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**Board of Commissioners**

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**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 PM on the Tuesday, March 3, 2020, in the Council Chambers of the City Administration Building, located at 401 West Owen K. Garriott Road in said city, pursuant to notice given by December 15, 2019 to the Clerk of the City of Enid, and pursuant to notice thereof displayed at the entrance of the Administration Building of said city, in prominent view and which notice was posted prior to 5:00 p.m. on the 2nd day of March 2020, and the agenda for said meeting is as follows:**

**- AGENDA -**

**Mayor and Board of Commissioners Regular Meeting**

- |   | Page   |
|---|--------|
| 1. Call to Order/Roll Call.   |        |
| 2. Invocation & Flag Salute.  |        |
| 3. Minutes.   |        |
| 1. Consider approval of minutes of the Regular Commission meeting of February 20, 2020.               | 6 - 11 |
| <a href="#"><u>Mayor and Board of Commissioners Regular Meeting - Feb 20 2020 - Minutes - Pdf</u></a> |        |
| 4. Awards, Presentations, Proclamations, and Organizational Business.                                 |        |
| 1. Present pet available for adoption at the city animal shelter.                                     |        |
| 2. Recognize Employees of the Month.  |        |
| Proclamation to Longfellow Middle School for their space experiment.                                  |        |
| 5. Consent.   |        |

1. Award a contract to Conrad Fire Equipment, Inc. to furnish one (1) 1500 gallon per minute pumper for \$638,802.00, and authorize the Mayor to execute all contract documents after review by the city attorney. 12 - 13  
[AI-20-071 - Pdf](#)
2. Award a contract to Luckinbill, Inc., Enid, Oklahoma, for Project No. F-1909C, 600-800 South Cleveland Street Storm Water Improvements, in the amount of \$334,655.00 and 120 days, and authorize the Mayor to execute all contract documents. 14 - 16  
[AI-20-073 - Pdf](#)
3. Approve Change Order No.1 with Haskell Lemon Construction, Co., for Project No. R-1911C, Leona Mitchell Boulevard Bridge Deck Replacement, in the deduct amount of \$32,929.97, and authorize the Mayor to execute all documents; and accept the project as completed by the Contractor. 17 - 19  
[AI-20-041 - Pdf](#)
4. Approve Change Order No. 1 with JMB Construction LLC, Enid, Oklahoma, for Project M-1902, the ADA Compliance Program at Garfield School, in the amount of \$297,206.00. 20 - 22  
[AI-20-032 - Pdf](#)
5. Accept Project No. W-1908C, Soccer Park Waterline Improvements, as completed by Luckinbill, Inc. 23 - 24  
[AI-20-064 - Pdf](#)
6. Accept Project S-1806A, Harrison Court Apartment Sanitary Sewer Line Extension, as completed by Woodco, Inc., of Republic, Missouri. 25 - 26  
[AI-20-068 - Pdf](#)
7. Accept a 60-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the Baker Family Revocable Trust, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-026, in the amount of \$19,200.00, and authorize payment. 27 - 42  
[AI-20-051 - Pdf](#)
8. Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the William A. Carpenter Trust, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-157, in the amount of \$19,250.00, and authorize payment. 43 - 53  
[AI-20-017 - Pdf](#)
9. Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from Phillip G. Woodruff, Paul Bruce Roberts, Timothy Leroy Roberts, Ozark Christian College, Alan D. Roberts, Cookson Hills Christian School, and Oakwood Christian Church, Inc., of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-196, in the amount of \$20,950.00, and authorize payment. 54 - 80  
[AI-20-018 - Pdf](#)

- |     |  |           |
|-----|--|-----------|
| 10. | Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the Fluman Family Trust, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-222, in the amount of \$17,200.00, and authorize payment.<br><a href="#">AI-20-052 - Pdf</a>                     | 81 - 89   |
| 11. | Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the Gene R. Heitfield Revocable Living Trust, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-235, in the amount of \$6,525.00, and authorize payment.<br><a href="#">AI-20-053 - Pdf</a> | 90 - 102  |
| 12. | Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the Daniel Troche Estate, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-275, in the amount of \$19,950.00, and authorize payment.<br><a href="#">AI-20-019 - Pdf</a>                    | 103 - 111 |
| 13. | Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the Gene R. Heitfield Revocable Living Trust, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-282, in the amount of \$3,050.00, and authorize payment.<br><a href="#">AI-20-054 - Pdf</a> | 112 - 124 |
| 14. | Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from Scott M. Wallen and Katherine D. Wallen, of Kay County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R1, Parcel No. K-107, in the amount of \$7,300.00, and authorize payment.<br><a href="#">AI-20-020 - Pdf</a>           | 125 - 137 |
| 15. | Accept a correction to a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement for Larry K. Kienholz and Susan K. Kienholz, of Noble County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R3, Parcel No. N-029.<br><a href="#">AI-20-021 - Pdf</a>  | 138 - 146 |
| 16. | Accept a correction to a 50-foot Permanent Utility Easement and a 50-foot Temporary construction easement for Larry K. Kienholz and Susan K. Kienholz, of Noble County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R3, Parcel No. N-030.<br><a href="#">AI-20-022 - Pdf</a>  | 147 - 155 |

- 17. Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from Ruth Williams, of Noble County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R3, Parcel No. N-031, in the amount of \$7,050.00, and authorize payment. 156 - 168  
[AI-20-055 - Pdf](#)
- 18. Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from Ruth Williams, of Noble County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R3, Parcel No. N-048, in the amount of \$10,625.00, and authorize payment. 169 - 181  
[AI-20-056 - Pdf](#)
- 19. Accept a correction to a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement for the Betty Lou Martin Revocable Living Trust, of Noble County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R3, Parcel No. N-071. 182 - 190  
[AI-20-097 - Pdf](#)
- 20. Approval of Claims in the Amount of \$721,595.22. 191 - 247  
[CLAIMSLIST 03-03-20](#)  
[JP MORGAN CLAIMSLIST 3-3-20](#)
- 6. Recess to Convene as the Enid Municipal Authority.
- 7. Trustees of the Enid Municipal Authority Regular Meeting.
  - 1. Approval of claims in the amount of \$304,023.49.
- 8. Adjourn to Convene as the Enid Economic Development Authority.
- 9. Trustees of the Enid Economic Development Authority Regular Meeting.
- 10. Enid Economic Development Authority Regular Meeting.
  - 1. Approval of Claims in the amount of \$4,000.00.
- 11. Adjourn to Convene as the Enid Public Transportation Authority.
- 12. Trustees of the Enid Public Transportation Authority Regular Meeting.
- 13. Enid Public Transportation Authority Regular Meeting.
  - 1. Approval of claims in the amount of \$747.74.
- 14. Adjourn to Reconvene as the Enid City Commission.
- 15. Public Comment.
- 16. Executive Session.
  - 1. Consider convening into Executive Session to discuss negotiations with Koch Fertilizer Enid, LLC, and reconvene into regular session to take any necessary action. 248  
[AI-20-061 - Pdf](#)
- 17. Adjourn.



**City of Enid  
Mayor and Board of Commissioners Regular Meeting  
Minutes**

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust, met in regular session at 6:30 on Thursday, February 20, 2020, in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, pursuant to notice given by December 15, 2019 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 19th day of February 2020, and the minutes for said meeting are as follows:

**1. CALL TO ORDER/ROLL CALL.**

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

PRESENT: Mayor George Pankonin, Commissioner Jerry Allen, Ward 2  
Commissioner Derwin Norwood, Ward 3 Commissioner Ben Ezzell, and Ward 4  
Commissioner Jonathan Waddell

ABSENT: Ward 5 Commissioner Rob Stallings and Ward 6 Commissioner David Mason

Staff present were City Manager Jerald Gilbert, Assistant City Manager Scott Morris, City Attorney Carol Lahman, City Clerk Alissa Lack, Director of Public Works Everett Glenn, Planning Administrator Chris Bauer, Director Sonya Key, Director of Engineering Services Christopher Gdanski, and City Engineer Murali Katta, and Ex-Officio Member Chief Master Sergeant Frank Graziano, Jr.

**2. INVOCATION & FLAG SALUTE.**

Commissioner Jonathan Waddell gave the invocation, and the flag salute was led by Mr. Robert Haas, III.

**3. MINUTES.**

1. Consider approval of minutes of the Regular Commission Meeting of February 4, 2020.

Moved by Derwin Norwood, seconded by Jonathan Waddell, to approve the minutes of February 4, 2020, as presented.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Ben Ezzell, and Jonathan Waddell

**4. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.**

1. Present pet available for adoption at the city animal shelter.

Adoption Coordinator Erica Huffman presented "Tinkerbelle", a 4-year-old female Pitbull/Husky mix.

2. Award Proclamation to Eagle Scout, Robert Haas III.

A proclamation was read and presented proclaiming Thursday, February 20, 2020 as "Robert Felton Haas III Day", in honor of his construction and donation of a retired flag repository, which sets in front of the City Administration Building. Mr. Haas had chosen to complete this project to fulfill the rank of Eagle Scout.

**5. ADMINISTRATION.**

1. Review a sign request for property located at 2327 West Owen K. Garriott Road, to determine if the proposed sign can be located in an easement under Section 11-13-9(D) of the Enid Municipal Code (EMC), Specific Economic Development Opportunities, and take appropriate action.

City Manager Jerald Gilbert spoke regarding a sign request for property located at 2327 West Owen K. Garriott Road. He noted that this request for a new Jiffy Trip that would be located in the District. This was a redevelopment area. It would have already been approved, but it was in an Access Easement. The ordinance specifically did not allow that, however it allowed for a variance request. A map of the location and a picture of the proposed sign was presented for consideration.

2. Consider a resolution amending the 2019-2020 Fiscal Year Capital Improvement Fund Budget by reducing appropriations in the amount of \$300,000.00 to decrease the 2019-2020 appropriated amounts for the Capital Improvement Department, and amending the 2019-2020 Fiscal Year Street and Alley Fund Budget by appropriating additional funds in the amount of \$300,000.00 to increase the 2019-2020 appropriated amounts for the Street and Alley Department.

Moved by Derwin Norwood, seconded by Ben Ezzell, Approve resolution  
Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Ben Ezzell, and Jonathan Waddell

3. Consider an ordinance amending the Enid Municipal Code, 2014, Title 6, entitled "Motor Vehicles and Traffic", Chapter 1, entitled "General Traffic Provisions", to add Section 6-1-15, entitled "Documents Required During Operation of Motor Vehicle", to require registration to be in vehicle with exception and penalty; providing for repealer, savings clause, severability and codification.

Moved by Ben Ezzell, seconded by Derwin Norwood, Approve the ordinance.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Ben Ezzell, and Jonathan Waddell

- 4. Consider an ordinance amending the Enid Municipal Code, 2014, Title 5, entitled "Public Safety", Chapter 5, entitled "General Offenses", Article H, entitled "Drug and Alcohol Related Offenses", Section 5-5H-2, entitled "Alcohol Restrictions; Intoxication", to add definition of "Licensee" and specify the hours of operation for licensees that provide alcoholic beverage for consumption on premise, with penalty of violation of said hours; providing for repealer, savings clause, severability and codification.

Moved by Jerry Allen, seconded by Derwin Norwood, Approve the ordinance.

Carried by the following votes:

Ayes: Jerry Allen, Derwin Norwood, George Pankonin, Ben Ezzell, and Jonathan Waddell

- 5. Approve a resolution authorizing an application by the City of Enid for the State of Oklahoma Public Private Partnership Pooled Finance Program for assistance for critical infrastructure funding for a new enlisted housing dormitory facility for Vance Air Force Base.

**6. CONSENT.**

Motion was made by Commissioner Ezzell and seconded by Commissioner Waddell to approve staff recommendations on the consent items listed below.

The vote was as follows:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Ben Ezzell, Jonathan Waddell

Nays: None.

- 1. Award contracts for mowing and cleaning of lots for the Code Department's Abatement Program for the Year 2020 to Alvarado's Quality Service, 4 Seasons Outdoor Services, HRT Service Company, and Ron's Mowing; execute contract documents.
- 2. Award a contract to Byrum Electric, LLC, Enid, Oklahoma, for Project No. P-2001, Kellet Park Lighting Upgrade, Phase I, in the amount of \$225,840.31 and 27 days, and authorize the Mayor to execute all contract documents.
- 3. Award a contract to Cimarron Construction Company, Oklahoma City, Oklahoma, for Project No. W-1907C1, 200 Block of West Maple Avenue Waterline Relocation, in the amount of \$224,894.00 and 90 days, and authorize the Mayor to execute all contract documents.
- 4. Accept a correction to a Permanent Utility Easement and a Temporary Construction Easement from the Edens Family Land Trust, of Osage County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R2, Parcel No. O-002.
- 5. Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the Douglas Melvin Wilson Family Revocable



Trust, of Kay County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R1, Parcel No. K-008, in the amount of \$10,725.00, and authorize payment.

6. Approval of claims in the amount of \$3,920,670.03.

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

**8. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.**

1. Consider a Resolution amending the 2019-2020 Fiscal Financial Plan for the Enid Municipal Authority by amending transfers out in the amount of \$300,000.00 by reducing the transfer to the Capital Improvement Fund in the amount of \$300,000.00 and increasing the transfer to the Street and Alley Fund in the amount of \$300,000.00.

Moved by Derwin Norwood, seconded by Ben Ezzell, Approve the resolution.

Carried by the following votes:

Ayes: George Pankonin, Jerry Allen, Derwin Norwood, Ben Ezzell, and Jonathan Waddell

2. Approval of claims in the amount of \$322,393.70

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

**10. TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.**

**11. ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.**

1. Approval of claims in the amount of \$2,000.00.

**12. ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.**

**13. TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**

1. Approval of claims in the amount of \$41,022.68.

**14. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**

**15. PUBLIC COMMENT.**

Ms. Diane Levesque, 1324 West Oak Avenue, spoke regarding concrete repairs, and

challenges with concrete work, citing animals that burrow under roads, as one challenge. Additionally, she spoke regarding cable service and fiber, 5G/6G and tech developments, the Town Hall meeting, and the NAACP.

**16. ADJOURN.**

CITY OF ENID, OKLAHOMA

BY:  
GEORGE C. PANKONIN, MAYOR

(SEAL)

ATTEST:

ALISSA K. LACK, CITY CLERK

ENID MUNICIPAL AUTHORITY

BY:  
GEORGE C. PANKONIN, CHAIRMAN

(SEAL)

ATTEST:

ALISSA K. LACK, SECRETARY

ENID ECONOMIC DEVELOPMENT AUTHORITY

**Draft**

3.1.

BY:  
GEORGE C. PANKONIN, CHAIRMAN



## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Joe Jackson, Fire Chief

**Department:** Fire Department

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**Subject:** Award a contract to Conrad Fire Equipment, Inc. to furnish one (1) 1500 gallon per minute pumper for \$638,802.00, and authorize the Mayor to execute all contract documents after review by the city attorney.

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**Background:**

The Mayor and Board of Commissioners, in the 2019-2020 budget, appropriated \$700,000 for the purchase of one fifteen hundred gallon per minute pumper for the Fire Department from the public safety sales tax receipts. The purchase of this pumper will allow for the replacement of a thirty-year old apparatus. The purchase of this apparatus complies with the Long Range Capital Improvement Plan for the Enid Fire Department.

The project was advertised, and bids were received and opened on February 27, 2020. Three (3) vendors responded, Conrad Fire Equipment Inc., Olathe, Kansas was the lowest bidder to meet all specifications, in the amount of \$638,802.00.

**Fiscal Impact:**

Budgeted: Y  
65-655-9103

**Recommendation(s):**

Award a contract to Conrad Fire Equipment, Inc., in the amount of \$638.802.00.

**Attachments:**

[Canvass of Bids 2020docx](#)

**Canvass of Bids**

<b>Vendor</b>		<b>Specifications Met</b>
Conrad Fire Equipment Inc.	\$638,802.00	YES
Chief Fire and Safety Co. Inc.	\$614,078.00	NO
Daco Fire Equipment Inc.	\$671,257.00	NO



## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Award a contract to Luckinbill, Inc., Enid, Oklahoma, for Project No. F-1909C, 600-800 South Cleveland Street Storm Water Improvements, in the amount of \$334,655.00 and 120 days, and authorize the Mayor to execute all contract documents.

### **Background:**

This project is intended to improve the flow of the storm water system between the 600-800 blocks of South Cleveland Street in preparation for a new development near the location.

Four bids were received, shown below from lowest to highest:

Bidders	Base Bid	Calendar Days
Luckinbill, Inc.	\$334,655.00	120 Days
C-P Integrated Services, Inc.	\$532,521.00	120 Days
Nowak Construction Company, Inc.	\$561,199.00	70 Days
Downey Contracting, LLC.	\$585,381.00	140 Days
Engineer's Estimate	\$296,081.50	

All bids were found to be in order. Luckinbill, Inc. submitted the lowest responsive bid.

### **Fiscal Impact:**

\$334,655.00

43-435-9251

### **Recommendation(s):**

Award contract to Luckinbill, Inc. in the amount of \$334,655.00 for the Base Bid.

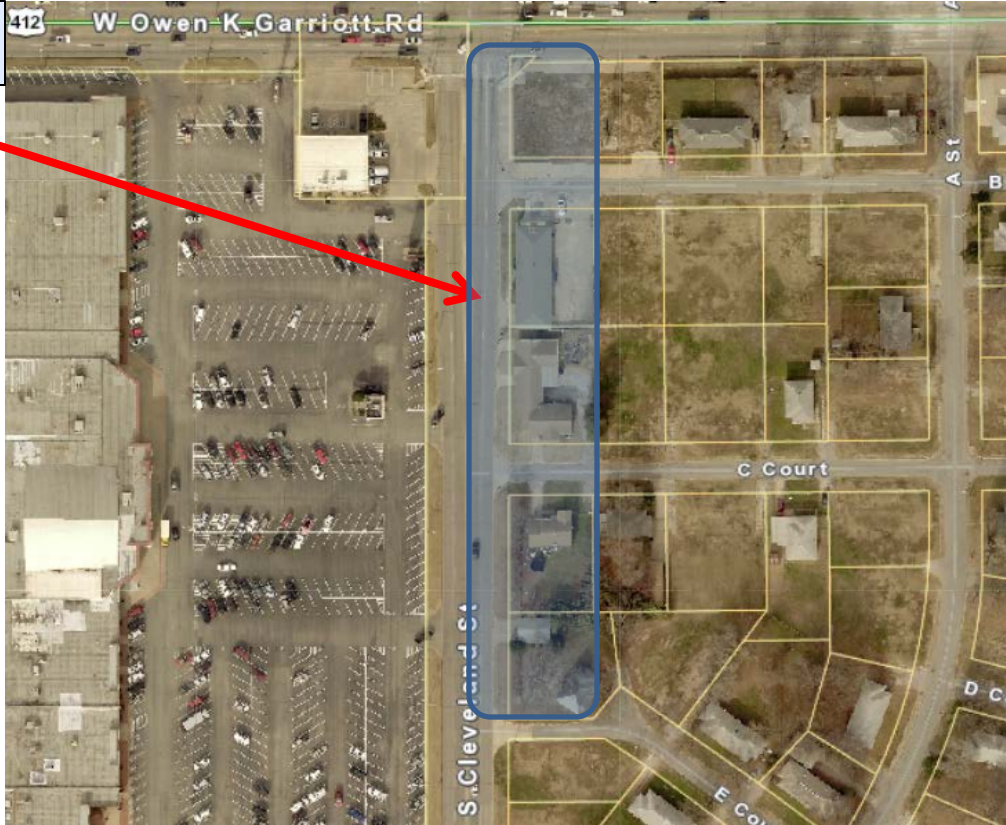
### **Attachments:**

[F-1909C](#)

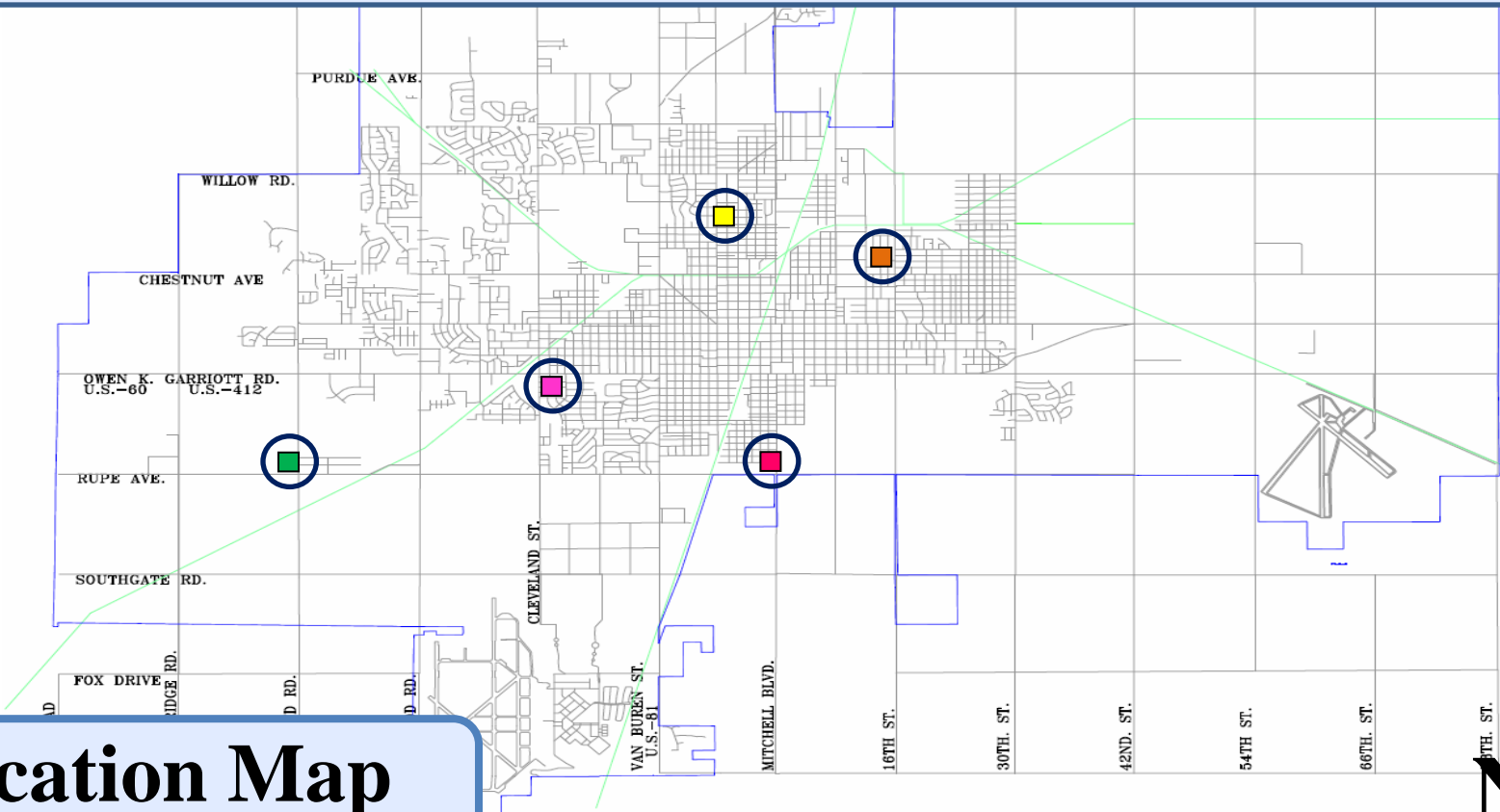
[Locations Map](#)

## 5.2 Award contract to Luckinbill, Inc. South Cleveland Storm Sewer Improvements, F-1909C

Project Location



- 5.2 Award contract to Luckinbill, Inc. South Cleveland Storm Sewer Improvements, F-1909C
- 5.3 Approve CO#1 Haskell Lemon Construction, Leona Mitchell Bridge Deck Replacement, R-1911C
- 5.4 Approve CO#1 JMB Construction, ADA Compliance Garfield School Block 2, M-1902
- 5.5 Accept project with Luckinbill, Inc Soccer Park Waterline, W-1908C
- 5.6 Accept project with Woodco, Inc., Harrison Court Apartment Sanitary Sewer Line Extension, S-1806A
- 6.9-16 Kaw Lake Water Supply Easements.



