MEAL (6)/AONE CONF	86.70
HARD ROCK HOTEL TULSA	PO0150519	LODGING (2)/AONE CONF	648.72
TOBY KEITH'S I LOVE TH	PO0150519	MEAL (3)/AONE CONF	70.96

SPECIAL PROJECT TOTAL 806.38

DEPT 205 - AIRPORT

AIR FORCE ASSOCIATION	PO0150519	AFA CONF REGISTRATION/D OHNESORGE	250.00
FOUR J'S TIRE SERV	PO0150519	V833 TIRE	76.50
LOWES #00205*	PO0150519	5 GAL BUCKETS/ROPE	49.34
LOWES #00205*	PO0150519	EDGER BLADE	13.98
OREILLY AUTO #0188	PO0150519	OIL	23.96
SPORTY'S (800) 548-464	PO0150519	REPLACEMENT RADIO ANTENNA	39.95

AIRPORT TOTAL 453.73

DEPT 225 - GOLF

AUTOPAY/DISH NTKW	PO0150519	MONTHLY SERVICE 8/18	144.02
DOLLAR-GENERAL #2002	PO0150519	ENVELOPES	5.85
JACK'S OUTDOOR POWER E	PO0150519	EDGER BLADES (10)	104.16
LOCKE SUPPLY	PO0150519	FREON/COUPLING	183.16
PGA MEMBER INFO SRVCS	PO0150519	PGA DUES/S DARNOLD	514.00
SAVE A LOT #24925	PO0150519	SNACKBAR SUPPLIES	66.49
SAVE A LOT #24925	PO0150519	BEER/ST	65.34
SOONER PUBLISHING MARK	PO0150519	ADVERTISING	540.00

PURCHASING CARD CLAIMS LIST

8-21-18

STAPLES 00106633	PO0150519	CARD STOCK	28.78
SUDDENLINK-NAT'L SITE	PO0150519	MONTHLY SERVICE 8/18	79.95
VEGAS CARTS & PERFORMA	PO0150519	MOTOR/CLUB CAR RANGE CART	1,749.99
WAL-MART #0499	PO0150519	SNACKBAR SUPPLIES/INK CARTRIDGE	84.39

GOLF TOTAL	3,566.13
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DEPT 230 - UTILITY SERVICES

AMAZON.COM	PO0150519	ENVELOPES	9.99
INT*IN *TOTAL COM, INC	PO0150519	AMR CABLE/GROUNDING	413.50
STUART C IRBY	PO0150519	CABLE STRAP	10.46

UTILITY SERVICES TOTAL	433.95
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DEPT 760 - SOLID WASTE

CSTK OF OKC	PO0150519	V255 BLOWER MOTOR	191.80
ENID GLASSWORKS	PO0150519	V238 WINDSHIELD	292.43
FOUR J'S TIRE SERV	PO0150519	V241 TIRES (2)	860.98
INT*IN *TOTAL COM, INC	PO0150519	RADIO POWER CORD	136.00
JUMBO FOODS	PO0150519	MEAL (15)/DEPT MEETING	18.99
LOWES #00205*	PO0150519	VELCRO	11.88
PIZZA HUT #031752	PO0150519	MEAL (15)/DEPT MEETING	108.78
STAPLES 00106633	PO0150519	INKJET PRINTER	119.99
WM SUPERCENTER #499	PO0150519	CLEANER/FLY KILLER/COFFEE	146.26

SOLID WASTE TOTAL	1,887.11
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DEPT 785 - PUBLIC UTILITIES MGMT

ADVANCED WATER SOLUTIO	PO0150519	WATER SOFTNER RENTAL	49.00
INT*IN *TOTAL COM, INC	PO0150519	HANDHELD CHARGER	62.00
STAPLES 00106633	PO0150519	STAPLER/POWER CORD COVER/NOTE PADS	57.27

PUBLIC UTILITIES MGMT TOTAL	168.27
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DEPT 790 - WATER PRODUCTION

AUTOMATIONDIRECT.COM	PO0150519	BREAKER/CONTACTOR/OVERLOAD	584.75
STEVENS FORD	PO0150519	V312 CLOCK SPRING	248.24

WATER PRODUCTION TOTAL	832.99
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DEPT 795 - UTILITY MAINTENANCE

ACE HDWE	PO0150519	CONCRETE SEALER	46.46
ATWOOD 01 ENID	PO0150519	BOTTLED WATER	167.16
DOMINO'S 9662	PO0150519	MEAL (10)/DEPT MEETING	90.00

UTILITY MAINTENANCE TOTAL	303.62
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DEPT 799 - WASTEWATER PLANT MGMT

AUTOMATIONDIRECT.COM	PO0150519	EXPANSION MODULE	69.00
FIRESTONE517917	PO0150519	V359 ALIGNMENT	59.99

WASTEWATER PLANT MGMT TOTAL	128.99
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PURCHASING CARD CLAIMS LIST

8-21-18

DEPT 505 - 911

FAMILY DOLLAR #2065	PO0150519	CLEANING SUPPLIES	19.00
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911 TOTAL**19.00****DEPT 515 - POLICE**

AMERICAN 00121044991270	PO0150519	AIRFARE (2)/ICAC	888.22
CHEDDAR'S 0202041	PO0150519	MEAL (3)/WATCHGUARD	66.81
CHEVRON 0353979	PO0150519	V2124 FUEL/WATCHGUARD	34.50
CHEVRON 0353979	PO0150519	V2125 FUEL/WATCHGUARD	35.01
DOLLAR-GENERAL #2858	PO0150519	PLASTICWARE/CUPS/TABLE CLOTHS	46.75
FIRESTONE517917	PO0150519	V2051 ALIGNMENT	59.99
FOUR J'S TIRE SERV	PO0150519	V2009 TIRES (4)	468.00
FOUR J'S TIRE SERV	PO0150519	V2068 TIRES (4)	542.08
FOUR J'S TIRE SERV	PO0150519	V415 TIRE	126.57
IACP	PO0150519	MEMBERSHIP/IACP/T JACOBI	150.00
IACP	PO0150519	REGISTRATION/IACP/B SKAGGS	425.00
IACP	PO0150519	REGISTRATION/IACP/T JACOBI	370.00
KWICK STOP #17	PO0150519	V2120 FUEL/POLYGRAPH	35.00
LOWES #00205*	PO0150519	PAINT/OIL	218.70
MTM RECOGNITION	PO0150519	CHALLENGE COINS/CPA	490.00
OK STATE BUREAU OF INB	PO0150519	REGISTRATION (2)/POLYGRAPH	130.00
OKLAHOMA ASSOCIATION O	PO0150519	REGISTRATION/OACP/STAFF TRAINING	250.00
PACIFIC CASCADE PACIF	PO0150519	CHALK	102.39
PANDA EXPRESS 1602	PO0150519	MEAL (3)/WATCHGUARD	27.90
PHILLIPS 66 - CTS 545	PO0150519	V2038 FUEL/CLEET TRAINING	20.12
PHILLIPS 66 - CTS 545	PO0150519	V2069 FUEL/CLEET TRAINING	27.14
PHILLIPS 66 - EZ GO #4	PO0150519	V50 FUEL/INTERVIEW/LAWTON	33.00
PHILLIPS 66 - MAV MINI	PO0150519	V2067 FUEL/EOD TRANSPORT	25.17
RAMCO UNDERCAR SPECIAL	PO0150519	V2067 CLOCK SPRING	600.00
SECRETARY OF STATE	PO0150519	FILING FEE/NOTARY/R NORTON	10.40
SOUTHWES 5261473628880	PO0150519	AIRFARE (2)/IACP CONF	616.20
SQUARE *SQ *NPCA	PO0150519	REGISTRATION (2)/NPCA CONF	600.00
STEVENS FORD	PO0150519	V2012 WINDOW SWITCH	119.83
STEVENS FORD	PO0150519	V2019 PROGRAMMING	316.06
TEXAS ROADHOUSE FR2183	PO0150519	MEAL (3)/WATCHGUARD	70.14
TWISTED ROOT BURGER -	PO0150519	MEAL (3)/WATCHGUARD	40.41
UPS (800) 811-1648	PO0150519	SHIPPING FEES	33.93
USPS PO 3928270415	PO0150519	SHIPPING FEES	13.90

POLICE TOTAL**6,993.22****DEPT 655 - FIRE**

AED SUPERSTORE	PO0150519	BATTERY PACK/ELECTRODE PADS	496.00
AMAZON.COM	PO0150519	MEDICAL GLOVES	49.26
ATWOOD 01 ENID	PO0150519	OIL	23.98
AUTOZONE #0505	PO0150519	V1001 EMISSION HOSES	5.99
BRADFORD INDUSTRIAL SP	PO0150519	AC FILTERS (4)	37.36
EMBASSY SUITES NORMAN	PO0150519	LODGING/OK EMT CONF/J MCALISTER	306.00
ENID WINNELSON CO	PO0150519	PLUG	4.76
FASTENAL COMPANY01	PO0150519	ADHESIVE	32.54
LOWES #00205*	PO0150519	PROPANE/PLYWOOD/BULBS	50.98

PURCHASING CARD CLAIMS LIST

8-21-18

PAYPAL *BREWERSALES	PO0150519	EMERGENCY LIGHTS/SHOP STOCK	160.65
PAYPAL *TPARR	PO0150519	V1037 EMERGENCY LIGHT	129.95
RHUBCOM.COM	PO0150519	ONLINE CONFERENCING SERVICE	15.95
SHARKNINJA SALES COMPA	PO0150519	VACUUM WARRANTY SHIPPING	19.95
SOUTHERN UNIFORM & EQU	PO0150519	NAMETAGS (4)	63.05
SQU*SQ *TERRY DRISKILL	PO0150519	V1041 TUBE	60.00
STAPLES 00106633	PO0150519	FLASH DRIVES (18)	264.84
THE MAIL ROOM LLC	PO0150519	SHIPPING FEES	7.84
THE UPS STORE 5063	PO0150519	SHIPPING FEES	17.97
THE VACUUM CENTER	PO0150519	VACUUM CLEANER BAGS	19.99
UNITED LINEN	PO0150519	SHOP/KITCHEN TOWELS	37.72
WAL-MART #0499	PO0150519	FIRE MARSHALL AMMO/BATTERIES	44.64
WINGSTOP	PO0150519	MEAL/OK EMT CONF/J MCALISTER	9.99
WW STARR LUMBER ENID	PO0150519	LUMBER/SHEETROCK/VENT HOSE	107.40

FIRE TOTAL 1,966.81

DEPT 995 - EPTA

STAPLES 00106633	PO0150519	COPY PAPER/FOLDERS/STAPLES/PENS	554.51
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EPTA TOTAL 554.51

JP MORGANCHASE CLAIMS LIST TOTAL \$ 41,917.91

City Commission Meeting

13.1.

Meeting Date: 08/21/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$178,169.37.

Attachments

Claimslist

JP Morgan

PURCHASE ORDER CLAIMS LIST

8/21/2018

FUND 10 DEPT 000 - N.A.

01-02082	AT&T MOBILITY	PO0150398	MONTHLY SERVICE 6/18	\$1,163.23
01-02082	AT&T MOBILITY	PO0150527	MONTHLY SERVICE 7/18	\$3,822.04
01-03030	OKLAHOMA UNIFORM BUILDING CODE COMM	PO0150322	OUBCC 7/18	\$776.00
01-03661	RK BLACK, INC.	PO0150389	MONTHLY SERVICE 7/18	\$99.32
01-03661	RK BLACK, INC.	PO0150418	MONTHLY SERVICE 6/18	\$1.67
01-05618	HORNER, LILLIANNA	PO0150335	REFUND/ADOPTION FEES	\$110.00
01-15125	OK GAS & ELECTRIC	PO0150487	MONTHLY SERVICE 7/18	\$448.98
01-15125	OK GAS & ELECTRIC	PO0150499	MONTHLY SERVICE 7/18	\$4,632.63
01-15125	OK GAS & ELECTRIC	PO0150501	MONTHLY SERVICE 7/18	\$30,289.07
01-15125	OK GAS & ELECTRIC	PO0150507	MONTHLY SERVICE 7/18	\$287.03
01-15125	OK GAS & ELECTRIC	PO0150512	MONTHLY SERVICE 7/18	\$1,651.03
01-15125	OK GAS & ELECTRIC	PO0150566	MONTHLY SERVICE 6/18	\$49.89
01-15125	OK GAS & ELECTRIC	PO0150567	MONTHLY SERVICE 6/18	\$29.72
01-15125	OK GAS & ELECTRIC	PO0150568	MONTHLY SERVICE 6/18	\$125.47
01-15125	OK GAS & ELECTRIC	PO0150569	MONTHLY SERVICE 6/18	\$23,061.80
01-15125	OK GAS & ELECTRIC	PO0150570	MONTHLY SERVICE 6/18	\$3,253.82
01-15125	OK GAS & ELECTRIC	PO0150525	MONTHLY SERVICE 7/18	\$2,418.88
01-16010	PIONEER TELEPHONE CO., INC.	PO0150318	MONTHLY SERVICE 8/18	\$217.80
01-67400	WESTEL	PO0150319	MONTHLY SERVICE 7/18	\$28.32
N.A. TOTAL				\$72,466.70

FUND 10 DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$1,756.17
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$121.81
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$1,382.56
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0150331	ANNUAL DUES/J GILBERT	\$50.00
01-80203	CARRIER OKLAHOMA	PO0150481	A/C REPAIR	\$1,015.64
ADM. SERVICES TOTAL				\$4,326.18

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$667.48
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-05134	ENID NEWS & EAGLE	PO0150374	ADVERTISING	\$307.50
01-13036	MESSER BOWERS	PO0150453	NOTARY BOND/E HILL	\$30.00
01-19063	SECRETARY OF STATE/NOTARY	PO0150463	NOTARY FILING FEE/E HILL	\$10.00
01-58150	MCAFFEE & TAFT	PO0150399	RETIREMENT PLAN CONSULT FEES 8/18	\$1,435.00
01-60600	ENID FLORAL & GIFTS	PO0150341	FLORAL ARRANGEMENT	\$73.90
HUMAN RESOURCES TOTAL				\$2,543.88

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$13.96
01-02425	MCGEE EYE INSTITUTE	PO0150292	WC/MEDICAL	\$203.96
01-03022	CULLIGAN OF ENID	PO0150338	BOTTLED WATER	\$19.50
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$89.01
01-03921	EXPRESS SCRIPTS, INC.	PO0150332	WC/MEDICAL	\$6.58
01-03921	EXPRESS SCRIPTS, INC.	PO0150409	WC/MEDICAL	\$73.83
01-03921	EXPRESS SCRIPTS, INC.	PO0150410	WC/MEDICAL	\$107.94
01-04020	PAIN MANAGEMENT OF TULSA	PO0150329	WC/MEDICAL	\$88.74
01-04563	XPRESS WELLNESS, LLC	PO0150405	WC/MEDICAL	\$409.64
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0150289	WC/MEDICAL	\$251.53
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0150401	WC/MEDICAL	\$2,303.07
01-05117	CENTRALINK LLC	PO0150326	WC/MEDICAL	\$100.00
01-05187	LOWERY & ASSOCIATES, INC.	PO0150293	WC/TRANSCRIPT	\$61.00
01-05187	LOWERY & ASSOCIATES, INC.	PO0150303	WC/TRANSCRIPT	\$71.50
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0150294	WC/MEDICAL	\$405.56
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL	\$252.54

01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL	\$166.56
01-05410	EIFFEL MEDICAL, LLC	PO0150530	WC/MEDICAL	\$1,041.10
01-05420	THOMSON REUTERS	PO0150435	MONTHLY INFO/PRINT CHARGE 7/18	\$278.00
01-05612	AARON C. BELL	PO0150324	WC/MEDICAL	\$75.91
01-05616	CAROLINA ORTHOPAEDIC & NEUROSURGIC	PO0150402	WC/MEDICAL	\$226.20
01-16145	PETTY CASH	PO0150522	REIMB/TRAVEL/WC COURT/C STEIN	\$73.25
01-33380	OPFER, DAVID	PO0150260	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0150321	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$6,954.10

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$454.00
01-02754	OMUSA	PO0150548	DRUG/ALCOHOL AWARENESS TRAINING (29)	\$1,015.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150534	CATERING/DRUG/ALCOHOL AWARENESS TRAINING	\$893.30
01-05619	COMPLETE ALARM TECHNOLOGY SYSTEM,	PO0150365	FIRE ALARM AUTO DIALER (2)/INSTALL	\$1,300.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150385	HEP B VACCINES (3)	\$150.00
SAFETY TOTAL				\$3,812.30

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$21.80
01-01586	DISH NETWORK	PO0150367	MONTHLY SERVICE 8/18	\$75.02
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$557.20
01-02421	SUDDENLINK	PO0150377	MONTHLY SERVICE 8/18	\$375.93
01-04292	THE PIN CENTER	PO0150472	125 YEAR COINS (200)	\$1,569.50
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$50.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150376	COPIER USAGE 8/18	\$25.00
01-05617	ANGLIN PUBLIC RELATIONS	PO0150281	W-1912PR COMMUNICATION SERVICE	\$6,052.87
PR/ETN/MARKETING TOTAL				\$8,727.32

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$558.71
01-02656	ROGGOW CONSULTING	PO0149578	CONSULTING SERVICE 8/18	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0150277	PUBLICATIONS	\$225.55
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$135.00
01-16145	PETTY CASH	PO0150522	REIMB/FILING FEES	\$42.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0150320	PUBLICATIONS	\$19.20
01-42400	AT & T	PO0150386	MONTHLY SERVICE 8/18	\$528.35
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0150433	PROFESSIONAL LEGAL SERVICE	\$125.00
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0150560	PROFESSIONAL LEGAL SERVICE	\$200.00
01-58150	MCAFFEE & TAFT	PO0150296	PROFESSIONAL LEGAL SERVICE	\$300.00
01-70700	US GEOLOGICAL SURVEY	PO0149660	SKELETON CREEK STREAM MONITOR	\$19,500.00
01-80352	STERLING CODIFIERS, INC.	PO0150479	SUPPLEMENT 10	\$2,641.00
GENERAL GOVERNMENT TOTAL				\$28,274.81

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0150533	WATER COOLER RENTAL 8/18	\$36.85
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$88.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
ACCOUNTING TOTAL				\$144.85

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN OF ENID	PO0150338	BOTTLED WATER	\$19.50
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$80.00
01-03715	COLOR ID, LLC	PO0150333	BUSINESS LICENSE CARDS (500)	\$46.00
RECORDS & RECEIPTS TOTAL				\$145.50

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$356.38
01-04034	ISG TECHNOLOGY, LLC	PO0149061	ANNUAL VEEAM SOFTWARE MAINT RENEW	\$4,620.00
01-05101	INTERNATIONAL BUSINESS MACHINES CO	PO0149815	ANNUAL MDM SUBSCRIPTION RENEW	\$6,012.00
INFORMATION TECHNOLOGY TOTAL				\$10,988.38

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-05097	CENTRAL NATIONAL BANK CENTER	PO0150301	CATERING/VANCE RECEPTION	\$54.31
01-05385	MATRIX DESIGN GROUP, INC.	PO0144159	AFB JOINT LAND USE STUDY	\$26,876.20
COMMUNITY DEVELOPMENT TOTAL				\$26,930.51

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$1,058.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$128.63
01-04732	DEAL LAWN CARE	PO0150270	MOW/1900 N OAKWOOD	\$250.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/1508 S 2ND	\$125.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/1225 E MAPLE	\$65.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/2414 N JEFFERSON	\$65.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/209 E COLUMBIA	\$65.00
01-04732	DEAL LAWN CARE	PO0150362	MOW/515 N ADAMS	\$65.00
01-04732	DEAL LAWN CARE	PO0150362	MOW/1406 N 12TH	\$65.00
01-05087	JACKSON'S WRECKING & DEMOLITION CO	PO0149845	DEMO/618 N MALONE	\$7,500.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150267	MOW/1508 S 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/25 W HACKBERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/518 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/1514 E PARK	\$175.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/531 ROSE TREE	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150364	MOW/VACANT LOT	\$150.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/3114 N EMERSON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/517 W CHEROKEE	\$125.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/1913 N 20TH	\$350.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/510 E RANDOLPH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/429 W MULBERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/1314 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/1316 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/CLEAN/729 N 6TH	\$400.00
01-05295	GORE GROUND WORKZ	PO0150271	MOW/1122 N 11TH	\$440.00
01-05295	GORE GROUND WORKZ	PO0150271	MOW/305 SOMBRERO	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/1334 E RANDOLPH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/709 E OKLAHOMA	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/1415 E OKLAHOMA	\$235.00
01-05295	GORE GROUND WORKZ	PO0150505	MOW/569 MALONE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150505	MOW/1132 W GARRIOTT	\$135.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/1910 E WALNUT	\$250.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/510 E IOWA	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/514 E IOWA	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/329 S 20TH	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/454 E WABASH	\$75.00
01-16145	PETTY CASH	PO0150523	REIMB/FILING FEES	\$429.00
01-67860	KIWANIS TRUST FUND, INC	PO0150300	2ND QTR MEAL/V BURCHARDT	\$40.00
CODE ENFORCEMENT TOTAL				\$13,141.29

FUND 10 DEPT 400 - ENGINEERING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$49.75
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$385.67
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$152.53
ENGINEERING TOTAL				\$587.95

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$755.42
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$1,382.56
PUBLIC WORKS MGMT TOTAL				\$2,137.98

FUND 10 DEPT 710 - FLEET MGMT

01-00146	CINTAS CORPORATION LOC. 624	PO0150396	UNIFORM RENTALS (28)	\$203.66
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$699.58
01-01908	DOUBLE CHECK COMPANY, INC.	PO0150482	FUEL PUMP REPAIR	\$154.56
01-02243	BB MACHINE & SUPPLY, INC.	PO0150483	TRAILER SPRING	\$273.48
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0150437	WASHERS/SCREWS	\$71.22
01-04116	DOWNTOWN THREADS	PO0150394	LOGO SHIRTS (9)	\$199.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,589.54
01-13017	MUNN SUPPLY, INC.	PO0150420	CYLINDER RENTAL	\$14.27
01-13017	MUNN SUPPLY, INC.	PO0150473	CYLINDER RENTAL	\$75.50
01-16004	PDQ PRINTING	PO0150397	INFO CARDS (500)	\$160.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150484	PAINT	\$89.70
01-35300	UNIFIRST, INC.	PO0150395	SHOP TOWEL SERVICE	\$322.72
01-35300	UNIFIRST, INC.	PO0150480	SHOP TOWEL SERVICE	\$171.56
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150423	WEED EATER STRING	\$34.99
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150545	MOWER CORD/BULB/GREASE	\$33.75
FLEET MGMT TOTAL				\$4,094.33

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (29)	\$231.35
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$5,672.69
01-03088	MOST DEPENDABLE FOUNTAINS, INC.	PO0150379	DRINKING FOUNTAIN REPAIR	\$68.00
01-04116	DOWNTOWN THREADS	PO0150445	LOGO SHIRTS (3)	\$97.01
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,186.35
01-05005	ENID CONCRETE CO., INC.	PO0150565	CONCRETE	\$361.00
01-05005	ENID CONCRETE CO., INC.	PO0150573	CONCRETE	\$413.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/213 S 16TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/1326 E MAINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/616 N CLEVELAND	\$65.00
01-05270	ZALOUDEK, FW & SONS	PO0150470	V166 RADIATOR	\$566.59
01-05270	ZALOUDEK, FW & SONS	PO0150470	V545 SPINDLE ASSEMBLY	\$177.43
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/POLK/JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1124 W JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1222 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1422 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1702 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2325 W GARRIOTT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2321 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2313 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2301 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/613 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 C STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2302 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2314 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2322 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2313 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2301 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/710 A STREET	\$45.00

01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2318 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2317 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/805 S CLEVELAND	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 D COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/729 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2213 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2217 E COURT	\$45.00
01-05620	KRETCHMAR DISTRIBUTING, INC.	PO0150371	MULCHING BLADES (12)	\$756.48
01-05620	KRETCHMAR DISTRIBUTING, INC.	PO0150371	DECK ROLLER ASSEMBLY	\$225.00
01-35300	UNIFIRST, INC.	PO0150346	SHOP TOWEL SERVICE	\$55.62
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150345	HEDGE TRIMMER/WEED EATER STRING	\$356.98
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-59360	FASTENAL COMPANY	PO0150448	FITTINGS	\$27.95
01-80312	DAN CORNFORTH LOCK & SAFE	PO0150339	SERVICE CALL/LOCK	\$40.00
PARKS & RECREATION TOTAL				\$12,382.59

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (13)	\$101.68
01-00146	CINTAS CORPORATION LOC. 624	PO0150444	UNIFORM RENTALS (12)	\$94.17
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150564	V119 PEDAL	\$296.31
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$3,454.71
01-01943	JOHNSTON SEED COMPANY, INC.	PO0150450	HERBICIDE	\$421.40
01-02243	BB MACHINE & SUPPLY, INC.	PO0150442	V574 HOSE STEMS/O-RING/HOSE	\$477.31
01-02515	ENID EYE OPTICAL, INC.	PO0150334	SAFETY GLASSES/D HOSKINS	\$161.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150466	V161 FITTINGS/O-RINGS	\$28.80
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150535	V181 HYDRAULIC PUMP	\$1,581.54
01-03876	A+ CDL TRUCK RENTAL	PO0150427	CDL TEST/A MONTANO	\$140.00
01-03876	A+ CDL TRUCK RENTAL	PO0150427	CDL TEST/H HARMON	\$140.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$4,549.27
01-04577	JANTZ MOWING	PO0149696	MOW/HIGHWAY RIGHT OF WAY	\$2,700.00
01-05005	ENID CONCRETE CO., INC.	PO0150411	CONCRETE	\$164.00
01-05005	ENID CONCRETE CO., INC.	PO0150446	CONCRETE	\$495.00
01-05005	ENID CONCRETE CO., INC.	PO0150542	CONCRETE	\$2,622.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149695	MOW/HIGHWAY RIGHT OF WAY	\$3,200.00
01-08022	HUGHES LUMBER CO., LLC	PO0150337	BRUSHES (3)	\$4.83
01-13017	MUNN SUPPLY, INC.	PO0150286	CYLINDER RENTAL	\$17.83
01-15132	O'REILLY AUTO PARTS, INC.	PO0150459	V105 BRAKE SWITCH	\$8.82
01-19001	STANLEY'S WRECKER SERVICE	PO0150438	V181 TOWING	\$225.00
01-33210	P & K EQUIPMENT, INC.	PO0150316	V582 NUT/BOLT/CAP	\$84.48
01-33210	P & K EQUIPMENT, INC.	PO0150461	V584 BEARINGS/SEAL	\$167.84
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-56300	TRUCK PRO, INC.	PO0150465	V135 HUB CAP	\$46.60
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0150540	PROLINE PATCH	\$1,768.84
01-80246	ATWOODS	PO0150317	GREASE/CLEANER/NOZZLES	\$78.23
01-80246	ATWOODS	PO0150555	ICE MELT/TOWELS	\$1,337.97
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150441	ROLLER/FRAME	\$28.74
STRMWTR & ROADWAY MAINT. TOTAL				\$24,733.51

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (16)	\$98.17
01-00146	CINTAS CORPORATION LOC. 624	PO0150383	UNIFORM RENTALS (16)	\$90.17
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150430	V939 EGRC KIT	\$1,555.50
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,362.25
01-02515	ENID EYE OPTICAL, INC.	PO0150369	SAFETY GLASSES/M GOODPASTURE	\$156.00
01-03723	SW SECTION IMSA	PO0150544	IMSA TRAINING/TESTING (5)	\$3,045.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$3,701.38
01-04846	NOVALCO, INC.	PO0150563	SLIDING DOOR REPAIR/LABOR	\$1,210.59
01-04847	STARR LUMBER CO., INC.	PO0150274	LUMBER	\$60.26
01-05312	ENNIS-FLINT, INC.	PO0150477	THERMOPLASTIC	\$2,450.00
01-05562	XCESSORIES SQUARED DEVELOPMENT	PO0148569	TELESPAR SIGN POSTS (75)	\$2,321.25
01-16008	PINKLEY SALES CO.	PO0150486	INVERTER	\$1,588.00
01-35250	JOHNDROW'S PEST CONTROL	PO0150449	PEST CONTROL 8/18	\$310.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150431	INSULATOR/GASKET	\$16.68
01-80202	CONSOLIDATED TRAFFIC CONTROL	PO0150272	BACK PLATES (10)	\$758.00
TECHNICAL SERVICES TOTAL				\$19,723.25

FUND 10 DEPT 900 - LIBRARY

01-00793	ONESOURCE MANAGED SERVICES	PO0150309	COPIER USAGE 8/18	\$518.80
01-01163	ADVANCED WATER SOLUTIONS	PO0150353	BOTTLED WATER	\$46.55
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$4,203.93
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0150529	ONLINE CATALOG SUBSCRIPTION 8/18	\$1,303.60
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150344	COMIC CON TICKETS (23)	\$230.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150416	CATERING/SUMMER LIBRARY PERFORMANCE	\$142.37
01-05591	RESENDIZ, PABLO	PO0150269	LAWN SERVICE 7/18-8/18	\$130.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150391	CARDSTOCK/PAPER/TAPE	\$407.68
LIBRARY TOTAL				\$7,022.93

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0150474	EMA SALES TAX TRANSFER 8/18	\$803,472.08
01-19099	SECURITY NATIONAL BANK	PO0150475	EMA KAW SALES TAX TRANSFER 8/18	\$803,472.08
SALES TAX TRANS. TOTAL				\$1,606,944.16

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$503.23
01-02376	MARSHALL ENVIRONMENTAL MGMT, INC.	PO0149824	M-1809 ASBESTOS ABATEMENT	\$2,750.00
01-05614	SUNRISE SHEDS	PO0150134	P-1905C PORTABLE SHED	\$13,900.00
CAPITAL ASSETS & PROJECTS TOTAL				\$17,153.23

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$806.38
SPECIAL PROJECT TOTAL				\$806.38

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0150531	INSURANCE PREMIUMS 7/18-8/18	\$5,438.92
01-05311	PLANET FITNESS	PO0150421	WELLNESS DOLLARS (2)	\$200.00
01-70870	FOCUS INSTITUTE, INC.	PO0150532	EAP SERVICES 8/18	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	DENTAL FEES 7/18	\$1,748.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	DENTAL CLAIMS 7/18	\$19,921.60
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	HEALTH ADMIN FEES 7/18	\$32,879.88
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	HEALTH CLAIMS 7/18	\$353,879.47
HEALTH FUND TOTAL				\$415,301.20

FUND 20 DEPT 205 - AIRPORT

01-01338	J & P SUPPLY, INC.	PO0150348	CUPS/LINERS	\$87.87
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$429.77
01-01882	WEATHER SERVICES INTERNATIONAL	PO0150297	PILOTBRIEF 1/18-3/18	\$564.00
01-02269	CEC CORPORATION	PO0144545	A-1701A TERMINAL BUILDING	\$2,880.00
01-03022	CULLIGAN OF ENID	PO0150370	RO/WATER SOFTENER RENTAL 8/18	\$68.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$204.22
01-04532	STACEY L. ROBISON TRUST	PO0150538	ANNUAL SIGN LAND RENT	\$100.00
01-04684	OROSCO, NANCY	PO0150417	TERMINAL CLEANING 7/18	\$187.50
01-42400	AT & T	PO0150388	MONTHLY SERVICE 7/18	\$24.79
01-42400	AT & T	PO0150426	MONTHLY SERVICE 6/18	\$351.44
01-80343	FENTRESS OIL COMPANY, INC.	PO0150284	OIL/ST	\$243.36
AIRPORT TOTAL				\$5,140.95

FUND 22 DEPT 000 - GOLF STOCK

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$65.34
01-05230	POPE DISTRIBUTING CO, INC.	PO0150340	BEER/ST	\$242.40
01-05230	POPE DISTRIBUTING CO, INC.	PO0150518	BEER/ST	\$483.45
01-05240	ACUSHNET COMPANY	PO0150528	PRO SHOP/ST	\$2,477.34
01-05241	CALLAWAY GOLF SALES CO	PO0150520	PRO SHOP/ST	\$834.96
01-05275	H2 GOLF, LLC	PO0150311	PRO SHOP/ST	\$114.92
01-05528	ANHEUSER-BUSCH, LLC	PO0150350	BEER/ST	\$725.70
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150312	SNACK BAR/ST	\$280.18
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150313	SNACK BAR/ST	\$153.24
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150314	SNACK BAR/ST	\$217.90
			GOLF STOCK TOTAL	\$5,595.43

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0150349	CLEANER/SCREENS	\$73.42
01-01677	D W LOCK & KEY	PO0150485	LOCKSMITH SERVICE	\$57.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$3,500.79
01-02539	BWI COMPANIES, INC.	PO0150387	FERTILIZER	\$733.21
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$44.40
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$196.11
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0150315	HOSTED RESERVE/WEBSITE SERVICE 9/18	\$395.00
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0150400	UNLEADED	\$668.50
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0150400	DIESEL	\$757.35
01-05160	VGM FINANCIAL SERVICES	PO0150443	GREENS MOWER LEASE 7/18-8/18	\$1,381.20
01-05160	VGM FINANCIAL SERVICES	PO0150447	UTILITY TRUCK LEASE 7/18-8/18	\$731.90
01-05624	SPORTSTURF IRRIGATION	PO0150549	SPRINKLER HEADS (8)	\$1,135.41
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150306	SNACK BAR SUPPLIES	\$65.80
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150312	SNACK BAR SUPPLIES	\$140.96
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150313	SNACK BAR SUPPLIES	\$12.98
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150314	SNACK BAR SUPPLIES	\$70.00
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150343	SNACK BAR SUPPLIES	\$19.20
01-66210	YAMAHA MOTOR CORPORATION USA	PO0149887	GOLF CART LEASE 8/18	\$2,945.00
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150429	TEMP EMPLOYEES (2)	\$623.81
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150516	TEMP EMPLOYEES (3)	\$1,007.69
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0150428	MOWER TIRE	\$112.25
			GOLF TOTAL	\$14,671.98

FUND 30 DEPT 305 - STREET & ALLEY

01-04530	BRUEGGEMANN HOLTZEN ENGINEERING, P	PO0150262	M-1901A2 PROFESSIONAL SERVICE	\$541.25
01-04579	COWAN GROUP ENGINEERING, LLC	PO0146069	R-1801A STREET IMPROVEMENT	\$468.32
			STREET & ALLEY TOTAL	\$1,009.57

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$70.10
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$433.95
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$132.18
			UTILITY BILLING TOTAL	\$656.23

FUND 31 DEPT 315 - E.M.A.

01-03734	BANK OF OKLAHOMA FINANCIAL	PO0150471	2010 CWSRF TRUSTEE FEE	\$500.00
01-03734	BANK OF OKLAHOMA FINANCIAL	PO0150471	2015 EMA TRUSTEE FEE	\$2,500.00
			E.M.A. TOTAL	\$3,000.00

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0150276	UNIFORM RENTALS (26)	\$189.07
01-00146	CINTAS CORPORATION LOC. 624	PO0150276	SHOP TOWEL SERVICE	\$41.84
01-00146	CINTAS CORPORATION LOC. 624	PO0150354	UNIFORM RENTALS (24)	\$200.02
01-00146	CINTAS CORPORATION LOC. 624	PO0150354	SHOP TOWEL SERVICE	\$41.82
01-00159	UNITED STATES GYPSUM COMPANY	PO0149832	CRUSHER RUN	\$2,655.00
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150564	V214 ENGINE REPAIR/DIAGNOSTIC	\$759.43
01-01163	ADVANCED WATER SOLUTIONS	PO0150328	WATER COOLER RENTAL 8/18	\$30.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,054.27
01-02243	BB MACHINE & SUPPLY, INC.	PO0150442	MOWER/DRIVELINE/CLAMP	\$1,324.39
01-03022	CULLIGAN OF ENID	PO0150375	WATER COOLER RENTAL 8/18	\$28.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150466	V265 SWITCH	\$68.33
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$424.07
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$11,635.42
01-04328	INTEGRIS MEDICAL GROUP	PO0150403	WC/MEDICAL	\$15.30
01-04553	CIMARRON IRON & STEEL	PO0150359	GROUND LEVEL DRAG	\$268.10
01-04560	DOCUGUARD	PO0144268	RECYCLING CONTRACT 6/18	\$564.68
01-04560	DOCUGUARD	PO0150434	RECYCLING CONTRACT 7/18	\$4,415.25
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149575	COMPACTOR LEASE 8/18	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149576	DOZER LEASE 8/18	\$6,508.65
01-05442	BTE BODY COMPANY, INC.	PO0150543	V208 PUMP	\$1,730.19
01-05448	CATERPILLER FINANCIAL SERVICES	PO0150261	SCRAPER LEASE 7/18	\$23,900.00
01-13017	MUNN SUPPLY, INC.	PO0150355	CYLINDER RENTAL	\$27.60
01-13017	MUNN SUPPLY, INC.	PO0150473	CYLINDER RENTAL	\$28.53
01-16004	PDQ PRINTING	PO0150361	LABELS (1000)	\$140.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80246	ATWOODS	PO0150347	PEST REPELLENT/WHEEL/SWITCH	\$54.02
01-80246	ATWOODS	PO0150351	BOTTLED WATER	\$167.16
01-80246	ATWOODS	PO0150495	BOOTS/L ROBERTSON	\$119.99
01-80343	FENTRESS OIL COMPANY, INC.	PO0150352	OIL	\$937.54
SOLID WASTE SERVICES TOTAL				\$66,572.48

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$168.27
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0150325	SAMPLE ANALYSIS	\$356.00
01-05198	ENVIRONMENTAL TESTING, INC.	PO0149951	SAMPLE ANALYSIS	\$785.00
01-05622	LONE STAR HOLDINGS, LLC	PO0150384	SHIPPING FEES	\$38.92
01-05622	LONE STAR HOLDINGS, LLC	PO0150432	SHIPPING FEES	\$41.74
PUBLIC UTILITIES MGMT TOTAL				\$1,389.93

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0150396	UNIFORM RENTALS (20)	\$149.12
01-00217	SIDENER ENVIRONMENTAL SERVICES INC	PO0150392	INJECTOR REPAIR/GUIDE PLUG	\$392.29
01-01178	ACCURATE, INC.	PO0150440	SAMPLE ANALYSIS	\$380.00
01-01178	ACCURATE, INC.	PO0150537	ANNUAL SAMPLE ANALYSIS	\$10,461.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$584.75
01-01954	PUMPS OF OKLAHOMA, INC.	PO0150536	PUMPS (2)	\$1,996.40
01-02082	AT&T MOBILITY	PO0150414	MONTHLY SERVICE 6/18	\$14.52
01-02082	AT&T MOBILITY	PO0150541	MONTHLY SERVICE 7/18	\$47.70
01-02515	ENID EYE OPTICAL, INC.	PO0150382	SAFETY GLASSES/J GRAVES	\$75.00
01-03876	A+ CDL TRUCK RENTAL	PO0150381	CDL TEST/A SIMUNEK	\$140.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,165.82
01-04402	DEHAAS, DARYL L	PO0150407	WATER ROYALTIES 1/18-6/18	\$24,723.60
01-04403	DEHAAS, JUSTIN	PO0150406	WATER ROYALTIES 1/18-6/18	\$16,398.00
01-13017	MUNN SUPPLY, INC.	PO0150420	CYLINDER RENTAL	\$21.40
01-13223	M&M SUPPLY COMPANY	PO0150451	BUSHINGS/TEES	\$553.35
01-14118	NCL OF WISCONSIN	PO0150454	DIGITAL POCKET COLORIMETERS (2)	\$972.96
01-19047	AT & T	PO0150393	MONTHLY SERVICE 8/18	\$465.33
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-59250	USA BLUEBOOK	PO0150547	SAMPLING STATION	\$1,743.38
01-59360	FASTENAL COMPANY	PO0150448	FITTINGS	\$55.37
01-80246	ATWOODS	PO0150555	FILTER/CALCIUM REMOVER	\$30.46
WATER PRODUCTION TOTAL				\$60,707.59

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (12)	\$78.64
01-00146	CINTAS CORPORATION LOC. 624	PO0150476	UNIFORM RENTALS (12)	\$78.64
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$303.62
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0150275	PLUG TAP	\$32.79
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0150357	V438 SCREWS	\$15.48
01-04115	DITCH WITCH OF OKLAHOMA	PO0149826	HAMMER HEAD PIERCING TOOL/HOSE	\$4,008.94
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$13,038.74
01-04563	XPRESS WELLNESS, LLC	PO0150405	WC/MEDICAL	\$53.02
01-05005	ENID CONCRETE CO., INC.	PO0150373	CONCRETE	\$456.00
01-05005	ENID CONCRETE CO., INC.	PO0150411	CONCRETE	\$1,388.00
01-15083	OK CONTRACTORS SUPPLY	PO0150380	POLY PIPE/SHEARS (4)	\$248.00
01-16145	PETTY CASH	PO0150521	REIMB/CDL PERMIT RENEW/K CHANCE	\$40.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80153	KINNUNEN, INC.	PO0150358	GLOVES	\$29.16
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150372	PAINT BRUSHES (6)	\$6.06
UTILITY MAINTENANCE TOTAL				\$20,114.23

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0150440	SAMPLE ANALYSIS	\$1,315.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$128.99
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$574.56
01-05354	HAWKINS, INC.	PO0149554	POLYMER	\$2,749.07
01-05626	LIBERTY PROCESS EQUIPMENT, INC.	PO0150572	DRIVE SHAFT/BEARING KIT	\$2,116.23
01-08031	HACH COMPANY, INC.	PO0149817	COMPOSITE SAMPLER	\$3,927.90
WASTEWATER PLANT MGMT TOTAL				\$10,811.75

FUND 31 DEPT 956 - EMA CAPITAL REPLACE

01-05257	HUSTLER TURF EQUIPMENT, INC.	PO0149813	HUSTLER MOWER	\$13,249.50
EMA CAPITAL REPLACE TOTAL				\$13,249.50

FUND 32 DEPT 325 - E.E.D.A.