# Location Map

March 3, 2020

■ Not Shown







## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Approve Change Order No.1 with Haskell Lemon Construction, Co., for Project No. R-1911C, Leona Mitchell Boulevard Bridge Deck Replacement, in the deduct amount of \$32,929.97, and authorize the Mayor to execute all documents; and accept the project as completed by the Contractor.

### **Background:**

This project replaces of a bridge deck on Leona Mitchell Boulevard.

The original contract amount was \$693,331.68 and change order No. 1 deducts \$32,929.97 from the total This completes the project and all punchlist items are complete. The revised contract amount is \$660,401.71.

### **Fiscal Impact:**

(\$32,929.97)

40-405-9224

### **Recommendation(s):**

Approve CO#1 and accept project.

### **Attachments:**

[R-1911C Change Oder #1 - signed](#)

[R-1911C](#)

**City of Enid**  
Change Order

Project Title: Leona Mitchell Boulevard Bridge Deck Replacement  
 Project Number: R-1911C  
 Change Order No.: One (1)  
 Contractor: Haskell Lemon Construction Co.  
 Date: March 3, 2020

Description of changed work including location, quantity, and type of change.  
 Adjust contract amount per quantities completed in place.

No.	Quan.	Unit	Item	Unit Price	Total Price
<b>DEDUCT</b>					
6	-17.00	CY	Temporary Rock Filter Dam Type 4	\$138.00	-\$2,346.00
7	-498.00	LF	Temporary Silt Fence	\$5.10	-\$2,539.80
8	-1.30	SY	Nylon Erosion Control Mat	\$22.00	-\$28.60
14	-26.55	TON	Fly Ash	\$69.00	-\$1,831.95
15	-356.92	SY	Cementitious Stabilized Subgrade	\$22.00	-\$7,852.24
16	-324.00	GAL	Prime Coat	\$9.70	-\$3,142.80
17	-131.00	GAL	Tack Coat	\$3.90	-\$510.90
18	-2.78	TON	Superpave Type S3	\$127.00	-\$353.06
24	-77.00	EA	Guardrail Delineators (Type 2, Code 1)	\$12.50	-\$962.50
26	-30.00	CY	CLSM Backfill	\$150.00	-\$4,500.00
33	-34.75	LF	Preparation of Cracks, Above Water	\$35.00	-\$1,216.25
34	-1.75	GAL	Epoxy Resin, Above Water	\$93.50	-\$163.63
35	-21.38	SY	Pnumatically Placed Mortar	\$688.00	-\$14,709.44
38	-1.33	SY	(SP) Carbon Fiber Reinforced Polymer	\$693.00	-\$921.69
			<b>Subtotal</b>		<b>-\$41,078.86</b>
<b>ADD</b>					
13	474.00	SY	Solid Slab Sodding	\$5.20	\$2,464.80
19	25.11	TON	Superpave Type S4	\$154.00	\$3,866.94
23	62.50	LF	Remove and Reconstuct Guardrail	\$9.80	\$612.50
27	1.40	SY	Approach Slab	\$321.00	\$449.40
31	0.30	CY	Class AA Concrete	\$614.00	\$184.20
32	50.00	LB	Reinforcing Steel	\$1.30	\$65.00
40	0.22	SY	(SP) Corosion Inhibitor Surface Applied	\$27.50	\$6.05
N1	1.00	EA	Removal of Diaphragm	\$500.00	\$500.00
			<b>Subtotal</b>		<b>\$8,148.89</b>
<b>Total</b>					<b>-\$32,929.97</b>

Original Contract: \$693,331.68  
 Change Order - add or (deduct): -\$32,929.97  
 Revised Contract: \$660,401.71

City Engineer \_\_\_\_\_

  
 Contractor \_\_\_\_\_

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

By: Jay Lemon, President

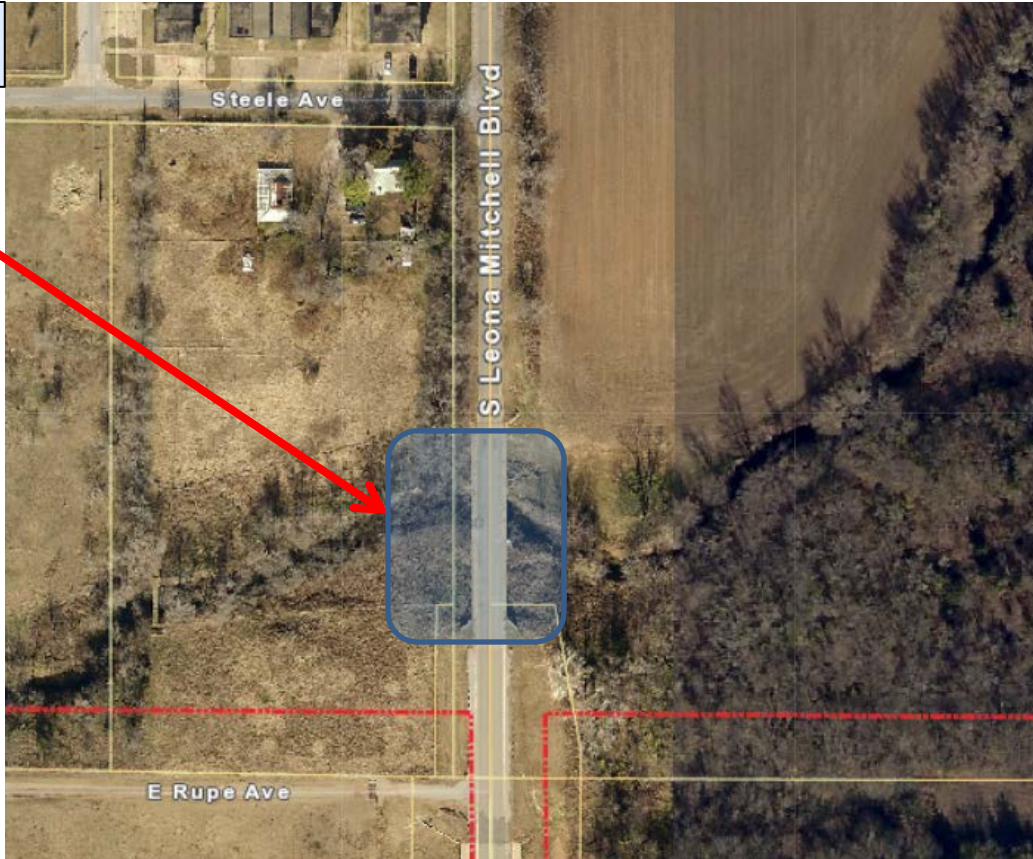
Date: 2/27/2020

Mayor \_\_\_\_\_

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

# 5.3 Approve CO#1 Haskell Lemon Construction, Leona Mitchell Bridge Deck Replacement, R-1911C

Project Location





## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

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**Subject: Approve Change Order No. 1 with JMB Construction LLC, Enid, Oklahoma, for Project M-1902, the ADA Compliance Program at Garfield School, in the amount of \$297,206.00.**

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**Background:**

This project improves the accessibility surrounding Garfield School by constructing ADA compliant sidewalks. The contract award in the first block surrounding the school was JMB Concrete. Change Order No. 1, if approved, would add the second block surrounding the school to the contract.

The original contract amount was \$214,408.00. If Change Order No. 1 is approved, the contract amount will be \$511,614.00.

**Fiscal Impact:**

\$297,206.00

40-405-9220

**Recommendation(s):**

Approve Change Order No 1.

**Attachments:**

[CO#1 Signed JMB AND CE  
M-1902](#)


### City of Enid Change Order


Project Title: 2019 Garfield School ADA Compliance Program  
 Project Number: M-1902C (R)  
 Change Order No.: One (1)  
 Contractor: JMB Concrete  
 Date: March 3, 2020

Description of changed work including location, quantity, and type of change.  
 Adding second blocks of ADA sidewalks to the contract.

No.	Quan.	Unit	Item	Unit Price	Total Price
<b>ADD</b>					
2	1	LS	Construction Traffic Control	\$8,500.00	\$8,500.00
3	1961	SY	Remove Concrete Sidewalk and Driveway (all depths)	\$20.00	\$39,220.00
4	297	LF	Remove Curb and Gutter (all depths)	\$25.00	\$7,425.00
5	2147	SY	4" P.C. Concrete Sidewalk Complete in Place	\$55.00	\$118,085.00
6	640	SY	6" P.C. Concrete Sidewalk, and Driveway Complete in Place	\$65.00	\$41,600.00
7	297	LF	6" Curb and Gutter, Complete in Place	\$35.00	\$10,395.00
9	189	LF	10" Retaining Wall, Complete in Place	\$55.00	\$10,395.00
10	178	LF	18" Retaining Wall, Complete in Place	\$75.00	\$13,350.00
11	192	TON	1 1/2" Crusher Run, Complete in Place	\$50.00	\$9,600.00
12	224	SF	Truncated Domes, Complete in Place	\$32.50	\$7,280.00
15	5	EA	Tree Removal and Stump Grinding	\$850.00	\$4,250.00
19	6	EA	Adjust Water Meter to Grade	\$250.00	\$1,500.00
20	6	EA	Relocate Water Meter	\$375.00	\$2,250.00
21	4	EA	Relocate Existing Signs	\$250.00	\$1,000.00
22	1242	SY	Solid Slab Sodding, Complete in Place	\$18.00	\$22,356.00
<b>Total</b>					<b>\$297,206.00</b>

Original Contract: \$ 214,408.00  
 Change Order - add or (deduct): \$ 297,206.00  
 Revised Contract: \$ 511,614.00

  
 City Engineer  
 Date: 2/25/2020

  
 Contractor  
 By: JMB concrete construction  
 Date: 2-20-20 INC.

\_\_\_\_\_  
 Mayor  
 Date: \_\_\_\_\_

# 5.4 Approve CO#1 JMB Construction, ADA Compliance Garfield School Block 2, M-1902

Project Location





## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

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**Subject: Accept Project No. W-1908C, Soccer Park Waterline Improvements, as completed by Luckinbill, Inc.**

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**Background:**

This project provided for installation of waterline infrastructure at the proposed Soccer Park located in the Southeast Quarter of Section 16, Township 22 North, Range 7 West of the Indian Meridian in Garfield County, Oklahoma.

The contractor has completed all the work, and this item is presented to accept the project. The work is covered by a three-year Maintenance Bond.

**Recommendation(s):**

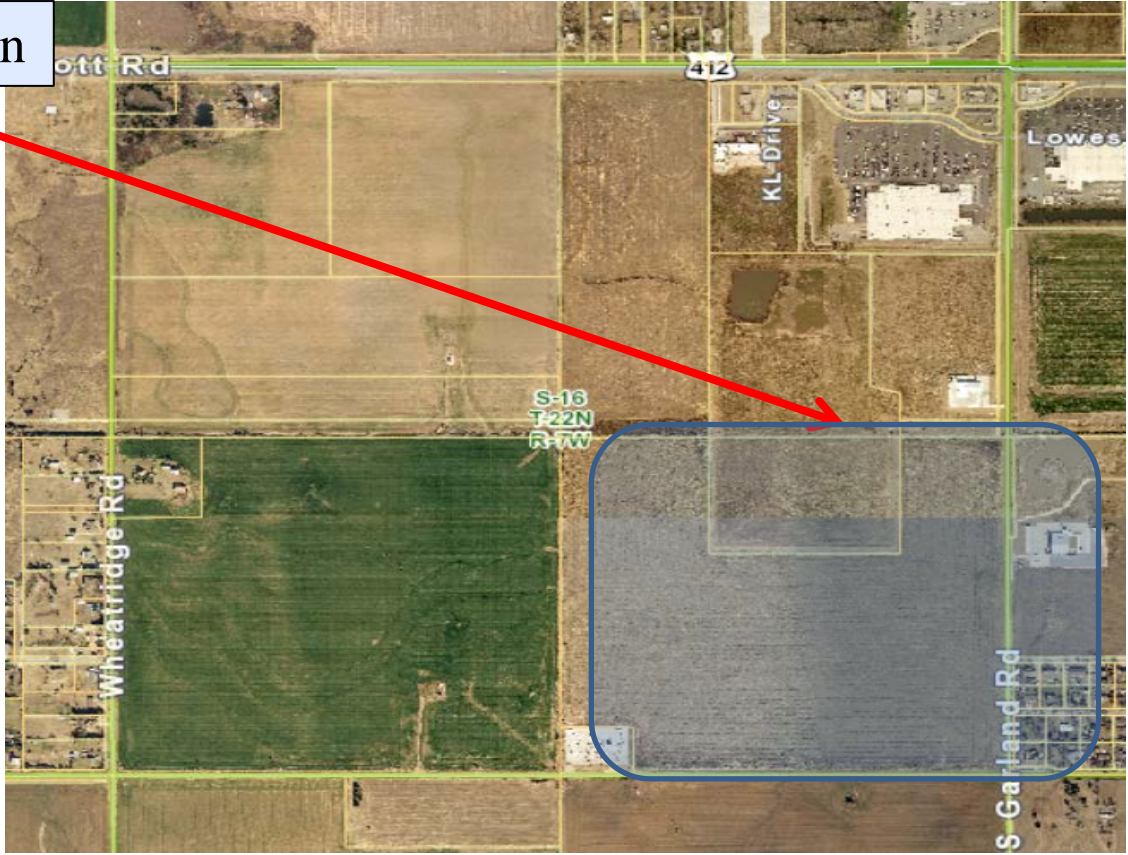
Accept project.

**Attachments:**

[W-1908C](#)

# 5.5 Accept project with Luckinbill, Inc Soccer Park Waterline, W-1908C

Project Location







## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

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**Subject: Accept Project S-1806A, Harrison Court Apartment Sanitary Sewer Line Extension, as completed by Woodco, Inc., of Republic, Missouri.**

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**Background:**

This project installed sanitary sewer infrastructure at the Harrison Court Apartments in the Southeast Quarter of Section 6, Township 22 North, Range 6 West of the Indian Meridian, Garfield County.

The contractor has completed all the work, including all punch list items, and this item is presented to accept this portion of the project. The work is covered by a three-year Maintenance Bond.

**Recommendation(s):**

Accept project.

**Attachments:**

[S-1806A](#)

# 5.6 Accept project with Woodco, Inc., Harrison Court Apartment Sanitary Sewer Line Extension, S-1806A

Project Location





## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a 60-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the Baker Family Revocable Trust, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-026, in the amount of \$19,200.00, and authorize payment.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. G-026. It is owned by the Baker Family Revocable Trust, which has accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Southeast Quarter (SE/4) of Section Twenty-two (22), Township Twenty-three (23) North, Range Six (6) West of the Indian Meridian, Garfield County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

The City of Enid's offer of \$19,200.00 has been accepted by the Baker Family Revocable Trust.

### **Fiscal Impact:**

\$19,200.00

44-445-9151

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[G-026 Baker](#)  
[Kaw Lake](#)

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**UTILITY AND WATER LINE EASEMENT**  
**Parcel # G-026 / 0000-22-23N-06W-4-100-00**

KNOW ALL MEN BY THESE PRESENTS:

That, **Baker Family Revocable Trust Dated March 16, 2015**, Grantor,” in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

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



**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY AND WATER LINE EASEMENT dated 1-10, 20~~19~~<sup>20</sup> (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated 1-10, 20~~19~~<sup>20</sup> (the "Temporary Easement") between THE CITY OF ENID, OKLAHOMA, a municipal corporation ("Grantee") and The Baker Family Revocable Trust ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

One Pipeline. The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements under this agreement.

Pipeline Depth. Grantee will bury and maintain all pipeline with a soil cover of at least 48 inches from the top of the pipe even under common drainage ditches or streams.

Pipeline Size. No pipeline shall be more than 36 inches of inner diameter. This limitation does not apply to protective casings.

Protection of Topsoil. During installation of the Pipeline, topsoil shall be stripped and stockpiled in a windrow along easement and replaced to pre-existing depths. Top soil shall not be mixed with rocks or construction debris.

Backfill. Upon installation of the Pipeline and removal of rocks as provided herein, Grantee shall maintain the trench created by the installation of the Pipeline such that any sinking or sink holes are filled with quality top soil. Grantee shall take appropriate steps to monitor the easement for sinking or sink holes and promptly cause such sinking or sink holes to be remedied and this responsibility shall continue for at least 10 years subsequent to completion of the Pipeline construction.

Restoration of Surface. Within 120 days after installation of the Pipeline, weather and soil conditions permitting, Grantee shall repair and restore Grantor's property as nearly as

possible to its original condition and contour. Grantee recognizes that the Pipeline may be installed across rocky terrain.

Abandonment of Easement–Pipeline Stays in Place. Should Grantee abandon the Permanent Easement, the Pipeline and any improvements shall remain in place and become the property of the Grantee<sup>or</sup>.

Protection from Erosion. Any erosion damage occurring inside or outside of the Easements that is caused by the construction, maintenance or operation of the Pipeline shall be promptly repaired by Grantee, at its expense for so long as the Permanent Easement remains in effect.

Fencing. Grantee shall have the right to cut all fences to have access to the Easement Area for construction purposes only, the Grantee shall repair all such fences to at least their original condition promptly upon completion of construction on Grantor's property. Before a fence is cut it shall be supported by an H-Frame brace on either side of contemplated opening. All fences which are cut or disturbed shall be repaired in a good and workmanlike manner acceptable to Grantor and shall be equal or better in quality than the existing fence. Grantee will be responsible for keeping all fences closed during construction and maintenance of the Pipeline. If Grantor or assign's livestock escape from the premises as a result of construction or maintenance of said one, Grantee will be responsible for all expense in securing the livestock back on the Property and any and all related actions arising from such occurrences.

Protection of Terraces. Should there be any terraces or conservation structures within the Easements that are crossed by the Pipeline, all such terraces or conservation structures shall be replaced and reconstructed by Grantee to their pre-construction condition.