01-02376	MARSHALL ENVIRONMENTAL MGMT, INC.	PO0149823	M-1810 ASBESTOS ABATEMENT	\$9,750.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0149572	ECONOMIC DEVELOP SERVICES	\$137,500.00
01-04063	JUMBO IV, LLC	PO0150283	2ND QTR 2018 SALES TAX REBATE	\$9,028.77
01-04347	ENID CROSSING INVESTORS LP	PO0150285	2ND QTR 2018 SALES TAX REBATE	\$21,890.60
E.E.D.A. TOTAL				\$178,169.37

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0149891	CONSULTING FEE 8/18	\$10,000.00
V.D.A. TOTAL				\$10,000.00

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00894	POE & ASSOCIATES, INC.	PO0146067	R-1803A IMPROVEMENT DESIGN	\$30,924.50
CAPITAL IMPROVEMENT TOTAL				\$30,924.50

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0146493	S-1704A POINT REPAIR PROGRAM	\$12,018.07
SANITARY SEWER FUND TOTAL				\$12,018.07

FUND 43 DEPT 435 - STORMWATER FUND

01-03123	MORTON CONSTRUCTION CO.	PO0148806	F-1809C BRIDGE REPLACEMENT	\$97,703.56
01-04530	BRUEGGEMANN HOLTZEN ENGINEERING, P	PO0146070	F-1809A BRIDGE REPLACEMENT	\$1,250.00
01-05050	ENVIROTECH	PO0148369	F-1813A PROFESSIONAL SERVICE	\$3,300.00
01-05081	BEVERAGES CONSTRUCTION, LLC.	PO0148385	F-1803C DETENTION FACILITY	\$23,750.00
STORMWATER FUND TOTAL				\$126,003.56

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-01918	GUERNSEY	PO0143354	W-1807A PROFESSIONAL SERVICE	\$1,011.53
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0150298	W-1304A WATER RIGHTS	\$252.50
01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$133,346.38
WATER CAP. IMPROVEMENT FUND TOTAL				\$134,610.41

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$19.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150455	COPIER USAGE 8/18	\$131.36
01-42400	AT & T	PO0150558	MONTHLY SERVICE 7/18	\$1,788.96
01-66190	AT&T	PO0150557	MONTHLY SERVICE 7/18	\$10,234.61
911 TOTAL				\$12,173.93

FUND 51 DEPT 515 - POLICE

01-00120	THOMPSON, BILL	PO0150517	PAINT STENCIL	\$250.00
01-00232	LYLE'S BODY SHOP, INC	PO0150556	V2065 TAIL LIGHT/BODY REPAIR	\$1,163.50
01-01338	J & P SUPPLY, INC.	PO0150458	TOWELS/TISSUE/LINERS/GLOVES	\$765.80
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0150290	WC/MEDICAL/D WILLSON	\$131.83
01-01780	B & B LAWN CARE	PO0150468	LAWN SERVICE 7/18	\$320.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$7,241.46
01-02082	AT&T MOBILITY	PO0150551	MONTHLY SERVICE 6/18	\$925.54
01-02082	AT&T MOBILITY	PO0150526	MONTHLY SERVICE 7/18	\$3,041.08
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$100.00
01-04018	OKLAHOMA SPINE & BRAIN INSTITUTE	PO0150291	WC/MEDICAL/B SCHWARZKOPF	\$88.74
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$4,461.59
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150455	COPIER USAGE 8/18	\$410.79
01-04868	CLEMENTS FIREARMS, LLC	PO0150467	GUN REPAIR	\$105.00
01-05007	LAW ENFORCEMENT PSYCH SVS	PO0150457	PSYCH TEST/REPORT (2)	\$400.00
01-05110	ENID NOON AMBUCS	PO0150378	3RD QTR DUES/MEALS/B SKAGGS	\$197.55
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL/D WILLSON	\$164.76
01-05285	THERAPY INNOVATIONS	PO0150330	WC/MEDICAL/D WILLSON	\$82.38
01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL/D WILLSON	\$82.38
01-05290	GRATS TRANSMISSION	PO0150478	V2076 TRANSMISSION REPAIR	\$875.00
01-05290	GRATS TRANSMISSION	PO0150554	V2005 TRANSMISSION REPAIR	\$1,480.00
01-07041	GALL'S, INC.	PO0148690	BODY ARMOR/CARRIER (6)	\$4,257.36
01-09006	INDUSTRIAL MATERIAL CORP.	PO0150452	LOUVER DOOR	\$51.75
01-13036	MESSER BOWERS	PO0150462	NOTARY BOND/R NORTON	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150464	NOTARY STAMP/R NORTON	\$26.00
01-16004	PDQ PRINTING	PO0150460	EMPLOYMENT BOOKS (100)	\$380.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150515	HEP B VACCINE	\$50.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80246	ATWOODS	PO0150469	DOG FOOD	\$377.60
POLICE TOTAL				\$27,797.25

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

01-03790	GEORGIA EXPO MANUFACTURING	PO0149530	LINENS/BACKDROP	\$2,104.63
01-15125	OK GAS & ELECTRIC	PO0150511	MONTHLY SERVICE 7/18	\$21,951.58
01-15125	OK GAS & ELECTRIC	PO0150571	MONTHLY SERVICE 6/18	\$726.50
E.E.C.C.H. TOTAL				\$24,782.71

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150502	V1040/V1042/V1043 FILTERS (9)	\$343.02
01-00957	NAFECO	PO0150552	UNIFORMS (3)	\$4,050.00
01-01227	AUTRY VO-TECH CENTER	PO0150492	PULMONARY FUNCTION TESTS (65)	\$460.00
01-01338	J & P SUPPLY, INC.	PO0150496	DETERGENT/TOWELS/LINERS/CLEANER	\$256.48
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,078.77
01-01943	JOHNSTON SEED COMPANY, INC.	PO0150561	PUSH SPREADER	\$183.00
01-02082	AT&T MOBILITY	PO0150550	MONTHLY SERVICE 6/18	\$65.18
01-02082	AT&T MOBILITY	PO0150524	MONTHLY SERVICE 7/18	\$214.16
01-02363	CONRAD FIRE EQUIP., INC.	PO0150504	V1029 FITTINGS	\$73.83
01-02363	CONRAD FIRE EQUIP., INC.	PO0150504	V1044 ACTUATORS (6)/SWITCHES (6)	\$284.10
01-02792	MCALISTER, JUSTIN	PO0150412	WC/MEDICAL/J MCALISTER	\$70.20
01-03661	RK BLACK, INC.	PO0150497	COPIER USAGE 7/18	\$118.77
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL/J MCALISTER	\$18.77
01-04030	WELDON PARTS, INC.	PO0150503	V1034 REAR BRAKES/SHOES (2)	\$443.32
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$117.19
01-04847	STARR LUMBER CO., INC.	PO0150508	PLYWOOD (6)	\$209.99
01-05613	CREELS LAWN CARE, LLC	PO0150363	TREE TRIMMING/STA 3	\$300.00
01-05625	EMERGENCY MEDICAL SERVICES, INC.	PO0150553	ANNUAL MEDICAL DIRECTOR FEE	\$2,200.00
01-08022	HUGHES LUMBER CO., LLC	PO0150424	SCREWS	\$12.98
01-13016	MANN'S RENTAL	PO0150491	FIRE EXT RECHARGE (2)	\$102.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150498	INK CARTRIDGE/STA 4	\$75.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1008 RADIATOR CAP/PAINT	\$20.10
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1024 OIL/FILTER/BUMP STOPS (2)	\$102.49
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1044 TEMP GAUGE	\$24.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	FREON/ALL VEHICLES	\$129.99
01-16006	PHILLIPS PRINTING, INC.	PO0150489	MEDICAL REPORTS (1000)	\$229.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150436	JOINT COMPOUND/TAPE	\$13.17
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150500	V1034 REAR BRAKE CHAMBERS (2)	\$168.16
01-30450	B & J APPLIANCE	PO0150490	REFRIGERATOR	\$599.95
01-30830	LOCKE SUPPLY, INC.	PO0150493	LIGHTS (10)/SWITCHES (3)	\$52.80
01-30830	LOCKE SUPPLY, INC.	PO0150509	VENT	\$3.30
01-33210	P & K EQUIPMENT, INC.	PO0150562	FILTERS/SPARK PLUGS	\$23.95
01-50210	LOWE'S HOME CENTERS, INC.	PO0150488	AIR COMPRESSOR/PLYWOOD (10)	\$658.05
01-79980	PIONEER BUSINESS SOLUTION	PO0150494	MONTHLY SERVICE 8/18	\$32.68
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150513	WALL TEXTURE/PULL SWITCH/SEALER	\$271.91
			FIRE TOTAL	\$14,008.29

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$554.51
01-01800	COMMUNITY HOSPITAL, LLC	PO0150295	WC/MEDICAL	\$592.47
01-02082	AT&T MOBILITY	PO0150390	MONTHLY SERVICE 7/18	\$300.03
01-02082	AT&T MOBILITY	PO0150415	MONTHLY SERVICE 6/18	\$91.31
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$789.49
01-04563	XPRESS WELLNESS, LLC	PO0150287	WC/MEDICAL	\$154.45
01-05134	ENID NEWS & EAGLE	PO0150374	ADVERTISING	\$199.00
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL	\$99.53
01-05285	THERAPY INNOVATIONS	PO0150330	WC/MEDICAL	\$191.02
01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL	\$82.38
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150323	DOT PHYSICAL	\$90.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.16
			EPTA TOTAL	\$3,481.35

COMBINED BREAKDOWN OF TOTALS

EMA	\$176,501.71
EEDA	\$178,169.37
EPTA	\$3,481.35
REMAINING FUNDS	\$2,708,079.98
TOTAL CLAIMS	\$3,066,232.41

PURCHASING CARD CLAIMS LIST

8-21-18

DEPT 100 - ADMINISTRATIVE SERVICES

ACE HDWE	PO0150519	SPONGES	9.18
DIAMOND P FOREST PRODU	PO0150519	LUMBER	175.00
ENID WINNELSON CO	PO0150519	FAUCETS/GRID DRAINS/HOLE SAW/ARBOR/P-TRAP	403.50
HUGHES LUMBER COMPANY	PO0150519	LUMBER	11.82
INDUSTRIAL MATERIALS	PO0150519	BARREL BOLTS/DOOR SWEEP/GRAB BAR	105.90
INT*IN *A. E. HOWARD T	PO0150519	BOARDER TILE	760.50
LOWES #00205*	PO0150519	CLEANER/BUCKETS/TROWELS/PEG BOARD	184.11
SHERWIN WILLIAMS 70718	PO0150519	GROUT SPONGES/BUCKETS	24.47
WW STARR LUMBER ENID	PO0150519	TILE BACKER	81.69

ADMINISTRATIVE SERVICES TOTAL 1,756.17

DEPT 110 - HUMAN RESOURCES

AMER ASSOC NOTARIESWE	PO0150519	NOTARY STAMP/E HILL	24.90
AT&T*PREMIER EBIL	PO0150519	IPAD DATA PLAN 8/18 110	18.23
PREHIRE SCREENING SERV	PO0150519	PRE-EMPLOYMENT BACKGROUND SCREENS (15)	624.35

HUMAN RESOURCES TOTAL 667.48

DEPT 120 - LEGAL SERVICES

AMZN MKTP US	PO0150519	POWER CORD	13.96
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LEGAL SERVICES TOTAL 13.96

DEPT 140 - SAFETY

RAPID DETECT INC	PO0150519	DRUG SCREENING SUPPLIES	454.00
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SAFETY TOTAL 454.00

DEPT 150 - PR/ETN/MARKETING

ADORAMA INC	PO0150519	LIVE MIC/STAND	397.21
STAPLES 00106633	PO0150519	MODEM	159.99

PR/ETN/MARKETING TOTAL 557.20

DEPT 200 - GENERAL GOVERNMENT

085 BRAUMS STORE	PO0150519	MEAL/COMMISSION MEETING	9.59
JUMBO FOODS	PO0150519	MEAL/COMMISSION MEETING	60.53
JUMBO II LLC	PO0150519	COFFEE	38.36
RIB CRIB 44	PO0150519	MEAL/COMMISSION MEETING	354.73
SCHIEBER'S DONUTS & DE	PO0150519	MEAL/COMMISSION MEETING	95.50

GENERAL GOVERNMENT TOTAL 558.71

DEPT 210 - ACCOUNTING

WESTERN SIZZLIN	PO0150519	MEAL (8)/EMPLOYEE APPRECIATION	88.00
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ACCOUNTING TOTAL 88.00

PURCHASING CARD CLAIMS LIST

8-21-18

DEPT 250 - INFORMATION TECHNOLOGY

LIVEPERSON, INC	PO0150519	ONLINE CHAT/COE WEBSITE	159.00
WAL-MART #0499	PO0150519	WATER JUGS	17.39
WWW.NEWEGG.COM	PO0150519	VACUUM CLEANER	179.99

INFORMATION TECHNOLOGY TOTAL	356.38
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DEPT 350 - CODE ENFORCEMENT

AT&T*PREMIER EBIL	PO0150519	TABLET DATA PLAN 8/18	111.94
FOUR J'S TIRE SERV	PO0150519	V723 TIRES (4)	537.52
INT'L CODE COUNCIL INC	PO0150519	ICC ANNUAL MEMBERSHIP	240.00
INT'L CODE COUNCIL INC	PO0150519	NEC 2014 CODE BOOK	100.20
INT'L CODE COUNCIL INC	PO0150519	ONLINE STUDY GUIDE/RES ELECTRIC	69.00

CODE ENFORCEMENT TOTAL	1,058.66
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DEPT 400 - ENGINEERING

SHI INTERNATIONAL CORP	PO0150519	MICROSOFT PROJECT SOFTWARE	385.67
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ENGINEERING TOTAL	385.67
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DEPT 700 - PUBLIC WORKS MGMT

A-Z FLOORING AMERICA	PO0150519	CARPET TILE/GLUE	593.38
JOHNSTONE SUPPLY OF OK	PO0150519	AIR FILTERS	112.75
LOCKE SUPPLY	PO0150519	VALVE UNITS	12.56
WAL-MART #4390	PO0150519	GATORADE/BOTTLED WATER	19.90
WINCHELL'S # 580	PO0150519	MEAL (12)/DEPT MEETING	16.83

PUBLIC WORKS MGMT TOTAL	755.42
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DEPT 710 - FLEET MGMT

DOUBLE CHECK ENID OK	PO0150519	LINE TEST	377.15
LOWES #00205*	PO0150519	BLINDS	175.98
STAPLES 00106633	PO0150519	FOLDER FRAME	37.16
WAL-MART #1116	PO0150519	PHONE CASE	12.47
WM SUPERCENTER #4390	PO0150519	COFFEE/TAPE	96.82

FLEET MGMT TOTAL	699.58
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DEPT 730 - PARKS & RECREATION

2000 CED	PO0150519	WIRE/CONNECTOR/FITTINGS	284.87
AMAZON MKTPLACE PMTS	PO0150519	WRIST BANDS (1000)	20.79
AMZN MKTP US	PO0150519	IRRIGATION SPRINKLER DRAIN VALVES (120)	418.71
ATWOOD 01 ENID	PO0150519	ANTI-FREEZE (6)	63.92
DOLLAR-GENERAL #2858	PO0150519	TRASH BAGS	8.95
FOUR J'S TIRE SERV	PO0150519	V503 TIRES (4)	506.28
FOUR J'S TIRE SERV	PO0150519	V650 TIRES (2)	285.92
FOUR J'S TIRE SERV	PO0150519	V651 TIRES (2)	249.00
JP SUPPLY-WALKER VACUU	PO0150519	SOAP/STAINLESS CLEANER/PUMICE STICKS	165.43
JUMBO II LLC	PO0150519	MEAL (20)/DEPT MEETING	129.37
LESLIES POOLMART #909	PO0150519	CHLORINE	909.75

PURCHASING CARD CLAIMS LIST

8-21-18

LOCKE SUPPLY	PO0150519	PVC PIPE (32)/CONDUIT	536.16
LOWES #00205*	PO0150519	VALVE BOXES (15)/PVC FITTINGS/PAINT	861.30
PHILLIPS 66 - ONCUE EX	PO0150519	GATORADE	5.76
SAMS CLUB #6267	PO0150519	POOL CONCESSIONS	72.80
SPRINKLERWAREHOUSECOM	PO0150519	IRRIGATION SPRINKLER HEADS (35)	933.40
STUART C IRBY	PO0150519	WIRE	9.83
WAL-MART #0499	PO0150519	COPY PAPER	14.97
WAL-MART #0499	PO0150519	LIGHT BULBS (8)	25.76
WM SUPERCENTER #4390	PO0150519	POOL CONCESSIONS	169.72

PARKS & RECREATION TOTAL 5,672.69

DEPT 740 - STRMWTR & ROADWAY MAINT

ALBRIGHT STEEL WIRE EN	PO0150519	REBAR CHAIRS	856.10
AT&T*PREMIER EBIL	PO0150519	MONTHLY SERVICE 8/18	120.69
FOUR J'S TIRE SERV	PO0150519	V521 TIRES (4)	450.00
FOUR J'S TIRE SERV	PO0150519	V550 TIRES (4)	335.88
FOUR J'S TIRE SERV	PO0150519	V550 TUBES (12)	210.00
FOUR J'S TIRE SERV	PO0150519	V573 TIRE	357.50
FOUR J'S TIRE SERV	PO0150519	V7563 TIRES (4)	450.00
FOUR J'S TIRE SERV	PO0150519	V942 TIRE	383.38
LOWES #00205*	PO0150519	SPRINKLER POSTS	43.64
SUBWAY 00272047	PO0150519	MEAL (20)/SAFETY MEETING	79.98
WAL-MART #0499	PO0150519	MEAL (20)/SAFETY MEETING	45.43
WW STARR LUMBER ENID	PO0150519	CEMENT/LUMBER	572.11

STRMWTR & ROADWAY MAINT TOTAL 3,904.71

DEPT 750 - TECHNICAL SERVICES

ALBRIGHT STEEL WIRE EN	PO0150519	GALVINIZED WIRE	32.69
AMAZON.COM	PO0150519	TOOL ENDS	22.11
AMZN MKTP US	PO0150519	RIVET GUN	61.99
ATWOOD 01 ENID	PO0150519	BOTTLED WATER	167.16
CENEX FARMERS 07053606	PO0150519	PROPANE	88.00
CRITICAL COMM	PO0150519	MONTHLY SERVICE 8/18	22.81
FASTENAL COMPANY01	PO0150519	DRILL SET	278.75
JACK'S OUTDOOR POWER E	PO0150519	SAW PARTS/REPAIR	351.30
KINNUNEN SALES AND REN	PO0150519	DEWALT SAW/PLIERS/DRIVER SET	382.03
LOWES #00205*	PO0150519	DRILL BITS/SAW HORSES/TRAY	107.56
SIGNWAREHOUSE.COM	PO0150519	ART KNIVES/BLADES	39.00
STAPLES 00106633	PO0150519	HDMI CABLE/INK CARTRIDGE	161.98
STUART C IRBY	PO0150519	ZIP TIES/ANCHOR KITS	49.18
WW STARR LUMBER ENID	PO0150519	HAMMER/SHOVELS/TAPE MEASURE	253.70
ZEE MEDICAL SERVICE	PO0150519	SAFETY SUPPLIES	149.15

TECHNICAL SERVICES TOTAL 2,167.41

DEPT 900 - LIBRARY

A NEW CHAPTER BOOKSTOR	PO0150519	BOOK	12.95
A NEW CHAPTER BOOKSTOR	PO0150519	PROGRAM SUPPLIES	100.00
AMAZON MKTPLACE PMTS	PO0150519	PROGRAM SUPPLIES	207.39
AMAZON.COM	PO0150519	INK CARTRIDGE/COFFEE/TEA	333.28
AMAZON.COM	PO0150519	PROGRAM SUPPLIES	59.98

PURCHASING CARD CLAIMS LIST

8-21-18

AMZN MKTP US	PO0150519	ENVELOPES	56.90
BAKER & TAYLOR - BOOKS	PO0150519	BOOKS (23)	330.67
BRODART BOOKS	PO0150519	BOOKS (99)	1,605.07
CENTER POINT LARGE PRI	PO0150519	BOOKS (32)	717.84
DOLLAR TREE	PO0150519	PROGRAM SUPPLIES	12.00
HOBBY-LOBBY #0008	PO0150519	PAINT PENS	7.40
JUMBO FOODS	PO0150519	PROGRAM SUPPLIES	38.94
LOWES #00205*	PO0150519	CLEAR LIGHT PANEL	11.98
MIDWEST TAPE LLC	PO0150519	DVD (4)/PLAYAWAY (3)	379.66
SAVE A LOT #24812	PO0150519	PROGRAM SUPPLIES	54.45
STAPLES 00106633	PO0150519	PROGRAM SUPPLIES	19.40
THE GREAT COURSES	PO0150519	12 PART VIDEO CLASS SERIES/BOOK	199.95
WALGREENS #5531	PO0150519	PROGRAM SUPPLIES	6.33
WM SUPERCENTER #4390	PO0150519	PROGRAM SUPPLIES	49.74

LIBRARY TOTAL	4,203.93
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DEPT 955 - CAPITAL ASSETS & PROJECTS

AMAZON.COM	PO0150519	M-1811C TERMINAL BLOCK	39.09
AUTOMATIONDIRECT.COM	PO0150519	M-1811C ENCLOSURES/BACK PLATES	231.50
LOCKE SUPPLY	PO0150519	M-1811C ELEC CONNECTOR/HEAT SHRINK	24.14
LOWES #00205*	PO0150519	M-1811C WINDOW/DOOR KNOB/KEY COPIES (8)	187.98
STUART C IRBY	PO0150519	M-1811C ELECTRICAL CONNECTORS	20.52

CAPITAL ASSETS & PROJECTS TOTAL	503.23
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DEPT 125 - SPECIAL PROJECT

CATOOSA FOOD & BEVERAG	PO0150519	MEAL (6)/AONE CONF	86.70
HARD ROCK HOTEL TULSA	PO0150519	LODGING (2)/AONE CONF	648.72
TOBY KEITH'S I LOVE TH	PO0150519	MEAL (3)/AONE CONF	70.96

SPECIAL PROJECT TOTAL	806.38
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DEPT 205 - AIRPORT

AIR FORCE ASSOCIATION	PO0150519	AFA CONF REGISTRATION/D OHNESORGE	250.00
FOUR J'S TIRE SERV	PO0150519	V833 TIRE	76.50
LOWES #00205*	PO0150519	5 GAL BUCKETS/ROPE	49.34
LOWES #00205*	PO0150519	EDGER BLADE	13.98
OREILLY AUTO #0188	PO0150519	OIL	23.96
SPORTY'S (800) 548-464	PO0150519	REPLACEMENT RADIO ANTENNA	39.95

AIRPORT TOTAL	453.73
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DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0150519	MONTHLY SERVICE 8/18	144.02
DOLLAR-GENERAL #2002	PO0150519	ENVELOPES	5.85
JACK'S OUTDOOR POWER E	PO0150519	EDGER BLADES (10)	104.16
LOCKE SUPPLY	PO0150519	FREON/COUPLING	183.16
PGA MEMBER INFO SRVCS	PO0150519	PGA DUES/S DARNOLD	514.00
SAVE A LOT #24925	PO0150519	SNACKBAR SUPPLIES	66.49
SAVE A LOT #24925	PO0150519	BEER/ST	65.34
SOONER PUBLISHING MARK	PO0150519	ADVERTISING	540.00

PURCHASING CARD CLAIMS LIST

8-21-18

STAPLES 00106633	PO0150519	CARD STOCK	28.78
SUDDENLINK-NAT'L SITE	PO0150519	MONTHLY SERVICE 8/18	79.95
VEGAS CARTS & PERFORMA	PO0150519	MOTOR/CLUB CAR RANGE CART	1,749.99
WAL-MART #0499	PO0150519	SNACKBAR SUPPLIES/INK CARTRIDGE	84.39

GOLF TOTAL	3,566.13
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DEPT 230 - UTILITY SERVICES

AMAZON.COM	PO0150519	ENVELOPES	9.99
INT*IN *TOTAL COM, INC	PO0150519	AMR CABLE/GROUNDING	413.50
STUART C IRBY	PO0150519	CABLE STRAP	10.46

UTILITY SERVICES TOTAL	433.95
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DEPT 760 - SOLID WASTE

CSTK OF OKC	PO0150519	V255 BLOWER MOTOR	191.80
ENID GLASSWORKS	PO0150519	V238 WINDSHIELD	292.43
FOUR J'S TIRE SERV	PO0150519	V241 TIRES (2)	860.98
INT*IN *TOTAL COM, INC	PO0150519	RADIO POWER CORD	136.00
JUMBO FOODS	PO0150519	MEAL (15)/DEPT MEETING	18.99
LOWES #00205*	PO0150519	VELCRO	11.88
PIZZA HUT #031752	PO0150519	MEAL (15)/DEPT MEETING	108.78
STAPLES 00106633	PO0150519	INKJET PRINTER	119.99
WM SUPERCENTER #499	PO0150519	CLEANER/FLY KILLER/COFFEE	146.26

SOLID WASTE TOTAL	1,887.11
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DEPT 785 - PUBLIC UTILITIES MGMT

ADVANCED WATER SOLUTIO	PO0150519	WATER SOFTNER RENTAL	49.00
INT*IN *TOTAL COM, INC	PO0150519	HANDHELD CHARGER	62.00
STAPLES 00106633	PO0150519	STAPLER/POWER CORD COVER/NOTE PADS	57.27

PUBLIC UTILITIES MGMT TOTAL	168.27
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DEPT 790 - WATER PRODUCTION

AUTOMATIONDIRECT.COM	PO0150519	BREAKER/CONTACTOR/OVERLOAD	584.75
STEVENS FORD	PO0150519	V312 CLOCK SPRING	248.24

WATER PRODUCTION TOTAL	832.99
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DEPT 795 - UTILITY MAINTENANCE

ACE HDWE	PO0150519	CONCRETE SEALER	46.46
ATWOOD 01 ENID	PO0150519	BOTTLED WATER	167.16
DOMINO'S 9662	PO0150519	MEAL (10)/DEPT MEETING	90.00

UTILITY MAINTENANCE TOTAL	303.62
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DEPT 799 - WASTEWATER PLANT MGMT

AUTOMATIONDIRECT.COM	PO0150519	EXPANSION MODULE	69.00
FIRESTONE517917	PO0150519	V359 ALIGNMENT	59.99

WASTEWATER PLANT MGMT TOTAL	128.99
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PURCHASING CARD CLAIMS LIST

8-21-18

DEPT 505 - 911

FAMILY DOLLAR #2065	PO0150519	CLEANING SUPPLIES	19.00
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911 TOTAL**19.00****DEPT 515 - POLICE**

AMERICAN 00121044991270	PO0150519	AIRFARE (2)/ICAC	888.22
CHEDDAR'S 0202041	PO0150519	MEAL (3)/WATCHGUARD	66.81
CHEVRON 0353979	PO0150519	V2124 FUEL/WATCHGUARD	34.50
CHEVRON 0353979	PO0150519	V2125 FUEL/WATCHGUARD	35.01
DOLLAR-GENERAL #2858	PO0150519	PLASTICWARE/CUPS/TABLE CLOTHS	46.75
FIRESTONE517917	PO0150519	V2051 ALIGNMENT	59.99
FOUR J'S TIRE SERV	PO0150519	V2009 TIRES (4)	468.00
FOUR J'S TIRE SERV	PO0150519	V2068 TIRES (4)	542.08
FOUR J'S TIRE SERV	PO0150519	V415 TIRE	126.57
IACP	PO0150519	MEMBERSHIP/IACP/T JACOBI	150.00
IACP	PO0150519	REGISTRATION/IACP/B SKAGGS	425.00
IACP	PO0150519	REGISTRATION/IACP/T JACOBI	370.00
KWICK STOP #17	PO0150519	V2120 FUEL/POLYGRAPH	35.00
LOWES #00205*	PO0150519	PAINT/OIL	218.70
MTM RECOGNITION	PO0150519	CHALLENGE COINS/CPA	490.00
OK STATE BUREAU OF INB	PO0150519	REGISTRATION (2)/POLYGRAPH	130.00
OKLAHOMA ASSOCIATION O	PO0150519	REGISTRATION/OACP/STAFF TRAINING	250.00
PACIFIC CASCADE PACIF	PO0150519	CHALK	102.39
PANDA EXPRESS 1602	PO0150519	MEAL (3)/WATCHGUARD	27.90
PHILLIPS 66 - CTS 545	PO0150519	V2038 FUEL/CLEET TRAINING	20.12
PHILLIPS 66 - CTS 545	PO0150519	V2069 FUEL/CLEET TRAINING	27.14
PHILLIPS 66 - EZ GO #4	PO0150519	V50 FUEL/INTERVIEW/LAWTON	33.00
PHILLIPS 66 - MAV MINI	PO0150519	V2067 FUEL/EOD TRANSPORT	25.17
RAMCO UNDERCAR SPECIAL	PO0150519	V2067 CLOCK SPRING	600.00
SECRETARY OF STATE	PO0150519	FILING FEE/NOTARY/R NORTON	10.40
SOUTHWES 5261473628880	PO0150519	AIRFARE (2)/IACP CONF	616.20
SQUARE *SQ *NPCA	PO0150519	REGISTRATION (2)/NPCA CONF	600.00
STEVENS FORD	PO0150519	V2012 WINDOW SWITCH	119.83
STEVENS FORD	PO0150519	V2019 PROGRAMMING	316.06
TEXAS ROADHOUSE FR2183	PO0150519	MEAL (3)/WATCHGUARD	70.14
TWISTED ROOT BURGER -	PO0150519	MEAL (3)/WATCHGUARD	40.41
UPS (800) 811-1648	PO0150519	SHIPPING FEES	33.93
USPS PO 3928270415	PO0150519	SHIPPING FEES	13.90

POLICE TOTAL**6,993.22****DEPT 655 - FIRE**

AED SUPERSTORE	PO0150519	BATTERY PACK/ELECTRODE PADS	496.00
AMAZON.COM	PO0150519	MEDICAL GLOVES	49.26
ATWOOD 01 ENID	PO0150519	OIL	23.98
AUTOZONE #0505	PO0150519	V1001 EMISSION HOSES	5.99
BRADFORD INDUSTRIAL SP	PO0150519	AC FILTERS (4)	37.36
EMBASSY SUITES NORMAN	PO0150519	LODGING/OK EMT CONF/J MCALISTER	306.00
ENID WINNELSON CO	PO0150519	PLUG	4.76
FASTENAL COMPANY01	PO0150519	ADHESIVE	32.54
LOWES #00205*	PO0150519	PROPANE/PLYWOOD/BULBS	50.98

PURCHASING CARD CLAIMS LIST

8-21-18

PAYPAL *BREWERSALES	PO0150519	EMERGENCY LIGHTS/SHOP STOCK	160.65
PAYPAL *TPARR	PO0150519	V1037 EMERGENCY LIGHT	129.95
RHUBCOM.COM	PO0150519	ONLINE CONFERENCING SERVICE	15.95
SHARKNINJA SALES COMPA	PO0150519	VACUUM WARRANTY SHIPPING	19.95
SOUTHERN UNIFORM & EQU	PO0150519	NAMETAGS (4)	63.05
SQU*SQ *TERRY DRISKILL	PO0150519	V1041 TUBE	60.00
STAPLES 00106633	PO0150519	FLASH DRIVES (18)	264.84
THE MAIL ROOM LLC	PO0150519	SHIPPING FEES	7.84
THE UPS STORE 5063	PO0150519	SHIPPING FEES	17.97
THE VACUUM CENTER	PO0150519	VACUUM CLEANER BAGS	19.99
UNITED LINEN	PO0150519	SHOP/KITCHEN TOWELS	37.72
WAL-MART #0499	PO0150519	FIRE MARSHALL AMMO/BATTERIES	44.64
WINGSTOP	PO0150519	MEAL/OK EMT CONF/J MCALISTER	9.99
WW STARR LUMBER ENID	PO0150519	LUMBER/SHEETROCK/VENT HOSE	107.40

FIRE TOTAL 1,966.81

DEPT 995 - EPTA

STAPLES 00106633	PO0150519	COPY PAPER/FOLDERS/STAPLES/PENS	554.51
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EPTA TOTAL 554.51

JP MORGANCHASE CLAIMS LIST TOTAL \$ 41,917.91

City Commission Meeting

16.1.

Meeting Date: 08/21/2018

Submitted By: Cary Huffhines, Executive Assistant

SUBJECT:

CONSIDER A RESOLUTION AUTHORIZING THE CHAIRMAN OF THE ENID PUBLIC TRANSPORTATION AUTHORITY TO EXECUTE AN AGREEMENT BETWEEN THE OKLAHOMA DEPARTMENT OF TRANSPORTATION (ODOT) AND THE ENID PUBLIC TRANSPORTATION AUTHORITY FOR PUBLIC TRANSIT REVOLVING FUNDS.

BACKGROUND:

This resolution will authorize a contract with the Oklahoma Department of Transportation to accept Public Transit Revolving Fund financial assistance for the purpose of maintaining the rural public transit system in the City of Enid.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Mary Beth Williams, General Manager, EPTA.

Attachments

Application

Resolution



An Application to the
Oklahoma Department of Transportation
Transit Programs Division

FOR

FEDERAL FINANCIAL ASSISTANCE

UNDER THE

Oklahoma Public Transit Revolving Fund OF THE

FOR THE

PROGRAM YEAR

2019

SUBMITTED BY

MARY BETH WILLIAMS

SIGNATURE: _____

ENID PUBLIC TRANSPORTATION AUTHORITY

THE ENID TRANSIT

1502 W. POPLAR

ENID, OK 73703

SFY-2019

Public Transit Revolving Fund Application and Agreement Check List

The following revolving fund application documents must be submitted to ODOT's Transit Programs Division by 3:00 pm August 31, 2018:

- _____ Transit Agency Contact Information Form
- _____ Detailed description of the transportation services provided, to include services to elderly and disabled.
- _____ Trip Statistics Certification.
- _____ Availability to the General Public Certification.
- _____ Service to the Elderly and Disabled Certification.
- _____ A proposed SY2019 budget and justification depicting the use of revolving funds received for SY2019 (use your FY2018 funds received as your allocated budget)
- _____ An independent audit report stating that the mileage reported is exact and accurate.

The following documents are to be included along with signed contract to ODOT for execution

- _____ Workers Compensation Insurance Certificate
- _____ Liability Insurance Certificate

Transit Agency Contact Information

SFY- 2019

(Please fill out all fields and return with application)

Revolving Fund Contracting Agency (Agency Entering into an Agreement with ODOT):

Enid Public Transportation Authority

Agency phone number:

(580) 233-7433

Agency physical address (Agency's office location):

**1502 W. Poplar
Enid, OK 73703**

Agency mailing address (Location where documents should be mailed to by ODOT):

**1502 W. Poplar
Enid, OK 73703**

Primary Contact Information (Person to send Contract and Invoices to):

Name (First & Last):

Mary Beth Williams

Title:

General Manager

Phone:

(580) 233-7433

Email address:

Mary.williams@enid.org

Secondary Contact (Back up person for primary contact):

Name (First & Last):

Erin Crawford

Title:

City of Enid , CFO

Phone:

(580) 233-7433

Email address:

ecrawford@enid.org

TRIP STATISTICS CERTIFICATION

Enid Public Transportation Authority
(Contractor Name)

The Enid Transit
(Transit Agency Name)

Public transportation vehicle revenue miles for the period of July 1, 2017 to June 30, 2018.

Total Revenue Miles Provided: _____ **Total Passenger Trips:** _____

Elderly Passengers Trips: _____

Disabled Passenger Trips Provided: _____

Elderly/Disabled Passenger Trips Provided: _____

I certify that the above amounts are true and correct.

William F. Shewey
Print Name of Authorized Official

Signature of Authorized Official

Chairman
Title of Authorized Official

8/17/2018
Date

State of: OKLAHOMA) ss:
County of: COUNTY)

Subscribed and sworn to before me this 17th day of August, 2018

Notary Public

Commission Expiration Date

AFFIX SEAL

Commission Number

AVAILABILITY TO THE GENERAL PUBLIC CERTIFICATION

The Enid Public Transportation Authority hereby certifies that the transportation
(Contractor Name)

Service provided by its public transportation program is open to the public. The level of service is based on the travel demands of the public as well as public comments and suggestions regarding service available. The Enid Public Transportation Authority also
(Contractor Name)

certifies that all vehicles participating in the program will be clearly marked with block lettering no smaller than 2" in height, as "**OPEN TO PUBLIC USE**" and that a phone number for inquiring about the public transportation will be clearly displayed on all vehicles participating in the program.

William F. Shewey _____
Print Name of Authorized Official Signature of Authorized Official

Chairman _____ 8/17/2018 _____
Title of Authorized Official Date

State of: OKLAHOMA) ss:
County of: COUNTY)

Subscribed and sworn to before me this 17th day of August, 2018

Notary Public Commission Expiration Date

AFFIX SEAL

Commission Number

RESOLUTION

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE OKLAHOMA DEPARTMENT OF TRANSPORTATION (ODOT), TRANSIT PROGRAMS DIVISION, FOR PUBLIC TRANSIT REVOLVING FUNDS.

WHEREAS, the Oklahoma Department of Transportation, hereinafter referred to as the Department, is providing funds under the ODOT Public Transit Revolving Fund grant; and,

WHEREAS, the Enid Public Transportation Authority, hereinafter referred to as Applicant, wishes to receive financial assistance pursuant to the ODOT Public Transit Revolving Fund that will be made available under this grant; and,

WHEREAS, the Applicant will be required to execute a contract to receive the grant funds pursuant to the ODOT Public Transit Revolving Fund; and,

WHEREAS, the contract will impose certain obligations upon the Applicant in accordance with the provisions under the Chapter 53 of Title 49 U.S.C., as amended;

NOW, THEREFORE, BE IT RESOLVED BY THE ENID PUBLIC TRANSPORTATION AUTHORITY:

1. Mary Beth Williams, General Manager for the Enid Public Transportation Authority, is authorized to:
 - a. Submit grant application documents (description of the transportation service provided, a proposed budget justification, and an independent audit report) to the Department seeking ODOT Public Transit Revolving Fund financial assistance for the purpose of operating a rural transit system in the City of Enid, Oklahoma.
 - b. Furnish such additional information as the Department and/or Federal Transit Administration (FTA) may require in connection with the application.
 - c. Provide *Certification of Vehicle Revenue Miles Claimed, Certification of Services to the Elderly and Disabled, Certification of Availability to the General Public, Worker's Compensation Insurance Certificate and the Liability Insurance Certificate.*

PASSED AND APPROVED this 21st day of August, 2018.

Enid Public Transportation Authority

William E. Shewey, Chairman

ATTEST:

Alissa Lack, Secretary

Approved as to Forma and Legality:

Carol Lahman, City Attorney

City Commission Meeting

16.2.

Meeting Date: 08/21/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

A RESOLUTION AUTHORIZING THE EXECUTION OF THE AGREEMENT BETWEEN THE OKLAHOMA DEPARTMENT OF TRANSPORTATION (ODOT), TRANSIT PROGRAMS DIVISION AND THE ENID PUBLIC TRANSPORTATION AUTHORITY, FOR A GRANT UNDER 49 U.S.C. SECTION 5311, NON-URBANIZED AREA FORMULA PROGRAM.

BACKGROUND:

This resolution will authorize the trustees of the Enid Public Transportation Authority to enter into an agreement with the Oklahoma Department of Transportation to accept FTA Section 5311 Program financial assistance for the purpose of operating a rural public transit system in the City of Enid. This grant provides funding for the EPTA's operational budget to assist with costs as a rural transit provider.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Mary Beth Williams, General Manager EPTA.

Attachments

5311 Contract
Resolution

**STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION
SECTION 5311 - FORMULA GRANTS FOR RURAL AREAS
FEDERAL FISCAL 2018, 2019 PROGRAM YEAR
PROJECT NO: FTA5311-TP-19(357), JOB PIECE NO: 25930(17)
AND
SECTION 5311(b)(3) - RURAL TRANSPORTATION ASSISTANCE PROGRAM
PROJECT NO: FTARTAP-0945(106), JOB PIECE NO. 26086(85)
CFDA #20.509
GARFIELD COUNTY
AGREEMENT NO: RT2019-07**

This Agreement is entered into between the Oklahoma Department of Transportation, hereinafter called the "**DEPARTMENT**", acting for and on behalf of the State of Oklahoma, the Governor's designee for the administration of 49 United States Code (U.S.C.) § 5311 formula grants for rural areas, and the **ENID PUBLIC TRANSPORTATION AUTHORITY**, hereinafter referred to as "**CONTRACTOR**" for the purpose of providing public transportation service to be known as **Enid The Transit** hereinafter referred to as "**TRANSIT AGENCY**", and subject to the following terms and conditions:

WITNESSETH:

WHEREAS, Public Law 114-94 allowed for the implementation of the Fixing America's Surface Transportation Act (FAST Act); and

WHEREAS, Section 5311 authorizes the apportionment of funds for public mass transportation in rural and small urban areas to enhance access in those areas for purposes such as health care, shopping, education, recreation, public services and employment by encouraging the maintenance, development, improvement and use of passenger transportation systems, and provides further that funds be made available through the State of Oklahoma to the TRANSIT AGENCY approved by the Federal Transit Administration, hereinafter referred to as "FTA"; and,

WHEREAS, 49 U.S.C. § 5311(b)(3) authorizes the Secretary "to make grants and contracts for transportation research, technical assistance, training and related support services in other than urbanized areas." The Rural Transportation Assistance Program (RTAP) provides funding to assist in the designation and implementation of training and technical assistance projects and other support services to meet the needs of transit operations in nonurbanized areas.

WHEREAS, the DEPARTMENT has been designated to administer the Section 5311 Program within the State of Oklahoma; and,

WHEREAS, the CONTRACTOR is an approved subrecipient of funds for implementing a Section 5311 Program; and,

WHEREAS, the DEPARTMENT is charged with the duty of administering and coordinating the approved program with the subrecipient agency, it is therefore deemed necessary to enter into an Agreement with the subrecipient agency to provide for the operation of a public transportation system in the designated areas.

NOW THEREFORE, for and in consideration of the mutual covenants herein contained, the

parties hereto agree as follows:

SECTION 1: PURPOSE OF AGREEMENT

The purpose of this Agreement is to state the terms, conditions and mutual understanding of the parties as to the manner in which the CONTRACTOR will provide transportation services to the general public under 5311.

The DEPARTMENT will also make available funds to the CONTRACTOR for training and technical assistance under 49 U.S.C. 5311 (b)(3).

SECTION 2: PROGRAM SCOPE

In addition to the terms and conditions as set forth in this Agreement, the CONTRACTOR will undertake and complete the program as specified in its program year 2019 approved Section 5311 Federal Assistance application as well as the CONTRACTOR's 2018 Certification and Assurances filed with the DEPARTMENT on 03/20/2018.

SECTION 3: RURAL TRANSIT ASSISTANCE PROGRAM

The DEPARTMENT will develop a technical assistance program in conjunction with the administration of the section 5311 program. The program will meet all FTA requirements as outlined in FTA C 9040.1 as amended. Available funds will be used for technical assistance, training, research, and related support activities. Eligible and pre-approved activities will be reimbursed to the CONTRACTOR by the DEPARTMENT.

SECTION 4: TIME FOR PERFORMANCE

The CONTRACTOR will commence and complete contracted services through the TRANSIT AGENCY with all practicable dispatch, in a sound, economical and efficient manner for the duration of the Agreement period, to commence on the first day of October 2018 and effective through the thirtieth day of September 2019.

It is understood and agreed between the parties hereto that the DEPARTMENT is subject to certain funding restrictions which prevent the DEPARTMENT from making a commitment that obligates the DEPARTMENT to pay any funds beyond the aforementioned Agreement period. Accordingly, this Agreement shall be reevaluated and considered for renewal each successive year.

The DEPARTMENT will initiate the closeout of this agreement within (ninety) 90 days after all funds are expended, all work activities for the project are completed, or at the end of the agreement period as defined.

Subsequent to the annual reevaluation of this Agreement, the parties hereto may, by supplemental Agreement, extend the contracted services for an additional one (1) year period. Any supplemental Agreement shall provide for such amendments to the terms of this Agreement as required and shall be executed with the same formality as this Agreement.

SECTION 5: COMPENSATION

This Agreement is subject to a federal aid financial assistance agreement between the

DEPARTMENT and the US Department of Transportation. It is mutually understood the DEPARTMENT is performing an administrative function as an agent of the Federal government under the Section 5311 Program. No State funds are available for use by the CONTRACTOR for cost overruns or any item set forth in this Agreement.

SECTION 6: COST OF PROGRAM

The DEPARTMENT agrees to receive and dispense to the CONTRACTOR available federal funds for services performed by the TRANSIT AGENCY, in an amount not to exceed **\$220,658.00 (TWO HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTY EIGHT DOLLARS) for eligible Section 5311 activities and \$5,000.00 (FIVE THOUSAND DOLLARS) for eligible Rural Transit Assistance Program (RTAP) activities.** The balance of RTAP annual funds made available to the CONTRACTOR will not carry over to the next contractual period, but will be relinquished into the general RTAP fund.

Eligible Section 5311 pre-approved activities will be reimbursed to the TRANSIT AGENCY by the DEPARTMENT. Compensation for services performed under this Agreement will be based on direct and indirect actual accountable costs incurred by the TRANSIT AGENCY with a maximum federal participation of:

- Eighty percent (80%) for capital acquisitions;
- Eighty-five percent (85%) for the acquisition of vehicles and associated accessories for purposes of complying with or maintaining compliance with American with Disabilities Act of 1990 (ADA) or the Clean Air Act (CCA).
- Eighty percent (80%) for project administration expenditures;
- Fifty percent (50%) for net operating expenditures as defined by FTA Circular 9040.1, as amended.
- One Hundred percent (100%) for Rural Transit Technical Assistance (RTAP) Scholarships

Costs shall not exceed limits set by State law and shall conform to the U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200. Private "For-Profit" entities may obtain indirect cost rates from the Defense Contract Audit Agency (DCAA) web-site at: <http://www.dcaa.mil>

Monies made available from fares charged by the TRANSIT AGENCY shall be applied to the operating costs prior to computing the fifty percent (50%) federal share.

The CONTRACTOR shall apply all profits generated by any business or activity, which has been established pursuant to the TRANSIT AGENCY, toward meeting their federal local match requirements, or promoting, enhancing, or otherwise improving their services. Such business or activities include, but are not limited to, charter services and advertising. Deficits incurred by such businesses or activities shall not be eligible for Section 5311 reimbursement.

The CONTRACTOR hereby certifies that all items included in direct costs have been excluded from the indirect, and that indirect costs are certified annually and direct costs are part of the contractor's cost allocation plan.

The CONTRACTOR shall initiate and complete all actions necessary to provide its share of the TRANSIT AGENCY'S costs at, or prior to, the time that such funds are needed to meet program costs to prevent delays in claim reimbursement.

The CONTRACTOR further agrees that no refund or reduction of the local amount provided will be made unless a proportional amount of the federal share is made to the State at the same time.

The DEPARTMENT will make reimbursement payments based upon properly prepared and executed Claim Forms supplied by the DEPARTMENT. The claim is to be accompanied by a summary sheet tabulating all costs by classification (budget line item) showing current month's expense, cumulative expense, budgeted amount, budgeted balance and totals along with supporting documents. All costs must be reasonable and identifiable. Claims are to be submitted on a monthly basis. The CONTRACTOR shall submit a final billing within thirty (30) calendar days of the close of the TRANSIT AGENCY'S project year. No reimbursement will be made for claims incurred outside of the project year. Prior to final payment, an audit of the records supporting the costs claimed by the CONTRACTOR shall be made by the DEPARTMENT'S auditors in accordance with generally accepted audit principles. The CONTRACTOR shall bear the responsibility for all funds determined to be ineligible for Federal reimbursement and shall refund any such overpayment of federal funds to the State.

SECTION 7: PROGRAM EQUIPMENT PROCUREMENT

All TRANSIT AGENCY vehicles and associated equipment financed in whole or in part pursuant to this Agreement shall be purchased by, and in the name of, the CONTRACTOR in accordance with applicable State law and standards set forth in the U.S. Department of Transportation (DOT) regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200 and FTA Circular 4220.1, as amended. TRANSIT AGENCY equipment shall be purchased in conformity with the latest approved TRANSIT AGENCY budget, as contained within Section D, "Project Budget" of the program year 2019 Section 5311 Federal Financial Assistance application.

The CONTRACTOR will be required, unless otherwise authorized in writing by the DEPARTMENT, to utilize the Department of Central Services, State Purchasing Division for procurement of vehicles and other TRANSIT AGENCY equipment with the exception of "Start Up" costs for items such as vehicle signage, tax, title and miscellaneous items costing ONE HUNDRED DOLLARS (\$100.00) or less. Unauthorized procurements **will not** be reimbursed by the DEPARTMENT. Bid specifications will be developed by the DEPARTMENT for various types of vehicles and other equipment as requested.

Examples Include:

- 1) Advertising on buses,
- 2) At bus shelters, or
- 3) At transit centers)

These must be awarded on a competitive basis, and income derived from such CONTRACTS must be used to offset program costs approved by the DEPARTMENT.

All PROGRAM equipment, materials and services financed in whole or in part pursuant to this agreement shall be purchased by, and in the name of, the CONTRACTOR in

accordance with applicable State law and standards set forth in standards set forth in the U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200 and (FTA Circular 4220.1F, as amended). PROGRAM equipment, materials and services shall be purchased in conformity with the latest approved PROGRAM budget, and stated within in the PROGRAM Application.

When a CONTRACTOR has contracted out a portion of its federally funded operation or has passed through funding to a subcontractor competitive procurement requirements shall apply to the CONTRACTOR and/or subcontractor activities. In such circumstances, the procurement process of the CONTRACTOR/subcontractor should meet all state and federal (see FTA Master Agreement as amended) requirements, including Buy America, suspension/debarment, and lobbying requirements. Furthermore, ODOT will maintain complete oversight to ensure CONTRACTOR/subcontractor compliance. This requires written procurement procedures, overseeing selected procurement processes, and auditing the CONTRACTOR/ subcontractor as ODOT deems necessary.

SECTION 8: USE AND DISPOSITION OF PROPERTY

TRANSIT AGENCY equipment shall be used for the provision of public transportation services as described in the program year 2019 Section 5311 Federal Financial Assistance application for the duration of its useful life. The CONTRACTOR must obtain written approval from the DEPARTMENT in any situation where contemplated use of TRANSIT AGENCY equipment is different from that described in the program year 2019 Section 5311 Federal Financial Assistance application or if TRANSIT AGENCY service is to be discontinued.

In the event that any TRANSIT AGENCY facility or equipment is used in an improper manner or is used for any unapproved activity, the CONTRACTOR shall be in default of this Agreement and shall be subject to forfeiture of further financial assistance and may be required to reimburse Federal funds used to purchase said facility or equipment and the Federal funds used for related expenses.

In the event the CONTRACTOR terminates the TRANSIT AGENCY or decides not to continue the TRANSIT AGENCY into a subsequent year, the procedures as set out within the DEPARTMENT's State Management Plan (SMP) for FTA Section 5311 - Formula Grant Programs for Rural Areas and FTA Section 5339 - Bus and Bus Facilities Programs will be used to dispose of all equipment acquired with Section 5311 funds, regardless of its age or condition.

The disposal of all capital assets must be conducted through a public auction. The CONTRACTOR shall use the Department of Central Services Surplus Auction process, or a public auction.

SECTION 9: INSURANCE AND MAINTENANCE REQUIREMENTS

The CONTRACTOR shall secure and maintain liability, collision, and comprehensive insurance policies for all transit vehicles in an amount as set forth in the State Management Plan (SMP) as amended and as set forth hereto;

The minimum amounts of coverage shall be:

Liability

Bodily injury - \$175,000 each person

Property damage - \$25,000 each occurrence

Claimants arising out of a single occurring accident - \$1,000,000 each occurrence

Comprehensive

Deductible to be determined by local operator

Collision

Deductible to be determined by local operator

The CONTRACTOR is required to submit proof of insurance on all active revenue rolling stock vehicles within their grant application by October 1, 2018.

The CONTRACTOR shall submit to the DEPARTMENT, an equipment maintenance plan and facilities maintenance plan for all FTA funded equipment, vehicles and facilities at the beginning of each program year. The CONTRACTOR hereby certifies that the TRANSIT AGENCY equipment, vehicles and facilities are being used in accordance to the terms of this Agreement and that no part of the local contribution to the cost of the TRANSIT AGENCY has been refunded or reduced.

The CONTRACTOR further agrees all FTA funded equipment, vehicles and facilities at a high standard of cleanliness, and operationally safe and sound. For all equipment under warranty, the CONTRACTOR certifies that there is a system in place for identifying warranty claims, record claims, and enforcing claims against manufactures.

The DEPARTMENT shall have the right to conduct periodic inspections for the purpose of confirming proper maintenance pursuant to this Section.

SECTION 10: RECORDS AND REPORTS

The CONTRACTOR hereby certifies that all records shall be maintained in accordance with generally accepted accounting principles and shall conform to the standards set forth in the U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200.

The CONTRACTOR shall advise the DEPARTMENT regarding progress of the TRANSIT AGENCY by submitting reports as the DEPARTMENT may require.

The CONTRACTOR and its subcontractor(s) shall keep satisfactory records with regard to the use of project equipment and submit to the DEPARTMENT, upon request, such information as is required in order to assure compliance with this Agreement.

All records relating to the TRANSIT AGENCY shall be maintained by the CONTRACTOR for three (3) years after final payment from the DEPARTMENT. The CONTRACTOR shall retain, and make available to the DEPARTMENT, financial statements, data, records, contracts, and other documents related to the TRANSIT AGENCY as may be required by the DEPARTMENT.

The DEPARTMENT and the FTA shall be accorded proper facilities for review and inspection of the work provided herein and shall at all reasonable times have access to the premises and to all books, records, correspondence, instructions, receipts, vouchers and memoranda pertaining to the TRANSIT AGENCY.

SECTION 11: ACCESS TO RECORDS

The CONTRACTOR agrees to provide the DEPARTMENT, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the CONTRACTOR which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions.

SECTION 12: AUDIT AND INSPECTION

TRANSIT AGENCY hereby certifies that all records shall be maintained in accordance with generally accepted accounting principles and shall conform to the standards set forth in the U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200.

TRANSIT AGENCY shall permit representatives of the DEPARTMENT, FTA, State Auditor and Inspector, or the US Comptroller General's office to inspect and audit the books, documents, papers and records of the TRANSIT AGENCY which are directly pertinent to this agreement for the purposes of making audits, examinations, excerpts and transcriptions.

TRANSIT AGENCY agrees that as required under 49 U.S.C. § 5325(g) and 49 C.F.R. § 18.36(i)(10), to provide sufficient access to inspect and audit records and information pertaining to this Agreement, for a minimum of three years after services are rendered. As part of this Agreement, TRANSIT AGENCY agrees to provide the DEPARTMENT with a Single Audit performed in accordance to the audit requirements set forth in the Single Audit Act Amendments of 1996 (31 U.S.C. 7501-7507) and as further amended by U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200. The Single Audit shall be performed by an independent auditor in accordance with generally accepted government auditing standards covering financial audits.

SECTION 13: INSPECTION OF WORK

The DEPARTMENT shall be accorded proper facilities for review and inspection of the work hereunder and shall at all reasonable times have access to the premises, to all reports, books, records, correspondence, instructions, receipts, vouchers, memoranda and any other materials of every description, which the DEPARTMENT considers pertinent to the work hereunder. The parties will fully inform each other in the event of any review and inspection of work specified hereunder by other than party representatives. The DEPARTMENT shall maintain the responsibility of review and concurrence in all techniques and methodology utilized in this study.

SECTION 14: OWNERSHIP OF DATA

All reports published by the State or the CONTRACTOR as a result of the TRANSIT AGENCY shall contain an acknowledgment as follows:

"Prepared in cooperation with the US Department of Transportation, Federal Transit Administration and the Oklahoma Department of Transportation".

Further, for reports prepared for distribution to the public, a disclaimer statement as follows will be included:

"The contents of this report reflect the views of the that are responsible for the facts and the accuracy of the data presented herein. The contents do not necessarily reflect official views or policies of the Oklahoma Department of Transportation or the Federal Transit Administration."

The CONTRACTOR is free to copyright material developed under the TRANSIT AGENCY with the provision that the DEPARTMENT and the US Department of Transportation reserve a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use the work.

SECTION 15: CHANGES AND MODIFICATIONS

No changes or modifications in the manner, scope or type of work to be performed hereunder or the compensation to be paid by the DEPARTMENT hereunder shall be effective unless reduced to writing and executed by the parties with the same formalities as are observed in this Agreement.

SECTION 16: GOVERNING RULES AND REGULATIONS

The CONTRACTOR and its subcontractors shall comply with all Federal, State and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any court or administrative bodies or tribunals in any nature affecting the performance of this Agreement, including, but not limited to: all allocable provisions as out lined in FTA Master Agreement (latest addition), workman's compensation laws, minimum and maximum salary and wage statutes and regulations. When required, the CONTRACTOR shall furnish the DEPARTMENT with satisfactory proof of its compliance therewith.

DEPARTMENT Administrative Order No. B-310-1-(1), or any revision or replacement thereof, shall be the governing regulation for all in-state and out-of-state travel. Reimbursement for travel shall not exceed the limits as set forth within the aforementioned document. All out-of-state travel must be approved by the DEPARTMENT prior to departure.

SECTION 17: EQUIPMENT COMPLIANCE

The CONTRACTOR shall certify to the DEPARTMENT that all vehicles purchased or otherwise obtained for use by the TRANSIT AGENCY complies with all Federal Motor Vehicle Pollution requirements and the Motor Vehicle Safety Standards as established by the US Department of Transportation.

SECTION 18: COVENANT AGAINST CONTINGENT FEES

The CONTRACTOR warrants that it has not employed or retained any company or person specifically to solicit or secure this Agreement, and that it has not paid or agreed to pay any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty the DEPARTMENT shall have the right to annul this Agreement without liability, or at its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift,

or contingent fee.

SECTION 19: WARRANTY

The CONTRACTOR understands and agrees, and assures that any third party participant providing public transportation operations will agree that it must comply with the Federal transit laws, specifically 49 U.S.C. § 5311(b), as amended, and follow the US Department of Labor (DOL) guidelines, "Guidelines, Section 5333(b), Federal Transit Law," 29 C.F.R. part 215, except as the US DOL determines otherwise in writing.

The CONTRACTOR will comply with US DOL Section 5333(b) Warranty for its project that is most current on the date when it executed the underlying Agreement, and documents cited therein including any alternative comparable arrangements US DOL has specified; and/or any revisions US DOL has specified. The DEPARTMENT assumes no liability in the event of a Section 5333(b) claim against the CONTRACTOR or any other party.

SECTION 20: SECTION 504 - REHABILITATION ACT OF 1973

The CONTRACTOR shall comply with the requirements imposed by Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794d) and the regulations of the US DEPARTMENT OF TRANSPORTATION issued thereunder (49 C.F.R. part 27) as amended. Services must be provided to elderly and persons with disabilities which are reasonable by comparison with the service provided to the general public.

SECTION 21: CERTIFICATE OF ELIGIBILITY

US Department of Transportation regulations (49 C.F.R. part 29) require that all contractors and consultant contractors execute a "Certificate of Eligibility" which is attached hereto as Attachment "C" and by reference incorporated herein and made a part hereof.

SECTION 22: CHARTER BUS REQUIREMENTS

The CONTRACTOR agrees to comply with all of the following:
To the extent required by federal law and regulations, FTA's "Charter Service" requirements apply to the CONTRACTOR and any third party participant receiving funds made available through 49 U.S.C 53 and 23 U.S.C. §133 or 23 U.S.C. §142. Applicants for assistance under 49 U.S.C. Chapter 53 will not be in violation of charter service regulations if the recipient provides a private intercity or charter transportation operator reasonable access to the recipient's federally funded public transportation facility, intermodal facility, park and ride lots, and bus-only highway lanes as specified in 49 U.S.C. § 5323(r) as amended by the FAST Act.

The CONTRACTOR and any third party agree not to engage in charter services except as permitted under 49 U.S.C. § 5323(d) and 49 C.F.R. part 604 and approved by the DEPARTMENT.

SECTION 23: SCHOOL BUS REQUIREMENTS

Pursuant to 49 U.S.C. § 5323(f) or (g) and 49 C.F.R. part 605, recipients and subrecipients of FTA assistance may not engage in school bus operations exclusively for the

transportation of students and school personnel in competition with private school bus operators unless qualified under specified exemptions. When operating exclusive school bus service under an allowable exemption, recipients and subrecipients may not use federally funded equipment, vehicles, or facilities.

SECTION 24: BUY AMERICA

The CONTRACTOR agrees to comply with FTA's U.S. domestic preference requirements and follow federal guidelines including but not limited to domestic preference procurement requirements under 49 U.S.C. § 5323(j) and 49 C.F.R. part 661 in accordance with the requirements of FAST ACT.

SECTION 25: ENERGY CONSERVATION REQUIREMENTS

The CONTRACTOR agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

SECTION 26: CLEAN AIR AND WATER REQUIREMENTS

The CONTRACTOR agrees to include adequate provisions in each third party agreement exceeding \$100,000 to ensure that each Third Party Participant will agree to report the use of facilities placed on or likely to be placed on the U.S. EPA "List of Violating Facilities" and refrain from using any violating facilities.

The CONTRACTOR agrees to report violations to FTA and the Regional U.S. EPA Office and comply with the inspection and requirements of Section 206 of the Clean Air Act, as amended, 42 U.S.C. § 7606, and as amended 42 U.S.C. §§ 7401-7671q; Section 508 of the Clean Water Act, as amended, 33 U.S.C. § 1368 and as amended 33 U.S.C. §§ 1251-1377.

SECTION 27: USE OF REAL PROPERTY, EQUIPMENTS, AND SUPPLIES

The CONTRACTOR agrees that the Federal Government retains a federal interest in all real property, equipment, and supplies acquired or improved for use in connection with a project (project property) until, and to the extent that, the Federal Government removes its federal interest.

A. FTA Requirements and Guidance for Use of Project Property - The CONTRACTOR agrees that:

(1) Satisfactory Continuing Control - It will maintain continuing control of the use of its project property as satisfactory to FTA, which is defined as the legal assurance that project property will remain available to be used for its originally authorized purpose throughout its useful life or until disposition.

(2) Appropriate Use - It will use its project property for appropriate purposes (including joint development purposes as well as uses that provide program income to support public transportation) for the duration of the useful life of its project property, which may extend beyond the duration of the Award, and consistent with other requirements FTA may impose.

(3) Delay or Failure to Use Project Property - The Federal Government may require it to return the entire amount of federal assistance spent on its project property if, during the useful life of its project property, the Recipient has unreasonably delayed using its project property, or failed to use its project property.

(4) Notification - It will notify FTA immediately when it uses any of its project property in a manner substantially different from the representations in its Application or other documents submitted in support of the Award, or the requirements of the accompanying Underlying Agreement, or it withdraws any of its project property from appropriate use.

(5) FTA Guidance - It will consult FTA guidance through its circulars or other written documents for ways in which FTA property requirements should be implemented. FTA guidance will apply unless FTA determines otherwise in writing.

B. General Federal Requirements - The CONTRACTOR agrees to comply with the applicable U.S. DOT property management provisions contained in the U.S. DOT Common Rules and this Master Agreement. The CONTRACTOR also agrees that it will follow FTA's reimbursement provisions pertaining to premature dispositions of certain equipment, as provided in this Master Agreement and FTA guidance.

C. Maintenance - As provided under federal laws, regulations, and requirements, and as provided in federal guidance, the CONTRACTOR agrees to maintain its project property in good operating order, and comply with FTA's Transit Asset Management Program regulations when promulgated pursuant to 49 U.S.C. § 5326.

D. Property Records - The CONTRACTOR agrees that it will keep satisfactory records of its use of its project property, and, upon request, it will provide FTA the necessary information required to assure compliance with this Master Agreement.

E. Incidental Use

(1) The CONTRACTOR agrees that any incidental use of project property will not exceed what is permitted under applicable federal requirements and federal guidance.

(2) As provided in 49 U.S.C. § 5323(p), it may permit nontransit public entities and private entities to have incidental use of its federally assisted alternative fueling facilities and equipment, only if:

(a) The incidental use does not interfere with public transportation operations or violate the provisions of the Underlying Agreement and any Amendments thereto,

(b) It fully recaptures all the costs related to the incidental use from any nontransit public entity or private entity that uses the alternative fueling facilities or equipment,

(c) It uses revenues it receives from the incidental use in excess of costs for planning, capital, and operating expenses that are incurred in providing public transportation, and

(d) Private entities pay all applicable excise taxes on fuel.

F. Reasonable Access for Private Intercity or Charter Transportation Operators - The CONTRACTOR agrees that it must comply with 49 U.S.C. § 5323(r), and may not deny reasonable access for a private intercity or charter transportation operator to federally funded public transportation facilities, including intermodal facilities, park and ride lots, and bus-only highway lanes. In determining reasonable access, capacity requirements

of the Recipient of assistance and the extent to which access would be detrimental to existing public transportation services must be considered.

G. **Encumbrance of Project Property** - Absent the express consent of the Federal Government in writing, the CONTRACTOR agrees to preserve the federal interest in its project property, and to maintain satisfactory continuing control of its project property as follows:

(1) *Written Transactions* - The CONTRACTOR agrees that it will not execute any documents that would either adversely affect the federal interest in or impair its continuing control of the use of its project property including, but not limited to, lease, transfer of title, lien, pledge, mortgage, encumbrance, third party contract, subagreement, grant anticipation note, alienation, innovative finance arrangements, such as a cross-border or leveraged lease, or other types of innovative financing arrangements, or any restriction, constraint, or commitment that may apply to the project property. Upon request, the CONTRACTOR will provide a copy of any document described above to FTA.

(2) *Oral Transactions* - The CONTRACTOR agrees it will not obligate itself in any way through an oral statement to any third party with respect to its project property that would either adversely affect the federal interest in or impair its continuing control of the use of its project property.

(3) *Other Actions* - The CONTRACTOR agrees that it will not take any other action that would either adversely affect the federal interest in or impair its continuing control of the use of its project property.

H. **Useful Life of Project Property** - The CONTRACTOR agrees that:

(1) *Determining the Useful Life* - FTA may establish the useful life of project property,
(2) *Required Use* - It will use its project property continuously and appropriately throughout the useful life of that property,

(3) *Expired Useful Life*. When the useful life of its project property has expired, it will comply with FTA's disposition requirements, and

(4) *Premature Withdrawal* - The Federal Government retains a federal interest in the fair market value of project property (including project equipment acquired by a state) prematurely withdrawn from public transportation use. The CONTRACTOR will notify FTA immediately when any of its project property is prematurely withdrawn from appropriate use, whether by planned withdrawal, misuse, or casualty loss.

(a) *Amount of Federal Interest*. The federal interest in the CONTRACTOR's or any of its Subrecipients' project property will be determined on the basis of the ratio of the federal assistance provided for that property to the actual cost of that property.

(b) *Financial Commitments to the Federal Government*. Except as otherwise approved in writing by the Federal Government, the CONTRACTOR agrees that if its project property is prematurely withdrawn from appropriate use:

1. It will return an amount equal to the remaining federal interest in the withdrawn property to the Federal Government, or

2. With FTA approval, it will invest an amount equal to the remaining federal interest in the withdrawn property in other transit property eligible for federal assistance provided through the Underlying Agreement.

- I. Calculating the Value of Prematurely Withdrawn Project Property - CONTRACTOR agrees that the fair market value of project property prematurely withdrawn from use in support of the Award (including the fair market value of project equipment acquired or improved by a state) will be calculated as follows:
- (1) Equipment and Supplies. The fair market value of project equipment or supplies will be calculated by straight-line depreciation, based on the useful life of that equipment or supplies as established or approved by FTA. The fair market value of the project equipment and supplies withdrawn from proper use will be based on the value of that property immediately before it was withdrawn from appropriate use irrespective of whether the project property was withdrawn from use due to fire, casualty, or natural disaster, and irrespective of the extent of insurance coverage.
 - (2) Real Property. The CONTRACTOR agrees that the fair market value of project real property shall be determined by:
 - (a) Competent appraisal based on an appropriate date as approved by FTA, consistent with U.S. DOT regulations, "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs," 49 C.F.R. part 24,
 - (b) Straight line depreciation of improvements to the project real property coupled with the value of the land determined by FTA on the basis of appraisal, or
 - (c) Other applicable federal laws, regulations, requirements.
 - (3) Exceptional Circumstances. The CONTRACTOR agrees that the Federal Government may require another method of valuation to be used to determine the fair market value of project real property withdrawn from service. In unusual circumstances, the CONTRACTOR may request permission to use another reasonable valuation method including, but not limited to accelerated depreciation, comparable sales, or established market values.
- J. Insurance Proceeds - The CONTRACTOR agrees to use any insurance proceeds it receives for project property that has been damaged or destroyed (including insurance proceeds for project equipment acquired or improved by a state) as follows:
- (1) *Replacement* - It may apply those insurance proceeds to the cost of replacing that damaged or destroyed property,
 - (2) *Another Purpose* - It may use those insurance proceeds for another authorized purpose, provided that it has obtained FTA's consent in writing, or
 - (3) *Return to the Federal Government* - It may return to the Federal Government an amount equal to the amount of the remaining federal interest in that property that has been damaged or destroyed.
- K. Misused or Damaged Project Property - If any damage to project property results from abuse or misuse occurring with the CONTRACTOR's knowledge and consent, the CONTRACTOR agrees to restore the project property that has been damaged to its original condition, or refund the value of the federal interest in its project property (including the remaining federal interest in project equipment acquired by a state), as the Federal Government may require.
- L. Disposition of Project Property - The CONTRACTOR agrees that disposition of its project property may be made as provided by FTA's enabling legislation, 49 U.S.C. § 5334(h), U.S. DOT Common Rules, and the most recent edition of FTA Circular 5010.1, "Grants

Management Requirements,” to the extent consistent with applicable federal laws, regulations, requirements, and guidance. The CONTRACTOR understands and agrees that under certain circumstances, the CONTRACTOR must obtain disposition instructions from FTA before disposing of project property, including real property, equipment including rolling stock, and supplies.

M. Responsibilities After Closeout - The CONTRACTOR agrees that closeout of the Award will not change the CONTRACTOR’s property management responsibilities for its project property as provided in federal laws, regulations, requirements, and guidance effective now or at a later date, and as outline in FTA’s Master Agreement as amended.

SECTION 28: PROPERTY INSURANCE

A. Flood Insurance - The CONTRACTOR agrees and assures that its third party participants will agree as follows:

(1) It will have flood insurance as required by the Flood Disaster Protection Act of 1973, 42 U.S.C. § 4012a(a), for any building located in a special flood hazard area (100-year flood zone), before accessing federal assistance to acquire, construct, reconstruct, repair, or improve that building).

(2) Each such building and its contents will be covered by flood insurance in an amount at least equal to the federal investment (less estimated land cost) or to the maximum limit of coverage made available with respect to the particular type of property under the National Flood Insurance Act of 1968, 42 U.S.C. § 4001 *et seq.*, whichever is less.

B. Other Insurance Requirements - It will comply with the insurance requirements normally imposed by its state and local laws, regulations, and ordinances.

SECTION 29: RELOCATION AND REAL PROPERTY

A. Relocation Protections - Irrespective of whether federal assistance is used to pay relocation costs required under federal laws and regulations, the CONTRACTOR agrees that it will:

(1) Provide fair and equitable treatment to displaced individuals and businesses that must be relocated as a result of any Project for which the FTA has provided federal assistance, and

(2) Comply with federal transit laws, specifically 49 U.S.C. § 5323(b), which requires compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, 42 U.S.C. § 4601 *et seq.*, and U.S. DOT regulations, “Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs,” 49 C.F.R. part 24.

B. Nondiscrimination in Housing - The CONTRACTOR agrees that when it must provide housing for individuals as a result of relocation, it will comply with Title VIII of the Civil Rights Act of 1968, as amended, 42 U.S.C. § 3601 *et seq.*, and facilitate and follow Executive Order No. 12892, “Leadership and Coordination of Fair Housing in Federal Programs: Affirmatively Furthering Fair Housing,” January 17, 1994, 42 U.S.C. § 3608 note, except as the Federal Government determines otherwise in writing.

- C. Prohibition Against the Use of Lead-Based Paint - The CONTRACTOR agrees that if it constructs or rehabilitates residential structures on behalf of individuals displaced by its any Project, it will not use lead-based paint, and it will comply with Section 401(b) of the Lead-Based Paint Poisoning Prevention Act, 42 U.S.C. § 4831(b), and U.S. Housing and Urban Development regulations, "Lead-based Paint Poisoning Prevention in Certain Residential Structures," 24 C.F.R. part 35.
- D. Real Property Acquisition Protections - Irrespective of whether federal assistance is used to pay real property acquisition costs required to implement the Award, the CONTRACTOR agrees that it will provide fair and equitable treatment to owners of real property or interests in real property that must be acquired as a result of any Project, and comply with federal transit laws, specifically 49 U.S.C. § 5323(b), which requires compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, 42 U.S.C. § 4601 *et seq.*, and U.S. DOT regulations, "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs," 49 C.F.R. part 24.
- E. Covenant Against Discrimination - The CONTRACTOR agrees to include a covenant in the title of the real property acquired for use in any Project that assures nondiscrimination during the useful life of that real property.
- F. Recording the Title to Real Property - The CONTRACTOR agrees to record the federal interest in the title to real property used in connection with any Project if FTA so requires.
- G. FTA Approval of Changes in Real Property Ownership - Unless it receives permission or instructions from FTA, the CONTRACTOR agrees that it will not dispose of, modify the use of, or change the title to real property used in any Project, or any other interests in the site and facilities used in any Project.