Indemnity. Grantee, on its own behalf and on behalf of its successors, assigns, contractors and independent contractors (collectively the "Indemnitors") agree to hold harmless, defend, and indemnify Grantor, its lessees, invitees, permittees, successors and assigns (collectively the "Indemnitees") from and against any and all claims, losses, damages, costs and expenses incurred by Indemnitees (including without limitation, those incurred in enforcing Indemnitors' obligations hereunder) as a result of any Indemnitors' construction, use, operation or maintenance of a Pipeline on the Easements or any other authorized or unauthorized use of Grantor's property adjacent to the Easements by any one of the Indemnitors.

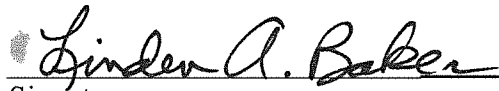
Final Pipeline Design. Except as otherwise provided herein, the specifications of the Pipeline, as last amended, prepared for Grantee are incorporated herein by reference and Grantee's work and structures installed on the Easements shall conform to such specifications, unless otherwise agreed to in writing by Grantor. Grantee shall provide a copy of the Final Design Record Drawings for constructed pipeline associated with this easement to Grantor within 90 days from the completion of the Kaw Lake program.

GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma  
municipal corporation

By: \_\_\_\_\_

  
Signature

  
Signature



**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## TEMPORARY CONSTRUCTION EASEMENT

Parcel # G-026 / 0000-22-23N-06W-4-100-00

KNOW ALL MEN BY THESE PRESENTS:

That, The Baker Family Revocable Trust Dated March 16, 2015, "Grantor," in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

See Attached Exhibits A & B

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.



**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY AND WATER LINE EASEMENT dated 1-10, 20<sup>19</sup> (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated 1-10, 20<sup>19</sup> (the "Temporary Easement") between THE CITY OF ENID, OKLAHOMA, a municipal corporation ("Grantee") and The Baker Family Revocable Trust ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

One Pipeline. The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements under this agreement.

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Pipeline Size. No pipeline shall be more than 36 inches of inner diameter. This limitation does not apply to protective casings.

Protection of Topsoil. During installation of the Pipeline, topsoil shall be stripped and stockpiled in a windrow along easement and replaced to pre-existing depths. Top soil shall not be mixed with rocks or construction debris.

Backfill. Upon installation of the Pipeline and removal of rocks as provided herein, Grantee shall maintain the trench created by the installation of the Pipeline such that any sinking or sink holes are filled with quality top soil. Grantee shall take appropriate steps to monitor the easement for sinking or sink holes and promptly cause such sinking or sink holes to be remedied and this responsibility shall continue for at least 10 years subsequent to completion of the Pipeline construction.

Restoration of Surface. Within 120 days after installation of the Pipeline, weather and soil conditions permitting, Grantee shall repair and restore Grantor's property as nearly as

possible to its original condition and contour. Grantee recognizes that the Pipeline may be installed across rocky terrain.

Abandonment of Easement–Pipeline Stays in Place. Should Grantee abandon the Permanent Easement, the Pipeline and any improvements shall remain in place and become the property of the Grantee<sup>or</sup>.

Protection from Erosion. Any erosion damage occurring inside or outside of the Easements that is caused by the construction, maintenance or operation of the Pipeline shall be promptly repaired by Grantee, at its expense for so long as the Permanent Easement remains in effect.

Fencing. Grantee shall have the right to cut all fences to have access to the Easement Area for construction purposes only, the Grantee shall repair all such fences to at least their original condition promptly upon completion of construction on Grantor's property. Before a fence is cut it shall be supported by an H-Frame brace on either side of contemplated opening. All fences which are cut or disturbed shall be repaired in a good and workmanlike manner acceptable to Grantor and shall be equal or better in quality than the existing fence. Grantee will be responsible for keeping all fences closed during construction and maintenance of the Pipeline. If Grantor or assign's livestock escape from the premises as a result of construction or maintenance of said one, Grantee will be responsible for all expense in securing the livestock back on the Property and any and all related actions arising from such occurrences.

Protection of Terraces. Should there be any terraces or conservation structures within the Easements that are crossed by the Pipeline, all such terraces or conservation structures shall be replaced and reconstructed by Grantee to their pre-construction condition.

Indemnity. Grantee, on its own behalf and on behalf of its successors, assigns, contractors and independent contractors (collectively the "Indemnitors") agree to hold harmless, defend, and indemnify Grantor, its lessees, invitees, permittees, successors and assigns (collectively the "Indemnitees") from and against any and all claims, losses, damages, costs and expenses incurred by Indemnitees (including without limitation, those incurred in enforcing Indemnitors' obligations hereunder) as a result of any Indemnitors' construction, use, operation or maintenance of a Pipeline on the Easements or any other authorized or unauthorized use of Grantor's property adjacent to the Easements by any one of the Indemnitors.

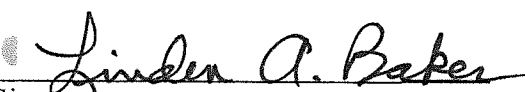
Final Pipeline Design. Except as otherwise provided herein, the specifications of the Pipeline, as last amended, prepared for Grantee are incorporated herein by reference and Grantee's work and structures installed on the Easements shall conform to such specifications, unless otherwise agreed to in writing by Grantor. Grantee shall provide a copy of the Final Design Record Drawings for constructed pipeline associated with this easement to Grantor within 90 days from the completion of the Kaw Lake program.

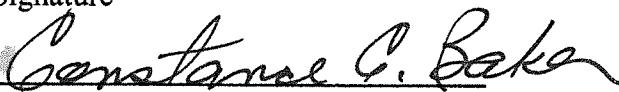
GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma  
municipal corporation

By: \_\_\_\_\_

  
Signature

  
Signature

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

EXHIBIT "A"TRACT - G-026 PARCEL# 0000-22-23N-06W-4-100-00THE BAKER FAMILY REVOCABLE TRUST  
BAKER FAMILY TRUSTPERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Southeast Quarter (SE1/4) of Section Twenty-two (22), Township Twenty-three (23) North, Range Six (6) West of the Indian Meridian, Garfield County, State of Oklahoma, being more particularly described as follows:

**BEGINNING** at the Southwest corner of said Southeast Quarter (SE1/4); thence N 00°10'27" W along the West line of said Southeast Quarter (SE1/4) a distance of 60.01 feet; thence leaving said West line S 88°54'57" E a distance of 2639.62 feet to the East line of said Southeast Quarter (SE1/4); thence S 00°06'26" E along said East line a distance of 60.01 feet to the South line of said Southeast Quarter (SE1/4); thence N 88°54'57" W along said South line a distance of 2639.55 feet to the **POINT OF BEGINNING**, containing 158,375 square feet or 3.64 acres, more or less.

Also:

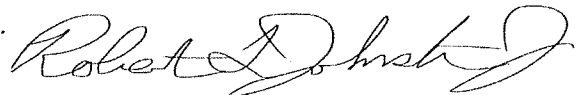
A Fifty-foot Temporary Construction Easement containing 131,982 square feet, or 3.03 acres more or less being North of and adjacent to the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

SURVEYOR'S CERTIFICATE

I, Robert L. Johnston Jr. of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 31<sup>st</sup> day of October, 2018.



Robert L. Johnston Jr., PLS  
Oklahoma No. 1792  
Cert. of Auth. 4193  
Exp. Date June 30, 2020





Exhibit "B"

TRACT G-026  
 PARCEL# 0000-22-23N-06W-4-100-00  
 THE BAKER FAMILY REVOCABLE TRUST  
 BAKER FAMILY TRUST  
 BOOK 2232 PAGE 764  
 GARFIELD COUNTY, OKLAHOMA

POB - POINT OF BEGINNING  
 POC - POINT OF COMMENCEMENT

LEGAL DESCRIPTION  
 See Exhibit "A"

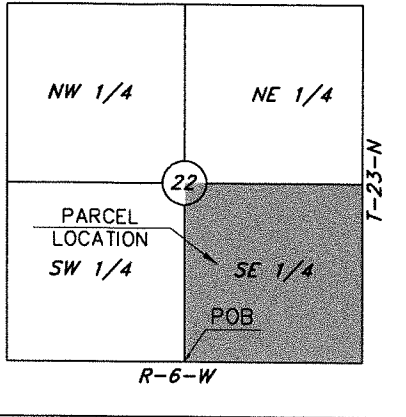
BEARINGS & DISTANCES  
 GRID STATE PLANE  
 OKLAHOMA NORTH

1" = 400'

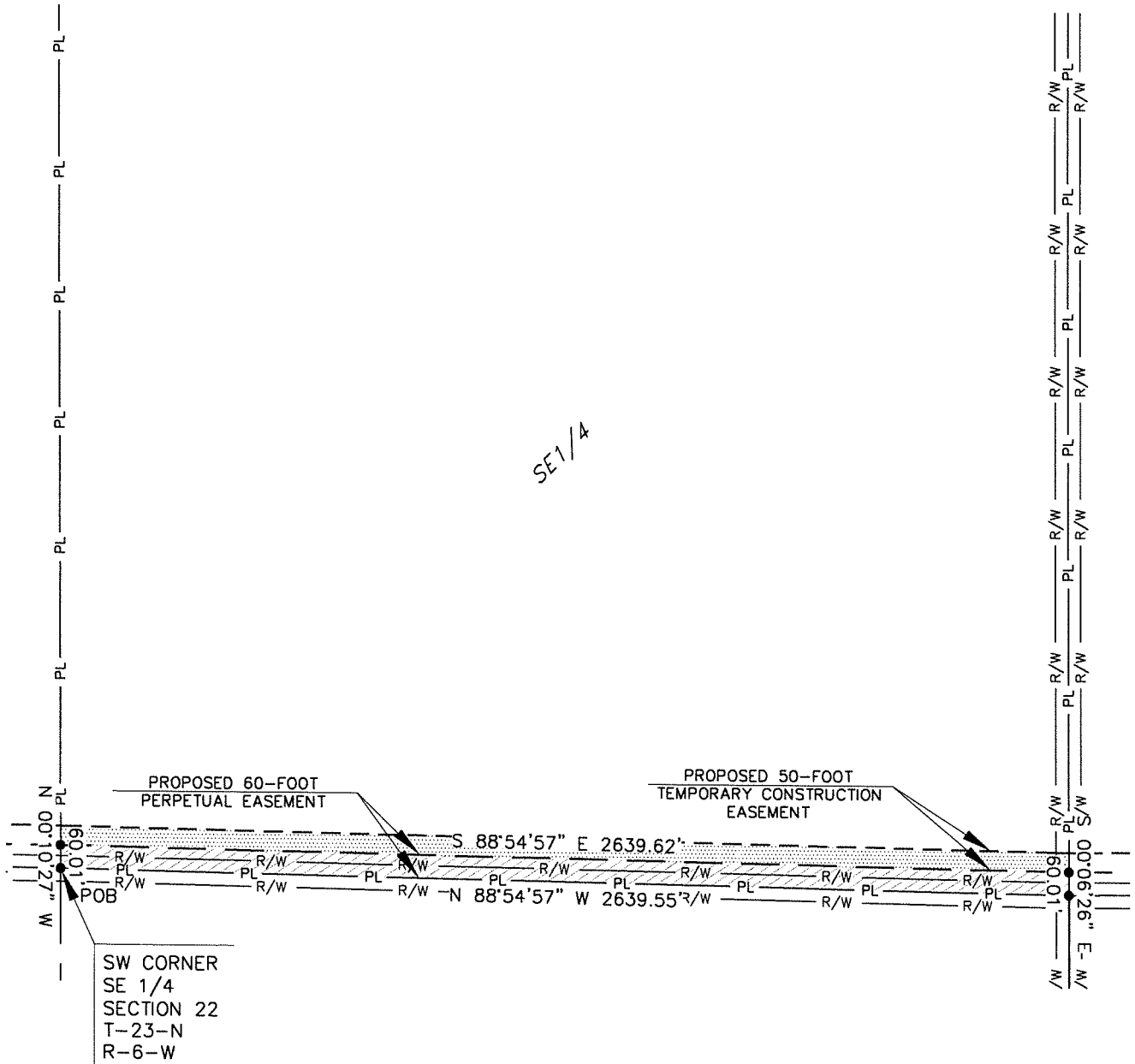
Perpetual Easement 158,375 S.F. 3.64 Acres  
 Temp Construction Easement 131,982 S.F. 3.03 Acres

*THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF THE SIZE, SHAPE AND LOCATION OF THE PROPOSED EASEMENTS AND DOES NOT CONSTITUTE A PLAT OR SURVEY OF THE GRANTOR'S PROPERTY.*

- PL —— PL —— PROPERTY LINE
- R/W —— R/W —— EXISTING RIGHT OF WAY
- ——— ——— EXISTING EASEMENT
- ——— ——— PROPOSED CENTERLINE PERPETUAL EASEMENT
- ——— ——— PROPOSED PERPETUAL EASEMENT
- ——— ——— PROPOSED TEMPORARY CONSTRUCTION EASEMENT



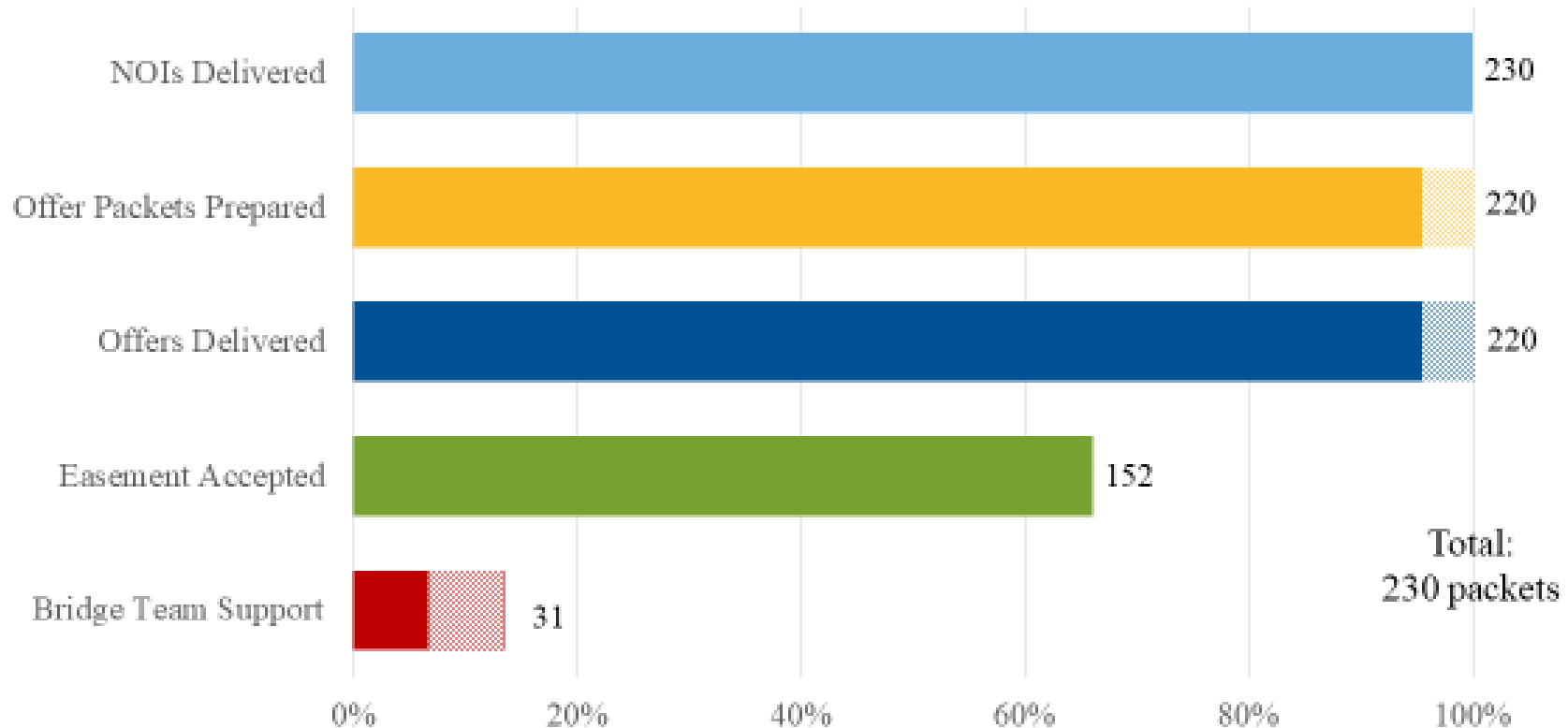
LOCATION MAP  
 NOT TO SCALE



# Land Acquisition Update



As of February 28, 2020





## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the William A. Carpenter Trust, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-157, in the amount of \$19,250.00, and authorize payment.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. G-157. It is owned by The William A. Carpenter Trust, which has accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Northeast Quarter (NE/4) of Section Twenty-five (25), Township Twenty-three (23) North, Range Six (6) West of the Indian Meridian, Garfield County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

The City of Enid's offer of \$19,250.00 has been accepted by the William A. Carpenter Trust.

### **Fiscal Impact:**

\$19,250.00

44-445-9151

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[G-157 Carpenter](#)

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**UTILITY AND WATER LINE EASEMENT**  
**Parcel # G-157 / 0000-25-23N-06W-1-100-00**

KNOW ALL MEN BY THESE PRESENTS:

That, The William A. Carpenter Trust dated October 9, 1996, "Grantor," in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

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

This easement is subject to the terms and provisions of an ADDENDUM attached hereto and made a part hereof.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 6<sup>th</sup> day of December, 2019.

OWNER(S):

William A. Carpenter  
William A. Carpenter, Trustee

Printed Name

Owner

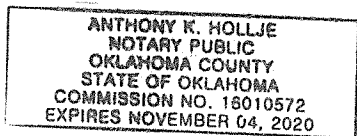
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF Gearfield )

Before me, the undersigned, a Notary Public, in and for said County and State on this 6<sup>th</sup> day of December, 2019, personally appeared, William A. Carpenter to me known to be the identical person(s) who executed the within and foregoing instrument 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.



(SEAL)

Anthony K. Hollje  
Notary Public

My Commission Number: 16010572

My Commission Expires: 11-4-2020

**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY AND WATER LINE EASEMENT dated 12-6-19, 2019 (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated 12-6-19, 2019 (the "Temporary Easement") between THE CITY OF ENID, OKLAHOMA, a municipal corporation ("Grantee") and William A. Carpenter Trust ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

1. One Pipeline. The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements under this agreement.
  
2. Protection of Topsoil. During installation of the Pipeline, topsoil shall be stripped and stockpiled in a windrow along easement and replaced to pre-existing depths. Top soil shall not be mixed with rocks or construction debris.

GRANTEE:

THE CITY OF ENID, an Oklahoma  
municipal corporation

GRANTOR:

By: \_\_\_\_\_

  
Signature

\_\_\_\_\_  
Signature

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**TEMPORARY CONSTRUCTION EASEMENT**  
**Parcel # G-157 / 0000-25-23N-06W-1-100-00**

KNOW ALL MEN BY THESE PRESENTS:

That, The William A. Carpenter Trust dated October 9, 1996, "Grantor," in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.



This easement is subject to the terms and provisions of an ADDENDUM attached hereto and made a part hereof.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 6<sup>th</sup> day of December, 2019.

OWNER(S):

Wm A Carpenter  
William A. Carpenter, Trustee

William A. Carpenter  
Printed Name

\_\_\_\_\_  
Owner

\_\_\_\_\_  
Printed Name

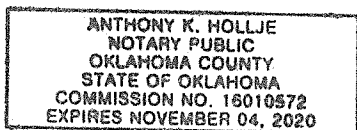
**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA                    )  
  ) ss:  
COUNTY OF Garfield                )

Before me, the undersigned, a Notary Public, in and for said County and State on this 6<sup>th</sup> day of December, 2019, personally appeared, William A. Carpenter to me known to be the identical person(s) who executed the within and foregoing instrument 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.

(SEAL)



Anthony K. Hollje  
Notary Public

My Commission Number: 16010572

My Commission Expires: 11-4-2020

**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY AND WATER LINE EASEMENT dated 12-6-19, 2019 (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated 12-6-19, 2019 (the "Temporary Easement") between THE CITY OF ENID, OKLAHOMA, a municipal corporation ("Grantee") and William A. Carpenter Trust ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

1. One Pipeline. The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements under this agreement.
  
2. Protection of Topsoil. During installation of the Pipeline, topsoil shall be stripped and stockpiled in a windrow along easement and replaced to pre-existing depths. Top soil shall not be mixed with rocks or construction debris.

GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma  
municipal corporation

By: \_\_\_\_\_

Wm Carpenter

Signature

\_\_\_\_\_  
Signature

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

EXHIBIT "A"TRACT - G-157 PARCEL# 0000-25-23N-06W-1-100-00THE WILLIAM A. CARPENTER TRUST DATED OCTOBER 9, 1996PERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Northeast Quarter (NE1/4) of Section Twenty-five (25), Township Twenty-three (23) North, Range Six (6) West of the Indian Meridian, Garfield County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Northwest corner of said Northeast Quarter (NE1/4); thence S 00°06'38" E along the West line of said Northeast Quarter (NE1/4) a distance of 70.00 feet to the **POINT OF BEGINNING**; thence N 89°37'03" E a distance of 2841.19 feet; thence N 45°00'00" E a distance of 99.66 feet to the North line of said Northeast Quarter (NE 1/4); thence N 89°37'03" E along said North line a distance of 93.87 feet to the Northeast corner of said Northeast Quarter (NE1/4); thence leaving said North line S 00°16'06" W along said East line a distance of 120.01 feet; thence leaving said East line S 89°37'03" W a distance of 2644.88 feet to the West line of said Northeast Quarter (NE1/4); thence N 00°06'38" W along said West line a distance of 50.00 feet to the **POINT OF BEGINNING**, containing 141,279 square feet or 3.24 acres, more or less.

Also:

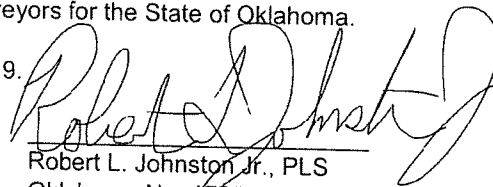
A Fifty-foot Temporary Construction Easement containing 132,236 square feet, or 3.04 acres more or less being South of and adjacent to the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

SURVEYOR'S CERTIFICATE

I, Robert L. Johnston Jr. of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 23<sup>rd</sup> day of August, 2019.



Robert L. Johnston Jr., PLS  
Oklahoma No. 1792  
Cert. of Auth. 4193  
Exp. Date June 30, 2020



Exhibit "B"

TRACT G-157  
 PARCEL# 0000-25-23N-06W-1-100-00  
 THE WILLIAM A. CARPENTER TRUST  
 DATED OCTOBER 9, 1996  
 BOOK 1513 PAGE 881  
 GARFIELD COUNTY, OKLAHOMA

LEGAL DESCRIPTION  
 See Exhibit "A"

POB - POINT OF BEGINNING  
 POC - POINT OF COMMENCEMENT

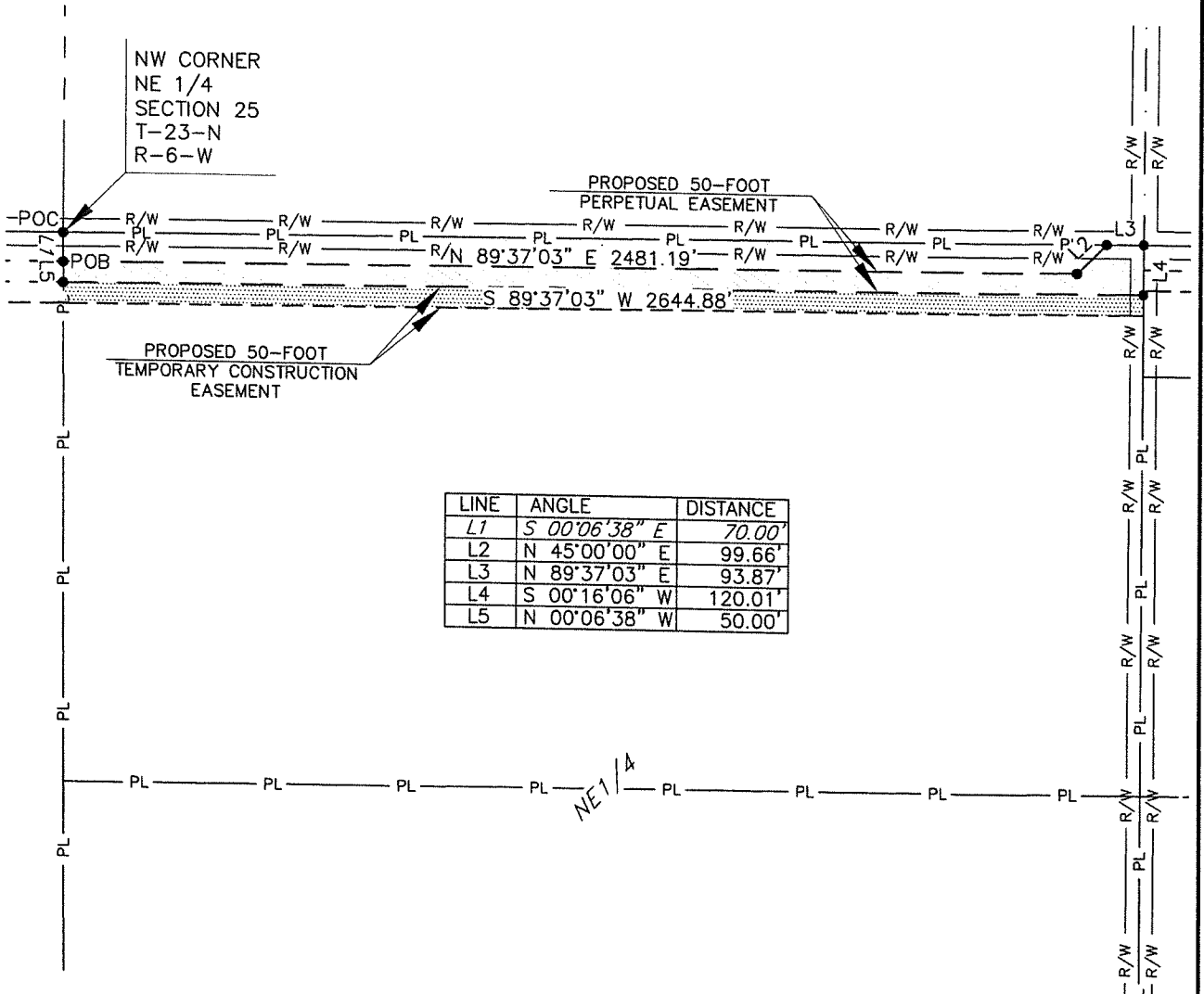
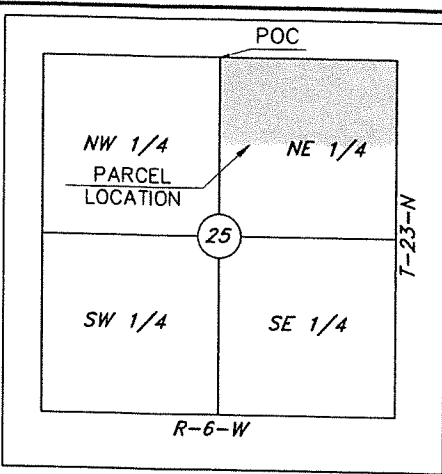
THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF THE SIZE, SHAPE AND LOCATION OF THE PROPOSED EASEMENTS AND DOES NOT CONSTITUTE A PLAT OR SURVEY OF THE GRANTOR'S PROPERTY.

BEARINGS & DISTANCES  
 GRID STATE PLANE  
 OKLAHOMA NORTH  
 1" = 400'

Perpetual Easement 141,279 S.F. 3.24 Acres  
 Temp Construction Easement 132,236 S.F. 3.04 Acres

- PL — PL — PROPERTY LINE
- R/W — R/W — EXISTING RIGHT OF WAY
- — — — EXISTING EASEMENT
- — — — PROPOSED CENTERLINE PERPETUAL EASEMENT
- — — — PROPOSED PERPETUAL EASEMENT
- — — — PROPOSED TEMPORARY CONSTRUCTION EASEMENT

LOCATION MAP  
 NOT TO SCALE





## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from Phillip G. Woodruff, Paul Bruce Roberts, Timothy Leroy Roberts, Ozark Christian College, Alan D. Roberts, Cookson Hills Christian School, and Oakwood Christian Church, Inc., of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-196, in the amount of \$20,950.00, and authorize payment.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. G-196. It is owned by Phillip G. Woodruff, Paul Bruce Roberts, Timothy Leroy Roberts, Ozark Christian College, Alan D. Roberts, Cookson Christian School, and Oakwood Christian Church, Inc., which have accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Northeast Quarter (NE/4) of Section Eight (8), Township Twenty-three (23) North, Range Three (3) West of the Indian Meridian, Garfield County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

The City of Enid's offer of \$20,950.00 has been accepted by the Phillip G. Woodruff, Paul Bruce Roberts, Timothy Leroy Roberts, Ozark Christian College, Alan D. Roberts, Cookson Christian School, and Oakwood Christian Church, Inc.

### **Fiscal Impact:**

\$20,950.00

44-445-9151

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

G-196 Mult.

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## UTILITY AND WATER LINE EASEMENT

Parcel # G-196 / 0000-08-23N-03W-1-100-00

KNOW ALL MEN BY THESE PRESENTS:

That, 30% interest – Phillip G. Woodruff, 15% interest – Paul Bruce Roberts, 15% interest – Timothy Leroy Roberts, 3.33% interest – Ozark Christian College, 30% interest – Alan D. Roberts, 3.33% interest – Cookson Hills Christian School, 3.33% interest – Oakwood Christian Church, Inc., “Grantor,” in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

### See Attached Exhibits A & B

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

TO HAVE AND TO HOLD, such 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 28th day of OCT., 2019.

OWNER(S):

Phillip G. Woodruff  
Phillip G. Woodruff

Phillip G. Woodruff  
Printed Name

Owner

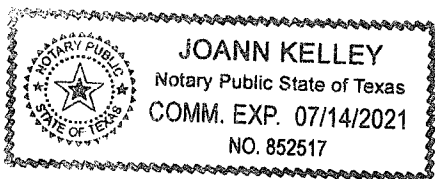
Printed Name

**ACKNOWLEDGEMENT**

STATE OF TEXAS )  
OKLAHOMA ) ss:  
COUNTY OF SMITH )

Before me, the undersigned, a Notary Public, in and for said County and State on this 28th day of OCT., 2019, personally appeared PHILLIP G. WOODRUFF to me known to be the identical person(s) who executed the within and foregoing instrument 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.



Joann Kelley  
Notary Public

(SEAL)

My Commission Number: 852517

My Commission Expires: 7-14-21

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 13 day of November, 2019.

OWNER(S):

\_\_\_\_\_  
Phillip G. Woodruff

\_\_\_\_\_  
Printed Name

Paul Bruce Roberts  
\_\_\_\_\_  
Paul Bruce Roberts

\_\_\_\_\_  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA            )  
  ) ss:  
COUNTY OF Smith            )

Before me, the undersigned, a Notary Public, in and for said County and State on this 13 day of November, 2019, personally appeared Paul Roberts to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that it was executed as a free and voluntary act and deed for the uses and purposes therein set forth.

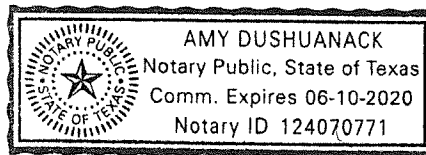
Given under my hand and seal the day and year last above written.

Amy Dushuanack  
Notary Public

(SEAL)

My Commission Number: 124070771

My Commission Expires: 6-10-2020









IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 22 day of October, 2019.

OWNER(S): Cookson Hills Christian School

B. Jackson  
Owner

Brandon Jackson  
Printed Name

Owner

Printed Name

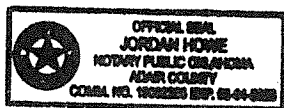
**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF Adair )

Before me, the undersigned, a Notary Public, in and for said County and State on this 22 day of October, 2019, personally appeared Brandon Jackson to me known to be the identical person(s) who executed the within and foregoing instrument 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.

Jordan Howe  
Notary Public



(SEAL)

My Commission Number: 19002265

My Commission Expires: 3-4-23

AFFIDAVIT OF CORPORATION

I, Brandon Jackson as Business & Operations Manager of The Cookson Hills Christian School, Inc. hereby certify as follows:

1. The Cookson Hills Christian School, Inc. is the owner of the following described property, to-wit:

*See Attached Exhibits A & B*

2. The Corporation is still in full force and effect.

3. I, Brandon Jackson, am the appointed as Business & Operations Manager of The Cookson Hills Christian School, Inc. and that I have full power and authority pursuant to said Corporate agreement to act on behalf of said Corporation.

Brandon Jackson Business & Operations Manager  
Name/Title  
01/09/2020  
Date

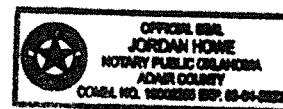
State of Oklahoma  
County of Adair

On this 9 day of January, 2020 before me the undersigned, a Notary Public in and for the county and state aforesaid, personally appeared Brandon Jackson to me known to be the identical person who executed the within and foregoing instrument as its Business and operation manager and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

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

My Commission Expires: 3-4-23 Commission# 19002265

Notary Public Jordan Howe



IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 21 day of October, 2019.

OWNER(S): Oakwood Christian Church, Inc.

Alan E Seibel

Owner

Alan Seibel

Printed Name

Owner

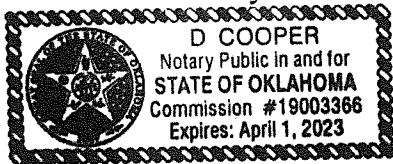
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF Garfield )

Before me, the undersigned, a Notary Public, in and for said County and State on this 21 day of October, 2019, personally appeared Alan Seibel to me known to be the identical person(s) who executed the within and foregoing instrument 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.



D Cooper

Notary Public

(SEAL)

My Commission Number: 19003366

My Commission Expires: 4-1-23



AFFIDAVIT OF CORPORATION

I, Alan Seibel as Pastor of Oakwood Christian Church  
hereby certify as follows:

1. Alan Seibel is the owner of the following described property,  
to-wit:

*See Attached Exhibits A & B*

2. The Corporation is still in full force and effect.

3. I, Alan Seibel, am the appointed Agent  
of Oakwood Christian Church and that I have full power and authority pursuant to said  
Corporate agreement to act on behalf of said Corporation.

Alan E Seibel - Pastor  
Name/Title  
10-21-2019  
Date

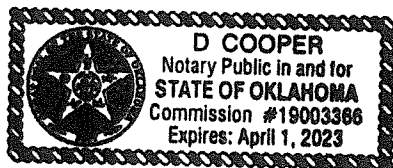
State of Oklahoma )  
County of Garfield )

On this 21 day of October, 2019 before me the undersigned, a Notary  
Public in and for the county and state aforesaid, personally appeared  
to me known to be the identical person who executed the within and foregoing  
instrument as its Pastor and acknowledged to me that he/she  
executed the same as his/her free and voluntary act and deed for the uses and purposes  
therein set forth.

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

My Commission Expires: 4-1-22 Commission# 19003366

Notary Public [Signature]



**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## TEMPORARY CONSTRUCTION EASEMENT

Parcel # G-196 / 0000-08-23N-03W-1-100-00

KNOW ALL MEN BY THESE PRESENTS:

That, 30% interest – Phillip G. Woodruff, 15% interest – Paul Bruce Roberts, 15% interest – Timothy Leroy Roberts, 3.33% interest – Ozark Christian College, 30% interest – Alan D. Roberts, 3.33% interest – Cookson Hills Christian School, 3.33% interest – Oakwood Christian Church, Inc., “Grantor,” in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

### See Attached Exhibits A & B

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 28<sup>TH</sup> day of OCT, 2019.

OWNER(S):

*Phillip G. Woodruff*  
Phillip G. Woodruff

Phillip G. Woodruff  
Printed Name

\_\_\_\_\_  
Owner

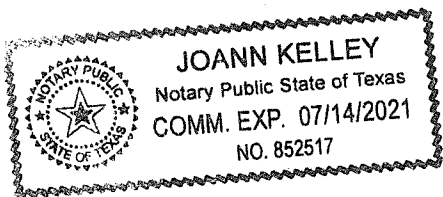
\_\_\_\_\_  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF TEXAS )  
~~OKLAHOMA~~ ) ss:  
COUNTY OF SMITH )

Before me, the undersigned, a Notary Public, in and for said County and State on this 28<sup>TH</sup> day of OCT, 2019, personally appeared PHILLIP G. WOODRUFF to me known to be the identical person(s) who executed the within and foregoing instrument 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.



(SEAL)

*Joann Kelley*  
Notary Public

My Commission Number: 852517

My Commission Expires: 7-14-21

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed  
this 13 day of November, 2019.

OWNER(S):

\_\_\_\_\_  
Phillip G. Woodruff

\_\_\_\_\_  
Printed Name  
Paul Bruce Roberts  
\_\_\_\_\_  
Paul Bruce Roberts

\_\_\_\_\_  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA            )  
  ) ss:  
COUNTY OF Smith            )

Before me, the undersigned, a Notary Public, in and for said County and State on this 13 day of November, 2019, personally appeared Paul Bruce Roberts to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that it was executed as a free and voluntary act and deed for the uses and purposes therein set forth.

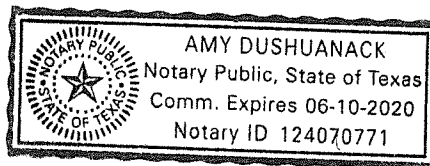
Given under my hand and seal the day and year last above written.

Amy Dushuanack  
Notary Public

(SEAL)

My Commission Number: 124070771

My Commission Expires: 6-10-2020



IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 16 day of October, 2019.

OWNER(S):

Timothy Leroy Roberts  
Timothy Leroy Roberts

Printed Name

Owner

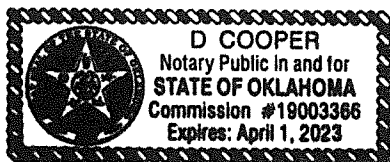
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF Tulsa )

Before me, the undersigned, a Notary Public, in and for said County and State on this 16 day of October, 2019, personally appeared Timothy Leroy Roberts to me known to be the identical person(s) who executed the within and foregoing instrument 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.



D Cooper  
Notary Public

(SEAL)

My Commission Number: 19003366

My Commission Expires: 4-1-23

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed  
 this 21 day of October, 20 19.

OWNER(S):

Alan D. Roberts  
 Alan D. Roberts

ALAN D. ROBERTS  
 Printed Name

\_\_\_\_\_  
 Owner

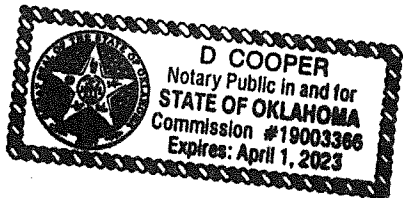
\_\_\_\_\_  
 Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA           )  
   )  
 COUNTY OF Garfield        )  
   ) ss:

Before me, the undersigned, a Notary Public, in and for said County and State on this 21  
 day of October, 20 19, personally appeared Alan D. Roberts to me  
 known to be the identical person(s) who executed the within and foregoing instrument 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.



[Signature]  
 Notary Public

(SEAL)

My Commission Number: 19003366

My Commission Expires: 4-1-23

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 30<sup>th</sup> day of October, 2019.

OWNER(S): Ozark Christian College

Ozark Christian College  
by David R. McMillin, Treasurer

Owner  
Ozark Christian College  
by David R. McMillin, Treasurer  
Printed Name

Owner

Printed Name

**ACKNOWLEDGEMENT**

MISSOURI  
STATE OF ~~OKLAHOMA~~ )  
  ) ss:  
COUNTY OF JASPER )

Before me, the undersigned, a Notary Public, in and for said County and State on this 30<sup>th</sup> day of October, 2019, personally appeared DAVID McMILLIN, TREASURER OCC to me known to be the identical person(s) who executed the within and foregoing instrument 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.

DOUGLAS D. MILLER  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for Jasper County  
My Commission Expires: November 30, 2021  
Commission Number: 13517875

*Douglas D. Miller*  
Notary Public

(SEAL)

My Commission Number: 13517875

My Commission Expires: 11-30-21



IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 22 day of October, 2019.

OWNER(S): Cookson Hills Christian School

B. Jackson  
 Owner

Brandon Jackson  
 Printed Name

Owner

Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
 COUNTY OF Adair )

Before me, the undersigned, a Notary Public, in and for said County and State on this 22 day of October, 2019, personally appeared Brandon Jackson to me known to be the identical person(s) who executed the within and foregoing instrument 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.

Jordan Howe  
 Notary Public



(SEAL)

My Commission Number: 19002265

My Commission Expires: 3-4-23

**AFFIDAVIT OF CORPORATION**

I, Brandon Jackson as Business & Operations Manager of The Cookson Hills Christian School, Inc. hereby certify as follows:

1. The Cookson Hills Christian School, Inc. is the owner of the following described property, to-wit:

*See Attached Exhibits A & B*

2. The Corporation is still in full force and effect.

3. I, Brandon Jackson, am the appointed as Business & Operations Manager of The Cookson Hills Christian School, Inc. and that I have full power and authority pursuant to said Corporate agreement to act on behalf of said Corporation.

Brandon Jackson Business & Operations Manager  
Name/Title  
01/09/2020  
Date

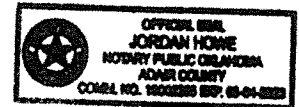
State of Oklahoma )  
County of Adair )

On this 9 day of January, 2020 before me the undersigned, a Notary Public in and for the county and state aforesaid, personally appeared Brandon Jackson to me known to be the identical person who executed the within and foregoing instrument as its Business and operation manager and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

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

My Commission Expires: 3-4-23 Commission# 19002265

Notary Public Jordan Howe



IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 21 day of October, 2019.

OWNER(S): Oakwood Christian Church, Inc.

Alan E Seibel

Owner

Alan Seibel  
Printed Name

Owner

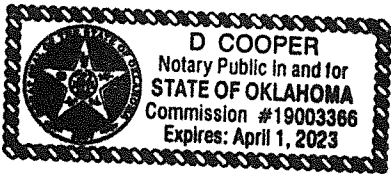
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF Garfield )

Before me, the undersigned, a Notary Public, in and for said County and State on this 21 day of October, 2019, personally appeared Alan Seibel to me known to be the identical person(s) who executed the within and foregoing instrument 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.