SECTION 30: CONSTRUCTION

- A. Construction Plans and Specifications - The CONTRACTOR agrees to comply with all applicable statutes, regulations, and FTA guidance in the development and implementation of construction plans and specifications, including drafting, review, and approval, for the Award.
- B. Seismic Safety - The CONTRACTOR agrees to comply with the Earthquake Hazards Reduction Act of 1977, as amended, 42 U.S.C. § 7701 *et seq.*, and U.S. DOT regulations, "Seismic Safety," 49 C.F.R. part 41, specifically, 49 C.F.R. § 41.117.
- C. Supervision of Construction - The CONTRACTOR agrees to maintain competent and adequate engineering supervision at the construction site of any Project to ensure that the completed work conforms to the approved plans and specifications.
- D. Construction Reports - For any Project or related activities involving construction, the CONTRACTOR agrees to provide progress reports and other relevant information or data, as required by FTA or the state in which construction takes place.

- E. Major Capital Investment Projects - If the CONTRACTOR's Project involves a Major Federal Project, it agrees to comply with all applicable federal regulations, including FTA Regulations, "Major Capital Investment Projects," 49 C.F.R. part 611, and "Project Management Oversight," 49 C.F.R. part 633, to the extent that they are consistent with applicable FTA enabling legislation, and follow all applicable federal guidance.

SECTION 31: EMPLOYEE PROTECTIONS

- A. Awards Involving Construction - The CONTRACTOR agrees to comply and assures that each Third Party Participant will comply with all federal laws, regulations, and requirements providing protections for construction employees involved in each Project or related activities with federal assistance provided through the Underlying Agreement, including the:
- (1) Prevailing Wage Requirements of:
 - (a) Federal transit laws, specifically 49 U.S.C. § 5333(a), (FTA's "Davis-Bacon Related Act"),
 - (b) The Davis-Bacon Act, 40 U.S.C. §§ 3141 – 3144, 3146, and 3147, and
 - (c) U.S. DOL regulations, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act)," 29 C.F.R. part 5.
 - (2) Wage and Hour Requirements of:
 - (a) Section 102 of the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. § 3702, and other relevant parts of that Act, 40 U.S.C. § 3701 et seq., and
 - (b) U.S. DOL regulations, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act)," 29 C.F.R. part 5.
 - (3) "Anti -Kickback" Prohibitions of:
 - (a) Section 1 of the Copeland "Anti-Kickback" Act, as amended, 18 U.S.C. § 874,
 - (b) Section 2 of the Copeland "Anti-Kickback" Act, as amended, 40 U.S.C. § 3145,
 - (c) U.S. DOL regulations, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States," 29 C.F.R. part 3.
 - (4) Construction Site Safety of:
 - (a) Section 107 of the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. § 3704, and other relevant parts of that Act, 40 U.S.C. § 3701 et seq., and
 - (b) U.S. DOL regulations, "Safety and Health Regulations for Construction," 29 C.F.R. part 1926.
- B. Awards Not Involving Construction - The CONTRACTOR agrees to comply and assures that each Third Party Participant will comply with all federal laws, regulations, and requirements providing wage and hour protections for nonconstruction employees, including Section 102 of the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. § 3702, and other relevant parts of that Act, 40 U.S.C. § 3701 et seq., and U.S. DOL regulations, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted

Construction (also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act),” 29 C.F.R. part 5.

C. Awards Involving Commerce - The CONTRACTOR agrees to comply and assures that each Third Party Participant will comply with the Fair Labor Standards Act (FLSA), 29 U.S.C. § 201 et seq. to the extent that the FLSA applies to employees performing work with federal assistance provided through the Underlying Agreement involving commerce, and as the Federal Government otherwise determines applicable.

D. Public Transportation Employee Protective Arrangements - As a condition of award of federal assistance appropriated or made available for FTA programs involving public transportation operations, the CONTRACTOR agrees to comply and assures that each Third Party Participant will comply with the following employee protective arrangements of 49 U.S.C. § 5333(b) must be in effect:

(1) U.S. DOL Certification. When its Award, the accompanying Underlying Agreement, or any Amendments thereto involve public transportation operations and are supported with federal assistance appropriated or made available for 49 U.S.C. §§ 5307-5312, 5316, 5318, 5323(a)(1), 5323(b), 5323(d), 5328, 5337, 5338(b), or 5339, or former 49 U.S.C. §§ 5308, 5309, 5312, or other provisions of law as required by the Federal Government, U.S. DOL must provide a certification of employee protective arrangements before FTA may provide federal assistance for that Award. The CONTRACTOR agrees that the certification issued by U.S. DOL is a condition of the Underlying Agreement and that the CONTRACTOR must comply with its the terms and conditions.

(2) Special Warranty. When its Underlying Agreement involves public transportation operations and is supported with federal assistance appropriated or made available for 49 U.S.C. § 5311, U.S. DOL will provide a Special Warranty for its Award, including its Award of federal assistance under the Tribal Transit Program. The CONTRACTOR agrees that U.S. DOL Special Warranty is a condition of the Underlying Agreement and the CONTRACTOR must comply with its terms and conditions.

(3) Special Arrangements for Underlying Agreements for Federal Assistance Authorized under 49 U.S.C. § 5310. The CONTRACTOR agrees, and assures that any Third Party Participant providing public transportation operations will agree, that although pursuant to 49 U.S.C. § 5310, and former 49 U.S.C. §§ 5310 or 5317, FTA has determined that it was not “necessary or appropriate” to apply the conditions of 49 U.S.C. § 5333(b) to any Subrecipient participating in the program to provide public transportation for seniors (elderly individuals) and individuals with disabilities, FTA reserves the right to make case-by-case determinations of the applicability of 49 U.S.C. § 5333(b) for all transfers of funding authorized under title 23, United States Code (flex funds), and make other exceptions as it deems appropriate.

SECTION 32: LOBBYING

The CONTRACTOR certifies compliance with the Anti-Lobbying Certification and Disclosure of Lobbying Activities for third party contractors as mandated by 31 U.S.C. § 1352, as amended, of the Lobbying Disclosure Act of 1995. The CONTRACTOR also certifies that it will file, as "Attachment A" to this Agreement, the "Certification Regarding Lobbying", as required by U.S. Department of Transportation (DOT) implementing regulation, "New Restrictions on Lobbying," at 49 C.F.R. part 20; more specifically Section 20.110.

SECTION 33: FEDERAL CHANGES

The CONTRACTOR shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between the DEPARTMENT and FTA, as they may be amended or promulgated from time to time during the term of this contract. The CONTRACTOR's failure to so comply shall constitute a material breach of this Agreement.

SECTION 34: NO GOVERNMENT OBLIGATION TO THIRD PARTIES

The CONTRACTOR agrees to submit all third party agreements to the DEPARTMENT for review prior to execution of agreement. A copy of the final executed agreement will be provided to the DEPARTMENT.

The DEPARTMENT and CONTRACTOR acknowledge and agree that, notwithstanding any concurrence by the Federal Government or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this Agreement and shall not be subject to any obligations or liabilities to the DEPARTMENT, CONTRACTOR, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

The CONTRACTOR agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

SECTION 35: PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS AND RELATED ACTS

The CONTRACTOR acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3802 *et seq.* and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR. Part 31; apply to its actions pertaining to this project. Upon execution of the underlying contract, the CONTRACTOR certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the CONTRACTOR further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil

Remedies Act of 1986 on the CONTRACTOR to the extent the Federal Government deems appropriate.

The CONTRACTOR also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5323(l)(1) to the extent the Federal Government deems appropriate.

The CONTRACTOR agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

SECTION 36: TERMINATION

- A. For Convenience – the DEPARTMENT may, with the concurrence of FTA, terminate the project and cancel this Agreement by giving thirty (30) days written notice if the continuation of the program would not, in the DEPARTMENT's opinion, produce beneficial results commensurate with the further expenditure of funds.
- B. For Cause – the DEPARTMENT may, by written notice to the CONTRACTOR, terminate this Agreement for any of the following reasons:
 - (1) The CONTRACTOR discontinues providing transportation services to the general public.
 - (2) The CONTRACTOR takes any action pertaining to this Agreement without the approval of the DEPARTMENT and which, under the conditions set by this Agreement, would have required the approval of the DEPARTMENT.
 - (3) The commencement, execution or timely completion of the program by the CONTRACTOR is, for any reason, rendered improbable, impossible or illegal.
 - (4) The CONTRACTOR shall be in default under any provision of this Agreement.
- C. Mutual Agreement - By mutual agreement and consent of the parties hereto this Agreement may be terminated.
- D. Agreement Expiration - Termination of the Section 5311 Program, and the federal funding, will result in the expiration of this Agreement. Upon expiration, the CONTRACTOR shall compile a report describing the operation of the TRANSIT AGENCY and submit the same to the DEPARTMENT along with any data necessary for the DEPARTMENT's evaluation. The DEPARTMENT shall pay all claims in full up to the date of expiration.

SECTION 37: GOVERNMENT WIDE DEBARMENT AND SUSPENSION

The CONTRACTOR agrees to comply, and assures the compliance of each third party contractor and subrecipient, with Executive Orders Nos. 12549 and 12689, "Debarment and Suspension," 31 U.S.C. § 6101 note, and U.S. DOT regulations, "Government wide Debarment and Suspension", 49 C.F.R. part 29. The CONTRACTOR will file, as "Attachment B" to this Agreement, the "Certification Regarding Debarment and Suspension", as required.

SECTION 38: PRIVACY ACT

The CONTRACTOR agrees to comply with, and assures the compliance of its employees with, the information restrictions and other applicable requirements of the Privacy Act of 1974, 5 U.S.C. 552a.

The CONTRACTOR agrees to obtain the express consent of the Federal Government before the CONTRACTOR or its employees operate a system of records on behalf of the Federal Government. The CONTRACTOR understands that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of the underlying contract.

The CONTRACTOR also agrees to include these requirements in each subcontract to administer any system of records on behalf of the Federal Government financed in whole or in part with Federal assistance provided by FTA.

SECTION 39: CIVIL RIGHTS REQUIREMENTS

The CONTRACTOR understands and agrees that it must comply with applicable Federal civil rights laws and regulations, and follow applicable Federal guidance, except as the Federal Government determines otherwise in writing. Therefore, unless the CONTRACTOR or a federal program, including the Tribal Transit Program or the Indian Tribal Recipient is specifically exempted from a civil rights statute, FTA and the DEPARTMENT require compliance with that civil rights statute, including compliance with equity in service:

- A. Nondiscrimination in Federal Public Transportation Programs - The CONTRACTOR agrees to, and assures that it and each Third Party Participant, will:
- (1) Prohibit discrimination based on the basis of race, color, religion, national origin, sex, disability, or age.
 - (2) Prohibit the:
 - (a) Exclusion from participation in employment or a business opportunity for reasons identified in 49 U.S.C. § 5332,
 - (b) Denial of program benefits in employment or a business opportunity identified in 49 U.S.C. § 5332, or
 - (c) Discrimination, including discrimination in employment or a business opportunity identified in 49 U.S.C. § 5332.
 - (3) Follow:
 - (a) The most recent edition of FTA Circular 4702.1, "Title VI Requirements and Guidelines for Federal Transit Administration Recipients," to the extent consistent with applicable federal laws, regulations, requirements, and guidance, and other applicable federal guidance that may be issued, but
 - (b) FTA does not require an Indian Tribe to comply with FTA program-specific guidelines for Title VI when administering its Underlying Agreement supported with federal assistance under the Tribal Transit Program.
- B. Nondiscrimination – Title VI of the Civil Rights Act - The CONTRACTOR agrees to, and assures that each Third Party Participant, will:
- (1) Prohibit discrimination based on race, color, or national origin,

- (2) Comply with:
 - (a) Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000d *et seq.*,
 - (b) U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964," 49 C.F.R. part 21, and
 - (c) Federal transit law, specifically 49 U.S.C. § 5332, and
- (3) Follow:
 - (a) The most recent edition of FTA Circular 4702.1, "Title VI Requirements and Guidelines for Federal Transit Administration Recipients," to the extent consistent with applicable federal laws, regulations, requirements, and guidance,
 - (b) U.S. DOJ, "Guidelines for the enforcement of Title VI, Civil Rights Act of 1964," 28 C.F.R. § 50.3, and
 - (c) All other applicable federal guidance that may be issued.

C. Equal Employment Opportunity.

- (1) Federal Requirements and Guidance. The CONTRACTOR agrees to, and assures that each Third Party Participant will, prohibit, discrimination on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin, and:
 - (a) Comply with Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e *et seq.*,
 - (b) Facilitate compliance with Executive Order No. 11246, "Equal Employment Opportunity" September 24, 1965, 42 U.S.C. § 2000e note, as amended by any later Executive Order that amends or supersedes it in part and is applicable to federal assistance programs,
 - (c) Comply with federal transit law, specifically 49 U.S.C. § 5332.
 - (d) FTA Circular 4704.1, "Equal Employment Opportunity Program Guidelines for Grant Recipients," July 26, 1988, and
 - (e) Follow other federal guidance pertaining to Equal Employment Opportunity laws, regulations, and requirements, and prohibitions against discrimination on the basis of disability,
- (2) Specifics. The CONTRACTOR agrees to, and assures that each Third Party Participant will:
 - (a) Prohibited Discrimination. As provided by Executive Order No. 11246, as amended by any later Executive Order that amends or supersedes it, and as specified by U.S. Department of Labor regulations, ensure that applicants for employment are employed and employees are treated during employment without discrimination on the basis of their race, color, religion, national origin, disability, age, sexual orientation, gender identity, or status as a parent,
 - (b) Affirmative Action. Take affirmative action that includes, but is not limited to:
 - 1. Recruitment advertising, recruitment, and employment,
 - 2. Rates of pay and other forms of compensation,
 - 3. Selection for training, including apprenticeship, and upgrading, and
 - 4. Transfers, demotions, layoffs, and terminations, but
 - (c) Indian Tribe. Recognize that Title VII of the Civil Rights Act of 1964, as amended, exempts Indian Tribes under the definition of "Employer," and

(3) Equal Employment Opportunity Requirements for Construction Activities. Comply, when undertaking "construction" as recognized by the U.S. Department of Labor (U.S. DOL), with:

- (a) U.S. DOL regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. chapter 60, and
- (b) Executive Order No. 11246, "Equal Employment Opportunity in Federal Employment," September 24, 1965, 42 U.S.C. § 2000e note, as amended by any later Executive Order that amends or supersedes it, referenced in 42 U.S.C. § 2000e note.

D. Disadvantaged Business Enterprise - To the extent authorized by applicable federal laws and regulations, the CONTRACTOR agrees to facilitate, and assures that each Third Party Participant will facilitate, participation by small business concerns owned and controlled by socially and economically disadvantaged individuals, also referred to as "Disadvantaged Business Enterprises" (DBEs), in the Underlying Agreement as follows:

(1) Statutory and Regulatory Requirements. The CONTRACTOR agrees to comply with:

- (a) Section 1101(b) of the FAST Act, 23 U.S.C. § 101 note,
- (b) U.S. DOT regulations, "Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs," 49 C.F.R. part 26, and
- (c) Federal transit law, specifically 49 U.S.C. § 5332.

(2) DBE Program Requirements. A CONTRACTOR that receives planning, capital and/or operating assistance and that will award prime third party contracts exceeding \$250,000 in a federal fiscal year must have a DBE program meeting the requirements of 49 C.F.R. part 26, that is approved by FTA, and establish an annual DBE participation goal.

(4) Assurance. As required by 49 C.F.R. § 26.13(a):

(a) Recipient Assurance. The CONTRACTOR agrees and assures that:

- 1. It must not discriminate on the basis of race, color, national origin, or sex in the award and performance of any FTA or U.S. DOT-assisted contract, or in the administration of its DBE program or the requirements of 49 C.F.R. part 26,
- 2. It must take all necessary and reasonable steps under 49 C.F.R. part 26 to ensure nondiscrimination in the award and administration of U.S. DOT-assisted contracts,
- 3. Its DBE program, as required under 49 C.F.R. part 26 and as approved by U.S. DOT, is incorporated by reference and made part of the Underlying Agreement, and
- 4. Implementation of its DBE program approved by U.S. DOT is a legal obligation and failure to carry out its terms shall be treated as a violation of this Master Agreement.

(b) Subrecipient/Third Party Contractor/Third Party Subcontractor Assurance.

The CONTRACTOR agrees and assures that it will include the following assurance in each subagreement and third party contract it signs with a Subrecipient or Third Party Contractor and agrees to obtain the agreement of each of its Subrecipients, Third Party Contractors, and Third Party Subcontractors to include the following assurance in every subagreement and third party contract it signs:

- 1. The Subrecipient, each Third Party Contractor, and each Third Party Subcontractor must not discriminate on the basis of race, color, national origin, or sex in the award and performance of any FTA or U.S. DOT-assisted

subagreement, third party contract, and third party subcontract, as applicable, and the administration of its DBE program or the requirements of 49 C.F.R. part 26,

2. The Subrecipient, each Third Party Contractor, and each Third Party Subcontractor must take all necessary and reasonable steps under 49 C.F.R. part 26 to ensure nondiscrimination in the award and administration of U.S. DOT-assisted subagreements, third party contracts, and third party subcontracts, as applicable,

3. Failure by the Subrecipient and any of its Third Party Contractors or Third Party Subcontractors to carry out the requirements of this subparagraph 13.d(4)(b) is a material breach of this subagreement, third party contract, or third party subcontract, as applicable, and

4. The following remedies, or such other remedy as the CONTRACTOR deems appropriate, include, but are not limited to, withholding monthly progress payments; assessing sanctions; liquidated damages; and/or disqualifying the Subrecipient, Third Party Contractor, or Third Party Subcontractor from future bidding as non-responsible.

(5) Remedies. Upon notification to the CONTRACTOR of its failure to carry out its approved program, FTA or U.S. DOT may impose sanctions as provided for under 49 C.F.R. part 26, and, in appropriate cases, refer the matter for enforcement under either or both 18 U.S.C. § 1001, and/or the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*

E. Nondiscrimination on the Basis of Sex - The CONTRACTOR agrees to comply with federal prohibitions against discrimination on the basis of sex, including:

(1) Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. § 1681 *et seq.*,

(2) U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 C.F.R. part 25, and

(3) Federal transit law, specifically 49 U.S.C. § 5332.

F. Nondiscrimination on the Basis of Age - The CONTRACTOR agrees to comply with federal prohibitions against discrimination on the basis of age, including:

(1) The Age Discrimination in Employment Act, 29 U.S.C. §§ 621 – 634, which prohibits discrimination on the basis of age,

(2) U.S. Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625,

(3) The Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 *et seq.*, which prohibits discrimination against individuals on the basis of age in the administration of Programs, Projects, and related activities receiving federal assistance,

(4) U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, and

(5) Federal transit law, specifically 49 U.S.C. § 5332.

G. Nondiscrimination on the Basis of Disability - The CONTRACTOR agrees to comply with the following federal prohibitions against discrimination on the basis of disability:

(1) Federal laws, including:

- (a) section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, which prohibits discrimination on the basis of disability in the administration of federally assisted Programs, Projects, or activities,
 - (b) The Americans with Disabilities Act of 1990 (ADA), as amended, 42 U.S.C. § 12101 *et seq.*, which requires that accessible facilities and services be made available to individuals with disabilities:
 - 1. For FTA Recipients generally, Titles I, II, and III of the ADA apply, but
 - 2. For Indian Tribes, Titles II and III of the ADA apply, but Title I of the ADA does not apply because it exempts Indian Tribes from the definition of "employer,"
 - (c) The Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 *et seq.*, which requires that buildings and public accommodations be accessible to individuals with disabilities,
 - (d) Federal transit law, specifically 49 U.S.C. § 5332, which now includes disability as a prohibited basis for discrimination, and
 - (e) Other applicable federal laws, regulations and requirements pertaining to access for seniors or individuals with disabilities.
- (2) Federal regulations, including:
- (a) U.S. DOT regulations, "Transportation Services for Individuals with Disabilities (ADA)," 49 C.F.R. part 37,
 - (b) U.S. DOT regulations, "Nondiscrimination on the Basis of Disability in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," 49 C.F.R. part 27,
 - (c) Joint U.S. Architectural and Transportation Barriers Compliance Board (U.S. ATBCB) and U.S. DOT regulations, "Americans With Disabilities (ADA) Accessibility Specifications for Transportation Vehicles," 36 C.F.R. part 1192 and 49 C.F.R. part 38,
 - (d) U.S. DOT regulations, "Transportation for Individuals with Disabilities: Passenger Vessels," 49 C.F.R. part 39,
 - (e) U.S. DOJ regulations, "Nondiscrimination on the Basis of Disability in State and Local Government Services," 28 C.F.R. part 35,
 - (f) U.S. DOJ regulations, "Nondiscrimination on the Basis of Disability by Public Accommodations and in Commercial Facilities," 28 C.F.R. part 36,
 - (g) U.S. EEOC, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. part 1630,
 - (h) U.S. Federal Communications Commission regulations, "Telecommunications Relay Services and Related Customer Premises Equipment for Persons with Disabilities," 47 C.F.R. part 64, Subpart F,
 - (i) U.S. ATBCB regulations, "Electronic and Information Technology Accessibility Standards," 36 C.F.R. part 1194, and
 - (j) FTA regulations, "Transportation for Elderly and Handicapped Persons," 49 C.F.R. part 609, and
 - (k) Other applicable federal civil rights and nondiscrimination guidance.

- H. Drug or Alcohol Abuse – Confidentiality and Other Civil Rights Protections - The CONTRACTOR agrees to comply with the confidentiality and civil rights protections of:
- (1) The Drug Abuse Office and Treatment Act of 1972, as amended, 21 U.S.C. § 1101 *et seq.*,

- (2) The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, as amended, 42 U.S.C. § 4541 *et seq.*, and
- (3) The Public Health Service Act, as amended, 42 U.S.C. §§ 290dd – 290dd-2.

I. Access to Services for Persons with Limited English Proficiency - The CONTRACTOR agrees to promote accessibility of public transportation services to persons with limited understanding of English by following:

- (1) Executive Order No. 13166, "Improving Access to Services for Persons with Limited English Proficiency," August 11, 2000, 42 U.S.C. § 2000d-1 note, and
- (2) U.S. DOT Notice, "DOT Policy Guidance Concerning CONTRACTORS' Responsibilities to Limited English Proficiency (LEP) Persons," 70 *Fed. Reg.* 74087, December 14, 2005.

J. Other Nondiscrimination Laws, Regulations, Requirements, and Guidance - The CONTRACTOR agrees to comply with other applicable federal nondiscrimination laws, regulations, and requirements, and follow federal guidance prohibiting discrimination.

- (1) Remedies. Remedies for failure to comply with applicable federal Civil Rights laws, regulations, requirements, and guidance may be enforced as provided in those federal laws, regulations, or requirements.

SECTION 40: THE AMERICANS WITH DISABILITIES ACT NON-DISCRIMINATION CLAUSE

The CONTRACTOR assures that no qualified person with a disability shall, solely by reasons of their disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity administered by the CONTRACTOR. The CONTRACTOR agrees to comply with Section 504 of the Rehabilitation Act of 1973, as amended by 29 U.S.C. § 794, The Americans with Disability Act of 1990 (ADA), as amended, 42 U.S.C. § 12101 *et seq.*, Federal transit law 49 U.S.C. § 5332, the Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 *et seq.*, U.S. DOT regulations 49 C.F.R. part 37, part 27, part 39, and FTA regulations, "Transportation for Elderly and Handicapped Persons," 49 C.F.R. part 609.

Specifically, the following discriminatory actions are prohibited:

- (1) In providing any aid, benefit, or service, the CONTRACTOR will not directly or through contractual, licensing, or other arrangements, on the basis of disability:
 - (a) Deny a qualified person with a disability the opportunity to participate in or benefit from the aid, benefit or service.
 - (b) Afford a qualified person with a disability an opportunity to participate in or benefit from the aid, benefit, or service that is not substantially equal to that afforded persons who do not have a disability.
 - (c) Provide a qualified person with a disability an aid, benefit or service that is not as effective in affording equal opportunity to obtain the same result, to gain the same benefit, or to reach the same level of achievement as persons without disabilities.
 - (d) Provide different or separate aid, benefits, or services to persons with disabilities or to any class of persons with disabilities unless such action is

necessary to provide the aids, benefits or services that are as effective as those provided to persons without disabilities.

- (e) Aid or perpetuate discrimination against a qualified person with a disability by providing financial or other assistance to an agency, organization, or person that discriminates on the basis of disability.
 - (f) Deny a qualified person with a disability the opportunity to participate in conferences, planning or advising opportunities.
 - (g) Otherwise limit a qualified person with a disability in the enjoyment of any right, privilege, advantage or opportunity enjoyed by others receiving an aid, benefit, or service.
- (2) For purposes of these assurances, aids, benefits, and services, to be equally effective, are not required to produce the identical result or level of achievement for disabled and nondisabled persons, but must afford persons with disabilities equal opportunity to obtain the same result, to gain the same benefit, or to reach the same level of achievement, in the most integrated setting that is reasonably achievable.
- (3) Even if separate or different aids, benefits or services are available to persons with a disability, the CONTRACTOR will not deny a qualified person with a disability the opportunity to participate in the programs or activities that are not separate or different.
- (4) The CONTRACTOR will not, directly or through contractual or other arrangements, utilize criteria or methods of administration:
- (a) That have the effect of subjecting qualified persons with a disability to discrimination on the basis of disability,
 - (b) That have the purpose or effect of defeating or substantially reducing the likelihood that persons with disabilities can benefit from the objectives of the program or activity, or
 - (c) That yield or perpetuate discrimination against another recipient of federal funds if both recipients are subject to common administrative control or are agencies of the same State.
- (5) In determining the site or location of a facility, the CONTRACTOR will not make selections:
- (a) That have the effect of excluding persons with disabilities from, denying them the benefits of, or otherwise subjecting them to discrimination under any program or activity, or
 - (b) That has the purpose or effect of defeating or substantially impairing the accomplishment of the objectives of the program or activity with respect to persons with disabilities.

- (6) As used in these assurances, the aid, benefit or service provided under a program or activity includes any aid, benefit or service provided in or through a facility that has been constructed, expanded, altered, leased or rented, or otherwise acquired, in whole or in part, with Federal financial assistance.

Future Effect of Assurances - Recipients of Federal financial assistance, and transferees of property obtained by a recipient with the participation of Federal financial assistance, are bound by the above assurances under the following circumstances:

- (1) When Federal financial assistance is provided in the form of a conveyance of real property or an interest in real property from the U.S. Department of Transportation, the instrument of conveyance shall include a covenant running with the land binding the recipient and subsequent transferees to comply with the requirements for so long as the property is used for the purpose of which the Federal financial assistance was provided or for a similar purpose.
- (2) When Federal financial assistance is used to purchase or improve real property, these assurances shall obligate the recipient to comply with the requirements and require any subsequent transferee of the property, who is using the property for the purpose for which Federal financial assistance was provided, to agree in writing to comply with the requirements. The obligations of the recipient and transferees shall continue in effect for as long as the property is used for the purpose for which Federal financial assistance was provided or for a similar purpose.
- (3) When Federal financial assistance is provided in the form of, or is used to obtain, personal property, these assurances shall obligate the recipient to comply with the requirements for the period it retains ownership or possession of the property or the property is used by a transferee for purposes directly related to the operations of the recipient.
- (4) When Federal financial assistance is used for purposes other than to obtain property, these assurances shall obligate the recipient to comply with the requirements for the period during which the Federal financial assistance is extended to the program or activity.

Notice - The CONTRACTOR will take appropriate initial and continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the CONTRACTOR that it does not discriminate on the basis of disability.

Methods of initial and continuing notification may include the posting of notices, publication in newspapers and magazines, placement of notices in agency publications and distribution of memoranda or other written communications.

Effect of State or local law - The obligation to comply with Section 504 of the Rehabilitation Act of 1973 is not obviated or affected by any State or local law.

SECTION 41: TRANSIT EMPLOYEE PROTECTIVE AGREEMENT

The CONTRACTOR agrees to comply with the terms and conditions of the Special Warranty for the Nonurbanized Area Program agreed to by the U.S. Secretaries of Transportation and Labor, dated August 13, 2008 (as amended), and the procedures implemented by U.S. DOL or any revision thereto.

The CONTRACTOR also agrees to include the applicable requirements in each subcontract involving transit operations financed in whole or in part with Federal assistance provided by FTA.

SECTION 42: TRAFFICKING IN PERSONS

The CONTRACTOR and its subcontractor agrees to comply and assures the compliance, with federal requirements and guidance, including:

1. Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended, 22 U.S.C. § 7104(g), and;
2. The terms of this section 4.g, which has been derived from U.S. OMB regulatory guidance, "Award Term for Trafficking in Persons," 2 C.F.R. part 175, per U.S. OMB's direction.

SECTION 43: DRUG AND ALCOHOL TESTING

The CONTRACTOR agrees to establish and implement a drug and alcohol testing program that complies with 49 C.F.R. part 655, as amended, produce any documentation necessary to establish its compliance with Part 655, and permit any authorized representative of the United States Department of Transportation or its operating administrations, the State Oversight Agency of Oklahoma, or the DEPARTMENT, to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 C.F.R. part 655, or as amended, and review the testing process.

The CONTRACTOR further agrees to certify annually its compliance with Part 655 before October 1, 2018 and to submit the Management Information System (MIS) reports no later than January 15, 2019 to:

Division Manager, Transit Programs Division
Oklahoma Department of Transportation
200 NE 21st Street, Suite C -1B
Oklahoma City, OK 73105-3204

To certify compliance the CONTRACTOR shall use the "Substance Abuse Certifications" in the "Annual List of Certifications and Assurances for Federal Transit Administration Grants and Cooperative Agreements," which is published annually in the Federal Register.

SECTION 44: TRANSIT ASSET MANAGEMENT

The CONTRACTOR agrees to develop a Transit Asset Management Plan that complies with federal transit laws, specifically 49 U.S.C. § 5326 and 5337(a)(4), federal regulations pertaining to the Transit Asset Management Program regulations, Performance Measures and Targets required to be issued by 49 U.S.C. § 5326(c)(1), and other applicable federal

laws, regulations, and requirements, and is consistent with federal guidance developed or to be developed that implements 49 U.S.C. § 5326.

- A. When Compliance is Required - The CONTRACTOR agrees to, and assures that each Third Party Participant will comply with FTA's Transit Asset Management Program regulations when issued and follow federal guidance issued that implements transit asset management system provisions of 49 U.S.C. § 5326.

SECTION 45: PUBLIC TRANSPORTATION SAFETY PROGRAM

When FTA directs it to do so, the Recipient agrees to develop a Public Transportation Safety Plan that complies with federal transit laws, specifically 49 U.S.C. § 5329, and other federal laws, regulations, and requirements applicable to the Recipient or its Award, the accompanying Underlying Agreement, and any Amendments thereto, and is consistent with any federal guidance that may be issued that implements 49 U.S.C. § 5329.

SECTION 46: INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS

The preceding provisions include, in part, certain Standard Terms and Conditions required by U.S. DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by U.S. DOT, as set forth in FTA Circular 4220.1F, as amended, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The CONTRACTOR shall not perform any act, fail to perform any act, or refuse to comply with any DEPARTMENT requests which would cause the DEPARTMENT to be in violation of the FTA terms and conditions.

SECTION 47: BREACHES AND DISPUTES RESOLUTION

- A. Disputes - The parties hereto have entered into this contract in the State of Oklahoma and the laws of the State of Oklahoma shall apply. The parties agree to bargain in good faith in direct negotiation to achieve resolutions of any dispute and, if such efforts are unsuccessful, to retain a neutral mediation service to mediate the dispute prior to the filing of any court action. A non-binding mediation shall be conducted in the Oklahoma City area and the costs of such mediation shall be borne equally by both parties. If mediation is not successful, venue for any action brought to enforce the terms of this contract shall be Oklahoma County, State of Oklahoma. Each party shall bear any cost and attorney fees incurred by that party in such litigation.
- B. Performance during Dispute - Unless otherwise directed by the DEPARTMENT, the CONTRACTOR shall continue performance under this Agreement while matters in dispute are being resolved.
- C. Claims for Damages - Should either party to the Agreement suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefore shall be made in writing to such other party within a reasonable time after

the first observance of such injury of damage.

- D. Remedies - Unless this Agreement provides otherwise, all claims, counterclaims, disputes and other matters in question between the DEPARTMENT and the CONTRACTOR arising out of or relating to this Agreement or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State of Oklahoma.
- E. Rights and Remedies - The duties and obligations imposed by the Agreement documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by the DEPARTMENT or CONTRACTOR shall constitute a waiver of any right or duty afforded any of them under the Agreement, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.
- F. Governing Law and Venue - Any claims, disputes or litigation relating to the solicitation, execution, interpretation, performance or enforcement of this Agreement shall be governed by the laws of the State of Oklahoma and the applicable rules, regulations, policies and procedures of the Oklahoma Transportation Commission. Venue for any action, claim dispute or litigation, mediation or arbitration shall be in Oklahoma County, Oklahoma.

SECTION 48: THIRD-PARTY CONTRACT WARRANTIES

The CONTRACTOR shall include the above required clauses contained in Sections 7 through 12, 13 through 45 and 47 in all subcontracts entered into pursuant to this Agreement, and shall include the following provision in any subagreement it enters into with a private entity as defined in section 4.g(2)(c) of the FTA Master Agreement:

ENID PUBLIC TRANSPORTATION AUTHORITY agrees that it and its employees that participate in the Recipient's Award, may not:

1. Engage in severe forms of trafficking in persons during the period of time that the Recipient's Award is in effect,
2. Procure a commercial sex act during the period of time that the Recipient's Award is in effect, or
3. Use forced labor in the performance of the Recipient's Award or subagreements thereunder.

SECTION 49: HOLD HARMLESS CLAUSE

The CONTRACTOR shall hold harmless the DEPARTMENT and the US Department of Transportation from all claims and liability due to its negligent acts or omissions or the negligent acts or omissions of its subcontractors, agents or employees or any violation of the conditions of the Section 5333(b) Warranty during the course of this Agreement.

SECTION 50: ENTIRE AGREEMENT

This Agreement reduces to writing all prior understandings, negotiations or agreements between the DEPARTMENT and the CONTRACTOR relating to this Agreement; and further, that this Agreement constitutes and embodies the full and complete understanding of the parties hereto.

SECTION 51: SEVERABILITY

If the fulfillment of any provision of this Agreement or any transaction relating thereto shall be found by a competent court of law to be unlawful or to exceed legal limitations as may be imposed by law, than that provision shall be severed from this Agreement and that provision only shall be ineffective and the remainder of this Agreement shall remain operative and in full force and effect.

SECTION 52: NOTICES

All notices, demands, requests, or other communications which may be or are required to be given, served or sent by either party to the other pursuant to the Agreement shall be in writing and shall be deemed to have been properly given or sent:

If intended for the DEPARTMENT, mailing first class mail or, if sender prefers, by registered or certified mail, return receipt requested, with postage prepaid addressed to:

Oklahoma Department of Transportation
Transit Programs Division
200 NE 21st Street Room, C-1B
Oklahoma City, OK 73105-3204

If intended for the TRANSIT AGENCY, by mailing by first class or mail or, if sender prefers, by registered or certified mail, return receipt requested, with postage prepaid addressed to:

Attention: William Shewey
Enid Public Transportation Authority
1502 W. Poplar
Enid, OK. 73703-3344

FEDERAL AWARD INFORMATION
SECTION 5311 – FORMULA GRANTS FOR RURAL AREAS
AND
SECTION 5311(b)(3) - RURAL TRANSPORTATION ASSISTANCE PROGRAM

CFDA #20.509
Federal Award Identification Number (Fain) - XXXXX
Period of Performance: October 2018 - September 2019

FTA Recipient:

Oklahoma Department of Transportation
200 NE 21st St, Oklahoma City, OK 73105
Attention: Ernestine Mbroh
(405) 522-1829
embroh@odot.org

Oklahoma Department of Transportation (ODOT) Subrecipient Information:

DUNS Name: Enid Public Transportation Authority

DUNS #: 074275363

Federal Award Project Description (FFATA):

FTA Section 5311 Program – Formula Grants for Rural Areas and
Section 5311(b)(3) – Rural Transportation Assistance Program

Project Federal Award Date: _____

Is this Project Research and Development: No

Subrecipient Required Match Amount for this Project: \$188,511.00

Subrecipient Approved Indirect Cost Rate: N/A

Approved Federal Budget: \$25,362,033.00

Amount of Federal Funds Obligated by this Agreement: \$225,658.00

Total Amount of Federal Funds Awarded (including this agreement) \$: \$225,658.00

Total Amount of Fed Award: \$15,853,034.00

EXECUTION OF AGREEMENT

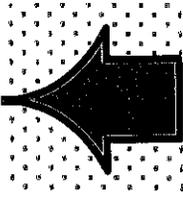
IN WITNESS HEREOF, the CONTRACTOR has executed this Agreement on the _____ day of _____, 2018; and the DEPARTMENT has executed this Agreement on the _____ day of _____, 2018

FOR THE CONTRACTOR

ENID PUBLIC TRANSPORTATION AUTHORITY _____

_____ Federal Tax I. D. Number

State of: OKLAHOMA) ss:
County of: GARFIELD)



Subscribed and sworn to before me this _____ day of _____, 2018

Notary Public

Commission Expiration Date

AFFIX SEAL

Commission Number

FOR THE DEPARTMENT

STATE OF OKLAHOMA DEPARTMENT OF TRANSPORTATION

REVIEWED AND RECOMMENDED
FOR APPROVAL

APPROVED AS TO FORM

Ernestine Mbroh, Manager Date
Transit Programs Division

David Miley Date
Assistant General Counsel

Russell Hulin Date
Deputy Director

ATTACHMENT A - LOBBYING
(31 U.S.C. § 1352; 49 C.F.R. part 20)

Contractors who apply or bid for an award of \$100,000 or more shall file the certification required by 49 C.F.R. part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. § 1352. Such disclosures are forwarded from tier to tier up to the recipient.

EXECUTE THE FOLLOWING

ATTACHMENT A - CERTIFICATION REGARDING LOBBYING
Certification for Contracts, Grants, Loans, and Cooperative Agreements
(To be submitted with each bid or offer exceeding \$100,000)

The undersigned , certifies, to the best of his or her knowledge and belief, that:

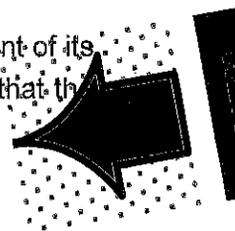
A. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. Any person who fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.

The CONTRACTOR, , certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the CONTRACTOR understands and agrees that the provisions of 31 U.S.C. § 3802, *et seq.*, apply to this certification and disclosure, if any.