[Signature]  
Notary Public

(SEAL)

My Commission Number: 19003366

My Commission Expires: 4-1-23

**AFFIDAVIT OF CORPORATION**

I, Alan Seibel as Pastor of Oakwood Christian Church

hereby certify as follows:

1. Alan Seibel is the owner of the following described property,  
to-wit:

*See Attached Exhibits A & B*

2. The Corporation is still in full force and effect.

3. I, Alan Seibel, am the appointed Agent  
of Oakwood Christian Church and that I have full power and authority pursuant to said  
Corporate agreement to act on behalf of said Corporation.

Alan E Seibel - Pastor

Name/Title

Date

10-21-2019

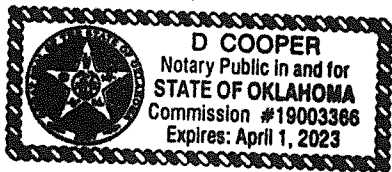
State of Oklahoma )  
County of Garfield )

On this 21 day of October, 2019 before me the undersigned, a Notary  
Public in and for the county and state aforesaid, personally appeared  
to me known to be the identical person who executed the within and foregoing  
instrument as its Pastor and acknowledged to me that he/she  
executed the same as his/her free and voluntary act and deed for the uses and purposes  
therein set forth.

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

My Commission Expires: 4-1-23 Commission# 19003366

Notary Public [Signature]



**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

EXHIBIT "A"TRACT - G-196 PARCEL# 0000-08-23N-03W-1-100-0030% INTEREST PHILLIP G. WOODRUFF15% INTEREST PAUL BRUCE ROBERTS15% INTEREST TIMOTHY LEROY ROBERTS3.33% INTEREST OZARK CHRISTIAN COLLEGE30% INTEREST ALAN D. ROBERTS3.33% INTEREST COOKSON HILLS CHRISTIAN SCHOOL3.33% INTEREST OAKWOOD CHRISTIAN CHURCH, INC.PERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Northeast Quarter (NE1/4) of Section Eight (8), Township Twenty-three (23) North, Range Three (3) West of the Indian Meridian, Garfield County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Northeast corner of said Northeast Quarter (NE1/4); thence S 00°36'57" E along the East line of said Northeast Quarter (NE1/4) a distance of 706.41 feet to the Centerline of a Fifty-foot Perpetual Easement being the **POINT OF BEGINNING** of said Centerline; thence leaving said East line S 64°48'31" W along said Centerline a distance of 2880.08 feet to the West line of said Northeast Quarter (NE1/4) and the end of said Centerline, containing 143,994 square feet or 3.31 acres, more or less. The side lines of the easement shall be lengthened or shortened to terminate at the East and West lines of said Northeast Quarter (NE1/4).

The intent of this Easement is to be Fifty-foot in width with the Southern line being parallel and contiguous with the Northern line of an existing one hundred-foot Transmission Easement as recorded in Oklahoma Gas and Electric Document I.R. 46-3050 W.O. 2648.

Also:

A Fifty-foot Temporary Construction Easement containing 143,983 square feet, or 3.31 acres more or less being North of and adjacent to the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

**SURVEYOR'S CERTIFICATE**

I, Paul E. Davis of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 24<sup>th</sup> day of September, 2019.



Handwritten signature of Paul E. Davis in cursive script.

Paul E. Davis, PLS  
Oklahoma No. 1565  
Cert. of Auth. 4193  
Exp. Date June 30, 2020

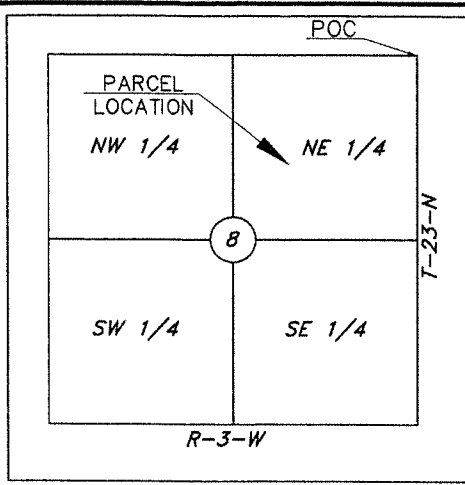
Exhibit "B"

TRACT G-196  
 PARCEL# 0000-08-23N-03W-1-100-00  
 30% INTEREST PHILLIP G. WOODRUFF  
 15% INTEREST PAUL BRUCE ROBERTS  
 15% INTEREST TIMOTHY LEROY ROBERTS  
 3.33% INTEREST OZARK CHRISTIAN COLLEGE  
 30% INTEREST ALAN D. ROBERTS  
 3.33% INTEREST COOKSON HILLS CHRISTIAN SCHOOL  
 3.33% INTEREST OAKWOOD CHRISTIAN CHURCH, INC.  
 GARFIELD COUNTY, OKLAHOMA

LEGAL DESCRIPTION  
 See Exhibit "A"

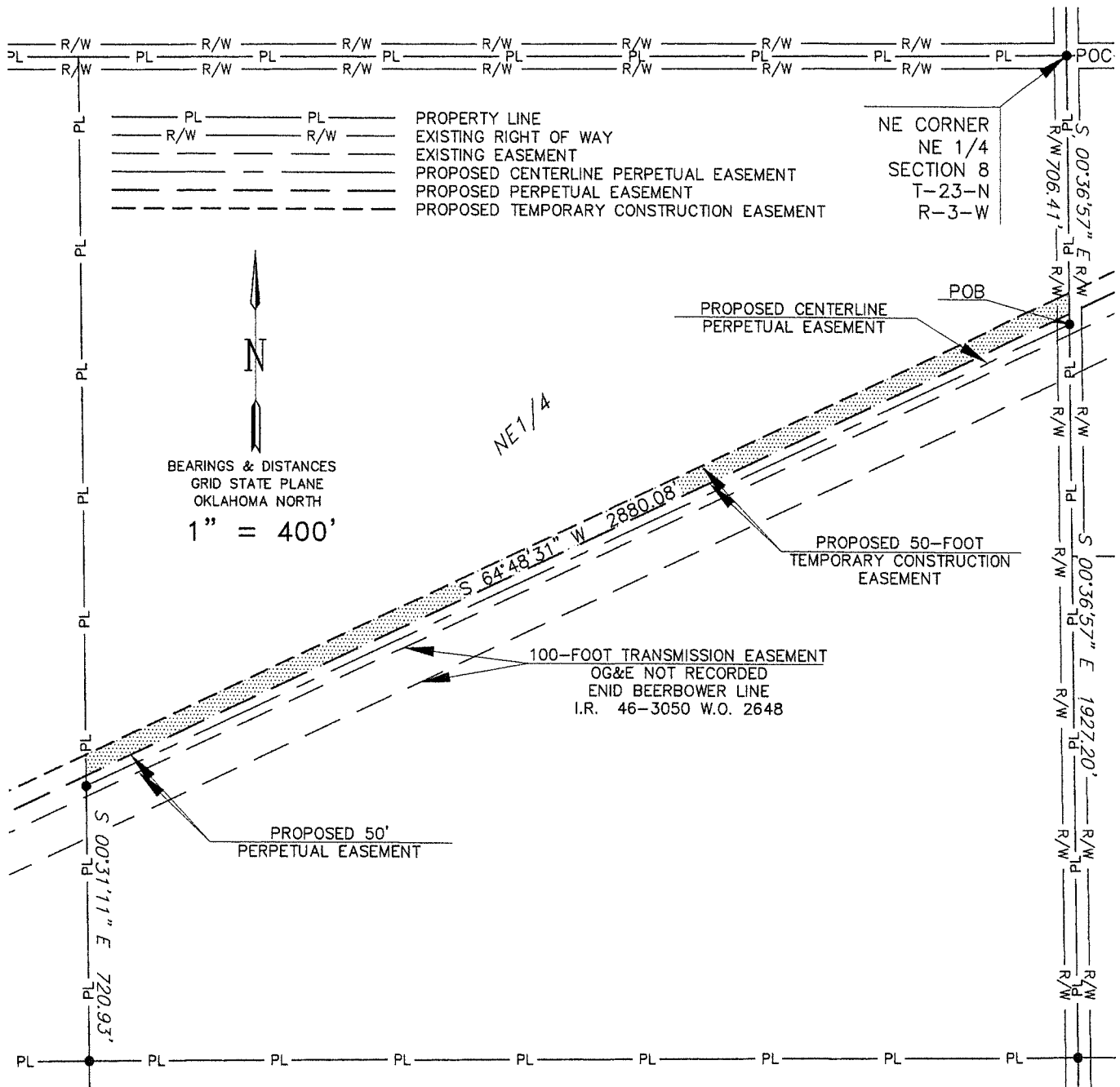
POB - POINT OF BEGINNING  
 POC - POINT OF COMMENCEMENT

THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF THE SIZE, SHAPE AND LOCATION OF THE PROPOSED EASEMENTS AND DOES NOT CONSTITUTE A PLAT OR SURVEY OF THE GRANTOR'S PROPERTY.



LOCATION MAP  
 NOT TO SCALE

Perpetual Easement 143,994 S.F. 3.31 Acres  
 Temp Construction Easement 143,983 S.F. 3.31 Acres







## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the Fluman Family Trust, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-222, in the amount of \$17,200.00, and authorize payment.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. G-222. It is owned by the Fluman Family Trust, which has accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Southeast Quarter (SE/4) of Section Fourteen (14), Township Twenty-three (23) North, Range Four (4) West of the Indian Meridian, Garfield County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

The City of Enid's offer of \$17,200.00 has been accepted by the Fluman Family Trust.

### **Fiscal Impact:**

\$17,200.00

44-445-9151

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[G-222 Fluman](#)

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**UTILITY AND WATER LINE EASEMENT**  
**Parcel # G-222 / 0000-14-23N-04W-4-115-00**

KNOW ALL MEN BY THESE PRESENTS:

That, **Fluman Family Trust Dated June 2, 2005**, "Grantor," in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises *as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement*, situated in Garfield County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

TO HAVE AND TO HOLD, such 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 2 day of January, 2020.

OWNER(S):

*Carolyn Ann Fluman*  
Carolyn Ann Fluman, Trustee

CAROLYN ANN FLUMAN  
Printed Name

\_\_\_\_\_  
Owner

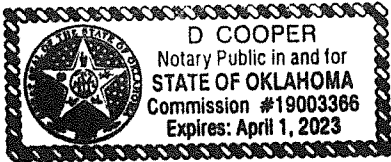
\_\_\_\_\_  
Printed Name

ACKNOWLEDGEMENT

STATE OF OKLAHOMA )  
  ) ss:  
COUNTY OF Oklahoma )

Before me, the undersigned, a Notary Public, in and for said County and State on this 2 day of January, 2020, personally appeared Carolyn Ann Fluman to me known to be the identical person(s) who executed the within and foregoing instrument 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.



*D Cooper*  
Notary Public

(SEAL)

My Commission Number: 19003366

My Commission Expires: 4-1-23

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**TEMPORARY CONSTRUCTION EASEMENT**  
**Parcel # G-222 / 0000-14-23N-04W-4-115-00**

KNOW ALL MEN BY THESE PRESENTS:

That, **Fluman Family Trust Dated June 2, 2005**, "Grantor," in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 2 day of January, 20 20.

OWNER(S):

Carolyn Ann Fluman  
Carolyn Ann Fluman, Trustee

CAROLYN ANN FLUMAN  
Printed Name

Owner

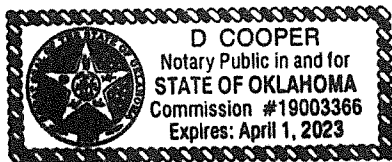
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF Oklahoma )

Before me, the undersigned, a Notary Public, in and for said County and State on this 2 day of January, 20 20, personally appeared Carolyn Ann Fluman to me known to be the identical person(s) who executed the within and foregoing instrument 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.



D. Cooper  
Notary Public

(SEAL)

My Commission Number: 19003366

My Commission Expires: 4-1-23

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

EXHIBIT "A"TRACT - G-222 PARCEL# 0000-14-23N-04W-4-115-00CAROLYN ANN FLUMAN, TRUSTEE OF THE FLUMAN FAMILY TRUST DATED JUNE 2, 2005PERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Southeast Quarter (SE1/4) of Section Fourteen (14), Township Twenty-three (23) North, Range Four (4) West of the Indian Meridian, Garfield County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Northeast corner of said Southeast Quarter (SE1/4); thence S 89°53'09" W along the North line of said Southeast Quarter (SE1/4) a distance of 511.83 feet to the Centerline of a Fifty-foot Perpetual Easement being the **POINT OF BEGINNING** of said Centerline; thence leaving said North line S 62°25'28" W along said Centerline a distance of 2129.60 feet; thence S 66°14'05" W along said Centerline a distance of 232.54 feet; to the West line of said Southeast Quarter (SE1/4) and the end of said Centerline, containing 112,046 square feet or 2.57 acres, more or less. The side lines of the easement shall be lengthened or shortened to terminate at the North and West lines of said Southeast Quarter (SE1/4).

Also:

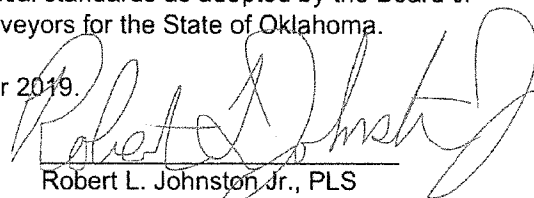
A Temporary Construction Easement of 50 foot in width containing 118,107 square feet, or 2.71 acres more or less being North of, West of, and adjacent to the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

SURVEYOR'S CERTIFICATE

I, Robert L. Johnston Jr. of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 30th day of September 2019.



Robert L. Johnston Jr., PLS  
Oklahoma No. 1792  
Cert. of Auth. 4193  
Exp. Date June 30, 2020





Exhibit "B"

TRACT G-222  
 PARCEL# 0000-14-23N-04W-4-115-00  
 CAROLYN ANN FLUMAN,  
 TRUSTEE OF THE FLUMAN FAMILY TRUST  
 DATED JUNE 2, 2005  
 BOOK 2446 PAGE 540-541  
 GARFIELD COUNTY, OKLAHOMA

LEGAL DESCRIPTION  
 See Exhibit "A"

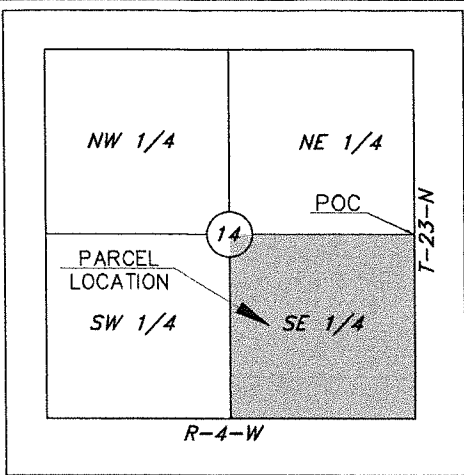
POB - POINT OF BEGINNING  
 POC - POINT OF COMMENCEMENT

*THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF THE SIZE, SHAPE AND LOCATION OF THE PROPOSED EASEMENTS AND DOES NOT CONSTITUTE A PLAT OR SURVEY OF THE GRANTOR'S PROPERTY.*

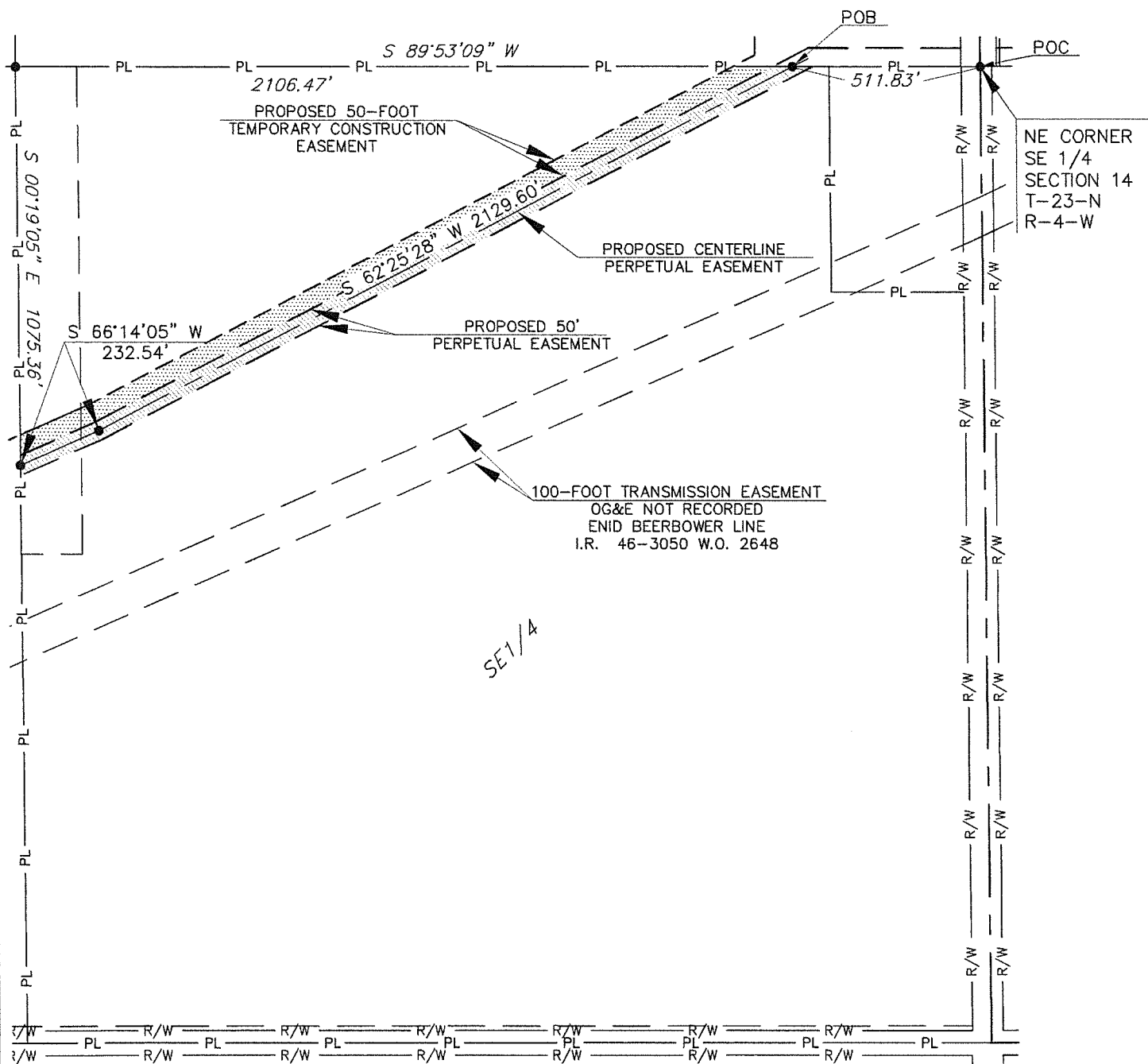
Perpetual Easement 112,046 S.F. 2.57 Acres  
 Temp Construction Easement 118,107 S.F. 2.71 Acres

BEARINGS & DISTANCES  
 GRID STATE PLANE  
 OKLAHOMA NORTH  
 1" = 400'

- PL — PL — PROPERTY LINE
- R/W — R/W — EXISTING RIGHT OF WAY
- — — — EXISTING EASEMENT
- — — — PROPOSED CENTERLINE PERPETUAL EASEMENT
- — — — PROPOSED PERPETUAL EASEMENT
- — — — PROPOSED TEMPORARY CONSTRUCTION EASEMENT



LOCATION MAP  
 NOT TO SCALE



NE CORNER  
 SE 1/4  
 SECTION 14  
 T-23-N  
 R-4-W



## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the Gene R. Heitfield Revocable Living Trust, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-235, in the amount of \$6,525.00, and authorize payment.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. G-235. It is owned by the Gene R. Heitfield Revocable Living Trust, which has accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Southwest Quarter (SW/4) of the Southwest Quarter (SW/4) of Section Twenty-three (23), Township Twenty-three (23) North, Range Five (5) West of the Indian Meridian, Garfield County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

The City of Enid's offer of \$6,525.00 has been accepted by the Gene R. Heitfield Revocable Living Trust.

### **Fiscal Impact:**

\$6,525.00

44-445-9151

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[G-235 Heitfield](#)

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**UTILITY AND WATER LINE EASEMENT**  
**Parcel # G-235 / 0000-23-23N-05W-3-650-00**

KNOW ALL MEN BY THESE PRESENTS:

That, **The Gene R. Heitfeld Revocable Living Trust**, "Grantor," in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

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

This easement is subject to the terms and provisions of an Addendum attached hereto and made part of hereof.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 16 day of January, 2020.

OWNER(S):

Gene R. Heitfeld  
Signature

Gene R. Heitfeld  
Printed Name

\_\_\_\_\_  
Signature

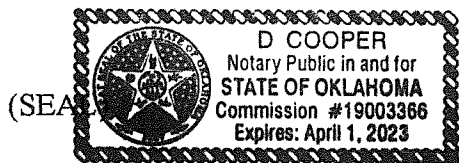
\_\_\_\_\_  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA            )  
  ) ss:  
COUNTY OF Garfield        )

Before me, the undersigned, a Notary Public, in and for said County and State on this 16 day of January, 2020, personally appeared, Gene Heitfeld to me known to be the identical person(s) who executed the within and foregoing instrument 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.



[Signature]  
Notary Public

My Commission Number: 19003366

My Commission Expires: 4-1-23

**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY AND WATER LINE EASEMENT dated 1-16, 2019 (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated 1-16, 2019 (the "Temporary Easement") between THE CITY OF ENID, OKLAHOMA, a municipal corporation ("Grantee") and Gene R. Heilfeld Rev. Living Trust ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

**One Pipeline.** The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements under this agreement.

**Restoration of Surface.** Within 120 days after installation of the Pipeline, weather and soil conditions permitting Grantee shall repair and restore Grantor's property as nearly as possible to its original condition and contour. Grantee recognizes that the Pipeline may be installed across rocky terrain.

**Backfill.** Upon installation of the Pipeline and removal of rocks as provided herein, Grantee shall maintain the trench created by the installation of the Pipeline such that any sinking or sink holes are filled with quality topsoil. Grantee shall take appropriate steps to monitor the easement for sinking or sink holes and promptly cause such sinking or sink holes to be remedied and this responsibility shall continue for at least 10 years subsequent to completion of the Pipeline construction.

**Future Damages.** Grantee has compensated Grantor for the granting of the Easements and damages caused by the construction of the Pipeline. Grantee shall pay for all additional crop, surface and ground water damages caused by its repair, maintenance or other operations with regard to the Pipeline or Permanent Easement which occur in the future after the initial construction of the Pipeline unless Grantor has already been compensated.

**Abandonment of Easement - Pipeline Stays in Place.** Should Grantee abandon the Permanent Easement, the Pipeline and any improvements shall remain in place and become the property of the Grantor.

Grantor's Reserved Use of Property. Provided Grantor's use of the surface burdened by the Easements does not materially interfere with or prevent the exercise by Grantee of its rights hereunder, or create an actual or potential hazard to the Pipeline or its appurtenances, Grantor, its successors, heirs or assigns, reserve the right to fully use and enjoy the property burdened by the Easements.

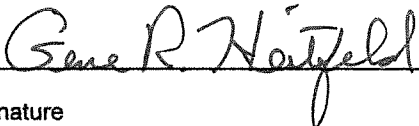
GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma

Municipal corporation

By: \_\_\_\_\_

  
\_\_\_\_\_

Signature

\_\_\_\_\_

Signature

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**TEMPORARY CONSTRUCTION EASEMENT**  
**Parcel # G-235 / 0000-23-23N-05W-3-650-00**

KNOW ALL MEN BY THESE PRESENTS:

That, **The Gene R. Heitfeld Revocable Living Trust**, "Grantor," in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.



This easement is subject to the terms and provisions of an Addendum attached hereto and made part of hereof.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 16 day of January, 2020.

OWNER(S):

Gene R. Heitfeld  
Signature

Gene R. Heitfeld  
Printed Name

\_\_\_\_\_  
Signature

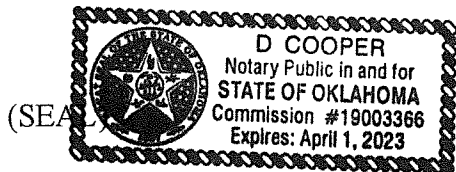
\_\_\_\_\_  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA            )  
  ) ss:  
COUNTY OF Gortfield        )

Before me, the undersigned, a Notary Public, in and for said County and State on this 16 day of January, 2020, personally appeared, Gene Heitfeld to me known to be the identical person(s) who executed the within and foregoing instrument 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.



D. Cooper  
Notary Public

My Commission Number: 19003366

My Commission Expires: 4-1-23

**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY AND WATER LINE EASEMENT dated 1-16, 2019<sup>30</sup> (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated 1-16, 2019<sup>30</sup> (the "Temporary Easement") between THE CITY OF ENID, OKLAHOMA, a municipal corporation ("Grantee") and Gene R. Heilfeld Rev Living Trust ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

**One Pipeline.** The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements under this agreement.

**Restoration of Surface.** Within 120 days after installation of the Pipeline, weather and soil conditions permitting Grantee shall repair and restore Grantor's property as nearly as possible to its original condition and contour. Grantee recognizes that the Pipeline may be installed across rocky terrain.

**Backfill.** Upon installation of the Pipeline and removal of rocks as provided herein, Grantee shall maintain the trench created by the installation of the Pipeline such that any sinking or sink holes are filled with quality topsoil. Grantee shall take appropriate steps to monitor the easement for sinking or sink holes and promptly cause such sinking or sink holes to be remedied and this responsibility shall continue for at least 10 years subsequent to completion of the Pipeline construction.

**Future Damages.** Grantee has compensated Grantor for the granting of the Easements and damages caused by the construction of the Pipeline. Grantee shall pay for all additional crop, surface and ground water damages caused by its repair, maintenance or other operations with regard to the Pipeline or Permanent Easement which occur in the future after the initial construction of the Pipeline unless Grantor has already been compensated.

**Abandonment of Easement - Pipeline Stays in Place.** Should Grantee abandon the Permanent Easement, the Pipeline and any improvements shall remain in place and become the property of the Grantor.

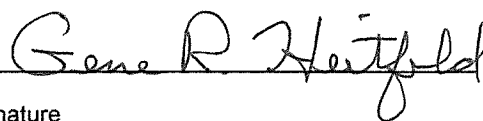
Grantor's Reserved Use of Property. Provided Grantor's use of the surface burdened by the Easements does not materially interfere with or prevent the exercise by Grantee of its rights hereunder, or create an actual or potential hazard to the Pipeline or its appurtenances, Grantor, its successors, heirs or assigns, reserve the right to fully use and enjoy the property burdened by the Easements.

GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma  
Municipal corporation

By: \_\_\_\_\_

  
\_\_\_\_\_

Signature

\_\_\_\_\_

Signature

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

EXHIBIT "A"TRACT – G-235 PARCEL# 0000-23-23N-05W-3-650-00GENE R. HEITFELD REVOCABLE TRUSTPERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4) of Section Twenty-three (23), Township Twenty-three (23) North, Range Five (5) West of the Indian Meridian, Garfield County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Southwest corner of said Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4); thence N 00°21'18" W along the West line of said Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4) a distance of 108.00 feet; thence leaving said West line N 89°44'30" E a distance of 417.43 feet to the West line of a property described in Book 1826 at Page 932 and the Centerline of a Fifty-foot Perpetual Easement being the **POINT OF BEGINNING** of said Centerline; thence continue N 89°44'30" E along said Centerline a distance of 895.02 feet to the East line of said Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4) and the end of said Centerline, containing 44,751 square feet or 1.03 acres, more or less. The sides of the easement shall be lengthened or shortened to terminate at the East line of said Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4) and at the West line of a property described in Book 1826 at Page 932.

ALSO:

TEMPORARY CONSTRUCTION EASEMENT

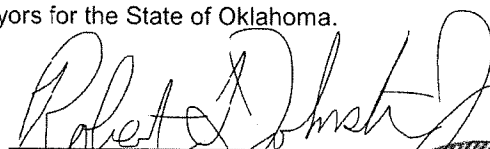
A Temporary Construction Easement of 50 foot in width containing 44,753 square feet, or 1.03 acres more or less being adjacent to, and North of the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

SURVEYOR'S CERTIFICATE

I, Robert L. Johnston Jr. of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 30<sup>th</sup> day of July, 2019.

  
Robert L. Johnston Jr., PLS  
Oklahoma No. 1792  
Cert. of Auth. 4193  
Exp. Date June 30, 2020

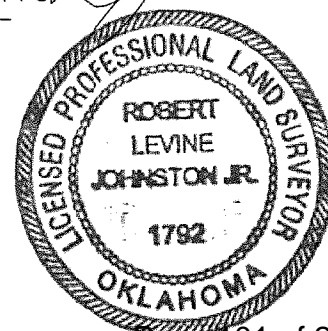


Exhibit "B"

TRACT G-235  
 PARCEL# 0000-23-23N-05W-3-650-00  
 GENE R. HEITFELD REVOCABLE TRUST  
 BOOK 1826 PAGE 932  
 GARFIELD COUNTY, OKLAHOMA

LEGAL DESCRIPTION  
 See Exhibit "A"

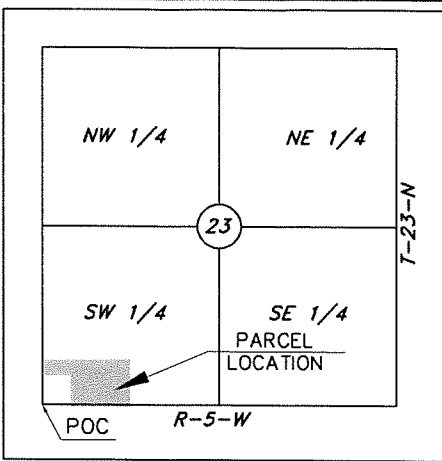
POB - POINT OF BEGINNING  
 POC - POINT OF COMMENCEMENT

THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF THE SIZE, SHAPE AND LOCATION OF THE PROPOSED EASEMENTS AND DOES NOT CONSTITUTE A PLAT OR SURVEY OF THE GRANTOR'S PROPERTY.

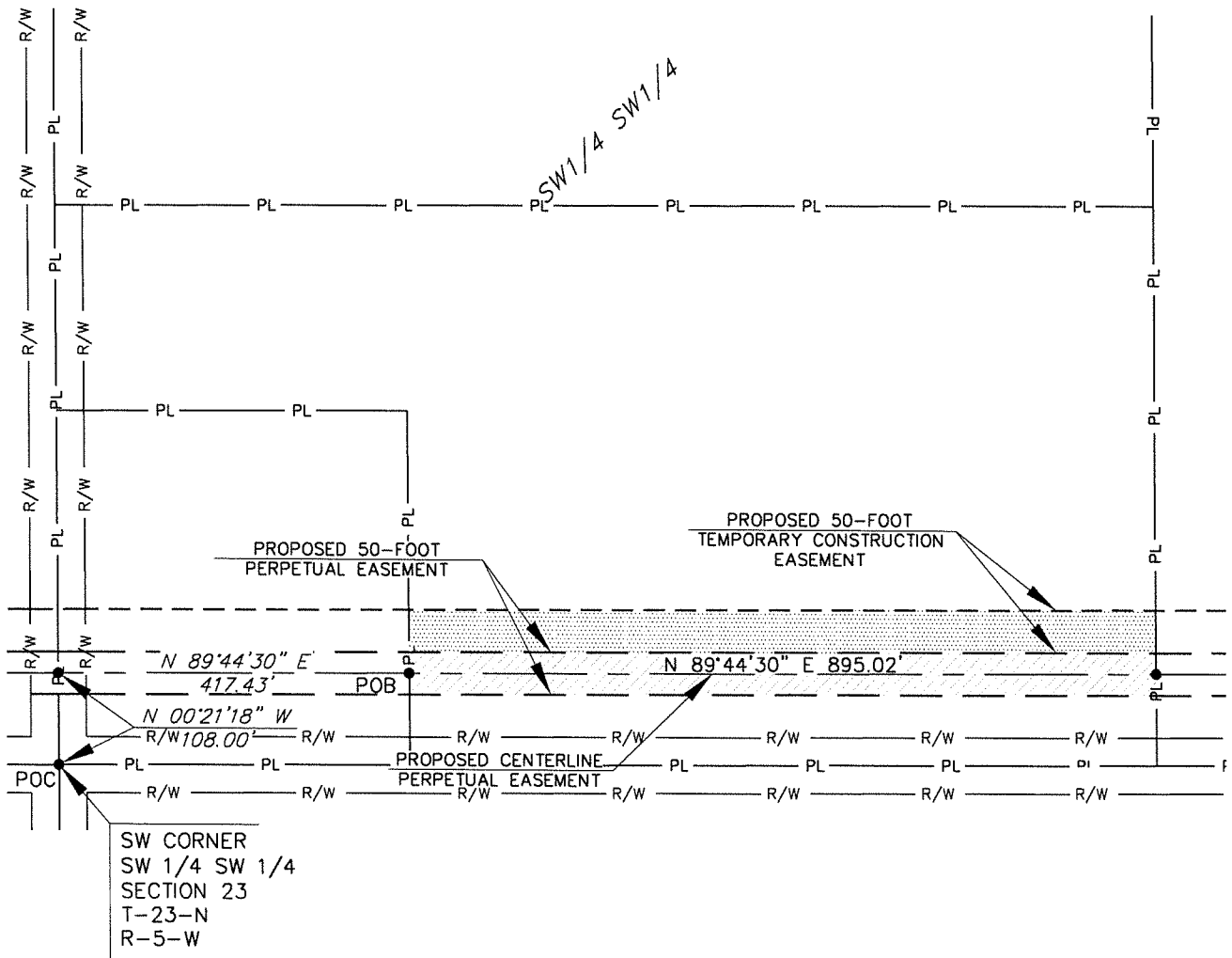
BEARINGS & DISTANCES  
 GRID STATE PLANE  
 OKLAHOMA NORTH  
 1" = 200'

Perpetual Easement 44,751 S.F. 1.03 Acres  
 Temp Construction Easement 44,753 S.F. 1.03 Acres

- PL —— PL —— PROPERTY LINE
- R/W —— R/W —— EXISTING RIGHT OF WAY
- ——— ——— EXISTING EASEMENT
- ——— ——— PROPOSED CENTERLINE PERPETUAL EASEMENT
- ——— ——— PROPOSED PERPETUAL EASEMENT
- - - - - - PROPOSED TEMPORARY CONSTRUCTION EASEMENT



LOCATION MAP  
 NOT TO SCALE





## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the Daniel Troche Estate, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-275, in the amount of \$19,950.00, and authorize payment.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. G-275. It is owned by the Daniel Troche Estate, which has accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Southeast Quarter (SE/4) of Section Twenty-eight (28), Township Twenty-three (23) North, Range Seven (7) West of the Indian Meridian, Garfield County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

The City of Enid's offer of \$19,950.00 has been accepted by the Daniel Troche Estate.

### **Fiscal Impact:**

\$19,950.00

44-445-9151

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[G-275 Troche](#)

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**UTILITY AND WATER LINE EASEMENT**  
**Parcel # G-275 / 0000-28-23N-07W-4-100-00**

KNOW ALL MEN BY THESE PRESENTS:

That, **The Estate of Daniel Paul Troche, deceased, Charlotte Troche, personal representative of the Estate of Daniel Paul Troche,** Grantor,” in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

TO HAVE AND TO HOLD, such 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 30 day of November, 2019.

*[Handwritten signatures]*  
James W. Sutherland  
Associates  
District Judge

OWNER(S):

*[Handwritten signature]*  
Daniel Troche ~~ESTATE~~  
CHARLOTTE TROCHE ADMINISTRATRIX

Printed Name

Owner

Printed Name

H.S. California

ACKNOWLEDGEMENT

STATE OF ~~OKLAHOMA~~ )  
COUNTY OF San Mateo ) ss:

Helen Sutherland

Before me, the undersigned, a Notary Public, in and for said County and State on this 30<sup>th</sup> day of November, 2019, personally appeared Charlotte Troche to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that it was executed as a free and voluntary act and deed for the uses and purposes therein set forth.

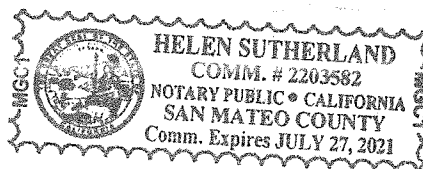
Given under my hand and seal the day and year last above written.

*[Handwritten signature]*  
Helen Sutherland  
Notary Public

(SEAL)

My Commission Number: 2203582

My Commission Expires: July 27, 2021



**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## TEMPORARY CONSTRUCTION EASEMENT

Parcel # G-275 / 0000-28-23N-07W-4-100-00

KNOW ALL MEN BY THESE PRESENTS:

That, The Estate of Daniel Paul Troche, deceased, Charlotte Troche, personal representative of the Estate of Daniel Paul Troche, "Grantor," in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

See Attached Exhibits A & B

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 30 day of November, 20 19.

*Approved  
John & wife Judy  
Assoc. with Judy*

OWNER(S):

*[Signature]*  
Daniel Troche ESTATE  
CHARLOTTE TROCH ADMINISTRATRIX

Printed Name

Owner

Printed Name

H.S. California ACKNOWLEDGEMENT  
STATE OF ~~OKLAHOMA~~ )  
 ) ss:  
COUNTY OF San Mateo )

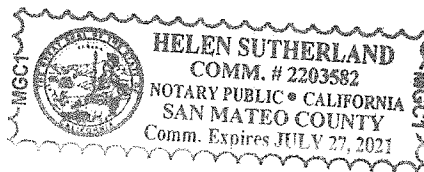
Helen Sutherland  
Before me, the undersigned, a Notary Public, in and for said County and State on this 30<sup>th</sup> day of November, 20 19, personally appeared Charlotte Troch to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that it 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.

*Helen Sutherland*  
Notary Public

(SEAL)

My Commission Number: 2203582  
My Commission Expires: July 27, 2021



**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

EXHIBIT "A"TRACT - G-275 PARCEL# 0000-28-23N-07W-4-100-00DANIEL TROCHE ESTATEPERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Southeast Quarter (SE1/4) of Section Twenty - eight (28), Township Twenty-three (23) North, Range Seven (7) West of the Indian Meridian, Garfield County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Southeast corner of said Southeast Quarter (SE1/4); thence S 89°50'52" W along the South line of said Southeast Quarter (SE1/4) a distance of 58.00 feet to the Centerline of a Fifty-foot Perpetual Easement being the **POINT OF BEGINNING** of said Centerline; thence leaving said South line N 00°21'04" W along said Centerline a distance of 2422.98 feet; thence N 45°22'19" W a distance of 316.91 feet to the North line of said Southeast Quarter (SE1/4) and the end of said Centerline, containing 137,004 square feet or 3.15 acres, more or less. The side lines of the easement shall be lengthened or shortened to terminate at the North and South lines of said Southeast Quarter (SE1/4).

Also:

A variable width Temporary Construction Easement containing 250,192 square feet, or 5.74 acres more or less being West of and adjacent to the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

SURVEYOR'S CERTIFICATE

I, Robert L. Johnston Jr. of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 12<sup>th</sup> day of October, 2018.