Signature of (William Shewey)
Mayor
Enid Public Transportation Authority

Date

ATTACHMENT B - GOVERNMENT WIDE DEBARMENT AND SUSPENSION
(49 C.F.R. part 29)

Grantees, contractors, and subcontractors (at any level) that enter into covered transactions are required to verify that the entity (as well as its principals and affiliates) they propose to contract or subcontract with is not excluded or disqualified. They do this by:

- (a) Checking the Excluded Parties List System,
- (b) Collecting a certification from that person, or
- (c) Adding a clause or condition to the contract or subcontract.

This represents a change from prior practice in that certification is still acceptable but is no longer required.

Grantees, contractors, and subcontractors who enter into covered transactions also must require the entities they contract with to comply with 49 C.F.R. part 29, subpart C and include this requirement in their own subsequent covered transactions (i.e., the requirement flows down to subcontracts at all levels).

EXECUTE THE FOLLOWING

**ATTACHMENT B - CERTIFICATION REGARDING DEBARMENT AND
SUSPENSION**

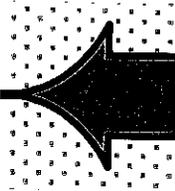
This Agreement is a covered transaction for purposes of 49 C.F.R. part 29. As such, the CONTRACTOR is required to verify that none of the CONTRACTOR, its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR part 29.905, are excluded or disqualified as defined at 49 CFR part 29.940 and 29.945.

The CONTRACTOR is required to comply with 49 CFR part 29, Subpart C and must include the requirement to comply with 49 CFR part 29, Subpart C in any lower tier covered transaction it enters into.

This certification is a material representation of fact relied upon by the agency, . If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to the agency, , the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 49 CFR 29, Subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

Signature of (William Shewey)
Mayor
Enid Public Transportation Authority

Date



**ATTACHMENT C - US DEPARTMENT OF TRANSPORTATION REQUIRED
CERTIFICATION OF ELIGIBILITY**

STATE OF: OKLAHOMA) ss:
COUNTY OF: GARFIELD)

I, _____, of lawful age, being duly sworn on oath or affirmation and under penalty of perjury under the laws of the United States and the State of Oklahoma, states:

1. That (s)he is the Prospective Participant or fully authorized agent of the Prospective Participant in this project which involves federal funding, and has full knowledge and authority to make this certification.
2. That, except as noted below, the _____ or any person associated therewith in the capacity of owner, partner, director, officer, principle investigator, project director, manager, auditor or accountant, project superintendent, or any person in a position involving the administration of federal funds:
 - a. Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency; and
 - b. Has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past 3 years; and
 - c. Does not have a proposed debarment pending; and
 - d. Has not been indicted, convicted, or had a civil judgment rendered against any of the aforementioned by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years, except:



If none, enter the word "NONE" on the line above.

For any exception noted, indicate to whom it applies, initiating agency, and dates of action. Providing false information may result in criminal prosecution or administrative sanctions.

Signature of (William Shewey)
Mayor

Date

Enid Public Transportation Authority ACKNOWLEDGMENT

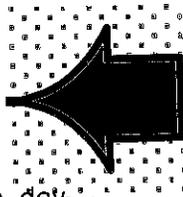
Before me, the undersigned, a Notary Public, in and for the State of Oklahoma, on this _____ day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument as the maker thereof, whether as an individual, a member of said co-partnership, or authorized agent, or officer of said Corporation, and acknowledged to me that (s)he executed the same as his/her free and voluntary act and deed for the purpose and reconsideration therein expressed, and in the capacity therein set forth.

Witness my hand and seal of office this _____ day of _____, 2018

Notary Public

My Commission Expires

AFFIX SEAL



ATTACHMENT D



State of Oklahoma
Department of Central Services
Central Purchasing Division

Certification for Competitive
Bid and/or Contract
(Non-Collusion Certification)

A certification shall be included with any competitive bid and/or contract submitted to the State for goods or services.

Solicitation or Purchase Order #: _____

Supplier Legal Name: _____

SECTION I [74 O.S. Section 85.22]:

A. For purposes of competitive bid,

- 1. I am the duly authorized agent of the above named bidder submitting the competitive bid herewith, for the purpose of certifying the facts pertaining to the existence of collusion among bidders and between bidders and state officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract pursuant to said bid;
2. I am fully aware of the facts and circumstances surrounding the making of the bid to which this statement is attached and have been personally and directly involved in the proceedings leading to the submission of such bid; and
3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party:
a. to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding,
b. to any collusion with any state official or employee as to quantity, quality or price in the prospective contract, or as to any other terms of such prospective contract, nor
c. in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

B. I certify, if awarded the contract, whether competitively bid or not, neither the contractor nor anyone subject to the contractor's direction or control has paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring this contract herein.

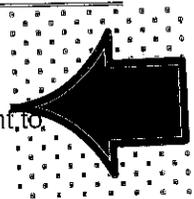
SECTION II [74 O.S. Section 85.42]:

For the purpose of a contract for services, the supplier also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the supplier to fulfill any of the services provided for under said contract.

[] the competitive bid attached herewith and contract, if awarded to said supplier;

OR

[x] the contract attached herewith, which was not competitively bid and awarded by the agency pursuant to applicable Oklahoma statutes.



Supplier Authorized Signature

Certified This Date

William Shewey

Mayor

Printed Name

Title

(580) 616-7356

Email

Phone Number

Fax Number

EXHIBIT A - STATUS VERIFICATION SYSTEM AFFIDAVIT

STATE OF: OKLAHOMA)

) SS:

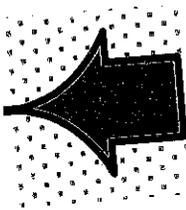
COUNTY OF: GARFIELD)

I, , of lawful age, and having been first duly sworn, on oath states:

1. That I am the agent authorized by the CONTRACTOR to submit the attached Agreement to the State of Oklahoma. I am fully aware of the facts and circumstances surrounding the making of the Agreement to which this statement is attached and have been personally and directly involved in the procurement of this Agreement.
2. That the CONTRACTOR has registered and fully participates in the Status Verification System, as required by Title 25 O.S. Section 131 3(B)(1), to verify the work eligibility status of all new employees of the CONTRACTOR.

FURTHER AFFIANT SAITH NOT.

AFFIANT



Subscribed and sworn before me this _____ day of _____, 2018

Notary Public

Commission Expiration Date

AFFIX SEAL

Commission Number

RESOLUTION
Res.#5311-2018-2019

A RESOLUTION AUTHORIZING THE EXECUTION OF THE AGREEMENT BETWEEN THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, TRANSIT PROGRAMS DIVISION, AND THE ENID PUBLIC TRANSPORTATION AUTHORITY FOR THE GRANT UNDER 49 U.S.C. SECTION 5311, NONURBANIZED AREA FORMULA PROGRAM.

WHEREAS, Section 5311 of Title 49 U.S.C. provides that eligible recipients may receive federal funds through the Federal Transit Administration to enhance the access of persons living in rural areas to health care, shopping, education, recreation, public services, and employment; and,

WHEREAS, the Oklahoma Department of Transportation (“ODOT”) has received the Section 5311 Nonurbanized Area Formula Program (“Grant”); and,

WHEREAS, the Enid Public Transportation Authority (“EPTA”) submitted a Fiscal Year 2019 Grant Application for financial assistance; and,

WHEREAS, EPTA was selected by the Oklahoma Department of Transportation as a sub recipient for the Grant; and,

WHEREAS, in order to receive the Grant funds, EPTA must execute an agreement adopting the general terms and conditions for Grant projects.

NOW THEREFORE, BE IT RESOLVED by the Trustees of the Enid Public Transportation Authority, that the Chairman is authorized to execute an agreement between the Oklahoma Department of Transportation and the Enid Public Transportation Authority.

APPROVED AND EXECUTED this 21st day of August, 2018.

Enid Public Transportation Authority

William E. Shewey, City of Enid Mayor

{SEAL}

ATTEST:

Alissa Lack, City of Enid Clerk

APPROVED AS TO FORM AND LEGALITY

Carol Lahman, City Attorney

City Commission Meeting

16.3.

Meeting Date: 08/21/2018

Submitted By: Cary Huffhines, Executive Assistant

SUBJECT:

RESOLUTION AUTHORIZING THE ENID PUBLIC TRANSPORTATION AUTHORITY TO ACCEPT THE CONTRACT WITH THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, TRANSIT PROGRAMS DIVISION, FOR A GRANT UNDER 49 U.S.C SECTION 5339(B), BUS AND BUS FACILITIES GRANT PROGRAM FOR FUNDS DURING THE 2018 FISCAL PROGRAM YEAR.

BACKGROUND:

This resolution will authorize the acceptance of a contract with the Oklahoma Department of Transportation for FTA Section 5339(b) Program financial assistance for the purpose of vehicle replacements and associated equipment in support of public transportation.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Mary Beth Williams, EPTA General Manager

Attachments

Contract

Resolution

**STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION
SECTION 5339(a) BUS AND BUS FACILITIES
FEDERAL FISCAL 2015, 2016 & 2017 FUNDING, 2019 PROGRAM YEAR - CFDA #20.526
PROJECT NO: FTA5339-BBF(029), JOB PIECE NO. 29129(32)
GARFIELD COUNTY
AGREEMENT NO. 533919-03**

This Agreement is entered into between the Oklahoma Department of Transportation, hereinafter called the "**DEPARTMENT**", acting for and on behalf of the State of Oklahoma, the Governor's designee for the administration of 49 United States Code (U.S.C.) § 5339 Bus and Bus Facilities, Capital Assistance Grant Program, and the **Enid Public Transportation Authority**, hereinafter referred to as "**CONTRACTOR**" for the purpose of providing public transportation service to be known as **Enid Public Transit** hereinafter referred to as "**TRANSIT AGENCY**", and subject to the following terms and conditions:

WITNESSETH:

WHEREAS, Public Law 114-94 allowed for the implementation of the Fixing America's Surface Transportation Act (FAST Act); and

WHEREAS, Section 5339, Bus and Bus Facilities Formula Grant Program authorizes the apportionment of funds to assist eligible recipients in replacing, rehabilitation and purchasing buses and equipment; and to construct and rehab bus-related facilities that supports the development of communities, providing effective and reliable transportation options that increase access to jobs, recreation, health and social services, entertainment, education opportunities, and other activities of daily life, while improving mobility within and among communities, and provides further that funds be made available through the State of Oklahoma to the CONTRACTOR approved by the Federal Transit Administration, hereinafter referred to as "FTA"; and,

WHEREAS, the DEPARTMENT has been designated to administer the Section 5339 Bus and Bus Facilities Program within the State of Oklahoma; and,

WHEREAS, the CONTRACTOR is an approved subrecipient of Federal Fiscal (FY) 2015, 2016, and 2017 FTA funds for the purchasing of replacement vehicles and associated equipment related to the FTA Section 5339 Bus and Bus Facilities Grant Program; and,

WHEREAS, the Capital Item(s) purchased under this Agreement will be used within the scope of the CONTRACTOR'S Section 5339 Program; and,

WHEREAS, the DEPARTMENT is charged with the duty of administering and coordinating the approved program with the subrecipient agency, it is therefore deemed necessary to enter into an Agreement with the subrecipient agency for the procurement of requires buses and associated equipment to enable them to continue to provide public transportation in designated areas.

NOW THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

SECTION 1: PURPOSE OF AGREEMENT

The purpose of this Agreement is to state the terms, conditions and mutual understanding of the parties as to the manner in which the CONTRACTOR will purchase and use replacement vehicles and associated equipment for their rural public transit programs as outlined by the FTA Section 5339 Bus and Bus Facilities program and to more specifically identified and stated within in the Program Application, see "EXHIBIT B" which is attached hereto and incorporated herewith.

SECTION 2: PROGRAM SCOPE

In addition to the terms and conditions as set forth in this Agreement, the CONTRACTOR will undertake and complete the program as specified in the program application. The application along with "Assurances" is attached hereto as "EXHIBIT B" and made part hereto.

SECTION 3: TIME FOR PERFORMANCE

Time is considered of the essence in the performance of the services required by this Agreement and as further defined in the "EXHIBIT B". The CONTRACTOR will be prepared to commence work upon receiving a "Notice to Proceed" from the DEPARTMENT and to complete all aspects of the Agreement through the TRANSIT AGENCY with all practicable dispatch, in a sound economical and efficient manner for the duration of the Agreement period, which begins on the first day of the Notice to Proceed date and ends one (1) year from that date.

It is understood and agreed between the parties hereto that the DEPARTMENT is receiving FTA funding which may be subject to certain funding restrictions which prevent the DEPARTMENT from making a commitment that obligates the DEPARTMENT to pay any funds beyond the aforementioned Agreement period.

The DEPARTMENT will initiate the closeout of this agreement within (ninety) 90 days after all funds are expended, all work activities for the project are completed, or at the end of the agreement period as defined.

Subsequent to the reevaluation of this Agreement, the parties hereto may, by supplemental Agreement, extend the contracted services at the discretion of the DEPARTMENT. Any supplemental Agreement shall provide for such amendments to the terms of this Agreement as are required and shall be executed with the same formality as this Agreement.

SECTION 4: COMPENSATION

This Agreement is subject to a federal aid financial assistance agreement between the DEPARTMENT and the US Department of Transportation. It is mutually understood the DEPARTMENT is performing an administrative function as an agent of the Federal government under the FTA Section 5339 Bus and Bus Facilities grant program. No State funds are available for use by the CONTRACTOR for cost overruns or any item set forth in this Agreement.

SECTION 5: COST OF PROGRAM

The DEPARTMENT agrees to receive and dispense to the CONTRACTOR available federal funds for the purchase of replacement vehicle(s), expansion vehicles, all associated equipment acquisitions, and for the construction/rehabilitation of transit facilities as applicable by the TRANSIT AGENCY, and as further defined in "EXHIBIT B" in an amount not to exceed **\$95,704.00 (NINETY FIVE THOUSAND SEVEN HUNDRED FOUR DOLLARS)**. Reimbursement for procurement performed under this Agreement will be based on actual accountable eligible costs incurred by the TRANSIT AGENCY with a maximum federal participation as follows:

Eighty five percent (85%) for capital acquisitions of vehicle and related equipment required to meet the Americans with Disabilities Act of 1990 or the Clean Air Act for Capital Program expenditures and eighty percent (80%) for capital expenditures as defined by (FTA Circular C, 5100.1), as amended. Costs shall not exceed limits set by State law and shall conform to the U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200. Private "For-Profit" entities may obtain indirect cost rates from the Defense Contract Audit Agency (DCAA) web-site at: <http://www.dcaa.mil>, and;

The CONTRACTOR shall initiate and complete all actions necessary to provide its share of the Program costs at, or prior to, the time that such funds are needed to meet program costs.

The CONTRACTOR further agrees that no refund or reduction of the local share amount so provided will be made unless a proportional amount of the federal share is made to the State at the same time.

The DEPARTMENT will make reimbursement payments based upon properly prepared and executed claim forms provided by the DEPARTMENT. All claims shall be accompanied by the vehicle invoice(s) and associated equipment invoice(s) tabulating all costs by classification showing expenses and totals, along with all necessary supporting documentation. Claims must to be submitted within fourteen (14) calendar days from the time of vehicle(s) possession/acceptance from the vehicle Manufacture. No reimbursement will be made for claims incurred outside of this contract period, unless approved by the DEPARTMENT. The CONTRACTOR shall be responsible for ineligible expenses as defined by FTA and the DEPARTMENT.

SECTION 6: GOVERNING RULES AND REGULATIONS

The CONTRACTOR and its subcontractors shall comply with all Federal, State and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any court or administrative bodies or tribunals in any nature affecting the performance of this Agreement, including, but not limited to: all allocable provisions as out lined in FTA Master Agreement (latest addition), workman's compensation laws, minimum and maximum salary and wage statutes and regulations. When required, The CONTRACTOR shall furnish the DEPARTMENT with satisfactory proof of its compliance therewith.

DEPARTMENT Administrative Order No. B-310-1-(1), or any revision or replacement thereof, shall be the governing regulation for all in-state and out-of-state travel. All out-of-state travel associated with the UPWP and payable under this Agreement must have the

written approval of the CONTRACTOR Executive Director. A copy of the approved travel voucher must be sent to the DEPARTMENT, for information, prior to actual travel. Reimbursement claims for travel expenses: transportation, lodging, per diem and other miscellaneous expenses, shall not exceed the maximum allowed for State agencies under Oklahoma law. All out-of-state travel must be approved by the DEPARTMENT prior to departure.

SECTION 7: PROGRAM EQUIPMENT PROCUREMENT

All TRANSIT AGENCY vehicles and associated equipment financed in whole or in part pursuant to this Agreement shall be purchased by, and in the name of, the CONTRACTOR in accordance with applicable State law and standards set forth in the U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200 and FTA Circular 4220.1, as amended. TRANSIT AGENCY equipment shall be purchased in conformity with the approved program budget, and stated within in the program Application, hereto attached as contained within "EXHIBIT B".

The CONTRACTOR will be required, unless otherwise authorized in writing by the DEPARTMENT, to utilize the Department of Central Services, State Purchasing Division for procurement of vehicles and other TRANSIT AGENCY equipment with the exception of "Start Up" costs for items such as vehicle signage, tax, title and miscellaneous items costing ONE HUNDRED DOLLARS (\$100.00) or less. Unauthorized procurements **will not** be reimbursed by the DEPARTMENT. Bid specifications will be developed by the DEPARTMENT for various types of vehicles and other equipment as requested.

Revenue CONTRACTS involving FTA funded facilities or assets.

Examples Include:

- 1) Advertising on buses,
- 2) At bus shelters, or
- 3) At transit centers)

These must be awarded on a competitive basis, and income derived from such CONTRACTS must be used to offset program costs approved by the DEPARTMENT.

All PROGRAM equipment, materials and services financed in whole or in part pursuant to this agreement shall be purchased by, and in the name of, the CONTRACTOR in accordance with applicable State law and standards set forth in standards set forth in the U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200 and (FTA Circular 4220.1F, as amended). PROGRAM equipment, materials and services shall be purchased in conformity with the latest approved PROGRAM budget, and stated within in the PROGRAM Application, hereto attached as contained within "EXHIBIT B".

When a CONTRACTOR has contracted out a portion of its federally funded operation or has passed through funding to a subcontractor competitive procurement requirements shall apply to the CONTRACTOR and/or subcontractor activities. In such circumstances, the procurement process of the CONTRACTOR/subcontractor should meet all state and federal (see FTA Master Agreement as amended) requirements, including Buy America, suspension/debarment, and lobbying requirements. Furthermore, ODOT will maintain complete oversight to ensure CONTRACTOR/subcontractor compliance. This requires

written procurement procedures, overseeing selected procurement processes, and auditing the CONTRACTOR/ subcontractor as ODOT deems necessary.

SECTION 8: USE AND DISPOSAL OF PROPERTY

PROGRAM vehicles shall be used for the provision of public transportation services as stated within in the PROGRAM Application, hereto attached as described in "EXHIBIT B" for the duration of its useful life. The CONTRACTOR must obtain written approval from ODOT in any situation where contemplated use of PROGRAM vehicles is different from that described in the PROGRAM Application or if PROGRAM service is to be discontinued.

In the event that any program facility or equipment is used in an improper manner or is used for any unapproved activity, the CONTRACTOR shall be in default of this Agreement and shall be subject to forfeiture of further financial assistance and may be required to reimburse Federal funds used to purchase said equipment and the Federal funds used for related expenses.

In the event the CONTRACTOR terminates the TRANSIT AGENCY or decides not to continue the TRANSIT AGENCY into a subsequent year, the procedures as set out within the DEPARTMENT'S State Management Plan (SMP) for FTA Section 5311 - Formula Grant Programs for Rural Areas and FTA Section 5339 – Bus and Bus Facilities Programs will be used to dispose of all equipment acquired with FTA's Section 5339 Bus and Bus Facilities program funds, regardless of its age or condition.

The disposal of all capital assets must be conducted through a public auction. The CONTRACTOR shall use the Department of Central Services Surplus Auction process, or a public auction.

It is hereby understood by the parties hereto that the FTA shall maintain an eighty five percent (85%) equity through perpetuity in the real property purchased under this Agreement. In the event the CONTRACTOR should wish to sell said properties, they may be disposed of only under the provisions as set forth in (Title 69 Okla. § 1001 and further described above), and FTA'S 85% equity of such sale proceeds shall be reimbursed to FTA.

SECTION 8: INSURANCE AND MAINTENANCE REQUIREMENTS:

The CONTRACTOR shall secure and maintain liability, collision, and comprehensive insurance policies for all transit vehicles in an amount as set forth in the State Management Plan (SMP) as amended and as set forth hereto;

The minimum amounts of coverage shall be as follows:

Liability

Bodily injury - \$175,000 each person

Property damage - \$25,000 each occurrence

Claimants arising out of a single occurring accident - \$1,000,000 each occurrence

Comprehensive and Collision

Deductible to be determined by local operator

The CONTRACTOR is required to submit proof of insurance on all active revenue rolling stock vehicles within their grant application before the submission of a claim for reimbursement.

At a minimum, the CONTRACTOR agrees to comply with the insurance requirements normally imposed by its state and local laws, regulations, and ordinances, except to the extent that the Federal Government determines otherwise in writing.

Flood Insurance - The CONTRACTOR agrees to have flood insurance as required by the Flood Disaster Protection Act of 1973, 42 U.S.C. § 4012a(a), for any building located in a special flood hazard area (100-year flood zone), before receiving federal assistance to acquire, construct, reconstruct, repair, or improve that building. Additionally, the building and its contents must be covered by flood insurance in an amount at least equal to the federal investment (less estimated land cost) or equal to the maximum limit of coverage made available with respect to the particular type of property under the National Flood Insurance Act of 1968. Current limits are \$500,000 per building and \$500,000 for the contents of each building.

FTA has defined building and contents coverage in its Emergency Relief rule, 49 CFR part 602, as follows:

Building - For insurance purposes, a structure with two or more outside rigid walls and a fully secured roof, that is affixed to a permanent site. This includes manufactured or modular office trailers that are built on a permanent chassis, transported to a site in one or more sections, and *affixed to a permanent foundation*.

Contents coverage - For insurance purposes, contents are personal property within a building, including fixtures, machinery, equipment and supplies. In addition to the costs to repair or replace, contents insurance coverage shall include the cost of debris removal and the reasonable cost of removal of contents to minimize damage.

Minimum Insurance - The CONTRACTOR must, at a minimum, provide the equivalent insurance coverage for real property and equipment acquired or improved with federal assistance as provided to property owned by the recipient.

Insurance Proceeds - If the CONTRACTOR receives insurance proceeds when federally assisted property has been lost or damaged by fire, casualty, or natural disaster, the recipient agrees to: (a) Apply those proceeds to the cost of replacing the federally assisted property that is damaged, destroyed, or taken out of service (listed on the preceding pages are two examples of the application of insurance proceeds); or (b) Return to FTA an amount equal to the remaining federal interest in the federally assisted property that is lost, damaged, or destroyed.

Federal Interest - The federal interest is not dependent on the extent of insurance coverage or on the insurance adjustment received.

Flood Risk Management - All FTA recipients receiving funding for infrastructure projects of facilities are required to follow E.O. 11988, as amended by E.O. 13690, which includes assessment of flood risk associated with proposed projects in floodplains.

The CONTRACTOR shall submit to the DEPARTMENT, an equipment maintenance plan and facilities maintenance plan for all FTA funded equipment, vehicles and facilities at the beginning of each program year. The CONTRACTOR hereby certifies that the TRANSIT AGENCY equipment, vehicles and facilities are being used in accordance to the terms of this Agreement and that no part of the local contribution to the cost of the TRANSIT AGENCY has been refunded or reduced.

The CONTRACTOR further agrees that all FTA funded equipment, vehicles and facilities are at a high standard of cleanliness, and operationally safe and sound. For all equipment under warranty, the CONTRACTOR certifies that there is a system in place for identifying warranty claims, record claims, and enforcing claims against manufactures.

The DEPARTMENT shall have the right to conduct periodic inspections for the purpose of confirming proper maintenance pursuant to this Section.

SECTION 10: RECORDS AND REPORTS

The CONTRACTOR hereby certifies that all records shall be maintained in accordance with generally accepted accounting principles and shall conform to the standards set forth in the U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200.

The CONTRACTOR shall advise the DEPARTMENT regarding progress of the TRANSIT AGENCY by submitting reports as the DEPARTMENT may require.

The CONTRACTOR and its subcontractor shall keep satisfactory records with regard to the use of project equipment and submit to the DEPARTMENT, upon request, such information as is required in order to assure compliance with this Agreement.

All records relating to the TRANSIT AGENCY shall be maintained by the CONTRACTOR for three (3) years after final payment from the DEPARTMENT. The CONTRACTOR shall retain, and make available to the DEPARTMENT, financial statements, data, records, contracts, and other documents related to the TRANSIT AGENCY as may be required by the DEPARTMENT.

The DEPARTMENT and the FTA shall be provided proper facilities for review and inspection of the work provided herein and shall at all reasonable times have access to the premises and to all books, records, correspondence, instructions, receipts, vouchers and memoranda pertaining to the TRANSIT AGENCY.

The TRANSIT AGENCY shall provide to the DEPARTMENT monthly reports of expenditures, by work items and a narrative discussion of accomplishments on work program items. Reports shall be submitted in such form as may be specified by the DEPARTMENT.

All information, reports, proposals, brochures, summaries, written conclusions, graphic presentations and similar materials developed by TRANSIT AGENCY and/or its consultants and financed in whole or in part by the DEPARTMENT, shall be submitted to the participants for review and concurrence and shall have the approval of the appropriate study committee prior to its public release, presentation, dissemination, publication, or other distribution. The distribution of such information and reports, whether draft or final and including the UPWP, to any unit of FTA shall be made directly in writing provided the same is sent to the DEPARTMENT's Transit Programs Division at the same time.

SECTION 11: AUDIT AND ACCESS TO RECORDS

The CONTRACTOR hereby certifies that all records shall be maintained in accordance with generally accepted accounting principles and shall conform to the standards set forth in the U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200.

The CONTRACTOR shall permit representatives of the DEPARTMENT, FTA, State Auditor and Inspector, or the US Comptroller General's office to inspect and audit the books, documents, papers and records of the TRANSIT AGENCY which are directly pertinent to this agreement for the purposes of making audits, examinations, excerpts and transcriptions.

The CONTRACTOR agrees that as required under 49 U.S.C. § 5325(g) and 49 C.F.R. § 18.36(i)(10), to provide sufficient access to inspect and audit records and information pertaining to this Agreement, for a minimum of three years after services are rendered.

As part of this Agreement, The CONTRACTOR agrees to provide the DEPARTMENT with a Single Audit performed in accordance to the audit requirements set forth in the Single Audit Act Amendments of 1996 (31 U.S.C. 7501-7507) and as further amended by U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. part 200. The Single Audit shall be performed by an independent auditor in accordance with generally accepted government auditing standards covering financial audits.

SECTION 12: INSPECTION OF WORK

The DEPARTMENT shall be accorded proper facilities for review and inspection of the work hereunder and shall at all reasonable times have access to the premises, to all reports, books, records, correspondence, instructions, receipts, vouchers, memoranda and any other materials of every description, which the DEPARTMENT considers pertinent to the work hereunder. The parties will fully inform each other in the event of any review and inspection of work specified hereunder by other than party representatives. The DEPARTMENT shall maintain the responsibility of review and concurrence in all techniques and methodology utilized in this study.

SECTION 13: OWNERSHIP OF DATA

All reports published by the State or the CONTRACTOR as a result of the TRANSIT AGENCY shall contain an acknowledgment as follows:

"Prepared in cooperation with the US Department of Transportation, Federal Transit Administration and the Oklahoma Department of Transportation".

Further, for reports prepared for distribution to the public, a disclaimer statement as follows will be included:

"The contents of this report reflect the views of the Enid Public Transportation Authority that are responsible for the facts and the accuracy of the data presented herein. The contents do not necessarily reflect official views or policies of the Oklahoma Department of Transportation or the Federal Transit Administration."

The CONTRACTOR is free to copyright material developed under the TRANSIT AGENCY with the provision that the DEPARTMENT and the US Department of Transportation reserve a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use the work.

SECTION 14: CHANGES AND MODIFICATIONS

No changes or modifications in the manner, scope or type of work to be performed hereunder or the compensation to be paid by the DEPARTMENT hereunder shall be effective unless reduced to writing and executed by the parties with the same formalities as are observed in this Agreement.

SECTION 15: GOVERNING RULES AND REGULATIONS

The CONTRACTOR and its subcontractors shall comply with all Federal, State and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any court or administrative bodies or tribunals in any nature affecting the performance of this Agreement, including workman's compensation laws, minimum and maximum salary and wage statutes and regulations. When required, the CONTRACTOR shall furnish the DEPARTMENT with satisfactory proof of its compliance therewith.

DEPARTMENT Administrative Order No. B-310-1-(1), or any revision or replacement thereof, shall be the governing regulation for all in-state and out-of-state travel. Reimbursement for travel shall not exceed the limits as set forth within the aforementioned document. All out-of-state travel must be preapproved by the DEPARTMENT prior to departure.

SECTION 16: EQUIPMENT COMPLIANCE

The CONTRACTOR shall certify to the DEPARTMENT that all vehicles purchased or otherwise obtained for use by the TRANSIT AGENCY complies with all Federal Motor Vehicle Pollution requirements and the Motor Vehicle Safety Standards as established by the US Department of Transportation.

SECTION 17: COVENANT AGAINST CONTINGENT FEES

The CONTRACTOR warrants that it has not employed or retained any company or person specifically to solicit or secure this Agreement, and that it has not paid or agreed to pay any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty the DEPARTMENT shall have the right to annul this Agreement without liability, or at its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

SECTION 18: SECTION 504 - REHABILITATION ACT OF 1973

The CONTRACTOR shall comply with the requirements imposed by Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794d) and the regulations of the US DEPARTMENT OF TRANSPORTATION issued thereunder (49 C.F.R. part 27) as amended. Services must be provided to elderly and persons with disabilities which are reasonable by comparison with the service provided to the general public.

SECTION 19: CERTIFICATE OF ELIGIBILITY

US Department of Transportation regulations (49 C.F.R. part 29) require that all contractors and consultant contractors execute a "Certificate of Eligibility" which is attached hereto as Attachment "C" and by reference incorporated herein and made a part hereof.

SECTION 20: CHARTER BUS REQUIREMENTS

The CONTRACTOR agrees to comply with all of the following:

To the extent required by federal law and regulations, FTA's "Charter Service" requirements apply to the CONTRACTOR and any third party participant receiving funds made available through 49 U.S.C 53 and 23 U.S.C. §133 or 23 U.S.C. §142. Applicants for assistance under 49 U.S.C. Chapter 53 will not be in violation of charter service regulations if the recipient provides a private intercity or charter transportation operator reasonable access to the recipient's federally funded public transportation facility, intermodal facility, park and ride lots, and bus-only highway lanes as specified in 49 U.S.C. § 5323(r) as amended by the FAST Act.

The CONTRACTOR and any third party agree not to engage in charter services except as permitted under 49 U.S.C. § 5323(d) and 49 C.F.R. part 604 and approved by the DEPARTMENT.

SECTION 21: SCHOOL BUS REQUIREMENTS

Pursuant to 49 U.S.C. § 5323(f) or (g) and 49 C.F.R. part 605, recipients nor any of their Third Party participants receiving FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specified exemptions. When operating exclusive school bus service under an allowable exemption, recipients and subrecipients may not use federally funded equipment, vehicles, or facilities.

SECTION 22: USE OF REAL PROPERTY, EQUIPMENTS, AND SUPPLIES

The CONTRACTOR agrees that the Federal Government retains a federal interest in all real property, equipment, and supplies acquired or improved for use in connection with a project (project property) until, and to the extent that, the Federal Government removes its federal interest.

A. FTA Requirements and Guidance for Use of Project Property - The CONTRACTOR agrees that:

(1) Satisfactory Continuing Control - It will maintain continuing control of the use of its project property as satisfactory to FTA, which is defined as the legal assurance that project property will remain available to be used for its originally authorized purpose throughout its useful life or until disposition.

(2) Appropriate Use - It will use its project property for appropriate purposes (including joint development purposes as well as uses that provide program income to support public transportation) for the duration of the useful life of its project property, which may extend beyond the duration of the Award, and consistent with other requirements FTA may impose.

(3) Delay or Failure to Use Project Property - The Federal Government may require it to return the entire amount of federal assistance spent on its project property if, during the useful life of its project property, the Recipient has unreasonably delayed using its project property, or failed to use its project property.

(4) Notification - It will notify FTA immediately when it uses any of its project property in a manner substantially different from the representations in its Application or other documents submitted in support of the Award, or the requirements of the accompanying Underlying Agreement, or it withdraws any of its project property from appropriate use.

(5) FTA Guidance - It will consult FTA guidance through its circulars or other written documents for ways in which FTA property requirements should be implemented. FTA guidance will apply unless FTA determines otherwise in writing.

B. General Federal Requirements - The CONTRACTOR agrees to comply with the applicable U.S. DOT property management provisions contained in the U.S. DOT Common Rules and this Master Agreement. The CONTRACTOR also agrees that it will follow FTA's reimbursement provisions pertaining to premature dispositions of certain equipment, as provided in this Master Agreement and FTA guidance.

C. Maintenance - As provided under federal laws, regulations, and requirements, and as provided in federal guidance, the CONTRACTOR agrees to maintain its project property in good operating order, and comply with FTA's Transit Asset Management Program regulations when promulgated pursuant to 49 U.S.C. § 5326.

D. Property Records - The CONTRACTOR agrees that it will keep satisfactory records of its use of its project property, and, upon request, it will provide FTA the necessary information required to assure compliance with this Master Agreement.

E. Incidental Use

(1) The CONTRACTOR agrees that any incidental use of project property will not exceed what is permitted under applicable federal requirements and federal guidance.

(2) As provided in 49 U.S.C. § 5323(p), it may permit nontransit public entities and private entities to have incidental use of its federally assisted alternative fueling facilities and equipment, only if:

(a) The incidental use does not interfere with public transportation operations or violate the provisions of the Underlying Agreement and any Amendments thereto,

(b) It fully recaptures all the costs related to the incidental use from any nontransit public entity or private entity that uses the alternative fueling facilities or equipment,

(c) It uses revenues it receives from the incidental use in excess of costs for planning, capital, and operating expenses that are incurred in providing public transportation, and

(d) Private entities pay all applicable excise taxes on fuel.

F. Reasonable Access for Private Intercity or Charter Transportation Operators - The CONTRACTOR agrees that it must comply with 49 U.S.C. § 5323(r), and may not deny reasonable access for a private intercity or charter transportation operator to federally funded public transportation facilities, including intermodal facilities, park and ride lots, and bus-only highway lanes. In determining reasonable access, capacity requirements of the Recipient of assistance and the extent to which access would be detrimental to existing public transportation services must be considered.

G. Encumbrance of Project Property - Absent the express consent of the Federal Government in writing, the CONTRACTOR agrees to preserve the federal interest in its project property, and to maintain satisfactory continuing control of its project property as follows:

(1) *Written Transactions* - The CONTRACTOR agrees that it will not execute any documents that would either adversely affect the federal interest in or impair its continuing control of the use of its project property including, but not limited to, lease, transfer of title, lien, pledge, mortgage, encumbrance, third party contract, subagreement, grant anticipation note, alienation, innovative finance arrangements, such as a cross-border or leveraged lease, or other types of innovative financing arrangements, or any restriction, constraint, or commitment that may apply to the project property. Upon request, the CONTRACTOR will provide a copy of any document described above to FTA.

(2) *Oral Transactions* - The CONTRACTOR agrees it will not obligate itself in any way through an oral statement to any third party with respect to its project property that would either adversely affect the federal interest in or impair its continuing control of the use of its project property.

(3) *Other Actions* - The CONTRACTOR agrees that it will not take any other action that would either adversely affect the federal interest in or impair its continuing control of the use of its project property.

H. Useful Life of Project Property - The CONTRACTOR agrees that:

(1) *Determining the Useful Life* - FTA may establish the useful life of project property,

(2) *Required Use* - It will use its project property continuously and appropriately throughout the useful life of that property,

(3) *Expired Useful Life*. When the useful life of its project property has expired, it will comply with FTA's disposition requirements, and

(4) *Premature Withdrawal* - The Federal Government retains a federal interest in the fair market value of project property (including project equipment acquired by a state) prematurely withdrawn from public transportation use. The CONTRACTOR will notify FTA immediately when any of its project property is prematurely withdrawn from appropriate use, whether by planned withdrawal, misuse, or casualty loss.

(a) *Amount of Federal Interest*. The federal interest in the CONTRACTOR's or any of its Subrecipients' project property will be determined on the basis of the ratio of the federal assistance provided for that property to the actual cost of that property.

(b) *Financial Commitments to the Federal Government*. Except as otherwise approved in writing by the Federal Government, the CONTRACTOR agrees that if its project property is prematurely withdrawn from appropriate use:

1. It will return an amount equal to the remaining federal interest in the withdrawn property to the Federal Government, or

2. With FTA approval, it will invest an amount equal to the remaining federal interest in the withdrawn property in other transit property eligible for federal assistance provided through the Underlying Agreement.

I. Calculating the Value of Prematurely Withdrawn Project Property - CONTRACTOR agrees that the fair market value of project property prematurely withdrawn from use in support of the Award (including the fair market value of project equipment acquired or improved by a state) will be calculated as follows:

(1) **Equipment and Supplies.** The fair market value of project equipment or supplies will be calculated by straight-line depreciation, based on the useful life of that equipment or supplies as established or approved by FTA. The fair market value of the project equipment and supplies withdrawn from proper use will be based on the value of that property immediately before it was withdrawn from appropriate use irrespective of whether the project property was withdrawn from use due to fire, casualty, or natural disaster, and irrespective of the extent of insurance coverage.

(2) **Real Property.** The CONTRACTOR agrees that the fair market value of project real property shall be determined by:

(a) Competent appraisal based on an appropriate date as approved by FTA, consistent with U.S. DOT regulations, "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs," 49 C.F.R. part 24,

(b) Straight line depreciation of improvements to the project real property coupled with the value of the land determined by FTA on the basis of appraisal, or

(c) Other applicable federal laws, regulations, requirements.

(3) **Exceptional Circumstances.** The CONTRACTOR agrees that the Federal Government may require another method of valuation to be used to determine the fair market value of project real property withdrawn from service. In unusual circumstances, the CONTRACTOR may request permission to use another reasonable valuation method including, but not limited to accelerated depreciation, comparable sales, or established market values.

J. Insurance Proceeds - The CONTRACTOR agrees to use any insurance proceeds it receives for project property that has been damaged or destroyed (including insurance proceeds for project equipment acquired or improved by a state) as follows:

(1) *Replacement* - It may apply those insurance proceeds to the cost of replacing that damaged or destroyed property,

(2) *Another Purpose* - It may use those insurance proceeds for another authorized purpose, provided that it has obtained FTA's consent in writing, or

(3) *Return to the Federal Government* - It may return to the Federal Government an amount equal to the amount of the remaining federal interest in that property that has been damaged or destroyed.