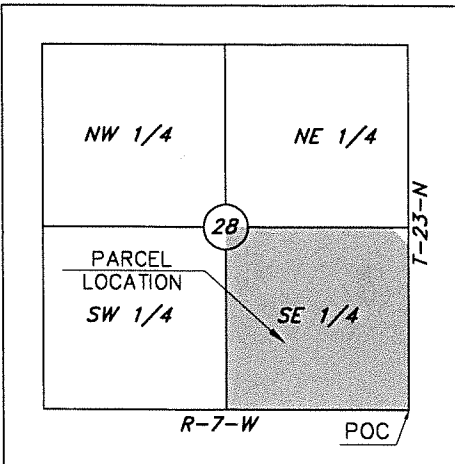
Robert L. Johnston Jr., PLS  
Oklahoma No. 1792  
Cert. of Auth. 4193  
Exp. Date June 30, 2020



Exhibit "B"

TRACT G-275  
 PARCEL# 0000-28-23N-07W-4-100-00  
 DANIEL TROCHE ESTATE  
 BOOK 1934 PAGE 288 BOOK 1835 PAGE 701  
 GARFIELD COUNTY, OKLAHOMA

POB - POINT OF BEGINNING  
 POC - POINT OF COMMENCEMENT



LOCATION MAP  
 NOT TO SCALE



LEGAL DESCRIPTION  
 See Exhibit "A"

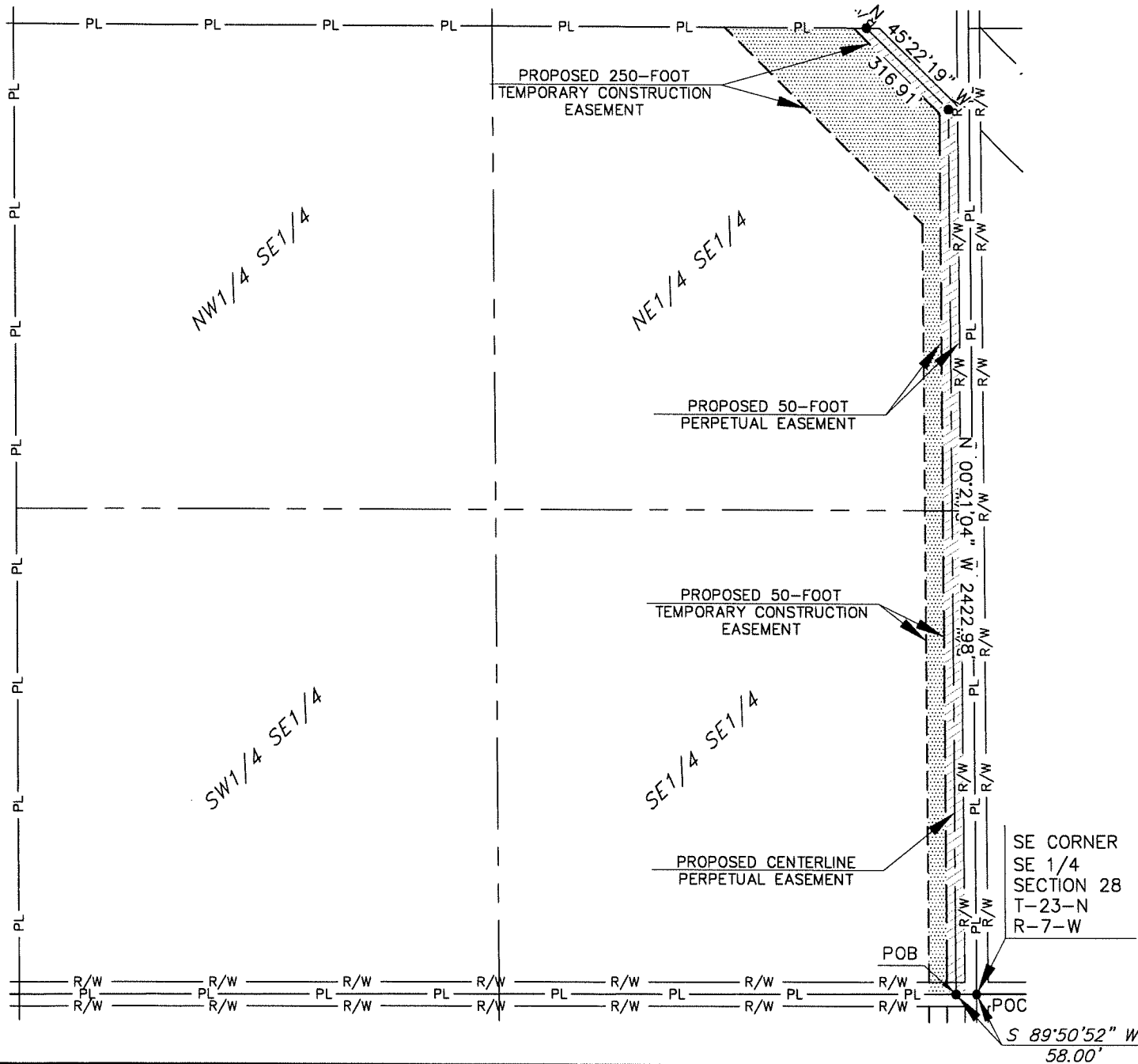
BEARINGS & DISTANCES  
 GRID STATE PLANE  
 OKLAHOMA NORTH

1" = 400'

Perpetual Easement 137,004 S.F. 3.15 Acres  
 Temp Construction Easement 250,192 S.F. 5.74 Acres

THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF THE SIZE, SHAPE AND LOCATION OF THE PROPOSED EASEMENTS AND DOES NOT CONSTITUTE A PLAT OR SURVEY OF THE GRANTOR'S PROPERTY.

- PL —— PL —— PROPERTY LINE
- R/W —— R/W —— EXISTING RIGHT OF WAY
- ——— ——— EXISTING EASEMENT
- ——— ——— PROPOSED CENTERLINE PERPETUAL EASEMENT
- ——— ——— PROPOSED PERPETUAL EASEMENT
- ——— ——— PROPOSED TEMPORARY CONSTRUCTION EASEMENT





## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from the Gene R. Heitfield Revocable Living Trust, of Garfield County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R4, Parcel No. G-282, in the amount of \$3,050.00, and authorize payment.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. G-282. It is owned by the Gene R. Heitfield Revocable Living Trust, which has accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Southwest Quarter (SW/4) of the Southwest Quarter (SW/4) of Section Twenty-three (23), Township Twenty-three (23) North, Range Five (5) West of the Indian Meridian, Garfield County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

The City of Enid's offer of \$3,050.00 has been accepted by the Gene R. Heitfield Revocable Living Trust.

### **Fiscal Impact:**

\$3,050.00

44-445-9151

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[G-282 Heitfield](#)



PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**UTILITY AND WATER LINE EASEMENT**  
**Parcel # G-282 / 0000-23-23N-05W-3-620-00**

KNOW ALL MEN BY THESE PRESENTS:

That, **The Gene R. Heitfeld Revocable Living Trust**, "Grantor," in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

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

This easement is subject to the terms and provisions of an Addendum attached hereto and made part of hereof.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 16 day of January, 2020.

OWNER(S):

Gene R. Heitfeld  
Signature

Gene R. Heitfeld  
Printed Name

\_\_\_\_\_  
Signature

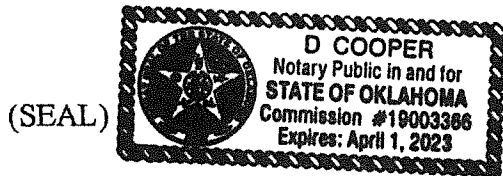
\_\_\_\_\_  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA            )  
  ) ss:  
COUNTY OF Garfield        )

Before me, the undersigned, a Notary Public, in and for said County and State on this 16 day of January, 2020, personally appeared, Gene Heitfeld to me known to be the identical person(s) who executed the within and foregoing instrument 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.



D. Cooper  
Notary Public

My Commission Number: 19003366

My Commission Expires: 4-1-23

**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY AND WATER LINE EASEMENT dated 1-16, 2019<sup>20</sup> (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated 1-16, 2019<sup>20</sup> (the "Temporary Easement") between THE CITY OF ENID, OKLAHOMA, a municipal corporation ("Grantee") and Gene R. Heilfeld & Rev Living Trust ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

**One Pipeline.** The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements under this agreement.

**Restoration of Surface.** Within 120 days after installation of the Pipeline, weather and soil conditions permitting Grantee shall repair and restore Grantor's property as nearly as possible to its original condition and contour. Grantee recognizes that the Pipeline may be installed across rocky terrain.

**Backfill.** Upon installation of the Pipeline and removal of rocks as provided herein, Grantee shall maintain the trench created by the installation of the Pipeline such that any sinking or sink holes are filled with quality topsoil. Grantee shall take appropriate steps to monitor the easement for sinking or sink holes and promptly cause such sinking or sink holes to be remedied and this responsibility shall continue for at least 10 years subsequent to completion of the Pipeline construction.

**Future Damages.** Grantee has compensated Grantor for the granting of the Easements and damages caused by the construction of the Pipeline. Grantee shall pay for all additional crop, surface and ground water damages caused by its repair, maintenance or other operations with regard to the Pipeline or Permanent Easement which occur in the future after the initial construction of the Pipeline unless Grantor has already been compensated.

**Abandonment of Easement - Pipeline Stays in Place.** Should Grantee abandon the Permanent Easement, the Pipeline and any improvements shall remain in place and become the property of the Grantor.

Grantor's Reserved Use of Property. Provided Grantor's use of the surface burdened by the Easements does not materially interfere with or prevent the exercise by Grantee of its rights hereunder, or create an actual or potential hazard to the Pipeline or its appurtenances, Grantor, its successors, heirs or assigns, reserve the right to fully use and enjoy the property burdened by the Easements.

GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma

Municipal corporation

By: \_\_\_\_\_

*Gene R. Heitfeld*  
\_\_\_\_\_

Signature

\_\_\_\_\_

Signature

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## TEMPORARY CONSTRUCTION EASEMENT

Parcel # G-282 / 0000-23-23N-05W-3-620-00

KNOW ALL MEN BY THESE PRESENTS:

That, **The Gene R. Heitfeld Revocable Living Trust** "Grantor," in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Garfield County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.

This easement is subject to the terms and provisions of an Addendum attached hereto and made part of hereof.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 16 day of January, 2020.

OWNER(S):

Gene R. Heitfeld  
Signature

Gene R. Heitfeld  
Printed Name

\_\_\_\_\_  
Signature

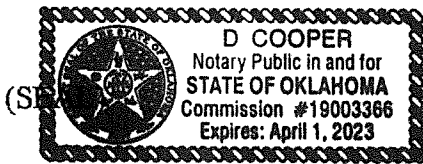
\_\_\_\_\_  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA            )  
  ) ss:  
COUNTY OF Garfield        )

Before me, the undersigned, a Notary Public, in and for said County and State on this 16 day of January, 2020, personally appeared, Gene Heitfeld to me known to be the identical person(s) who executed the within and foregoing instrument 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.



[Signature]  
Notary Public

My Commission Number: 19003366

My Commission Expires: 4-1-23

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AND TEMPORARY CONSTRUCTION EASEMENT**

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Grantor's Reserved Use of Property. Provided Grantor's use of the surface burdened by the Easements does not materially interfere with or prevent the exercise by Grantee of its rights hereunder, or create an actual or potential hazard to the Pipeline or its appurtenances, Grantor, its successors, heirs or assigns, reserve the right to fully use and enjoy the property burdened by the Easements.

GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma

Municipal corporation

By: \_\_\_\_\_

Gene R. Hatfield  
Signature

\_\_\_\_\_  
Signature

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

EXHIBIT "A"TRACT – G-282 PARCEL# 0000-23-23N-05W-3-620-00GENE R. HEITFELD REVOCABLE LIVING TRUSTPERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section Twenty-three (23), Township Twenty-three (23) North, Range Five (5) West of the Indian Meridian, Garfield County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Southwest corner of said Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4); thence N 00°21'18" W along the West line of said Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4) a distance of 108.00 feet to the Centerline of a Fifty-foot Perpetual Easement being the **POINT OF BEGINNING** of said Centerline; thence leaving said West line N 89°44'30" E along said Centerline a distance of 417.43 feet to the East line of a property described in Book 2249 at Page 922 and the end of said Centerline, containing 20,871 square feet or 0.48 acres, more or less. The sides of the easement shall be lengthened or shortened to terminate at the West line of said Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4) and at the East line of a property described in Book 2249 at Page 922.

ALSO:

TEMPORARY CONSTRUCTION EASEMENT

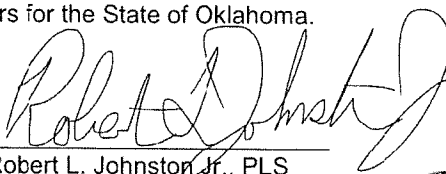
A Temporary Construction Easement of 50-foot width containing 20,871 square feet, or 0.48 acres more or less being adjacent to, and North of the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

SURVEYOR'S CERTIFICATE

I, Robert L. Johnston Jr. of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 30<sup>th</sup> day of July, 2019.



Robert L. Johnston Jr., PLS  
Oklahoma No. 1792  
Cert. of Auth. 4193  
Exp. Date June 30, 2020



Exhibit "B"

TRACT G-282  
 PARCEL# 0000-23-23N-05W-3-620-00  
 GENE R. HEITFELD REVOCABLE  
 LIVING TRUST  
 BOOK 2249 PAGE 922  
 GARFIELD COUNTY, OKLAHOMA  
 POB - POINT OF BEGINNING  
 POC - POINT OF COMMENCEMENT

LEGAL DESCRIPTION  
 See Exhibit "A"

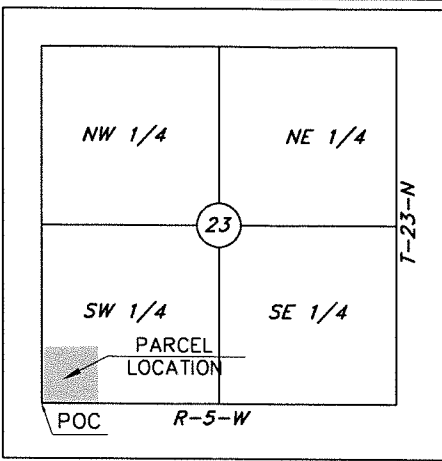
*THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF THE SIZE, SHAPE AND LOCATION OF THE PROPOSED EASEMENTS AND DOES NOT CONSTITUTE A PLAT OR SURVEY OF THE GRANTOR'S PROPERTY.*

BEARINGS & DISTANCES  
 GRID STATE PLANE  
 OKLAHOMA NORTH

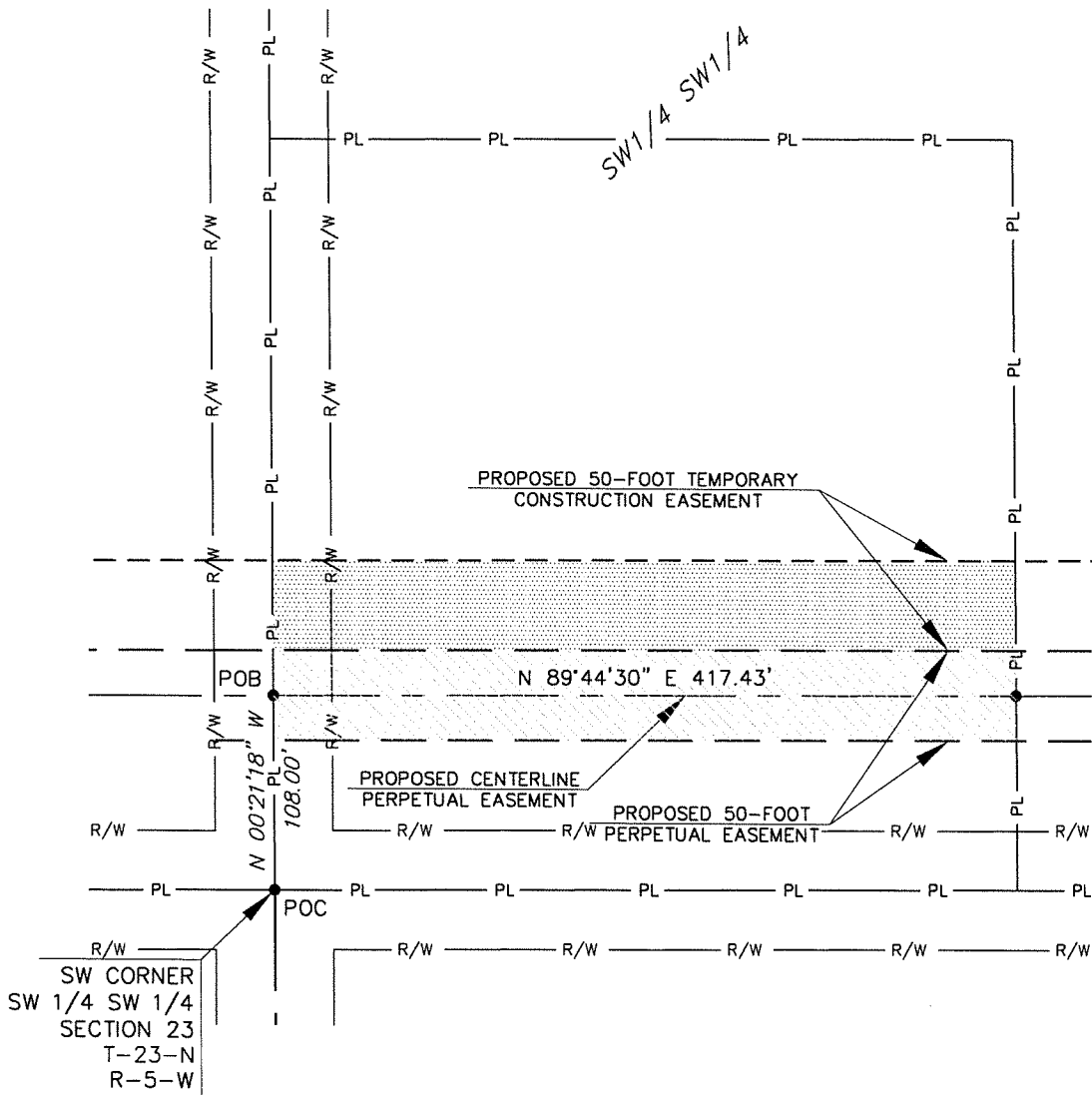
1" = 100'

Perpetual Easement 20,871 S.F. 0.48 Acres  
 Temp Construction Easement 20,871 S.F. 0.48 Acres

- PL — PL — PROPERTY LINE
- R/W — R/W — EXISTING RIGHT OF WAY
- — — — EXISTING EASEMENT
- — — — PROPOSED CENTERLINE PERPETUAL EASEMENT
- — — — PROPOSED PERPETUAL EASEMENT
- — — — PROPOSED TEMPORARY CONSTRUCTION EASEMENT



LOCATION MAP  
 NOT TO SCALE





## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from Scott M. Wallen and Katherine D. Wallen, of Kay County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R1, Parcel No. K-107, in the amount of \$7,300.00, and authorize payment.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. K-107. It is owned by Scott M. Wallen and Katherine D. Wallen, who have accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Northwest Quarter (NW/4) of the Southwest Quarter (SW/4) of Section Twenty-five (25), Township Twenty-six (26) North, Range Three (3) East of the Indian Meridian, Kay County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

The City of Enid's offer of \$7,300.00 has been accepted by Scott M. Wallen and Katherine D. Wallen.

### **Fiscal Impact:**

\$7,300.00

44-445-9151

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[K-107 Wallen](#)

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**UTILITY AND WATER LINE EASEMENT**  
**Parcel # K-107 / 6200-25-026-03E-3-002-10**

KNOW ALL MEN BY THESE PRESENTS:

That, **Scott M. and Katherine D. Wallen, husband and wife as joint tenants,** “Grantor,” in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Kay County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

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

This easement is subject to the terms and provisions of an Addendum attached hereto and made part of hereof.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 21<sup>st</sup> day of December, 2019.

OWNER(S):

*Scott M. Wallen*  
Scott M. Wallen

Scott M. Wallen  
Printed Name

*Katherine D. Wallen*  
Katherine D. Wallen

Katherine D. Wallen  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF Kay )

Before me, the undersigned, a Notary Public, in and for said County and State on this 21<sup>st</sup> day of December, 2019, personally appeared, Scott M. & Katherine D. Wallen to me known to be the identical person(s) who executed the within and foregoing instrument 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.

*Anthony K. Hollje*  
Notary Public

(SEAL) 

ANTHONY K. HOLLJE NOTARY PUBLIC OKLAHOMA COUNTY STATE OF OKLAHOMA COMMISSION NO. 16010572 EXPIRES NOVEMBER 04, 2020
--

My Commission Number: 16010572

My Commission Expires: 11-4-2020

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk



**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY CONSTRUCTION EASEMENT dated 12-21, 2019 (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated 12-21, 2019 (the "Temporary Easement") between THE CITY OF ENID, an Oklahoma municipal corporation and **Scott M. Wallen and Katherine D. Wallen, husband and wife as joint tenants**, ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

1. One Pipeline. The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements.
2. Access to Easements. Ingress and egress to the Easements by Grantee shall be limited to the terminal (entry and exit) points of the Easements to other easements obtained by Grantee on adjoining lands or existing public roadways or public easements. Grantee shall not access or enter any adjacent property owned by Grantor, unless otherwise agreed to in writing by Grantor.
3. Protection of Topsoil. During installation of the Pipeline, topsoil shall be stripped and stockpiled in a windrow along the right of way and replaced to pre-existing depths. Top soil shall not be mixed with rocks or construction debris.
4. Restoration of Surface. Within sixty <sup>120</sup>~~(60)~~ days after installation of the Pipeline, weather and soil conditions permitting Grantee shall repair and restore Grantor's property as nearly as possible to its original condition and contour. Grantee recognizes that the Pipeline will be installed across rocky terrain.
5. Rocks. Grantee shall consult with Grantor with regard to the removal of rocks that are displaced or brought to the surface within the Easements because of Grantee's work and dispose of such rocks at the direction of Grantee or remove such rocks from the Property.
6. Future Damages. Grantee has compensated Grantor for the granting of the Easements and damages caused by the construction of the Pipeline. Grantee shall pay for all additional crop, surface and ground water damages caused by its repair, maintenance or other operations with regard to the Pipeline or Permanent Easement which occur in the future after the initial construction of the Pipeline unless Grantor has already been compensated.

7. Hold Harmless. Grantee agrees to hold Grantor harmless from any loss, cost, expense, claims or demands (including reasonable attorney's fees) arising from any damage or injury to persons or property (other than damages previously compensated by Grantee) by reason of Grantee's construction of a pipeline(s) over and across Grantor's property EXCEPT for damage caused by the negligence or willful action of Grantor or Grantor's agents and employees.


8. Grantor's Continued Use. Provided its use of the Easement does not in any manner interfere in any material respect with or prevent the exercise by Grantee of its rights hereunder, or create an actual or potential hazard to the pipeline or its appurtenances Grantor, its successors, heirs or assigns, reserve the right to farm, graze and otherwise fully use and enjoy the Easement; provided, however, that Grantee shall have the right hereafter to cut, keep clear and remove all trees, brush structures and other obstructions or facilities in the Easement Area being conveyed that are reasonably deemed by Grantee to injure, endanger or interfere in any manner with the proper and efficient construction, use, inspection or maintenance of the Pipeline as long as Grantor is notified prior to any clearing or removal operations and Grantor is properly compensated for any additional damage done to the Easement


GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma  
municipal corporation

By: \_\_\_\_\_

  
 \_\_\_\_\_  
 Scott M. Wallen

  
 \_\_\_\_\_  
 Katherine D. Wallen

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## TEMPORARY CONSTRUCTION EASEMENT

Parcel # K-107 / 6200-25-026-03E-3-002-10

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See Attached Exhibits A & B

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Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

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**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

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6. Future Damages. Grantee has compensated Grantor for the granting of the Easements and damages caused by the construction of the Pipeline. Grantee shall pay for all additional crop, surface and ground water damages caused by its repair, maintenance or other operations with regard to the Pipeline or Permanent Easement which occur in the future after the initial construction of the Pipeline unless Grantor has already been compensated.