K. Misused or Damaged Project Property - If any damage to project property results from abuse or misuse occurring with the CONTRACTOR's knowledge and consent, the CONTRACTOR agrees to restore the project property that has been damaged to its original condition, or refund the value of the federal interest in its project property (including the remaining federal interest in project equipment acquired by a state), as the Federal Government may require.

L. Disposition of Project Property - The CONTRACTOR agrees that disposition of its project property may be made as provided by FTA's enabling legislation, 49 U.S.C. § 5334(h), U.S. DOT Common Rules, and the most recent edition of FTA Circular 5010.1, "Grants Management Requirements," to the extent consistent with applicable federal laws, regulations, requirements, and guidance. The CONTRACTOR understands and agrees that under certain circumstances, the CONTRACTOR must obtain disposition instructions from FTA before disposing of project property, including real property, equipment including rolling stock, and supplies.

- M. Responsibilities After Closeout - The CONTRACTOR agrees that closeout of the Award will not change the CONTRACTOR's property management responsibilities for its project property as provided in federal laws, regulations, requirements, and guidance effective now or at a later date, and as outline in FTA's Master Agreement as amended.

SECTION 23: TRANSIT ASSET MANAGEMENT

The CONTRACTOR agrees to develop a Transit Asset Management Plan that complies with federal transit laws, specifically 49 U.S.C. § 5326 and 5337(a)(4), federal regulations pertaining to the Transit Asset Management Program regulations, Performance Measures and Targets required to be issued by 49 U.S.C. § 5326(c)(1), and other applicable federal laws, regulations, and requirements, and is consistent with federal guidance developed or to be developed that implements 49 U.S.C. § 5326.

- A. When Compliance is Required - The CONTRACTOR agrees to, and assures that each Third Party Participant will comply with FTA's Transit Asset Management Program regulations when issued and follow federal guidance issued that implements transit asset management system provisions of 49 U.S.C. § 5326.

SECTION 24: PROPERTY INSURANCE

- A. Flood Insurance - The CONTRACTOR agrees and assures that its third party participants will agree as follows:
- (1) It will have flood insurance as required by the Flood Disaster Protection Act of 1973, 42 U.S.C. § 4012a(a), for any building located in a special flood hazard area (100-year flood zone), before accessing federal assistance to acquire, construct, reconstruct, repair, or improve that building).
 - (2) Each such building and its contents will be covered by flood insurance in an amount at least equal to the federal investment (less estimated land cost) or to the maximum limit of coverage made available with respect to the particular type of property under the National Flood Insurance Act of 1968, 42 U.S.C. § 4001 *et seq.*, whichever is less.
- B. Other Insurance Requirements - It will comply with the insurance requirements normally imposed by its state and local laws, regulations, and ordinances.

SECTION 25: RELOCATION AND REAL PROPERTY

- A. Relocation Protections - Irrespective of whether federal assistance is used to pay relocation costs required under federal laws and regulations, the CONTRACTOR agrees that it will:
- (1) Provide fair and equitable treatment to displaced individuals and businesses that must be relocated as a result of any Project for which the FTA has provided federal assistance, and
 - (2) Comply with federal transit laws, specifically 49 U.S.C. § 5323(b), which requires compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, 42 U.S.C. § 4601 *et seq.*, and U.S. DOT regulations, "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs," 49 C.F.R. part 24.

- B. Nondiscrimination in Housing - The CONTRACTOR agrees that when it must provide housing for individuals as a result of relocation, it will comply with Title VIII of the Civil Rights Act of 1968, as amended, 42 U.S.C. § 3601 *et seq.*, and facilitate and follow Executive Order No. 12892, "Leadership and Coordination of Fair Housing in Federal Programs: Affirmatively Furthering Fair Housing," January 17, 1994, 42 U.S.C. § 3608 note, except as the Federal Government determines otherwise in writing.
- C. Prohibition Against the Use of Lead-Based Paint - The CONTRACTOR agrees that if it constructs or rehabilitates residential structures on behalf of individuals displaced by its any Project, it will not use lead-based paint, and it will comply with Section 401(b) of the Lead-Based Paint Poisoning Prevention Act, 42 U.S.C. § 4831(b), and U.S. Housing and Urban Development regulations, "Lead-based Paint Poisoning Prevention in Certain Residential Structures," 24 C.F.R. part 35.
- D. Real Property Acquisition Protections - Irrespective of whether federal assistance is used to pay real property acquisition costs required to implement the Award, the CONTRACTOR agrees that it will provide fair and equitable treatment to owners of real property or interests in real property that must be acquired as a result of any Project, and comply with federal transit laws, specifically 49 U.S.C. § 5323(b), which requires compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, 42 U.S.C. § 4601 *et seq.*, and U.S. DOT regulations, "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs," 49 C.F.R. part 24.
- E. Covenant Against Discrimination - The CONTRACTOR agrees to include a covenant in the title of the real property acquired for use in any Project that assures nondiscrimination during the useful life of that real property.
- F. Recording the Title to Real Property - The CONTRACTOR agrees to record the federal interest in the title to real property used in connection with any Project if FTA so requires.
- G. FTA Approval of Changes in Real Property Ownership - Unless it receives permission or instructions from FTA, the CONTRACTOR agrees that it will not dispose of, modify the use of, or change the title to real property used in any Project, or any other interests in the site and facilities used in any Project.

SECTION 26: CONSTRUCTION

- A. Construction Plans and Specifications - The CONTRACTOR agrees to comply with all applicable statutes, regulations, and FTA guidance in the development and implementation of construction plans and specifications, including drafting, review, and approval, for the Award.
- B. Seismic Safety - The CONTRACTOR agrees to comply with the Earthquake Hazards Reduction Act of 1977, as amended, 42 U.S.C. § 7701 *et seq.*, and U.S. DOT regulations, "Seismic Safety," 49 C.F.R. part 41, specifically, 49 C.F.R. § 41.117.

- C. Supervision of Construction - The CONTRACTOR agrees to maintain competent and adequate engineering supervision at the construction site of any Project to ensure that the completed work conforms to the approved plans and specifications.
- D. Construction Reports - For any Project or related activities involving construction, the CONTRACTOR agrees to provide progress reports and other relevant information or data, as required by FTA or the state in which construction takes place.
- E. Major Capital Investment Projects - If the CONTRACTOR's Project involves a Major Federal Project, it agrees to comply with all applicable federal regulations, including FTA Regulations, "Major Capital Investment Projects," 49 C.F.R. part 611, and "Project Management Oversight," 49 C.F.R. part 633, to the extent that they are consistent with applicable FTA enabling legislation, and follow all applicable federal guidance.

SECTION 27: EMPLOYEE PROTECTIONS

- A. Awards Involving Construction - The CONTRACTOR agrees to comply and assures that each Third Party Participant will comply with all federal laws, regulations, and requirements providing protections for construction employees involved in each Project or related activities with federal assistance provided through the Underlying Agreement, including the:
 - (1) Prevailing Wage Requirements of:
 - (a) Federal transit laws, specifically 49 U.S.C. § 5333(a), (FTA's "Davis-Bacon Related Act"),
 - (b) The Davis-Bacon Act, 40 U.S.C. §§ 3141 – 3144, 3146, and 3147, and
 - (c) U.S. DOL regulations, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act)," 29 C.F.R. part 5.
 - (2) Wage and Hour Requirements of:
 - (a) Section 102 of the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. § 3702, and other relevant parts of that Act, 40 U.S.C. § 3701 et seq., and
 - (b) U.S. DOL regulations, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act)," 29 C.F.R. part 5.
 - (3) "Anti -Kickback" Prohibitions of:
 - (a) Section 1 of the Copeland "Anti-Kickback" Act, as amended, 18 U.S.C. § 874,
 - (b) Section 2 of the Copeland "Anti-Kickback" Act, as amended, 40 U.S.C. § 3145,
 - (c) U.S. DOL regulations, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States," 29 C.F.R. part 3.
 - (4) Construction Site Safety of:
 - (a) Section 107 of the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. § 3704, and other relevant parts of that Act, 40 U.S.C. § 3701 et seq., and
 - (b) U.S. DOL regulations, "Safety and Health Regulations for Construction," 29 C.F.R. part 1926.

- B. Awards Not Involving Construction - The CONTRACTOR agrees to comply and assures that each Third Party Participant will comply with all federal laws, regulations, and requirements providing wage and hour protections for nonconstruction employees, including Section 102 of the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. § 3702, and other relevant parts of that Act, 40 U.S.C. § 3701 et seq., and U.S. DOL regulations, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act)," 29 C.F.R. part 5.
- C. Awards Involving Commerce - The CONTRACTOR agrees to comply and assures that each Third Party Participant will comply with the Fair Labor Standards Act (FLSA), 29 U.S.C. § 201 et seq. to the extent that the FLSA applies to employees performing work with federal assistance provided through the Underlying Agreement involving commerce, and as the Federal Government otherwise determines applicable.
- D. Public Transportation Employee Protective Arrangements - As a condition of award of federal assistance appropriated or made available for FTA programs involving public transportation operations, the CONTRACTOR agrees to comply and assures that each Third Party Participant will comply with the following employee protective arrangements of 49 U.S.C. § 5333(b) must be in effect:
- (1) U.S. DOL Certification. When its Award, the accompanying Underlying Agreement, or any Amendments thereto involve public transportation operations and are supported with federal assistance appropriated or made available for 49 U.S.C. §§ 5307-5312, 5316, 5318, 5323(a)(1), 5323(b), 5323(d), 5328, 5337, 5338(b), or 5339, or former 49 U.S.C. §§ 5308, 5309, 5312, or other provisions of law as required by the Federal Government, U.S. DOL must provide a certification of employee protective arrangements before FTA may provide federal assistance for that Award. The CONTRACTOR agrees that the certification issued by U.S. DOL is a condition of the Underlying Agreement and that the CONTRACTOR must comply with its terms and conditions.
 - (2) Special Warranty. When its Underlying Agreement involves public transportation operations and is supported with federal assistance appropriated or made available for 49 U.S.C. § 5311, U.S. DOL will provide a Special Warranty for its Award, including its Award of federal assistance under the Tribal Transit Program. The CONTRACTOR agrees that U.S. DOL Special Warranty is a condition of the Underlying Agreement and the CONTRACTOR must comply with its terms and conditions.
 - (3) Special Arrangements for Underlying Agreements for Federal Assistance Authorized under 49 U.S.C. § 5310. The CONTRACTOR agrees, and assures that any Third Party Participant providing public transportation operations will agree, that although pursuant to 49 U.S.C. § 5310, and former 49 U.S.C. §§ 5310 or 5317, FTA has determined that it was not "necessary or appropriate" to apply the conditions of 49 U.S.C. § 5333(b) to any Subrecipient participating in the program to provide public transportation for seniors (elderly individuals) and individuals with disabilities, FTA reserves the right to make case-by-case determinations of the applicability of 49 U.S.C. § 5333(b) for all transfers of funding authorized under title 23, United States Code (flex funds), and make other

exceptions as it deems appropriate.

SECTION 28: BUY AMERICA

The CONTRACTOR agrees to comply with FTA's U.S. domestic preference requirements and follow federal guidelines including but not limited to domestic preference procurement requirements under 49 U.S.C. § 5323(j) and 49 C.F.R. part 661 in accordance with the requirements of the FAST ACT.

SECTION 29: ENERGY CONSERVATION REQUIREMENTS

The CONTRACTOR agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

SECTION 30: CLEAN AIR AND WATER REQUIREMENTS

The CONTRACTOR agrees to include adequate provisions in each third party agreement exceeding \$100,000 to ensure that each Third Party Participant will agree to report the use of facilities placed on or likely to be placed on the U.S. EPA "List of Violating Facilities" and refrain from using any violating facilities.

The CONTRACTOR agrees to report violations to FTA and the Regional U.S. EPA Office and comply with the inspection and requirements of Section 206 of the Clean Air Act, as amended, 42 U.S.C. § 7606, and as amended 42 U.S.C. §§ 7401-7671q; Section 508 if the Clean Water Act, as amended, 33 U.S.C. § 1368 and as amended 33 U.S.C. §§ 1251-1377.

SECTION 31: LOBBYING

The CONTRACTOR certifies compliance with the Anti-Lobbying Certification and Disclosure of Lobbying Activities for third party contractors as mandated by 31 U.S.C. § 1352, as amended, of the Lobbying Disclosure Act of 1995. The CONTRACTOR also certifies that it will file, as "Attachment A" to this Agreement, the "Certification Regarding Lobbying", as required by U.S. Department of Transportation (DOT) implementing regulation, "New Restrictions on Lobbying," at 49 C.F.R. part 20; more specifically Section 20.110.

SECTION 32: FEDERAL CHANGES

The CONTRACTOR shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between the DEPARTMENT and FTA, as they may be amended or promulgated from time to time during the term of this agreement. The CONTRACTOR's failure to comply shall constitute a material breach of this Agreement.

SECTION 33: NO GOVERNMENT OBLIGATION TO THIRD PARTIES

The CONTRACTOR agrees to submit all third party agreements to the DEPARTMENT for review prior to execution of agreement. A copy of the final executed agreement will be provided to the DEPARTMENT.

The DEPARTMENT and CONTRACTOR acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, that the Federal Government is not a party to this Agreement and shall not be subject to any obligations or liabilities to the DEPARTMENT, CONTRACTOR, or any other party (whether or not a party to that agreement) pertaining to any matter resulting from the underlying contract.

The CONTRACTOR agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

SECTION 34: PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS AND RELATED ACTS

The CONTRACTOR acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3802 *et seq.* and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR. Part 31; apply to its actions pertaining to this project. Upon execution of the underlying agreement, the CONTRACTOR certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the CONTRACTOR further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the CONTRACTOR to the extent the Federal Government deems appropriate.

The CONTRACTOR also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5323(l)(1) to the extent the Federal Government deems appropriate.

The CONTRACTOR agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

SECTION 35: TERMINATION

- A. For Convenience – the DEPARTMENT may, with the concurrence of FTA, terminate the project and cancel this Agreement by giving thirty (30) days written notice if the continuation of the program would not, in the DEPARTMENT's opinion, produce beneficial results commensurate with the further expenditure of funds.
- B. For Cause – the DEPARTMENT may, by written notice to the CONTRACTOR, terminate this Agreement for any of the following reasons:
 - (1) The CONTRACTOR discontinues providing transportation services to the general public.

- (2) The CONTRACTOR takes any action pertaining to this Agreement without the approval of the DEPARTMENT and which, under the conditions set by this Agreement, would have required the approval of the DEPARTMENT.
 - (3) The commencement, execution or timely completion of the program by the CONTRACTOR is, for any reason, rendered improbable, impossible or illegal.
 - (4) The CONTRACTOR shall be in default under any provision of this Agreement.
- C. Mutual Agreement - By mutual agreement and consent of the parties hereto this Agreement may be terminated.
- D. Agreement Expiration - Termination of the Section 5339 Program, and the federal funding, will result in the expiration of this Agreement. Upon expiration, the CONTRACTOR shall compile a report describing the operation of the TRANSIT AGENCY and submit same to the DEPARTMENT along with any data necessary for the DEPARTMENT's evaluation. The DEPARTMENT shall pay all claims in full up to the date of expiration.

SECTION 36: GOVERNMENT WIDE DEBARMENT AND SUSPENSION

The CONTRACTOR agrees to comply, and assures the compliance of each third party contractor and subrecipient, with Executive Orders Nos. 12549 and 12689, "Debarment and Suspension," 31 U.S.C. § 6101 note, and U.S. DOT regulations, "Government wide Debarment and Suspension", 49 C.F.R. part 29. The CONTRACTOR will file, as "Attachment B" to this Agreement, the "Certification Regarding Debarment and Suspension", as required.

SECTION 37: PRIVACY ACT

The CONTRACTOR agrees to comply with, and assures the compliance of its employees with, the information restrictions and other applicable requirements of the Privacy Act of 1974, 5 U.S.C. 552a.

The CONTRACTOR agrees to obtain the express consent of the Federal Government before the CONTRACTOR or its employees operate a system of records on behalf of the Federal Government. The CONTRACTOR understands that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of the underlying agreement.

The CONTRACTOR also agrees to include these requirements in each subcontract to administer any system of records on behalf of the Federal Government financed in whole or in part with Federal assistance provided by FTA.

SECTION 38: CIVIL RIGHTS REQUIREMENTS

The CONTRACTOR understands and agrees that it must comply with applicable Federal civil rights laws and regulations, and follow applicable Federal guidance, except as the Federal Government determines otherwise in writing. Therefore, unless the CONTRACTOR or a federal program, including the Tribal Transit Program or the Indian Tribal Recipient is specifically exempted from a civil rights statute, FTA and the DEPARTMENT require compliance with that civil rights statute, including compliance with equity in service:

- A. Nondiscrimination in Federal Public Transportation Programs - The CONTRACTOR agrees to, and assures that it and each Third Party Participant, will:
- (1) Prohibit discrimination based on the basis of race, color, religion, national origin, sex, disability, or age.
 - (2) Prohibit the:
 - (a) Exclusion from participation in employment or a business opportunity for reasons identified in 49 U.S.C. § 5332,
 - (b) Denial of program benefits in employment or a business opportunity identified in 49 U.S.C. § 5332, or
 - (c) Discrimination, including discrimination in employment or a business opportunity identified in 49 U.S.C. § 5332.
 - (3) Follow:
 - (a) The most recent edition of FTA Circular 4702.1, "Title VI Requirements and Guidelines for Federal Transit Administration Recipients," to the extent consistent with applicable federal laws, regulations, requirements, and guidance, and other applicable federal guidance that may be issued, but
 - (b) FTA does not require an Indian Tribe to comply with FTA program-specific guidelines for Title VI when administering its Underlying Agreement supported with federal assistance under the Tribal Transit Program.
- B. Nondiscrimination – Title VI of the Civil Rights Act - The CONTRACTOR agrees to, and assures that each Third Party Participant, will:
- (1) Prohibit discrimination based on race, color, or national origin,
 - (2) Comply with:
 - (a) Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000d *et seq.*,
 - (b) U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964," 49 C.F.R. part 21, and
 - (c) Federal transit law, specifically 49 U.S.C. § 5332, and
 - (3) Follow:
 - (a) The most recent edition of FTA Circular 4702.1, "Title VI Requirements and Guidelines for Federal Transit Administration Recipients," to the extent consistent with applicable federal laws, regulations, requirements, and guidance,
 - (b) U.S. DOJ, "Guidelines for the enforcement of Title VI, Civil Rights Act of 1964," 28 C.F.R. § 50.3, and
 - (c) All other applicable federal guidance that may be issued.
- C. Equal Employment Opportunity.
- (1) Federal Requirements and Guidance. The CONTRACTOR agrees to, and assures that each Third Party Participant will, prohibit, discrimination on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin, and:
 - (a) Comply with Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e *et seq.*,
 - (b) Facilitate compliance with Executive Order No. 11246, "Equal Employment Opportunity" September 24, 1965, 42 U.S.C. § 2000e note, as amended by any later Executive Order that amends or supersedes it in part and is applicable to federal assistance programs,

- (c) Comply with federal transit law, specifically 49 U.S.C. § 5332.
 - (d) FTA Circular 4704.1, "Equal Employment Opportunity Program Guidelines for Grant Recipients," July 26, 1988, and
 - (e) Follow other federal guidance pertaining to Equal Employment Opportunity laws, regulations, and requirements, and prohibitions against discrimination on the basis of disability,
- (2) Specifics. The CONTRACTOR agrees to, and assures that each Third Party Participant will:
- (a) Prohibited Discrimination. As provided by Executive Order No. 11246, as amended by any later Executive Order that amends or supersedes it, and as specified by U.S. Department of Labor regulations, ensure that applicants for employment are employed and employees are treated during employment without discrimination on the basis of their race, color, religion, national origin, disability, age, sexual orientation, gender identity, or status as a parent,
 - (b) Affirmative Action. Take affirmative action that includes, but is not limited to:
 - 1. Recruitment advertising, recruitment, and employment,
 - 2. Rates of pay and other forms of compensation,
 - 3. Selection for training, including apprenticeship, and upgrading, and
 - 4. Transfers, demotions, layoffs, and terminations, but
 - (c) Indian Tribe. Recognize that Title VII of the Civil Rights Act of 1964, as amended, exempts Indian Tribes under the definition of "Employer," and
- (3) Equal Employment Opportunity Requirements for Construction Activities. Comply, when undertaking "construction" as recognized by the U.S. Department of Labor (U.S. DOL), with:
- (a) U.S. DOL regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. chapter 60, and
 - (b) Executive Order No. 11246, "Equal Employment Opportunity in Federal Employment," September 24, 1965, 42 U.S.C. § 2000e note, as amended by any later Executive Order that amends or supersedes it, referenced in 42 U.S.C. § 2000e note.

D. Disadvantaged Business Enterprise - To the extent authorized by applicable federal laws and regulations, the CONTRACTOR agrees to facilitate, and assures that each Third Party Participant will facilitate, participation by small business concerns owned and controlled by socially and economically disadvantaged individuals, also referred to as "Disadvantaged Business Enterprises" (DBEs), in the Underlying Agreement as follows:

- (1) Statutory and Regulatory Requirements. The CONTRACTOR agrees to comply with:
- (a) Section 1101(b) of the FAST Act, 23 U.S.C. § 101 note,
 - (b) U.S. DOT regulations, "Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs," 49 C.F.R. part 26, and
 - (c) Federal transit law, specifically 49 U.S.C. § 5332.
- (2) DBE Program Requirements. A CONTRACTOR that receives planning, capital and/or operating assistance and that will award prime third party contracts exceeding \$250,000 in a federal fiscal year must have a DBE program meeting the requirements of 49 C.F.R. part 26, that is approved by FTA, and establish an annual DBE participation goal.
- (4) Assurance. As required by 49 C.F.R. § 26.13(a):
- (a) Recipient Assurance. The CONTRACTOR agrees and assures that:

1. It must not discriminate on the basis of race, color, national origin, or sex in the award and performance of any FTA or U.S. DOT-assisted contract, or in the administration of its DBE program or the requirements of 49 C.F.R. part 26,
2. It must take all necessary and reasonable steps under 49 C.F.R. part 26 to ensure nondiscrimination in the award and administration of U.S. DOT-assisted contracts,
3. Its DBE program, as required under 49 C.F.R. part 26 and as approved by U.S. DOT, is incorporated by reference and made part of the Underlying Agreement, and
4. Implementation of its DBE program approved by U.S. DOT is a legal obligation and failure to carry out its terms shall be treated as a violation of this Master Agreement.

(b) Subrecipient/Third Party Contractor/Third Party Subcontractor Assurance.

The CONTRACTOR agrees and assures that it will include the following assurance in each subagreement and third party contract it signs with a Subrecipient or Third Party Contractor and agrees to obtain the agreement of each of its Subrecipients, Third Party Contractors, and Third Party Subcontractors to include the following assurance in every subagreement and third party contract it signs:

1. The Subrecipient, each Third Party Contractor, and each Third Party Subcontractor must not discriminate on the basis of race, color, national origin, or sex in the award and performance of any FTA or U.S. DOT-assisted subagreement, third party contract, and third party subcontract, as applicable, and the administration of its DBE program or the requirements of 49 C.F.R. part 26,
2. The Subrecipient, each Third Party Contractor, and each Third Party Subcontractor must take all necessary and reasonable steps under 49 C.F.R. part 26 to ensure nondiscrimination in the award and administration of U.S. DOT-assisted subagreements, third party contracts, and third party subcontracts, as applicable,
3. Failure by the Subrecipient and any of its Third Party Contractors or Third Party Subcontractors to carry out the requirements of this subparagraph 13.d(4)(b) is a material breach of this subagreement, third party contract, or third party subcontract, as applicable, and
4. The following remedies, or such other remedy as the CONTRACTOR deems appropriate, include, but are not limited to, withholding monthly progress payments; assessing sanctions; liquidated damages; and/or disqualifying the Subrecipient, Third Party Contractor, or Third Party Subcontractor from future bidding as non-responsible.

(5) Remedies. Upon notification to the CONTRACTOR of its failure to carry out its approved program, FTA or U.S. DOT may impose sanctions as provided for under 49 C.F.R. part 26, and, in appropriate cases, refer the matter for enforcement under either or both 18 U.S.C. § 1001, and/or the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*

- E. Nondiscrimination on the Basis of Sex - The CONTRACTOR agrees to comply with federal prohibitions against discrimination on the basis of sex, including:
- (1) Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. § 1681 *et seq.*,

- (2) U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 C.F.R. part 25, and
- (3) Federal transit law, specifically 49 U.S.C. § 5332.

F. Nondiscrimination on the Basis of Age - The CONTRACTOR agrees to comply with federal prohibitions against discrimination on the basis of age, including:

- (1) The Age Discrimination in Employment Act, 29 U.S.C. §§ 621 – 634, which prohibits discrimination on the basis of age,
- (2) U.S. Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625,
- (3) The Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 *et seq.*, which prohibits discrimination against individuals on the basis of age in the administration of Programs, Projects, and related activities receiving federal assistance,
- (4) U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, and
- (5) Federal transit law, specifically 49 U.S.C. § 5332.

G. Nondiscrimination on the Basis of Disability - The CONTRACTOR agrees to comply with the following federal prohibitions against discrimination on the basis of disability:

- (1) Federal laws, including:
 - (a) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, which prohibits discrimination on the basis of disability in the administration of federally assisted Programs, Projects, or activities,
 - (b) The Americans with Disabilities Act of 1990 (ADA), as amended, 42 U.S.C. § 12101 *et seq.*, which requires that accessible facilities and services be made available to individuals with disabilities:
 1. For FTA Recipients generally, Titles I, II, and III of the ADA apply, but
 2. For Indian Tribes, Titles II and III of the ADA apply, but Title I of the ADA does not apply because it exempts Indian Tribes from the definition of "employer,"
 - (c) The Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 *et seq.*, which requires that buildings and public accommodations be accessible to individuals with disabilities,
 - (d) Federal transit law, specifically 49 U.S.C. § 5332, which now includes disability as a prohibited basis for discrimination, and
 - (e) Other applicable federal laws, regulations and requirements pertaining to access for seniors or individuals with disabilities.
- (2) Federal regulations, including:
 - (a) U.S. DOT regulations, "Transportation Services for Individuals with Disabilities (ADA)," 49 C.F.R. part 37,
 - (b) U.S. DOT regulations, "Nondiscrimination on the Basis of Disability in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," 49 C.F.R. part 27,
 - (c) Joint U.S. Architectural and Transportation Barriers Compliance Board (U.S. ATBCB) and U.S. DOT regulations, "Americans With Disabilities (ADA) Accessibility Specifications for Transportation Vehicles," 36 C.F.R. part 1192 and 49 C.F.R. part 38,
 - (d) U.S. DOT regulations, "Transportation for Individuals with Disabilities: Passenger Vessels," 49 C.F.R. part 39,

- (e) U.S. DOJ regulations, "Nondiscrimination on the Basis of Disability in State and Local Government Services," 28 C.F.R. part 35,
 - (f) U.S. DOJ regulations, "Nondiscrimination on the Basis of Disability by Public Accommodations and in Commercial Facilities," 28 C.F.R. part 36,
 - (g) U.S. EEOC, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. part 1630,
 - (h) U.S. Federal Communications Commission regulations, "Telecommunications Relay Services and Related Customer Premises Equipment for Persons with Disabilities," 47 C.F.R. part 64, Subpart F,
 - (i) U.S. ATBCB regulations, "Electronic and Information Technology Accessibility Standards," 36 C.F.R. part 1194, and
 - (j) FTA regulations, "Transportation for Elderly and Handicapped Persons," 49 C.F.R. part 609, and
 - (k) Other applicable federal civil rights and nondiscrimination guidance.
- H. Drug or Alcohol Abuse – Confidentiality and Other Civil Rights Protections - The CONTRACTOR agrees to comply with the confidentiality and civil rights protections of:
- (1) The Drug Abuse Office and Treatment Act of 1972, as amended, 21 U.S.C. § 1101 *et seq.*,
 - (2) The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, as amended, 42 U.S.C. § 4541 *et seq.*, and
 - (3) The Public Health Service Act, as amended, 42 U.S.C. §§ 290dd – 290dd-2.
- I. Access to Services for Persons with Limited English Proficiency - The CONTRACTOR agrees to promote accessibility of public transportation services to persons with limited understanding of English by following:
- (1) Executive Order No. 13166, "Improving Access to Services for Persons with Limited English Proficiency," August 11, 2000, 42 U.S.C. § 2000d-1 note, and
 - (2) U.S. DOT Notice, "DOT Policy Guidance Concerning CONTRACTORS' Responsibilities to Limited English Proficiency (LEP) Persons," 70 *Fed. Reg.* 74087, December 14, 2005.
- J. Other Nondiscrimination Laws, Regulations, Requirements, and Guidance - The CONTRACTOR agrees to comply with other applicable federal nondiscrimination laws, regulations, and requirements, and follow federal guidance prohibiting discrimination.
- (1) Remedies. Remedies for failure to comply with applicable federal Civil Rights laws, regulations, requirements, and guidance may be enforced as provided in those federal laws, regulations, or requirements.

SECTION 39: THE AMERICANS WITH DISABILITIES ACT NON-DISCRIMINATION CLAUSE

The CONTRACTOR assures that no qualified person with a disability shall, solely by reasons of their disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity administered by the CONTRACTOR. The CONTRACTOR agrees to comply with Section 504 of the Rehabilitation Act of 1973, as amended by 29 U.S.C. § 794, The Americans with Disability Act of 1990 (ADA), as amended, 42 U.S.C. § 12101 *et seq.*, Federal transit law 49 U.S.C. § 5332, the Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 *et seq.*, U.S. DOT regulations 49 C.F.R. part 37, part 27, part 39, and FTA regulations, "Transportation

for Elderly and Handicapped Persons,” 49 C.F.R. part 609.

Specifically, the following discriminatory actions are prohibited:

- (1) In providing any aid, benefit, or service, the CONTRACTOR will not directly or through contractual, licensing, or other arrangements, on the basis of disability:
 - (a) Deny a qualified person with a disability the opportunity to participate in or benefit from the aid, benefit or service.
 - (b) Afford a qualified person with a disability an opportunity to participate in or benefit from the aid, benefit, or service that is not substantially equal to that afforded persons who do not have a disability.
 - (c) Provide a qualified person with a disability an aid, benefit or service that is not as effective in affording equal opportunity to obtain the same result, to gain the same benefit, or to reach the same level of achievement as persons without disabilities.
 - (d) Provide different or separate aid, benefits, or services to persons with disabilities or to any class of persons with disabilities unless such action is necessary to provide the aids, benefits or services that are as effective as those provided to persons without disabilities.
 - (e) Aid or perpetuate discrimination against a qualified person with a disability by providing financial or other assistance to an agency, organization, or person that discriminates on the basis of disability.
 - (f) Deny a qualified person with a disability the opportunity to participate in conferences, planning or advising opportunities.
 - (g) Otherwise limit a qualified person with a disability in the enjoyment of any right, privilege, advantage or opportunity enjoyed by others receiving an aid, benefit, or service.
- (2) For purposes of these assurances, aids, benefits, and services, to be equally effective, are not required to produce the identical result or level of achievement for disabled and nondisabled persons, but must afford persons with disabilities equal opportunity to obtain the same result, to gain the same benefit, or to reach the same level of achievement, in the most integrated setting that is reasonably achievable.
- (3) Even if separate or different aids, benefits or services are available to persons with a disability, the CONTRACTOR will not deny a qualified person with a disability the opportunity to participate in the programs or activities that are not separate or different.
- (4) The CONTRACTOR will not, directly or through contractual or other arrangements, utilize criteria or methods of administration:
 - (a) That have the effect of subjecting qualified persons with a disability to discrimination on the basis of disability,
 - (b) That have the purpose or effect of defeating or substantially reducing the likelihood that persons with disabilities can benefit from the objectives of the program or activity, or

- (c) That yield or perpetuate discrimination against another recipient of federal funds if both recipients are subject to common administrative control or are agencies of the same State.
- (5) In determining the site or location of a facility, the CONTRACTOR will not make selections:
 - (a) That have the effect of excluding persons with disabilities from, denying them the benefits of, or otherwise subjecting them to discrimination under any program or activity, or
 - (b) That has the purpose or effect of defeating or substantially impairing the accomplishment of the objectives of the program or activity with respect to persons with disabilities.
- (6) As used in these assurances, the aid, benefit or service provided under a program or activity includes any aid, benefit or service provided in or through a facility that has been constructed, expanded, altered, leased or rented, or otherwise acquired, in whole or in part, with Federal financial assistance.

Future Effect of Assurances - Recipients of Federal financial assistance, and transferees of property obtained by a recipient with the participation of Federal financial assistance, are bound by the above assurances under the following circumstances:

- (1) When Federal financial assistance is provided in the form of a conveyance of real property or an interest in real property from the U.S. Department of Transportation, the instrument of conveyance shall include a covenant running with the land binding the recipient and subsequent transferees to comply with the requirements for so long as the property is used for the purpose of which the Federal financial assistance was provided or for a similar purpose.
- (2) When Federal financial assistance is used to purchase or improve real property, these assurances shall obligate the recipient to comply with the requirements and require any subsequent transferee of the property, who is using the property for the purpose for which Federal financial assistance was provided, to agree in writing to comply with the requirements. The obligations of the recipient and transferees shall continue in effect for as long as the property is used for the purpose for which Federal financial assistance was provided or for a similar purpose.
- (3) When Federal financial assistance is provided in the form of, or is used to obtain, personal property, these assurances shall obligate the recipient to comply with the requirements for the period it retains ownership or possession of the property or the property is used by a transferee for purposes directly related to the operations of the recipient.
- (4) When Federal financial assistance is used for purposes other than to obtain property, these assurances shall obligate the recipient to comply with the requirements for the period during which the Federal financial assistance is extended to the program or activity.

Notice - The CONTRACTOR will take appropriate initial and continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the CONTRACTOR that it does not discriminate on the basis of disability.

Methods of initial and continuing notification may include the posting of notices, publication in newspapers and magazines, placement of notices in agency publications and distribution of memoranda or other written communications.

Effect of State or local law - The obligation to comply with Section 504 of the Rehabilitation Act of 1973 is not obviated or affected by any State or local law.

SECTION 40: TRANSIT EMPLOYEE PROTECTIVE AGREEMENT

The CONTRACTOR agrees to comply with the terms and conditions of the Special Warranty for the Non Urbanized Area Program agreed to by the U.S. Secretaries of Transportation and Labor, dated May 31, 1979, and the procedures implemented by U.S. DOL or any revision thereto.

The CONTRACTOR also agrees to include the applicable requirements in each subcontract involving transit operations financed in whole or in part with Federal assistance provided by FTA.

SECTION 41: DRUG AND ALCOHOL TESTING

The CONTRACTOR agrees to establish and implement a drug and alcohol testing program that complies with 49 C.F.R. part 655, as amended, produce any documentation necessary to establish its compliance with Part 655, and permit any authorized representative of the United States Department of Transportation or its operating administrations, the State Oversight Agency of Oklahoma, or the DEPARTMENT, to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 C.F.R. part 655, or as amended, and review the testing process.

The CONTRACTOR further agrees to certify annually its compliance with Part 655 before October 1, 2018 and to submit the Management Information System (MIS) reports no later than January 16, 2019 to:

Division Manager, Transit Programs Division
Oklahoma Department of Transportation
200 NE 21st Street, Suite C-1B
Oklahoma City, OK 73105-3204

To certify compliance the CONTRACTOR shall use the "Substance Abuse Certifications" in the "Annual List of Certifications and Assurances for Federal Transit Administration Grants and Cooperative Agreements," which is published annually in the Federal Register.

SECTION 42: INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS

The preceding provisions include, in part, certain Standard Terms and Conditions required by U.S. DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by U.S. DOT, as set forth in FTA Circular 4220.1F, as amended, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The CONTRACTOR shall not perform any act, fail to perform any act, or refuse to comply with any DEPARTMENT requests which would cause the DEPARTMENT to be in violation of the FTA terms and conditions.

SECTION 43: TRAFFICKING IN PERSONS

The CONTRACTOR and its subcontractor agrees to comply and assures the compliance, with federal requirements and guidance, including:

1. Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended, 22 U.S.C. § 7104(g), and;
2. The terms of this section 4.g, which has been derived from U.S. OMB regulatory guidance, "Award Term for Trafficking in Persons," 2 C.F.R. part 175, per U.S. OMB's direction.

SECTION 44: PUBLIC TRANSPORTATION SAFETY PROGRAM

When FTA directs it to do so, the Recipient agrees to develop a Public Transportation Safety Plan that complies with federal transit laws, specifically 49 U.S.C. § 5329, and other federal laws, regulations, and requirements applicable to the Recipient or its Award, the accompanying Underlying Agreement, and any Amendments thereto, and is consistent with any federal guidance that may be issued that implements 49 U.S.C. § 5329.

SECTION 45: BREACHES AND DISPUTES RESOLUTION

- A. Disputes - The parties hereto have entered into this contract in the State of Oklahoma and the laws of the State of Oklahoma shall apply. The parties agree to bargain in good faith in direct negotiation to achieve resolutions of any dispute and, if such efforts are unsuccessful, to retain a neutral mediation service to mediate the dispute prior to the filing of any court action. A non-binding mediation shall be conducted in the Oklahoma City area and the costs of such mediation shall be borne equally by both parties. If mediation is not successful, venue for any action brought to enforce the terms of this contract shall be Oklahoma County, State of Oklahoma. Each party shall bear any cost and attorney fees incurred by that party in such litigation.
- B. Performance during Dispute - Unless otherwise directed by the DEPARTMENT, the CONTRACTOR shall continue performance under this Agreement while matters in dispute are being resolved.
- C. Claims for Damages - Should either party to the Agreement suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefore shall be made in writing to such other party within a reasonable time after the first observance of such injury of damage.
- D. Remedies - Unless this Agreement provides otherwise, all claims, counterclaims, disputes and other matters in question between the DEPARTMENT and the CONTRACTOR arising out of or relating to this Agreement or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State of Oklahoma.
- E. Rights and Remedies - The duties and obligations imposed by the Agreement documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed

or available by law. No action or failure to act by the DEPARTMENT or CONTRACTOR shall constitute a waiver of any right or duty afforded any of them under the Agreement, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

- F. Governing Law and Venue - Any claims, disputes or litigation relating to the solicitation, execution, interpretation, performance or enforcement of this Agreement shall be governed by the laws of the State of Oklahoma and the applicable rules, regulations, policies and procedures of the Oklahoma Transportation Commission. Venue for any action, claim dispute or litigation, mediation or arbitration shall be in Oklahoma County, Oklahoma.

SECTION 46: THIRD-PARTY CONTRACT WARRANTIES

The CONTRACTOR shall include the above required clauses contained in Sections 5 through 11 and 13 through 47 in all subcontracts entered into pursuant to this Agreement, and shall include the following provision in any subagreement it enters into with a private entity as defined in section 4.g(2)(c) of the FTA Master Agreement:

Enid Public Transportation Authority agrees that it and its employees that participate in the Recipient's Award, may not:

- 1. Engage in severe forms of trafficking in persons during the period of time that the Recipient's Award is in effect,*
- 2. Procure a commercial sex act during the period of time that the Recipient's Award is in effect, or*
- 3. Use forced labor in the performance of the Recipient's Award or subagreements thereunder.*

SECTION 47: HOLD HARMLESS CLAUSE

The CONTRACTOR shall hold harmless the DEPARTMENT and the US Department of Transportation from all claims and liability due to its negligent acts or omissions or the negligent acts or omissions of its subcontractors, agents or employees or any violation of the conditions of the Section 5333(b) Warranty during the course of this Agreement.

SECTION 48: ENTIRE AGREEMENT

This Agreement reduces to writing all prior understandings, negotiations or agreements between the DEPARTMENT and the CONTRACTOR relating to this Agreement; and further, that this Agreement constitutes and embodies the full and complete understanding of the parties hereto.

SECTION 49: SEVERABILITY

If the fulfillment of any provision of this Agreement or any transaction relating thereto shall be found by a competent court of law to be unlawful or to exceed legal limitations as may be imposed by law, then that provision shall be severed from this Agreement and that provision only shall be ineffective and the remainder of this Agreement shall remain operative and in full force and effect.

SECTION 50: NOTICES

All notices, demands, requests, or other communications which may be or are required to be given, served or sent by either party to the other pursuant to the Agreement shall be in writing and shall be deemed to have been properly given or sent:

If intended for the DEPARTMENT, mailing first class mail or, if sender prefers, by registered or certified mail, return receipt requested, with postage prepaid addressed to:

Oklahoma Department of Transportation
Transit Programs Division
200 NE 21st Street Room, C -1B
Oklahoma City, OK 73105-3204

If intended for the TRANSIT AGENCY, by mailing by first class or mail or, if sender prefers, by registered or certified mail, return receipt requested, with postage prepaid addressed to:

Attention: Mary Beth Williams
Enid The Transit
1502 W. Poplar
Enid, OK. 73703-3344

FEDERAL AWARD INFORMATION

SECTION 5339(a) BUS AND BUS FACILITIES

CFDA #20.526

Federal Award Identification Number (Fain) – OK-2018-016-00

Period of Performance: 2018 - 2019

FTA Recipient:

Oklahoma Department of Transportation
200 NE 21st St, Oklahoma City, OK 73105
Attention: Ernestine Mbroh
(405) 522-1829
Embroh@odot.org

Oklahoma Department of Transportation (ODOT) Subrecipient Information:

DUNS Name: Enid Public Transportation Authority
DUNS #074275363

Federal Award Project Description (FFATA):

Buses and Bus Facilities program (49 U.S.C. 5339) for the replacement, rehabilitation and purchase of buses and related equipment and for the construction bus-related facilities

Project Federal Award Date: July 13, 2018

Is this Project Research and Development: No

Subrecipient Required Match Amount for this Project: \$16,889.00

Subrecipient Approved Indirect Cost Rate: NA

Approved Federal Budget: \$3,339,171.00

Amount of Federal Funds Obligated by this Agreement: \$95,704.00

Total Amount of Federal Funds Awarded (including this agreement) \$ 95,704.00

Total Amount of Fed Award: \$2,838,294.00

ATTACHMENT A - LOBBYING
(31 U.S.C. § 1352; 49 C.F.R. part 20)

Contractors who apply or bid for an award of \$100,000 or more shall file the certification required by 49 C.F.R. Part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. § 1352. Such disclosures are forwarded from tier to tier up to the recipient.

EXECUTE THE FOLLOWING

ATTACHMENT A - CERTIFICATION REGARDING LOBBYING

**Certification for Contracts, Grants, Loans, and Cooperative Agreements
(To be submitted with each bid or offer exceeding \$100,000)**

The undersigned William Shewey, certifies, to the best of his or her knowledge and belief, that:

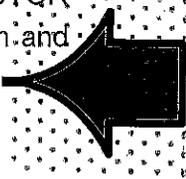
A. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. Any person who fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.

The CONTRACTOR, Enid Public Transportation Authority, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the CONTRACTOR understands and agrees that the provisions of 31 U.S.C. § 3802, *et seq.*, apply to this certification and disclosure, if any.



Signature of William Shewey
Mayor
Enid Public Transportation Authority

Date

ATTACHMENT B - GOVERNMENT WIDE DEBARMENT AND SUSPENSION
(49 C.F.R. part 29)

Grantees, contractors, and subcontractors (at any level) that enter into covered transactions are required to verify that the entity (as well as its principals and affiliates) they propose to contract or subcontract with is not excluded or disqualified. They do this by:

- (a) Checking the Excluded Parties List System,
- (b) Collecting a certification from that person, or
- (c) Adding a clause or condition to the contract or subcontract.

This represents a change from prior practice in that certification is still acceptable but is no longer required.

Grantees, contractors, and subcontractors who enter into covered transactions also must require the entities they contract with to comply with 49 C.F.R. part 29, subpart C and include this requirement in their own subsequent covered transactions (i.e., the requirement flows down to subcontracts at all levels).

EXECUTE THE FOLLOWING

ATTACHMENT B - CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

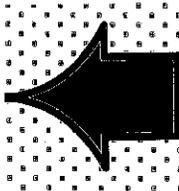
This Agreement is a covered transaction for purposes of 49 C.F.R. part 29. As such, the CONTRACTOR is required to verify that none of the CONTRACTOR, its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR part 29.905, are excluded or disqualified as defined at 49 CFR part 29.940 and 29.945.

The CONTRACTOR is required to comply with 49 CFR part 29, Subpart C and must include the requirement to comply with 49 CFR part 29, Subpart C in any lower tier covered transaction it enters into.

This certification is a material representation of fact relied upon by the agency, Enid Public Transportation Authority. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to the agency, Enid Public Transportation Authority, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 49 CFR 29, Subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

Signature of William Shewey
Mayor
Enid Public Transportation Authority

Date



**ATTACHMENT C - US DEPARTMENT OF TRANSPORTATION REQUIRED
CERTIFICATION OF ELIGIBILITY**

STATE OF: OKLAHOMA) ss:

COUNTY OF: GARFIELD)

I, William Shewey, of lawful age, being duly sworn on oath or affirmation and under penalty of perjury under the laws of the United States and the State of Oklahoma, states:

1. That (s)he is the Prospective Participant or fully authorized agent of the Prospective Participant in this project which involves federal funding, and has full knowledge and authority to make this certification.
2. That, except as noted below, the or any person associated therewith in the capacity of owner, partner, director, officer, principle investigator, project director, manager, auditor or accountant, project superintendent, or any person in a position involving the administration of federal funds:
 - a. Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency; and
 - b. Has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past 3 years; and
 - c. Does not have a proposed debarment pending; and
 - d. Has not been indicted, convicted, or had a civil judgment rendered against any of the aforementioned by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years, except:

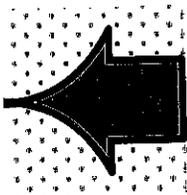


_____ ←
If none, enter the word "NONE" on the line above.

For any exception noted, indicate to whom it applies, initiating agency, and dates of action. Providing false information may result in criminal prosecution or administrative sanctions.

Signature of William Shewey
Mayor
Enid Public Transportation Authority

Date



ACKNOWLEDGMENT

Before me, the undersigned, a Notary Public, in and for the State of Oklahoma, on this day personally appeared , known to me to be the person whose name is subscribed to the foregoing instrument as the maker thereof, whether as an individual, a member of said co-partnership, or authorized agent, or officer of said Corporation, and acknowledged to me that (s)he executed the same as his/her free and voluntary act and deed for the purpose and reconsideration therein expressed, and in the capacity therein set forth.

Witness my hand and seal of office this _____ day of _____, 2018

Notary Public

My Commission Expires

AFFIX SEAL

ATTACHMENT D



State of Oklahoma
Department of Central Services
Central Purchasing Division

Certification for Competitive
Bid and/or Contract
(Non-Collusion Certification)

A certification shall be included with any competitive bid and/or contract submitted to the State for goods or services.

Solicitation or Purchase Order #: _____

Supplier Legal Name: _____

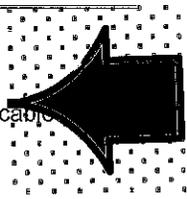
SECTION I [74 O.S. Section 85.22]:

A. For purposes of competitive bid,
1. I am the duly authorized agent of the above named bidder submitting the competitive bid herewith, for the purpose of certifying the facts pertaining to the existence of collusion among bidders and between bidders and state officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract pursuant to said bid;
2. I am fully aware of the facts and circumstances surrounding the making of the bid to which this statement is attached and have been personally and directly involved in the proceedings leading to the submission of such bid; and
3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party:
a. to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding,
b. to any collusion with any state official or employee as to quantity, quality or price in the prospective contract, or as to any other terms of such prospective contract, nor
c. in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.
B. I certify, if awarded the contract, whether competitively bid or not, neither the contractor nor anyone subject to the contractor's direction or control has paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring this contract herein.

SECTION II [74 O.S. Section 85.42]:

For the purpose of a contract for services, the supplier also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the supplier to fulfill any of the services provided for under said contract.

- [] the competitive bid attached herewith and contract, if awarded to said supplier;
OR
[X] the contract attached herewith, which was not competitively bid and awarded by the agency pursuant to applicable Oklahoma statutes.



Supplier Authorized Signature
William Shewey
Printed Name
(580) 616-7356
Phone Number
Fax Number

Certified This Date
Mayor
Title
Email

EXHIBIT 1 - STATUS VERIFICATION SYSTEM AFFIDAVIT

STATE OF: OKLAHOMA) SS:
COUNTY OF: GARFIELD)

I, **William Shewey**, of lawful age, and having been first duly sworn, on oath states:

1. That I am the agent authorized by the CONTRACTOR to submit the attached Agreement to the State of Oklahoma. I am fully aware of the facts and circumstances surrounding the making of the Agreement to which this statement is attached and have been personally and directly involved in the procurement of this Agreement.
2. That the CONTRACTOR has registered and fully participates in the Status Verification System, as required by Title 25 O.S. Section 131 3(B)(1), to verify the work eligibility status of all new employees of the CONTRACTOR.

FURTHER AFFIANT SAITH NOT.

AFFIANT

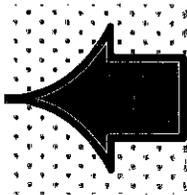
Subscribed and sworn before me this _____ day of _____, 2018

Notary Public

Commission Expiration Date

AFFIX SEAL

Commission Number



**RESOLUTION
#5339-2018-2019**

**A RESOLUTION AUTHORIZING THE CHAIRMAN OF THE ENID PUBLIC
TRANSPORTATION AUTHORITY OR HIS DELEGATE TO EXECUTE AN
AGREEMENT BETWEEN THE OKLAHOMA DEPARTMENT OF TRANSPORTATION,
TRANSIT PROGRAMS DIVISION, AND THE ENID PUBLIC TRANSPORTATION
AUTHORITY FOR A GRANT UNDER 49 U.S.C. SECTION 5339(b), BUS AND BUS
FACILITIES DISCRETIONARY GRANT PROGRAM.**

WHEREAS, Section 5339(b) of Title 49 U.S.C. provides that eligible recipients may receive federal funds through the Federal Transit Administration to enhance the access of persons living in rural areas to health care, shopping, education, recreation, public services, and employment; and,

WHEREAS, the Oklahoma Department of Transportation (“ODOT”) has received federal funds through the Section 5339(b) Bus and Bus Facilities Grant Program (“Grant”); and,

WHEREAS, Enid Public Transportation Authority (“EPTA”) submitted a Fiscal Year 2018-2019 Grant Application for financial assistance; and,

WHEREAS, EPTA was selected by the Oklahoma Department of Transportation as a subrecipient for the Grant; and,

WHEREAS, in order to receive the Grant funds, EPTA must execute an agreement adopting the general terms and conditions for Grant projects.

NOW THEREFORE, BE IT RESOLVED by the Trustees of the Enid Public Transportation Authority, that the Chairman or his delegate is authorized to execute an agreement between the Oklahoma Department of Transportation and the Enid Public Transportation Authority.

APPROVED AND EXECUTED this 21st day of August, 2018.

Enid Public Transportation Authority

William E. Shewey, Chairman

(SEAL)

ATTEST:

Alissa Lack, Secretary

Approved as to Form and Legality:

City Commission Meeting

16.4.

Meeting Date: 08/21/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,481.35.

Attachments

Claimslist

JP Morgan

PURCHASE ORDER CLAIMS LIST

8/21/2018

FUND 10 DEPT 000 - N.A.

01-02082	AT&T MOBILITY	PO0150398	MONTHLY SERVICE 6/18	\$1,163.23
01-02082	AT&T MOBILITY	PO0150527	MONTHLY SERVICE 7/18	\$3,822.04
01-03030	OKLAHOMA UNIFORM BUILDING CODE COMM	PO0150322	OUBCC 7/18	\$776.00
01-03661	RK BLACK, INC.	PO0150389	MONTHLY SERVICE 7/18	\$99.32
01-03661	RK BLACK, INC.	PO0150418	MONTHLY SERVICE 6/18	\$1.67
01-05618	HORNER, LILLIANNA	PO0150335	REFUND/ADOPTION FEES	\$110.00
01-15125	OK GAS & ELECTRIC	PO0150487	MONTHLY SERVICE 7/18	\$448.98
01-15125	OK GAS & ELECTRIC	PO0150499	MONTHLY SERVICE 7/18	\$4,632.63
01-15125	OK GAS & ELECTRIC	PO0150501	MONTHLY SERVICE 7/18	\$30,289.07
01-15125	OK GAS & ELECTRIC	PO0150507	MONTHLY SERVICE 7/18	\$287.03
01-15125	OK GAS & ELECTRIC	PO0150512	MONTHLY SERVICE 7/18	\$1,651.03
01-15125	OK GAS & ELECTRIC	PO0150566	MONTHLY SERVICE 6/18	\$49.89
01-15125	OK GAS & ELECTRIC	PO0150567	MONTHLY SERVICE 6/18	\$29.72
01-15125	OK GAS & ELECTRIC	PO0150568	MONTHLY SERVICE 6/18	\$125.47
01-15125	OK GAS & ELECTRIC	PO0150569	MONTHLY SERVICE 6/18	\$23,061.80
01-15125	OK GAS & ELECTRIC	PO0150570	MONTHLY SERVICE 6/18	\$3,253.82
01-15125	OK GAS & ELECTRIC	PO0150525	MONTHLY SERVICE 7/18	\$2,418.88
01-16010	PIONEER TELEPHONE CO., INC.	PO0150318	MONTHLY SERVICE 8/18	\$217.80
01-67400	WESTEL	PO0150319	MONTHLY SERVICE 7/18	\$28.32
N.A. TOTAL				\$72,466.70

FUND 10 DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$1,756.17
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$121.81
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$1,382.56
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0150331	ANNUAL DUES/J GILBERT	\$50.00
01-80203	CARRIER OKLAHOMA	PO0150481	A/C REPAIR	\$1,015.64
ADM. SERVICES TOTAL				\$4,326.18

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$667.48
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-05134	ENID NEWS & EAGLE	PO0150374	ADVERTISING	\$307.50
01-13036	MESSER BOWERS	PO0150453	NOTARY BOND/E HILL	\$30.00
01-19063	SECRETARY OF STATE/NOTARY	PO0150463	NOTARY FILING FEE/E HILL	\$10.00
01-58150	MCAFFEE & TAFT	PO0150399	RETIREMENT PLAN CONSULT FEES 8/18	\$1,435.00
01-60600	ENID FLORAL & GIFTS	PO0150341	FLORAL ARRANGEMENT	\$73.90
HUMAN RESOURCES TOTAL				\$2,543.88

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$13.96
01-02425	MCGEE EYE INSTITUTE	PO0150292	WC/MEDICAL	\$203.96
01-03022	CULLIGAN OF ENID	PO0150338	BOTTLED WATER	\$19.50
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$89.01
01-03921	EXPRESS SCRIPTS, INC.	PO0150332	WC/MEDICAL	\$6.58
01-03921	EXPRESS SCRIPTS, INC.	PO0150409	WC/MEDICAL	\$73.83
01-03921	EXPRESS SCRIPTS, INC.	PO0150410	WC/MEDICAL	\$107.94
01-04020	PAIN MANAGEMENT OF TULSA	PO0150329	WC/MEDICAL	\$88.74
01-04563	XPRESS WELLNESS, LLC	PO0150405	WC/MEDICAL	\$409.64
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0150289	WC/MEDICAL	\$251.53
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0150401	WC/MEDICAL	\$2,303.07
01-05117	CENTRALINK LLC	PO0150326	WC/MEDICAL	\$100.00
01-05187	LOWERY & ASSOCIATES, INC.	PO0150293	WC/TRANSCRIPT	\$61.00
01-05187	LOWERY & ASSOCIATES, INC.	PO0150303	WC/TRANSCRIPT	\$71.50
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0150294	WC/MEDICAL	\$405.56
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL	\$252.54

01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL	\$166.56
01-05410	EIFFEL MEDICAL, LLC	PO0150530	WC/MEDICAL	\$1,041.10
01-05420	THOMSON REUTERS	PO0150435	MONTHLY INFO/PRINT CHARGE 7/18	\$278.00
01-05612	AARON C. BELL	PO0150324	WC/MEDICAL	\$75.91
01-05616	CAROLINA ORTHOPAEDIC & NEUROSURGIC	PO0150402	WC/MEDICAL	\$226.20
01-16145	PETTY CASH	PO0150522	REIMB/TRAVEL/WC COURT/C STEIN	\$73.25
01-33380	OPFER, DAVID	PO0150260	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0150321	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$6,954.10

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$454.00
01-02754	OMUSA	PO0150548	DRUG/ALCOHOL AWARENESS TRAINING (29)	\$1,015.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150534	CATERING/DRUG/ALCOHOL AWARENESS TRAINING	\$893.30
01-05619	COMPLETE ALARM TECHNOLOGY SYSTEM,	PO0150365	FIRE ALARM AUTO DIALER (2)/INSTALL	\$1,300.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150385	HEP B VACCINES (3)	\$150.00
SAFETY TOTAL				\$3,812.30

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$21.80
01-01586	DISH NETWORK	PO0150367	MONTHLY SERVICE 8/18	\$75.02
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$557.20
01-02421	SUDDENLINK	PO0150377	MONTHLY SERVICE 8/18	\$375.93
01-04292	THE PIN CENTER	PO0150472	125 YEAR COINS (200)	\$1,569.50
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$50.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150376	COPIER USAGE 8/18	\$25.00
01-05617	ANGLIN PUBLIC RELATIONS	PO0150281	W-1912PR COMMUNICATION SERVICE	\$6,052.87
PR/ETN/MARKETING TOTAL				\$8,727.32

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$558.71
01-02656	ROGGOW CONSULTING	PO0149578	CONSULTING SERVICE 8/18	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0150277	PUBLICATIONS	\$225.55
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$135.00
01-16145	PETTY CASH	PO0150522	REIMB/FILING FEES	\$42.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0150320	PUBLICATIONS	\$19.20
01-42400	AT & T	PO0150386	MONTHLY SERVICE 8/18	\$528.35
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0150433	PROFESSIONAL LEGAL SERVICE	\$125.00
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0150560	PROFESSIONAL LEGAL SERVICE	\$200.00
01-58150	MCAFFEE & TAFT	PO0150296	PROFESSIONAL LEGAL SERVICE	\$300.00
01-70700	US GEOLOGICAL SURVEY	PO0149660	SKELETON CREEK STREAM MONITOR	\$19,500.00
01-80352	STERLING CODIFIERS, INC.	PO0150479	SUPPLEMENT 10	\$2,641.00
GENERAL GOVERNMENT TOTAL				\$28,274.81

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0150533	WATER COOLER RENTAL 8/18	\$36.85
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$88.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
ACCOUNTING TOTAL				\$144.85

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN OF ENID	PO0150338	BOTTLED WATER	\$19.50
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$80.00
01-03715	COLOR ID, LLC	PO0150333	BUSINESS LICENSE CARDS (500)	\$46.00
RECORDS & RECEIPTS TOTAL				\$145.50

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$356.38
01-04034	ISG TECHNOLOGY, LLC	PO0149061	ANNUAL VEEAM SOFTWARE MAINT RENEW	\$4,620.00
01-05101	INTERNATIONAL BUSINESS MACHINES CO	PO0149815	ANNUAL MDM SUBSCRIPTION RENEW	\$6,012.00
INFORMATION TECHNOLOGY TOTAL				\$10,988.38

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-05097	CENTRAL NATIONAL BANK CENTER	PO0150301	CATERING/VANCE RECEPTION	\$54.31
01-05385	MATRIX DESIGN GROUP, INC.	PO0144159	AFB JOINT LAND USE STUDY	\$26,876.20
COMMUNITY DEVELOPMENT TOTAL				\$26,930.51

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$1,058.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$128.63
01-04732	DEAL LAWN CARE	PO0150270	MOW/1900 N OAKWOOD	\$250.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/1508 S 2ND	\$125.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/1225 E MAPLE	\$65.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/2414 N JEFFERSON	\$65.00
01-04732	DEAL LAWN CARE	PO0150270	MOW/209 E COLUMBIA	\$65.00
01-04732	DEAL LAWN CARE	PO0150362	MOW/515 N ADAMS	\$65.00
01-04732	DEAL LAWN CARE	PO0150362	MOW/1406 N 12TH	\$65.00
01-05087	JACKSON'S WRECKING & DEMOLITION CO	PO0149845	DEMO/618 N MALONE	\$7,500.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150267	MOW/1508 S 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/25 W HACKBERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/518 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150273	MOW/1514 E PARK	\$175.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/531 ROSE TREE	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150364	MOW/VACANT LOT	\$150.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/3114 N EMERSON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/517 W CHEROKEE	\$125.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150360	MOW/1913 N 20TH	\$350.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/510 E RANDOLPH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/429 W MULBERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/1314 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/1316 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150506	MOW/CLEAN/729 N 6TH	\$400.00
01-05295	GORE GROUND WORKZ	PO0150271	MOW/1122 N 11TH	\$440.00
01-05295	GORE GROUND WORKZ	PO0150271	MOW/305 SOMBRERO	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/1334 E RANDOLPH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/709 E OKLAHOMA	\$70.00
01-05295	GORE GROUND WORKZ	PO0150356	MOW/1415 E OKLAHOMA	\$235.00
01-05295	GORE GROUND WORKZ	PO0150505	MOW/569 MALONE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150505	MOW/1132 W GARRIOTT	\$135.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/1910 E WALNUT	\$250.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/510 E IOWA	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/514 E IOWA	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/329 S 20TH	\$75.00
01-05564	BSC LAWN AND TREE CARE	PO0150268	MOW/454 E WABASH	\$75.00
01-16145	PETTY CASH	PO0150523	REIMB/FILING FEES	\$429.00
01-67860	KIWANIS TRUST FUND, INC	PO0150300	2ND QTR MEAL/V BURCHARDT	\$40.00
CODE ENFORCEMENT TOTAL				\$13,141.29

FUND 10 DEPT 400 - ENGINEERING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$49.75
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$385.67
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$152.53
ENGINEERING TOTAL				\$587.95

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$755.42
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$1,382.56
PUBLIC WORKS MGMT TOTAL				\$2,137.98

FUND 10 DEPT 710 - FLEET MGMT

01-00146	CINTAS CORPORATION LOC. 624	PO0150396	UNIFORM RENTALS (28)	\$203.66
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$699.58
01-01908	DOUBLE CHECK COMPANY, INC.	PO0150482	FUEL PUMP REPAIR	\$154.56
01-02243	BB MACHINE & SUPPLY, INC.	PO0150483	TRAILER SPRING	\$273.48
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0150437	WASHERS/SCREWS	\$71.22
01-04116	DOWNTOWN THREADS	PO0150394	LOGO SHIRTS (9)	\$199.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,589.54
01-13017	MUNN SUPPLY, INC.	PO0150420	CYLINDER RENTAL	\$14.27
01-13017	MUNN SUPPLY, INC.	PO0150473	CYLINDER RENTAL	\$75.50
01-16004	PDQ PRINTING	PO0150397	INFO CARDS (500)	\$160.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150484	PAINT	\$89.70
01-35300	UNIFIRST, INC.	PO0150395	SHOP TOWEL SERVICE	\$322.72
01-35300	UNIFIRST, INC.	PO0150480	SHOP TOWEL SERVICE	\$171.56
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150423	WEED EATER STRING	\$34.99
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150545	MOWER CORD/BULB/GREASE	\$33.75
FLEET MGMT TOTAL				\$4,094.33

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (29)	\$231.35
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$5,672.69
01-03088	MOST DEPENDABLE FOUNTAINS, INC.	PO0150379	DRINKING FOUNTAIN REPAIR	\$68.00
01-04116	DOWNTOWN THREADS	PO0150445	LOGO SHIRTS (3)	\$97.01
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,186.35
01-05005	ENID CONCRETE CO., INC.	PO0150565	CONCRETE	\$361.00
01-05005	ENID CONCRETE CO., INC.	PO0150573	CONCRETE	\$413.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/213 S 16TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/1326 E MAINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150308	MOW/616 N CLEVELAND	\$65.00
01-05270	ZALOUDEK, FW & SONS	PO0150470	V166 RADIATOR	\$566.59
01-05270	ZALOUDEK, FW & SONS	PO0150470	V545 SPINDLE ASSEMBLY	\$177.43
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/POLK/JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1124 W JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1222 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1422 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/1702 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2325 W GARRIOTT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2321 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2313 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2301 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/613 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 C STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2302 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2314 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2322 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2313 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2301 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/710 A STREET	\$45.00

01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2318 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2317 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/805 S CLEVELAND	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 D COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/729 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2218 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2213 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0150307	MOW/2217 E COURT	\$45.00
01-05620	KRETCHMAR DISTRIBUTING, INC.	PO0150371	MULCHING BLADES (12)	\$756.48
01-05620	KRETCHMAR DISTRIBUTING, INC.	PO0150371	DECK ROLLER ASSEMBLY	\$225.00
01-35300	UNIFIRST, INC.	PO0150346	SHOP TOWEL SERVICE	\$55.62
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150345	HEDGE TRIMMER/WEED EATER STRING	\$356.98
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-59360	FASTENAL COMPANY	PO0150448	FITTINGS	\$27.95
01-80312	DAN CORNFORTH LOCK & SAFE	PO0150339	SERVICE CALL/LOCK	\$40.00
PARKS & RECREATION TOTAL				\$12,382.59

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (13)	\$101.68
01-00146	CINTAS CORPORATION LOC. 624	PO0150444	UNIFORM RENTALS (12)	\$94.17
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150564	V119 PEDAL	\$296.31
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$3,454.71
01-01943	JOHNSTON SEED COMPANY, INC.	PO0150450	HERBICIDE	\$421.40
01-02243	BB MACHINE & SUPPLY, INC.	PO0150442	V574 HOSE STEMS/O-RING/HOSE	\$477.31
01-02515	ENID EYE OPTICAL, INC.	PO0150334	SAFETY GLASSES/D HOSKINS	\$161.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150466	V161 FITTINGS/O-RINGS	\$28.80
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150535	V181 HYDRAULIC PUMP	\$1,581.54
01-03876	A+ CDL TRUCK RENTAL	PO0150427	CDL TEST/A MONTANO	\$140.00
01-03876	A+ CDL TRUCK RENTAL	PO0150427	CDL TEST/H HARMON	\$140.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$4,549.27
01-04577	JANTZ MOWING	PO0149696	MOW/HIGHWAY RIGHT OF WAY	\$2,700.00
01-05005	ENID CONCRETE CO., INC.	PO0150411	CONCRETE	\$164.00
01-05005	ENID CONCRETE CO., INC.	PO0150446	CONCRETE	\$495.00
01-05005	ENID CONCRETE CO., INC.	PO0150542	CONCRETE	\$2,622.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149695	MOW/HIGHWAY RIGHT OF WAY	\$3,200.00
01-08022	HUGHES LUMBER CO., LLC	PO0150337	BRUSHES (3)	\$4.83
01-13017	MUNN SUPPLY, INC.	PO0150286	CYLINDER RENTAL	\$17.83
01-15132	O'REILLY AUTO PARTS, INC.	PO0150459	V105 BRAKE SWITCH	\$8.82
01-19001	STANLEY'S WRECKER SERVICE	PO0150438	V181 TOWING	\$225.00
01-33210	P & K EQUIPMENT, INC.	PO0150316	V582 NUT/BOLT/CAP	\$84.48
01-33210	P & K EQUIPMENT, INC.	PO0150461	V584 BEARINGS/SEAL	\$167.84
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-56300	TRUCK PRO, INC.	PO0150465	V135 HUB CAP	\$46.60
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0150540	PROLINE PATCH	\$1,768.84
01-80246	ATWOODS	PO0150317	GREASE/CLEANER/NOZZLES	\$78.23
01-80246	ATWOODS	PO0150555	ICE MELT/TOWELS	\$1,337.97
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150441	ROLLER/FRAME	\$28.74
STRMWTR & ROADWAY MAINT. TOTAL				\$24,733.51

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (16)	\$98.17
01-00146	CINTAS CORPORATION LOC. 624	PO0150383	UNIFORM RENTALS (16)	\$90.17
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150430	V939 EGRC KIT	\$1,555.50
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,362.25
01-02515	ENID EYE OPTICAL, INC.	PO0150369	SAFETY GLASSES/M GOODPASTURE	\$156.00
01-03723	SW SECTION IMSA	PO0150544	IMSA TRAINING/TESTING (5)	\$3,045.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$3,701.38
01-04846	NOVALCO, INC.	PO0150563	SLIDING DOOR REPAIR/LABOR	\$1,210.59
01-04847	STARR LUMBER CO., INC.	PO0150274	LUMBER	\$60.26
01-05312	ENNIS-FLINT, INC.	PO0150477	THERMOPLASTIC	\$2,450.00
01-05562	XCESSORIES SQUARED DEVELOPMENT	PO0148569	TELESPAR SIGN POSTS (75)	\$2,321.25
01-16008	PINKLEY SALES CO.	PO0150486	INVERTER	\$1,588.00
01-35250	JOHNDROW'S PEST CONTROL	PO0150449	PEST CONTROL 8/18	\$310.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150431	INSULATOR/GASKET	\$16.68
01-80202	CONSOLIDATED TRAFFIC CONTROL	PO0150272	BACK PLATES (10)	\$758.00
TECHNICAL SERVICES TOTAL				\$19,723.25

FUND 10 DEPT 900 - LIBRARY

01-00793	ONESOURCE MANAGED SERVICES	PO0150309	COPIER USAGE 8/18	\$518.80
01-01163	ADVANCED WATER SOLUTIONS	PO0150353	BOTTLED WATER	\$46.55
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$4,203.93
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0150529	ONLINE CATALOG SUBSCRIPTION 8/18	\$1,303.60
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150344	COMIC CON TICKETS (23)	\$230.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150416	CATERING/SUMMER LIBRARY PERFORMANCE	\$142.37
01-05591	RESENDIZ, PABLO	PO0150269	LAWN SERVICE 7/18-8/18	\$130.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150391	CARDSTOCK/PAPER/TAPE	\$407.68
LIBRARY TOTAL				\$7,022.93

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0150474	EMA SALES TAX TRANSFER 8/18	\$803,472.08
01-19099	SECURITY NATIONAL BANK	PO0150475	EMA KAW SALES TAX TRANSFER 8/18	\$803,472.08
SALES TAX TRANS. TOTAL				\$1,606,944.16

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$503.23
01-02376	MARSHALL ENVIRONMENTAL MGMT, INC.	PO0149824	M-1809 ASBESTOS ABATEMENT	\$2,750.00
01-05614	SUNRISE SHEDS	PO0150134	P-1905C PORTABLE SHED	\$13,900.00
CAPITAL ASSETS & PROJECTS TOTAL				\$17,153.23

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$806.38
SPECIAL PROJECT TOTAL				\$806.38

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0150531	INSURANCE PREMIUMS 7/18-8/18	\$5,438.92
01-05311	PLANET FITNESS	PO0150421	WELLNESS DOLLARS (2)	\$200.00
01-70870	FOCUS INSTITUTE, INC.	PO0150532	EAP SERVICES 8/18	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	DENTAL FEES 7/18	\$1,748.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	DENTAL CLAIMS 7/18	\$19,921.60
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	HEALTH ADMIN FEES 7/18	\$32,879.88
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150539	HEALTH CLAIMS 7/18	\$353,879.47
HEALTH FUND TOTAL				\$415,301.20

FUND 20 DEPT 205 - AIRPORT

01-01338	J & P SUPPLY, INC.	PO0150348	CUPS/LINERS	\$87.87
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$429.77
01-01882	WEATHER SERVICES INTERNATIONAL	PO0150297	PILOTBRIEF 1/18-3/18	\$564.00
01-02269	CEC CORPORATION	PO0144545	A-1701A TERMINAL BUILDING	\$2,880.00
01-03022	CULLIGAN OF ENID	PO0150370	RO/WATER SOFTENER RENTAL 8/18	\$68.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$204.22
01-04532	STACEY L. ROBISON TRUST	PO0150538	ANNUAL SIGN LAND RENT	\$100.00
01-04684	OROSCO, NANCY	PO0150417	TERMINAL CLEANING 7/18	\$187.50
01-42400	AT & T	PO0150388	MONTHLY SERVICE 7/18	\$24.79
01-42400	AT & T	PO0150426	MONTHLY SERVICE 6/18	\$351.44
01-80343	FENTRESS OIL COMPANY, INC.	PO0150284	OIL/ST	\$243.36
AIRPORT TOTAL				\$5,140.95

FUND 22 DEPT 000 - GOLF STOCK

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$65.34
01-05230	POPE DISTRIBUTING CO, INC.	PO0150340	BEER/ST	\$242.40
01-05230	POPE DISTRIBUTING CO, INC.	PO0150518	BEER/ST	\$483.45
01-05240	ACUSHNET COMPANY	PO0150528	PRO SHOP/ST	\$2,477.34
01-05241	CALLAWAY GOLF SALES CO	PO0150520	PRO SHOP/ST	\$834.96
01-05275	H2 GOLF, LLC	PO0150311	PRO SHOP/ST	\$114.92
01-05528	ANHEUSER-BUSCH, LLC	PO0150350	BEER/ST	\$725.70
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150312	SNACK BAR/ST	\$280.18
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150313	SNACK BAR/ST	\$153.24
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150314	SNACK BAR/ST	\$217.90
			GOLF STOCK TOTAL	\$5,595.43

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0150349	CLEANER/SCREENS	\$73.42
01-01677	D W LOCK & KEY	PO0150485	LOCKSMITH SERVICE	\$57.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$3,500.79
01-02539	BWI COMPANIES, INC.	PO0150387	FERTILIZER	\$733.21
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$44.40
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$196.11
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0150315	HOSTED RESERVE/WEBSITE SERVICE 9/18	\$395.00
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0150400	UNLEADED	\$668.50
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0150400	DIESEL	\$757.35
01-05160	VGM FINANCIAL SERVICES	PO0150443	GREENS MOWER LEASE 7/18-8/18	\$1,381.20
01-05160	VGM FINANCIAL SERVICES	PO0150447	UTILITY TRUCK LEASE 7/18-8/18	\$731.90
01-05624	SPORTSTURF IRRIGATION	PO0150549	SPRINKLER HEADS (8)	\$1,135.41
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150306	SNACK BAR SUPPLIES	\$65.80
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150312	SNACK BAR SUPPLIES	\$140.96
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150313	SNACK BAR SUPPLIES	\$12.98
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150314	SNACK BAR SUPPLIES	\$70.00
01-13145	MID-AMERICA WHOLESAL, INC.	PO0150343	SNACK BAR SUPPLIES	\$19.20
01-66210	YAMAHA MOTOR CORPORATION USA	PO0149887	GOLF CART LEASE 8/18	\$2,945.00
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150429	TEMP EMPLOYEES (2)	\$623.81
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150516	TEMP EMPLOYEES (3)	\$1,007.69
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0150428	MOWER TIRE	\$112.25
			GOLF TOTAL	\$14,671.98

FUND 30 DEPT 305 - STREET & ALLEY

01-04530	BRUEGGEMANN HOLTZEN ENGINEERING, P	PO0150262	M-1901A2 PROFESSIONAL SERVICE	\$541.25
01-04579	COWAN GROUP ENGINEERING, LLC	PO0146069	R-1801A STREET IMPROVEMENT	\$468.32
			STREET & ALLEY TOTAL	\$1,009.57

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0150336	WATER COOLER RENTAL 8/18	\$70.10
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$433.95
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$132.18
			UTILITY BILLING TOTAL	\$656.23

FUND 31 DEPT 315 - E.M.A.

01-03734	BANK OF OKLAHOMA FINANCIAL	PO0150471	2010 CWSRF TRUSTEE FEE	\$500.00
01-03734	BANK OF OKLAHOMA FINANCIAL	PO0150471	2015 EMA TRUSTEE FEE	\$2,500.00
			E.M.A. TOTAL	\$3,000.00

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0150276	UNIFORM RENTALS (26)	\$189.07
01-00146	CINTAS CORPORATION LOC. 624	PO0150276	SHOP TOWEL SERVICE	\$41.84
01-00146	CINTAS CORPORATION LOC. 624	PO0150354	UNIFORM RENTALS (24)	\$200.02
01-00146	CINTAS CORPORATION LOC. 624	PO0150354	SHOP TOWEL SERVICE	\$41.82
01-00159	UNITED STATES GYPSUM COMPANY	PO0149832	CRUSHER RUN	\$2,655.00
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150564	V214 ENGINE REPAIR/DIAGNOSTIC	\$759.43
01-01163	ADVANCED WATER SOLUTIONS	PO0150328	WATER COOLER RENTAL 8/18	\$30.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,054.27
01-02243	BB MACHINE & SUPPLY, INC.	PO0150442	MOWER/DRIVELINE/CLAMP	\$1,324.39
01-03022	CULLIGAN OF ENID	PO0150375	WATER COOLER RENTAL 8/18	\$28.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150466	V265 SWITCH	\$68.33
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL	\$424.07
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$11,635.42
01-04328	INTEGRIS MEDICAL GROUP	PO0150403	WC/MEDICAL	\$15.30
01-04553	CIMARRON IRON & STEEL	PO0150359	GROUND LEVEL DRAG	\$268.10
01-04560	DOCUGUARD	PO0144268	RECYCLING CONTRACT 6/18	\$564.68
01-04560	DOCUGUARD	PO0150434	RECYCLING CONTRACT 7/18	\$4,415.25
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149575	COMPACTOR LEASE 8/18	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0149576	DOZER LEASE 8/18	\$6,508.65
01-05442	BTE BODY COMPANY, INC.	PO0150543	V208 PUMP	\$1,730.19
01-05448	CATERPILLER FINANCIAL SERVICES	PO0150261	SCRAPER LEASE 7/18	\$23,900.00
01-13017	MUNN SUPPLY, INC.	PO0150355	CYLINDER RENTAL	\$27.60
01-13017	MUNN SUPPLY, INC.	PO0150473	CYLINDER RENTAL	\$28.53
01-16004	PDQ PRINTING	PO0150361	LABELS (1000)	\$140.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80246	ATWOODS	PO0150347	PEST REPELLENT/WHEEL/SWITCH	\$54.02
01-80246	ATWOODS	PO0150351	BOTTLED WATER	\$167.16
01-80246	ATWOODS	PO0150495	BOOTS/L ROBERTSON	\$119.99
01-80343	FENTRESS OIL COMPANY, INC.	PO0150352	OIL	\$937.54
SOLID WASTE SERVICES TOTAL				\$66,572.48

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$168.27
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0150325	SAMPLE ANALYSIS	\$356.00
01-05198	ENVIRONMENTAL TESTING, INC.	PO0149951	SAMPLE ANALYSIS	\$785.00
01-05622	LONE STAR HOLDINGS, LLC	PO0150384	SHIPPING FEES	\$38.92
01-05622	LONE STAR HOLDINGS, LLC	PO0150432	SHIPPING FEES	\$41.74
PUBLIC UTILITIES MGMT TOTAL				\$1,389.93

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0150396	UNIFORM RENTALS (20)	\$149.12
01-00217	SIDENER ENVIRONMENTAL SERVICES INC	PO0150392	INJECTOR REPAIR/GUIDE PLUG	\$392.29
01-01178	ACCURATE, INC.	PO0150440	SAMPLE ANALYSIS	\$380.00
01-01178	ACCURATE, INC.	PO0150537	ANNUAL SAMPLE ANALYSIS	\$10,461.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$584.75
01-01954	PUMPS OF OKLAHOMA, INC.	PO0150536	PUMPS (2)	\$1,996.40
01-02082	AT&T MOBILITY	PO0150414	MONTHLY SERVICE 6/18	\$14.52
01-02082	AT&T MOBILITY	PO0150541	MONTHLY SERVICE 7/18	\$47.70
01-02515	ENID EYE OPTICAL, INC.	PO0150382	SAFETY GLASSES/J GRAVES	\$75.00
01-03876	A+ CDL TRUCK RENTAL	PO0150381	CDL TEST/A SIMUNEK	\$140.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$1,165.82
01-04402	DEHAAS, DARYL L	PO0150407	WATER ROYALTIES 1/18-6/18	\$24,723.60
01-04403	DEHAAS, JUSTIN	PO0150406	WATER ROYALTIES 1/18-6/18	\$16,398.00
01-13017	MUNN SUPPLY, INC.	PO0150420	CYLINDER RENTAL	\$21.40
01-13223	M&M SUPPLY COMPANY	PO0150451	BUSHINGS/TEES	\$553.35
01-14118	NCL OF WISCONSIN	PO0150454	DIGITAL POCKET COLORIMETERS (2)	\$972.96
01-19047	AT & T	PO0150393	MONTHLY SERVICE 8/18	\$465.33
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-59250	USA BLUEBOOK	PO0150547	SAMPLING STATION	\$1,743.38
01-59360	FASTENAL COMPANY	PO0150448	FITTINGS	\$55.37
01-80246	ATWOODS	PO0150555	FILTER/CALCIUM REMOVER	\$30.46
WATER PRODUCTION TOTAL				\$60,707.59

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0150342	UNIFORM RENTALS (12)	\$78.64
01-00146	CINTAS CORPORATION LOC. 624	PO0150476	UNIFORM RENTALS (12)	\$78.64
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$303.62
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0150275	PLUG TAP	\$32.79
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0150357	V438 SCREWS	\$15.48
01-04115	DITCH WITCH OF OKLAHOMA	PO0149826	HAMMER HEAD PIERCING TOOL/HOSE	\$4,008.94
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$13,038.74
01-04563	XPRESS WELLNESS, LLC	PO0150405	WC/MEDICAL	\$53.02
01-05005	ENID CONCRETE CO., INC.	PO0150373	CONCRETE	\$456.00
01-05005	ENID CONCRETE CO., INC.	PO0150411	CONCRETE	\$1,388.00
01-15083	OK CONTRACTORS SUPPLY	PO0150380	POLY PIPE/SHEARS (4)	\$248.00
01-16145	PETTY CASH	PO0150521	REIMB/CDL PERMIT RENEW/K CHANCE	\$40.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80153	KINNUNEN, INC.	PO0150358	GLOVES	\$29.16
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150372	PAINT BRUSHES (6)	\$6.06
UTILITY MAINTENANCE TOTAL				\$20,114.23

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0150440	SAMPLE ANALYSIS	\$1,315.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$128.99
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0150413	JANITORIAL SERVICE 7/18	\$574.56
01-05354	HAWKINS, INC.	PO0149554	POLYMER	\$2,749.07
01-05626	LIBERTY PROCESS EQUIPMENT, INC.	PO0150572	DRIVE SHAFT/BEARING KIT	\$2,116.23
01-08031	HACH COMPANY, INC.	PO0149817	COMPOSITE SAMPLER	\$3,927.90
WASTEWATER PLANT MGMT TOTAL				\$10,811.75

FUND 31 DEPT 956 - EMA CAPITAL REPLACE

01-05257	HUSTLER TURF EQUIPMENT, INC.	PO0149813	HUSTLER MOWER	\$13,249.50
EMA CAPITAL REPLACE TOTAL				\$13,249.50

FUND 32 DEPT 325 - E.E.D.A.

01-02376	MARSHALL ENVIRONMENTAL MGMT, INC.	PO0149823	M-1810 ASBESTOS ABATEMENT	\$9,750.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0149572	ECONOMIC DEVELOP SERVICES	\$137,500.00
01-04063	JUMBO IV, LLC	PO0150283	2ND QTR 2018 SALES TAX REBATE	\$9,028.77
01-04347	ENID CROSSING INVESTORS LP	PO0150285	2ND QTR 2018 SALES TAX REBATE	\$21,890.60
E.E.D.A. TOTAL				\$178,169.37

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0149891	CONSULTING FEE 8/18	\$10,000.00
V.D.A. TOTAL				\$10,000.00

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00894	POE & ASSOCIATES, INC.	PO0146067	R-1803A IMPROVEMENT DESIGN	\$30,924.50
CAPITAL IMPROVEMENT TOTAL				\$30,924.50

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0146493	S-1704A POINT REPAIR PROGRAM	\$12,018.07
SANITARY SEWER FUND TOTAL				\$12,018.07

FUND 43 DEPT 435 - STORMWATER FUND

01-03123	MORTON CONSTRUCTION CO.	PO0148806	F-1809C BRIDGE REPLACEMENT	\$97,703.56
01-04530	BRUEGGEMANN HOLTZEN ENGINEERING, P	PO0146070	F-1809A BRIDGE REPLACEMENT	\$1,250.00
01-05050	ENVIROTECH	PO0148369	F-1813A PROFESSIONAL SERVICE	\$3,300.00
01-05081	BEVERAGES CONSTRUCTION, LLC.	PO0148385	F-1803C DETENTION FACILITY	\$23,750.00
STORMWATER FUND TOTAL				\$126,003.56

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-01918	GUERNSEY	PO0143354	W-1807A PROFESSIONAL SERVICE	\$1,011.53
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0150298	W-1304A WATER RIGHTS	\$252.50
01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$133,346.38
WATER CAP. IMPROVEMENT FUND TOTAL				\$134,610.41

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$19.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150455	COPIER USAGE 8/18	\$131.36
01-42400	AT & T	PO0150558	MONTHLY SERVICE 7/18	\$1,788.96
01-66190	AT&T	PO0150557	MONTHLY SERVICE 7/18	\$10,234.61
911 TOTAL				\$12,173.93

FUND 51 DEPT 515 - POLICE

01-00120	THOMPSON, BILL	PO0150517	PAINT STENCIL	\$250.00
01-00232	LYLE'S BODY SHOP, INC	PO0150556	V2065 TAIL LIGHT/BODY REPAIR	\$1,163.50
01-01338	J & P SUPPLY, INC.	PO0150458	TOWELS/TISSUE/LINERS/GLOVES	\$765.80
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0150290	WC/MEDICAL/D WILLSON	\$131.83
01-01780	B & B LAWN CARE	PO0150468	LAWN SERVICE 7/18	\$320.00
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$7,241.46
01-02082	AT&T MOBILITY	PO0150551	MONTHLY SERVICE 6/18	\$925.54
01-02082	AT&T MOBILITY	PO0150526	MONTHLY SERVICE 7/18	\$3,041.08
01-03053	NORTHWEST SHREDDERS, LLC	PO0150456	SECURITY CONSOLE 8/18	\$100.00
01-04018	OKLAHOMA SPINE & BRAIN INSTITUTE	PO0150291	WC/MEDICAL/B SCHWARZKOPF	\$88.74
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$4,461.59
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0150455	COPIER USAGE 8/18	\$410.79
01-04868	CLEMENTS FIREARMS, LLC	PO0150467	GUN REPAIR	\$105.00
01-05007	LAW ENFORCEMENT PSYCH SVS	PO0150457	PSYCH TEST/REPORT (2)	\$400.00
01-05110	ENID NOON AMBUCS	PO0150378	3RD QTR DUES/MEALS/B SKAGGS	\$197.55
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL/D WILLSON	\$164.76
01-05285	THERAPY INNOVATIONS	PO0150330	WC/MEDICAL/D WILLSON	\$82.38
01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL/D WILLSON	\$82.38
01-05290	GRATS TRANSMISSION	PO0150478	V2076 TRANSMISSION REPAIR	\$875.00
01-05290	GRATS TRANSMISSION	PO0150554	V2005 TRANSMISSION REPAIR	\$1,480.00
01-07041	GALL'S, INC.	PO0148690	BODY ARMOR/CARRIER (6)	\$4,257.36
01-09006	INDUSTRIAL MATERIAL CORP.	PO0150452	LOUVER DOOR	\$51.75
01-13036	MESSER BOWERS	PO0150462	NOTARY BOND/R NORTON	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150464	NOTARY STAMP/R NORTON	\$26.00
01-16004	PDQ PRINTING	PO0150460	EMPLOYMENT BOOKS (100)	\$380.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150515	HEP B VACCINE	\$50.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.14
01-80246	ATWOODS	PO0150469	DOG FOOD	\$377.60
POLICE TOTAL				\$27,797.25

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

01-03790	GEORGIA EXPO MANUFACTURING	PO0149530	LINENS/BACKDROP	\$2,104.63
01-15125	OK GAS & ELECTRIC	PO0150511	MONTHLY SERVICE 7/18	\$21,951.58
01-15125	OK GAS & ELECTRIC	PO0150571	MONTHLY SERVICE 6/18	\$726.50
E.E.C.C.H. TOTAL				\$24,782.71

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150502	V1040/V1042/V1043 FILTERS (9)	\$343.02
01-00957	NAFECO	PO0150552	UNIFORMS (3)	\$4,050.00
01-01227	AUTRY VO-TECH CENTER	PO0150492	PULMONARY FUNCTION TESTS (65)	\$460.00
01-01338	J & P SUPPLY, INC.	PO0150496	DETERGENT/TOWELS/LINERS/CLEANER	\$256.48
01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$2,078.77
01-01943	JOHNSTON SEED COMPANY, INC.	PO0150561	PUSH SPREADER	\$183.00
01-02082	AT&T MOBILITY	PO0150550	MONTHLY SERVICE 6/18	\$65.18
01-02082	AT&T MOBILITY	PO0150524	MONTHLY SERVICE 7/18	\$214.16
01-02363	CONRAD FIRE EQUIP., INC.	PO0150504	V1029 FITTINGS	\$73.83
01-02363	CONRAD FIRE EQUIP., INC.	PO0150504	V1044 ACTUATORS (6)/SWITCHES (6)	\$284.10
01-02792	MCALISTER, JUSTIN	PO0150412	WC/MEDICAL/J MCALISTER	\$70.20
01-03661	RK BLACK, INC.	PO0150497	COPIER USAGE 7/18	\$118.77
01-03921	EXPRESS SCRIPTS, INC.	PO0150327	WC/MEDICAL/J MCALISTER	\$18.77
01-04030	WELDON PARTS, INC.	PO0150503	V1034 REAR BRAKES/SHOES (2)	\$443.32
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$117.19
01-04847	STARR LUMBER CO., INC.	PO0150508	PLYWOOD (6)	\$209.99
01-05613	CREELS LAWN CARE, LLC	PO0150363	TREE TRIMMING/STA 3	\$300.00
01-05625	EMERGENCY MEDICAL SERVICES, INC.	PO0150553	ANNUAL MEDICAL DIRECTOR FEE	\$2,200.00
01-08022	HUGHES LUMBER CO., LLC	PO0150424	SCREWS	\$12.98
01-13016	MANN'S RENTAL	PO0150491	FIRE EXT RECHARGE (2)	\$102.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150498	INK CARTRIDGE/STA 4	\$75.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1008 RADIATOR CAP/PAINT	\$20.10
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1024 OIL/FILTER/BUMP STOPS (2)	\$102.49
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	V1044 TEMP GAUGE	\$24.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0150510	FREON/ALL VEHICLES	\$129.99
01-16006	PHILLIPS PRINTING, INC.	PO0150489	MEDICAL REPORTS (1000)	\$229.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150436	JOINT COMPOUND/TAPE	\$13.17
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150500	V1034 REAR BRAKE CHAMBERS (2)	\$168.16
01-30450	B & J APPLIANCE	PO0150490	REFRIGERATOR	\$599.95
01-30830	LOCKE SUPPLY, INC.	PO0150493	LIGHTS (10)/SWITCHES (3)	\$52.80
01-30830	LOCKE SUPPLY, INC.	PO0150509	VENT	\$3.30
01-33210	P & K EQUIPMENT, INC.	PO0150562	FILTERS/SPARK PLUGS	\$23.95
01-50210	LOWE'S HOME CENTERS, INC.	PO0150488	AIR COMPRESSOR/PLYWOOD (10)	\$658.05
01-79980	PIONEER BUSINESS SOLUTION	PO0150494	MONTHLY SERVICE 8/18	\$32.68
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150513	WALL TEXTURE/PULL SWITCH/SEALER	\$271.91
			FIRE TOTAL	\$14,008.29

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0150519	CHASE PAYMENT	\$554.51
01-01800	COMMUNITY HOSPITAL, LLC	PO0150295	WC/MEDICAL	\$592.47
01-02082	AT&T MOBILITY	PO0150390	MONTHLY SERVICE 7/18	\$300.03
01-02082	AT&T MOBILITY	PO0150415	MONTHLY SERVICE 6/18	\$91.31
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0150559	WAREHOUSE PARTS 7/18	\$789.49
01-04563	XPRESS WELLNESS, LLC	PO0150287	WC/MEDICAL	\$154.45
01-05134	ENID NEWS & EAGLE	PO0150374	ADVERTISING	\$199.00
01-05285	THERAPY INNOVATIONS	PO0150288	WC/MEDICAL	\$99.53
01-05285	THERAPY INNOVATIONS	PO0150330	WC/MEDICAL	\$191.02
01-05285	THERAPY INNOVATIONS	PO0150404	WC/MEDICAL	\$82.38
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0150323	DOT PHYSICAL	\$90.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150546	DIESEL ADDITIVE	\$337.16
			EPTA TOTAL	\$3,481.35

COMBINED BREAKDOWN OF TOTALS

EMA	\$176,501.71
EEDA	\$178,169.37
EPTA	\$3,481.35
REMAINING FUNDS	\$2,708,079.98
TOTAL CLAIMS	\$3,066,232.41

PURCHASING CARD CLAIMS LIST

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DEPT 100 - ADMINISTRATIVE SERVICES

ACE HDWE	PO0150519	SPONGES	9.18
DIAMOND P FOREST PRODU	PO0150519	LUMBER	175.00
ENID WINNELSON CO	PO0150519	FAUCETS/GRID DRAINS/HOLE SAW/ARBOR/P-TRAP	403.50
HUGHES LUMBER COMPANY	PO0150519	LUMBER	11.82
INDUSTRIAL MATERIALS	PO0150519	BARREL BOLTS/DOOR SWEEP/GRAB BAR	105.90
INT*IN *A. E. HOWARD T	PO0150519	BOARDER TILE	760.50
LOWES #00205*	PO0150519	CLEANER/BUCKETS/TROWELS/PEG BOARD	184.11
SHERWIN WILLIAMS 70718	PO0150519	GROUT SPONGES/BUCKETS	24.47
WW STARR LUMBER ENID	PO0150519	TILE BACKER	81.69

ADMINISTRATIVE SERVICES TOTAL	1,756.17
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DEPT 110 - HUMAN RESOURCES

AMER ASSOC NOTARIESWE	PO0150519	NOTARY STAMP/E HILL	24.90
AT&T*PREMIER EBIL	PO0150519	IPAD DATA PLAN 8/18 110	18.23
PREHIRE SCREENING SERV	PO0150519	PRE-EMPLOYMENT BACKGROUND SCREENS (15)	624.35

HUMAN RESOURCES TOTAL	667.48
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DEPT 120 - LEGAL SERVICES

AMZN MKTP US	PO0150519	POWER CORD	13.96
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LEGAL SERVICES TOTAL	13.96
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DEPT 140 - SAFETY

RAPID DETECT INC	PO0150519	DRUG SCREENING SUPPLIES	454.00
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SAFETY TOTAL	454.00
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DEPT 150 - PR/ETN/MARKETING

ADORAMA INC	PO0150519	LIVE MIC/STAND	397.21
STAPLES 00106633	PO0150519	MODEM	159.99

PR/ETN/MARKETING TOTAL	557.20
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DEPT 200 - GENERAL GOVERNMENT

085 BRAUMS STORE	PO0150519	MEAL/COMMISSION MEETING	9.59
JUMBO FOODS	PO0150519	MEAL/COMMISSION MEETING	60.53
JUMBO II LLC	PO0150519	COFFEE	38.36
RIB CRIB 44	PO0150519	MEAL/COMMISSION MEETING	354.73
SCHIEBER'S DONUTS & DE	PO0150519	MEAL/COMMISSION MEETING	95.50

GENERAL GOVERNMENT TOTAL	558.71
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DEPT 210 - ACCOUNTING

WESTERN SIZZLIN	PO0150519	MEAL (8)/EMPLOYEE APPRECIATION	88.00
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ACCOUNTING TOTAL	88.00
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PURCHASING CARD CLAIMS LIST

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DEPT 250 - INFORMATION TECHNOLOGY

LIVEPERSON, INC	PO0150519	ONLINE CHAT/COE WEBSITE	159.00
WAL-MART #0499	PO0150519	WATER JUGS	17.39
WWW.NEWEGG.COM	PO0150519	VACUUM CLEANER	179.99

INFORMATION TECHNOLOGY TOTAL	356.38
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DEPT 350 - CODE ENFORCEMENT

AT&T*PREMIER EBIL	PO0150519	TABLET DATA PLAN 8/18	111.94
FOUR J'S TIRE SERV	PO0150519	V723 TIRES (4)	537.52
INT'L CODE COUNCIL INC	PO0150519	ICC ANNUAL MEMBERSHIP	240.00
INT'L CODE COUNCIL INC	PO0150519	NEC 2014 CODE BOOK	100.20
INT'L CODE COUNCIL INC	PO0150519	ONLINE STUDY GUIDE/RES ELECTRIC	69.00

CODE ENFORCEMENT TOTAL	1,058.66
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DEPT 400 - ENGINEERING

SHI INTERNATIONAL CORP	PO0150519	MICROSOFT PROJECT SOFTWARE	385.67
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ENGINEERING TOTAL	385.67
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DEPT 700 - PUBLIC WORKS MGMT

A-Z FLOORING AMERICA	PO0150519	CARPET TILE/GLUE	593.38
JOHNSTONE SUPPLY OF OK	PO0150519	AIR FILTERS	112.75
LOCKE SUPPLY	PO0150519	VALVE UNITS	12.56
WAL-MART #4390	PO0150519	GATORADE/BOTTLED WATER	19.90
WINCHELL'S # 580	PO0150519	MEAL (12)/DEPT MEETING	16.83

PUBLIC WORKS MGMT TOTAL	755.42
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DEPT 710 - FLEET MGMT

DOUBLE CHECK ENID OK	PO0150519	LINE TEST	377.15
LOWES #00205*	PO0150519	BLINDS	175.98
STAPLES 00106633	PO0150519	FOLDER FRAME	37.16
WAL-MART #1116	PO0150519	PHONE CASE	12.47
WM SUPERCENTER #4390	PO0150519	COFFEE/TAPE	96.82

FLEET MGMT TOTAL	699.58
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DEPT 730 - PARKS & RECREATION

2000 CED	PO0150519	WIRE/CONNECTOR/FITTINGS	284.87
AMAZON MKTPLACE PMTS	PO0150519	WRIST BANDS (1000)	20.79
AMZN MKTP US	PO0150519	IRRIGATION SPRINKLER DRAIN VALVES (120)	418.71
ATWOOD 01 ENID	PO0150519	ANTI-FREEZE (6)	63.92
DOLLAR-GENERAL #2858	PO0150519	TRASH BAGS	8.95
FOUR J'S TIRE SERV	PO0150519	V503 TIRES (4)	506.28
FOUR J'S TIRE SERV	PO0150519	V650 TIRES (2)	285.92
FOUR J'S TIRE SERV	PO0150519	V651 TIRES (2)	249.00
JP SUPPLY-WALKER VACUU	PO0150519	SOAP/STAINLESS CLEANER/PUMICE STICKS	165.43
JUMBO II LLC	PO0150519	MEAL (20)/DEPT MEETING	129.37
LESLIES POOLMART #909	PO0150519	CHLORINE	909.75

PURCHASING CARD CLAIMS LIST

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LOCKE SUPPLY	PO0150519	PVC PIPE (32)/CONDUIT	536.16
LOWES #00205*	PO0150519	VALVE BOXES (15)/PVC FITTINGS/PAINT	861.30
PHILLIPS 66 - ONCUE EX	PO0150519	GATORADE	5.76
SAMS CLUB #6267	PO0150519	POOL CONCESSIONS	72.80
SPRINKLERWAREHOUSECOM	PO0150519	IRRIGATION SPRINKLER HEADS (35)	933.40
STUART C IRBY	PO0150519	WIRE	9.83
WAL-MART #0499	PO0150519	COPY PAPER	14.97
WAL-MART #0499	PO0150519	LIGHT BULBS (8)	25.76
WM SUPERCENTER #4390	PO0150519	POOL CONCESSIONS	169.72

PARKS & RECREATION TOTAL 5,672.69

DEPT 740 - STRMWTR & ROADWAY MAINT

ALBRIGHT STEEL WIRE EN	PO0150519	REBAR CHAIRS	856.10
AT&T*PREMIER EBIL	PO0150519	MONTHLY SERVICE 8/18	120.69
FOUR J'S TIRE SERV	PO0150519	V521 TIRES (4)	450.00
FOUR J'S TIRE SERV	PO0150519	V550 TIRES (4)	335.88
FOUR J'S TIRE SERV	PO0150519	V550 TUBES (12)	210.00
FOUR J'S TIRE SERV	PO0150519	V573 TIRE	357.50
FOUR J'S TIRE SERV	PO0150519	V7563 TIRES (4)	450.00
FOUR J'S TIRE SERV	PO0150519	V942 TIRE	383.38
LOWES #00205*	PO0150519	SPRINKLER POSTS	43.64
SUBWAY 00272047	PO0150519	MEAL (20)/SAFETY MEETING	79.98
WAL-MART #0499	PO0150519	MEAL (20)/SAFETY MEETING	45.43
WW STARR LUMBER ENID	PO0150519	CEMENT/LUMBER	572.11

STRMWTR & ROADWAY MAINT TOTAL 3,904.71

DEPT 750 - TECHNICAL SERVICES

ALBRIGHT STEEL WIRE EN	PO0150519	GALVINIZED WIRE	32.69
AMAZON.COM	PO0150519	TOOL ENDS	22.11
AMZN MKTP US	PO0150519	RIVET GUN	61.99
ATWOOD 01 ENID	PO0150519	BOTTLED WATER	167.16
CENEX FARMERS 07053606	PO0150519	PROPANE	88.00
CRITICAL COMM	PO0150519	MONTHLY SERVICE 8/18	22.81
FASTENAL COMPANY01	PO0150519	DRILL SET	278.75
JACK'S OUTDOOR POWER E	PO0150519	SAW PARTS/REPAIR	351.30
KINNUNEN SALES AND REN	PO0150519	DEWALT SAW/PLIERS/DRIVER SET	382.03
LOWES #00205*	PO0150519	DRILL BITS/SAW HORSES/TRAY	107.56
SIGNWAREHOUSE.COM	PO0150519	ART KNIVES/BLADES	39.00
STAPLES 00106633	PO0150519	HDMI CABLE/INK CARTRIDGE	161.98
STUART C IRBY	PO0150519	ZIP TIES/ANCHOR KITS	49.18
WW STARR LUMBER ENID	PO0150519	HAMMER/SHOVELS/TAPE MEASURE	253.70
ZEE MEDICAL SERVICE	PO0150519	SAFETY SUPPLIES	149.15

TECHNICAL SERVICES TOTAL 2,167.41

DEPT 900 - LIBRARY

A NEW CHAPTER BOOKSTOR	PO0150519	BOOK	12.95
A NEW CHAPTER BOOKSTOR	PO0150519	PROGRAM SUPPLIES	100.00
AMAZON MKTPLACE PMTS	PO0150519	PROGRAM SUPPLIES	207.39
AMAZON.COM	PO0150519	INK CARTRIDGE/COFFEE/TEA	333.28
AMAZON.COM	PO0150519	PROGRAM SUPPLIES	59.98

PURCHASING CARD CLAIMS LIST

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AMZN MKTP US	PO0150519	ENVELOPES	56.90
BAKER & TAYLOR - BOOKS	PO0150519	BOOKS (23)	330.67
BRODART BOOKS	PO0150519	BOOKS (99)	1,605.07
CENTER POINT LARGE PRI	PO0150519	BOOKS (32)	717.84
DOLLAR TREE	PO0150519	PROGRAM SUPPLIES	12.00
HOBBY-LOBBY #0008	PO0150519	PAINT PENS	7.40
JUMBO FOODS	PO0150519	PROGRAM SUPPLIES	38.94
LOWES #00205*	PO0150519	CLEAR LIGHT PANEL	11.98
MIDWEST TAPE LLC	PO0150519	DVD (4)/PLAYAWAY (3)	379.66
SAVE A LOT #24812	PO0150519	PROGRAM SUPPLIES	54.45
STAPLES 00106633	PO0150519	PROGRAM SUPPLIES	19.40
THE GREAT COURSES	PO0150519	12 PART VIDEO CLASS SERIES/BOOK	199.95
WALGREENS #5531	PO0150519	PROGRAM SUPPLIES	6.33
WM SUPERCENTER #4390	PO0150519	PROGRAM SUPPLIES	49.74

LIBRARY TOTAL	4,203.93
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DEPT 955 - CAPITAL ASSETS & PROJECTS

AMAZON.COM	PO0150519	M-1811C TERMINAL BLOCK	39.09
AUTOMATIONDIRECT.COM	PO0150519	M-1811C ENCLOSURES/BACK PLATES	231.50
LOCKE SUPPLY	PO0150519	M-1811C ELEC CONNECTOR/HEAT SHRINK	24.14
LOWES #00205*	PO0150519	M-1811C WINDOW/DOOR KNOB/KEY COPIES (8)	187.98
STUART C IRBY	PO0150519	M-1811C ELECTRICAL CONNECTORS	20.52

CAPITAL ASSETS & PROJECTS TOTAL	503.23
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DEPT 125 - SPECIAL PROJECT

CATOOSA FOOD & BEVERAG	PO0150519	MEAL (6)/AONE CONF	86.70
HARD ROCK HOTEL TULSA	PO0150519	LODGING (2)/AONE CONF	648.72
TOBY KEITH'S I LOVE TH	PO0150519	MEAL (3)/AONE CONF	70.96

SPECIAL PROJECT TOTAL	806.38
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DEPT 205 - AIRPORT

AIR FORCE ASSOCIATION	PO0150519	AFA CONF REGISTRATION/D OHNESORGE	250.00
FOUR J'S TIRE SERV	PO0150519	V833 TIRE	76.50
LOWES #00205*	PO0150519	5 GAL BUCKETS/ROPE	49.34
LOWES #00205*	PO0150519	EDGER BLADE	13.98
OREILLY AUTO #0188	PO0150519	OIL	23.96
SPORTY'S (800) 548-464	PO0150519	REPLACEMENT RADIO ANTENNA	39.95

AIRPORT TOTAL	453.73
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DEPT 225 - GOLF

AUTOPAY/DISH NTKW	PO0150519	MONTHLY SERVICE 8/18	144.02
DOLLAR-GENERAL #2002	PO0150519	ENVELOPES	5.85
JACK'S OUTDOOR POWER E	PO0150519	EDGER BLADES (10)	104.16
LOCKE SUPPLY	PO0150519	FREON/COUPLING	183.16
PGA MEMBER INFO SRVCS	PO0150519	PGA DUES/S DARNOLD	514.00
SAVE A LOT #24925	PO0150519	SNACKBAR SUPPLIES	66.49
SAVE A LOT #24925	PO0150519	BEER/ST	65.34
SOONER PUBLISHING MARK	PO0150519	ADVERTISING	540.00

PURCHASING CARD CLAIMS LIST

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STAPLES 00106633	PO0150519	CARD STOCK	28.78
SUDDENLINK-NAT'L SITE	PO0150519	MONTHLY SERVICE 8/18	79.95
VEGAS CARTS & PERFORMA	PO0150519	MOTOR/CLUB CAR RANGE CART	1,749.99
WAL-MART #0499	PO0150519	SNACKBAR SUPPLIES/INK CARTRIDGE	84.39

GOLF TOTAL	3,566.13
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DEPT 230 - UTILITY SERVICES

AMAZON.COM	PO0150519	ENVELOPES	9.99
INT*IN *TOTAL COM, INC	PO0150519	AMR CABLE/GROUNDING	413.50
STUART C IRBY	PO0150519	CABLE STRAP	10.46

UTILITY SERVICES TOTAL	433.95
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DEPT 760 - SOLID WASTE

CSTK OF OKC	PO0150519	V255 BLOWER MOTOR	191.80
ENID GLASSWORKS	PO0150519	V238 WINDSHIELD	292.43
FOUR J'S TIRE SERV	PO0150519	V241 TIRES (2)	860.98
INT*IN *TOTAL COM, INC	PO0150519	RADIO POWER CORD	136.00
JUMBO FOODS	PO0150519	MEAL (15)/DEPT MEETING	18.99
LOWES #00205*	PO0150519	VELCRO	11.88
PIZZA HUT #031752	PO0150519	MEAL (15)/DEPT MEETING	108.78
STAPLES 00106633	PO0150519	INKJET PRINTER	119.99
WM SUPERCENTER #499	PO0150519	CLEANER/FLY KILLER/COFFEE	146.26

SOLID WASTE TOTAL	1,887.11
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DEPT 785 - PUBLIC UTILITIES MGMT

ADVANCED WATER SOLUTIO	PO0150519	WATER SOFTNER RENTAL	49.00
INT*IN *TOTAL COM, INC	PO0150519	HANDHELD CHARGER	62.00
STAPLES 00106633	PO0150519	STAPLER/POWER CORD COVER/NOTE PADS	57.27

PUBLIC UTILITIES MGMT TOTAL	168.27
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DEPT 790 - WATER PRODUCTION

AUTOMATIONDIRECT.COM	PO0150519	BREAKER/CONTACTOR/OVERLOAD	584.75
STEVENS FORD	PO0150519	V312 CLOCK SPRING	248.24

WATER PRODUCTION TOTAL	832.99
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DEPT 795 - UTILITY MAINTENANCE

ACE HDWE	PO0150519	CONCRETE SEALER	46.46
ATWOOD 01 ENID	PO0150519	BOTTLED WATER	167.16
DOMINO'S 9662	PO0150519	MEAL (10)/DEPT MEETING	90.00

UTILITY MAINTENANCE TOTAL	303.62
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DEPT 799 - WASTEWATER PLANT MGMT

AUTOMATIONDIRECT.COM	PO0150519	EXPANSION MODULE	69.00
FIRESTONE517917	PO0150519	V359 ALIGNMENT	59.99

WASTEWATER PLANT MGMT TOTAL	128.99
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PURCHASING CARD CLAIMS LIST

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DEPT 505 - 911

FAMILY DOLLAR #2065	PO0150519	CLEANING SUPPLIES	19.00
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911 TOTAL**19.00****DEPT 515 - POLICE**

AMERICAN 00121044991270	PO0150519	AIRFARE (2)/ICAC	888.22
CHEDDAR'S 0202041	PO0150519	MEAL (3)/WATCHGUARD	66.81
CHEVRON 0353979	PO0150519	V2124 FUEL/WATCHGUARD	34.50
CHEVRON 0353979	PO0150519	V2125 FUEL/WATCHGUARD	35.01
DOLLAR-GENERAL #2858	PO0150519	PLASTICWARE/CUPS/TABLE CLOTHS	46.75
FIRESTONE517917	PO0150519	V2051 ALIGNMENT	59.99
FOUR J'S TIRE SERV	PO0150519	V2009 TIRES (4)	468.00
FOUR J'S TIRE SERV	PO0150519	V2068 TIRES (4)	542.08
FOUR J'S TIRE SERV	PO0150519	V415 TIRE	126.57
IACP	PO0150519	MEMBERSHIP/IACP/T JACOBI	150.00
IACP	PO0150519	REGISTRATION/IACP/B SKAGGS	425.00
IACP	PO0150519	REGISTRATION/IACP/T JACOBI	370.00
KWICK STOP #17	PO0150519	V2120 FUEL/POLYGRAPH	35.00
LOWES #00205*	PO0150519	PAINT/OIL	218.70
MTM RECOGNITION	PO0150519	CHALLENGE COINS/CPA	490.00
OK STATE BUREAU OF INB	PO0150519	REGISTRATION (2)/POLYGRAPH	130.00
OKLAHOMA ASSOCIATION O	PO0150519	REGISTRATION/OACP/STAFF TRAINING	250.00
PACIFIC CASCADE PACIF	PO0150519	CHALK	102.39
PANDA EXPRESS 1602	PO0150519	MEAL (3)/WATCHGUARD	27.90
PHILLIPS 66 - CTS 545	PO0150519	V2038 FUEL/CLEET TRAINING	20.12
PHILLIPS 66 - CTS 545	PO0150519	V2069 FUEL/CLEET TRAINING	27.14
PHILLIPS 66 - EZ GO #4	PO0150519	V50 FUEL/INTERVIEW/LAWTON	33.00
PHILLIPS 66 - MAV MINI	PO0150519	V2067 FUEL/EOD TRANSPORT	25.17
RAMCO UNDERCAR SPECIAL	PO0150519	V2067 CLOCK SPRING	600.00
SECRETARY OF STATE	PO0150519	FILING FEE/NOTARY/R NORTON	10.40
SOUTHWES 5261473628880	PO0150519	AIRFARE (2)/IACP CONF	616.20
SQUARE *SQ *NPCA	PO0150519	REGISTRATION (2)/NPCA CONF	600.00
STEVENS FORD	PO0150519	V2012 WINDOW SWITCH	119.83
STEVENS FORD	PO0150519	V2019 PROGRAMMING	316.06
TEXAS ROADHOUSE FR2183	PO0150519	MEAL (3)/WATCHGUARD	70.14
TWISTED ROOT BURGER -	PO0150519	MEAL (3)/WATCHGUARD	40.41
UPS (800) 811-1648	PO0150519	SHIPPING FEES	33.93
USPS PO 3928270415	PO0150519	SHIPPING FEES	13.90

POLICE TOTAL**6,993.22****DEPT 655 - FIRE**

AED SUPERSTORE	PO0150519	BATTERY PACK/ELECTRODE PADS	496.00
AMAZON.COM	PO0150519	MEDICAL GLOVES	49.26
ATWOOD 01 ENID	PO0150519	OIL	23.98
AUTOZONE #0505	PO0150519	V1001 EMISSION HOSES	5.99
BRADFORD INDUSTRIAL SP	PO0150519	AC FILTERS (4)	37.36
EMBASSY SUITES NORMAN	PO0150519	LODGING/OK EMT CONF/J MCALISTER	306.00
ENID WINNELSON CO	PO0150519	PLUG	4.76
FASTENAL COMPANY01	PO0150519	ADHESIVE	32.54
LOWES #00205*	PO0150519	PROPANE/PLYWOOD/BULBS	50.98

PURCHASING CARD CLAIMS LIST

8-21-18

PAYPAL *BREWERSALES	PO0150519	EMERGENCY LIGHTS/SHOP STOCK	160.65
PAYPAL *TPARR	PO0150519	V1037 EMERGENCY LIGHT	129.95
RHUBCOM.COM	PO0150519	ONLINE CONFERENCING SERVICE	15.95
SHARKNINJA SALES COMPA	PO0150519	VACUUM WARRANTY SHIPPING	19.95
SOUTHERN UNIFORM & EQU	PO0150519	NAMETAGS (4)	63.05
SQU*SQ *TERRY DRISKILL	PO0150519	V1041 TUBE	60.00
STAPLES 00106633	PO0150519	FLASH DRIVES (18)	264.84
THE MAIL ROOM LLC	PO0150519	SHIPPING FEES	7.84
THE UPS STORE 5063	PO0150519	SHIPPING FEES	17.97
THE VACUUM CENTER	PO0150519	VACUUM CLEANER BAGS	19.99
UNITED LINEN	PO0150519	SHOP/KITCHEN TOWELS	37.72
WAL-MART #0499	PO0150519	FIRE MARSHALL AMMO/BATTERIES	44.64
WINGSTOP	PO0150519	MEAL/OK EMT CONF/J MCALISTER	9.99
WW STARR LUMBER ENID	PO0150519	LUMBER/SHEETROCK/VENT HOSE	107.40

FIRE TOTAL 1,966.81

DEPT 995 - EPTA

STAPLES 00106633	PO0150519	COPY PAPER/FOLDERS/STAPLES/PENS	554.51
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EPTA TOTAL 554.51

JP MORGANCHASE CLAIMS LIST TOTAL \$ 41,917.91