7. Hold Harmless. Grantee agrees to hold Grantor harmless from any loss, cost, expense, claims or demands (including reasonable attorney's fees) arising from any damage or injury to persons or property (other than damages previously compensated by Grantee) by reason of Grantee's construction of a pipeline(s) over and across Grantor's property EXCEPT for damage caused by the negligence or willful action of Grantor or Grantor's agents and employees.

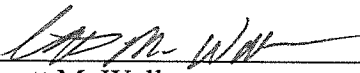
8. Grantor's Continued Use. Provided its use of the Easement does not in any manner interfere in any material respect with or prevent the exercise by Grantee of its rights hereunder, or create an actual or potential hazard to the pipeline or its appurtenances Grantor, its successors, heirs or assigns, reserve the right to farm, graze and otherwise fully use and enjoy the Easement; provided, however, that Grantee shall have the right hereafter to cut, keep clear and remove all trees, brush structures and other obstructions or facilities in the Easement Area being conveyed that are reasonably deemed by Grantee to injure, endanger or interfere in any manner with the proper and efficient construction, use, inspection or maintenance of the Pipeline as long as Grantor is notified prior to any clearing or removal operations and Grantor is properly compensated for any additional damage done to the Easement

GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma  
municipal corporation

By: \_\_\_\_\_

  
\_\_\_\_\_  
Scott M. Wallen

  
\_\_\_\_\_  
Katherine D. Wallen

EXHIBIT "A"TRACT - K-107 PARCEL# 6200-25-026-03E-3-002-10SCOTT M. WALLEN AND KATHERINE D. WALLENPERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section Twenty-five (25), Township Twenty-six (26) North, Range Three (3) East of the Indian Meridian, Kay County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Southwest corner of said Northwest Quarter (NW1/4) of Southwest Quarter (SW1/4); thence N 89°12'36" E along the South line of said Northwest Quarter (NW1/4) of Southwest Quarter (SW1/4) a distance of 58.00 feet to the Centerline of a Fifty-foot Perpetual Easement being the **POINT OF BEGINNING** of said Centerline; thence N 00°20'16" W along said Centerline a distance of 1003.27 feet to the North line of a property described in Book 1442 at page 467-468 as recorded in the Kay County Courthouse and also the end of said Centerline, containing 50,164 square feet or 1.15 acres, more or less. The side lines of the easement shall be lengthened or shortened to terminate at the North of said property and South line of said Northwest Quarter (NW1/4) of Southwest Quarter (SW1/4).

Also:

A Fifty-foot Temporary Construction Easement containing 50,148 square feet, or 1.15 acres more or less being East of and adjacent to the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

SURVEYOR'S CERTIFICATE

I, Paul E. Davis of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 12th day of December, 2018.



*Paul E. Davis*

Paul E. Davis PLS  
Oklahoma No. 1565  
Cert. of Auth. 4193  
Exp. Date June 30, 2020



Exhibit "B"

TRACT K-107  
 PARCEL# 6200-25-026-03E-3-002-10  
 SCOTT M. WALLEN AND  
 KATHERINE D. WALLEN  
 BOOK 1442 PAGE 467 - 468  
 KAY COUNTY, OKLAHOMA

LEGAL DESCRIPTION  
 See Exhibit "A"

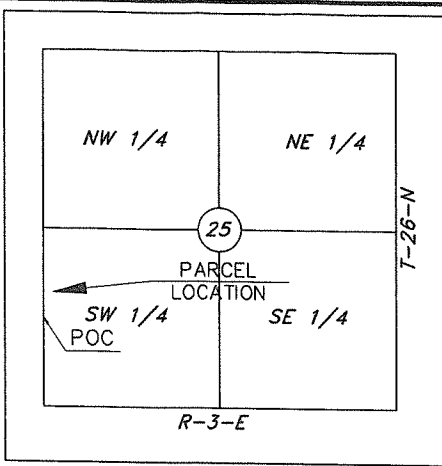
POB - POINT OF BEGINNING  
 POC - POINT OF COMMENCEMENT

THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF THE SIZE, SHAPE AND LOCATION OF THE PROPOSED EASEMENTS AND DOES NOT CONSTITUTE A PLAT OR SURVEY OF THE GRANTOR'S PROPERTY.

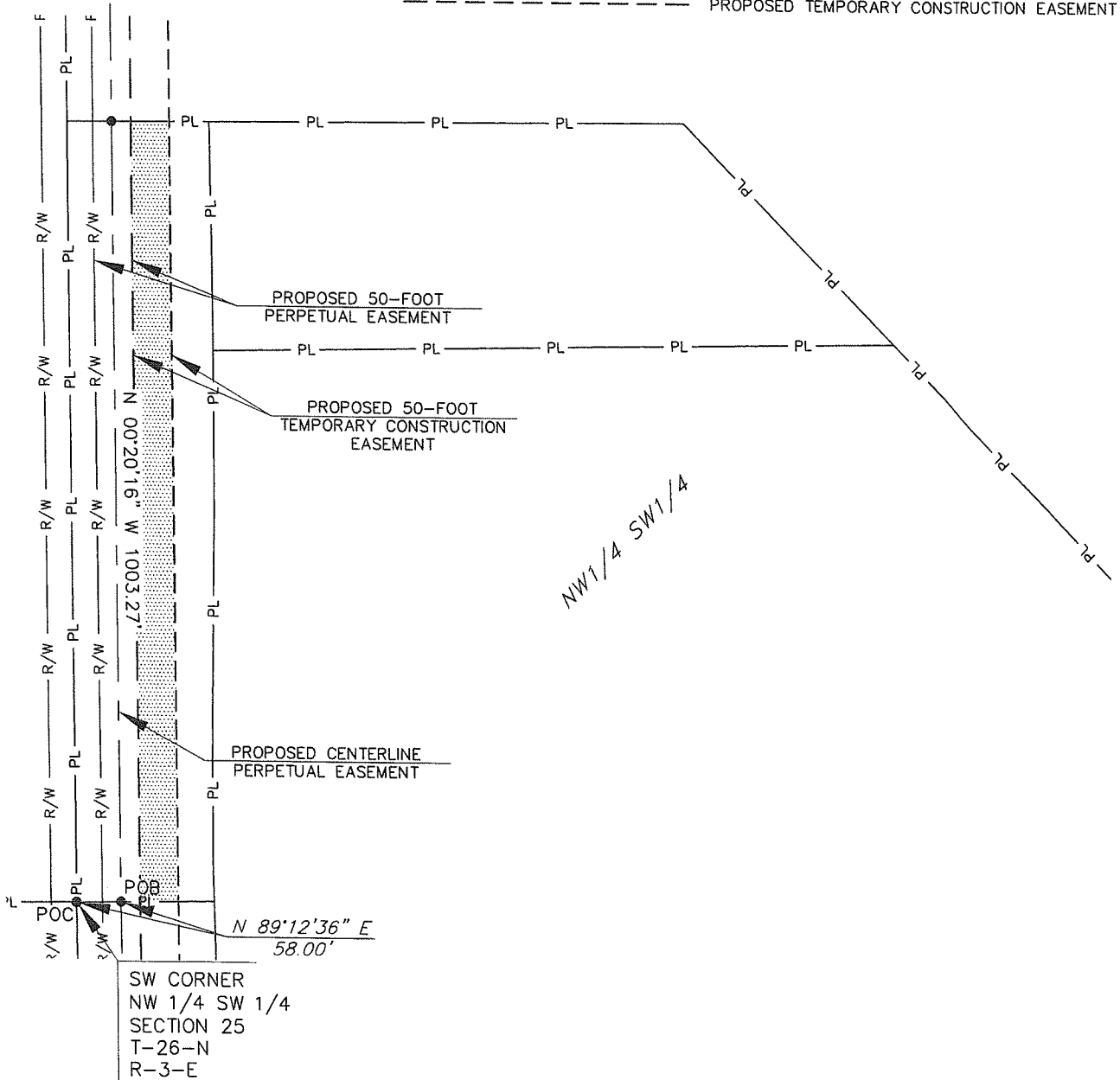
BEARINGS & DISTANCES  
 GRID STATE PLANE  
 OKLAHOMA NORTH  
 1" = 200'

Perpetual Easement 50,164 S.F. 1.15 Acres  
 Temp Construction Easement 50,148 S.F. 1.15 Acres

- PL — PL — PROPERTY LINE
- R/W — R/W — EXISTING RIGHT OF WAY
- — — — — EXISTING EASEMENT
- — — — — PROPOSED CENTERLINE PERPETUAL EASEMENT
- — — — — PROPOSED PERPETUAL EASEMENT
- - - - - PROPOSED TEMPORARY CONSTRUCTION EASEMENT



LOCATION MAP  
 NOT TO SCALE





## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a correction to a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement for Larry K. Kienholz and Susan K. Kienholz, of Noble County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R3, Parcel No. N-029.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. N-029. It is owned by Larry K. Kienholz and Susan K. Kienholz, who have previously accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Southeast Quarter (SE/4) of Section Nine (9), Township Twenty-four (24) North, Range One (1) West of the Indian Meridian, Noble County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

Due to adjustments which are common when designing a pipeline alignment, the easement description has changed as shown in the attachment's Exhibit "A".

The corrected easement has been accepted by Larry K. Kienholz and Susan K. Kienholz.

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[N-029 Kienholz](#)

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**CORRECTION**  
**UTILITY AND WATER LINE EASEMENT**  
**Parcel # N-029/ 0000-09-024-01W-4-001-00**

KNOW ALL MEN BY THESE PRESENTS:

That, **Larry K. and Susan K. Kienholz, husband and wife as joint tenants**, “Grantor,” in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Noble County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

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

**This Easement is given for the purpose of replacing in its entirety an Easement that was previously recorded on 06/20/2019, in Book 0841, Page(s) 0167-0172 of the County Clerk of Noble County, Oklahoma.**

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 12 day of December, 2019.

OWNER(S):

Larry K Kienholz  
Larry K. Kienholz

Larry K Kienholz  
Printed Name

Susan K Kienholz  
Susan K. Kienholz

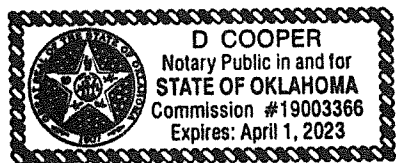
Susan K Kienholz  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF Noble )

Before me, the undersigned, a Notary Public, in and for said County and State on this 12 day of December, 2019, personally appeared Larry + Susan Kienholz to me known to be the identical person(s) who executed the within and foregoing instrument 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.



(SEAL)

D Cooper  
Notary Public

My Commission Number: 19003366

My Commission Expires: 4-1-23

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## TEMPORARY CONSTRUCTION EASEMENT

Parcel # N-029 / 0000-09-024-01W-4-001-00

KNOW ALL MEN BY THESE PRESENTS:

That, Larry K. and Susan K. Kienholz, husband and wife as joint tenants, "Grantor," in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Noble County, State of Oklahoma, to-wit:

### See Attached Exhibits A & B

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 12 day of December, 2019.

OWNER(S):

Larry K Kienholz  
Larry K. Kienholz

LARRY K KIENHOLZ  
Printed Name

Susan K Kienholz  
Susan K. Kienholz

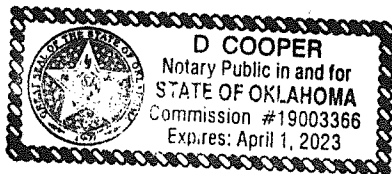
Susan K Kienholz  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF Noble )

Before me, the undersigned, a Notary Public, in and for said County and State on this 12 day of December, 2019, personally appeared Larry & Susan Kienholz to me known to be the identical person(s) who executed the within and foregoing instrument 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.



D Cooper  
Notary Public

(SEAL)

My Commission Number: 19003366

My Commission Expires: 4-1-23

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk



EXHIBIT "A"TRACT - N-029 PARCEL# 0000-09-024-01W-4-001-00LARRY K. KIENHOLZ AND SUSAN K. KIENHOLZPERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Southeast Quarter (SE1/4) of Section Nine (9), Township Twenty-four (24) North, Range One (1) West of the Indian Meridian, Noble County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Southwest corner of said Southeast Quarter (SE1/4); thence N 00°43'01" W along the West line of said Southeast Quarter (SE1/4) a distance of 1934.61 feet to the Centerline of a Fifty-foot Perpetual Easement being the **POINT OF BEGINNING** of said Centerline; thence N 74°11'05" E along said Centerline a distance of 380.46 feet; thence N 50°30'55"E along said Centerline a distance of 174.81 feet; thence S 39°30'18" E along said Centerline a distance of 133.82 feet; thence N 49°46'45" E along said Centerline a distance of 930.92 feet to the North line of said Southeast Quarter (SE1/4) and the end of said Centerline, containing 81,001 square feet or 1.86 acres, more or less. The side lines of the easement shall be lengthened or shortened to terminate at the West and North lines of said Southeast Quarter (SE1/4).

Also:

A Fifty-foot Temporary Construction Easement containing 98,444 square feet, or 2.26 acres more or less being adjacent to, and South of, North of, West of and East of the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

SURVEYOR'S CERTIFICATE

I, Paul E. Davis of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 12<sup>th</sup> day of July, 2019.



*Paul E. Davis*

Paul E. Davis, PLS  
Oklahoma No. 1565  
Cert. of Auth. 4193  
Exp. Date June 30, 2020

Exhibit "B"

TRACT N-029  
 PARCEL# 0000-09-024-01W-4-001-00  
 LARRY K. KIENHOLZ  
 AND SUSAN K. KIENHOLZ  
 BOOK 465 PAGE 860  
 NOBLE COUNTY, OKLAHOMA  
 POB - POINT OF BEGINNING  
 POC - POINT OF COMMENCEMENT

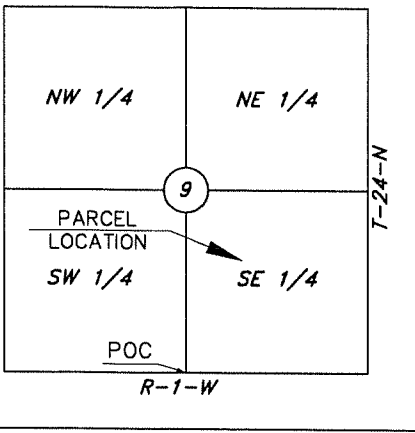
LEGAL DESCRIPTION  
 See Exhibit "A"

THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF THE SIZE, SHAPE AND LOCATION OF THE PROPOSED EASEMENTS AND DOES NOT CONSTITUTE A PLAT OR SURVEY OF THE GRANTOR'S PROPERTY.

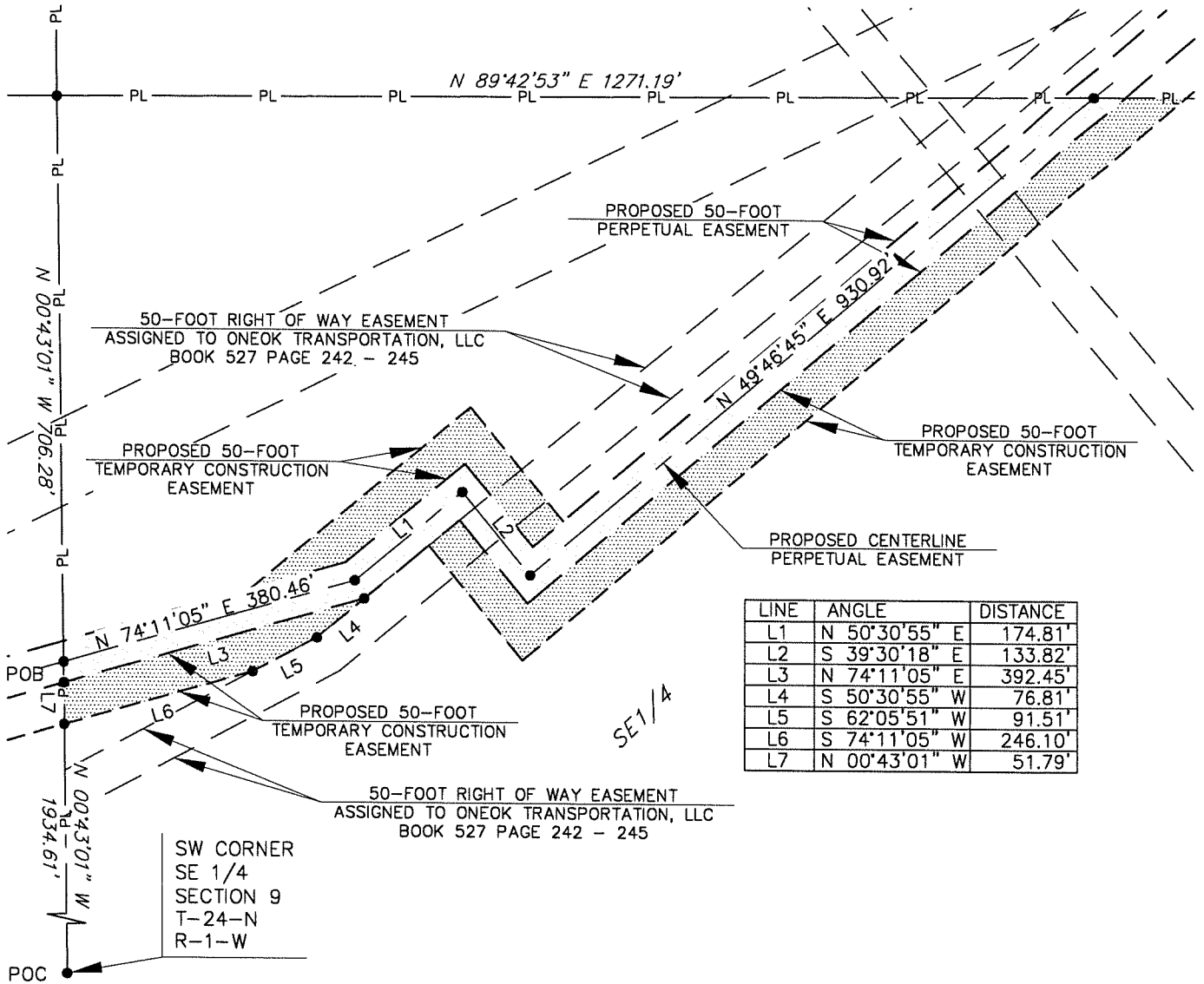
Perpetual Easement 81,001 S.F. 1.86 Acres  
 Temp Construction Easement 98,444 S.F. 2.26 Acres

BEARINGS & DISTANCES  
 GRID STATE PLANE  
 OKLAHOMA NORTH  
 1" = 200'

- PL — PL — PROPERTY LINE
- R/W — R/W — EXISTING RIGHT OF WAY
- — — — — EXISTING EASEMENT
- — — — — PROPOSED CENTERLINE PERPETUAL EASEMENT
- — — — — PROPOSED PERPETUAL EASEMENT
- - - - - PROPOSED TEMPORARY CONSTRUCTION EASEMENT



LOCATION MAP  
 NOT TO SCALE



LINE	ANGLE	DISTANCE
L1	N 50°30'55" E	174.81'
L2	S 39°30'18" E	133.82'
L3	N 74°11'05" E	392.45'
L4	S 50°30'55" W	76.81'
L5	S 62°05'51" W	91.51'
L6	S 74°11'05" W	246.10'
L7	N 00°43'01" W	51.79'



## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a correction to a 50-foot Permanent Utility Easement and a 50-foot Temporary construction easement for Larry K. Kienholz and Susan K. Kienholz, of Noble County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R3, Parcel No. N-030.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. N-030. It is owned by Larry K. Kienholz and Susan K. Kienholz, who have previously accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Northeast Quarter (NE/4) of Section Nine (9), Township Twenty-four (24) North, Range One (1) West of the Indian Meridian, Noble County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

Due to adjustments which are common when designing a pipeline alignment, the easement description has changed as shown in the attachment's Exhibit "A".

The corrected easement has been accepted by Larry K. Kienholz and Susan K. Kienholz.

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[N-030 Kienholz](#)

PLEASE RETURN TO:  
City of Enid  
P.O. Box 1768  
Enid, OK 73702

**CORRECTION**  
**UTILITY AND WATER LINE EASEMENT**  
**Parcel # N-030/ 0000-09-024-01W-1-001-00**

KNOW ALL MEN BY THESE PRESENTS:

That, **Larry K. and Susan K. Kienholz, husband and wife as joint tenants**, "Grantor," in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises *as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement*, situated in Noble County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

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

**This Easement is given for the purpose of replacing in its entirety an Easement that was previously recorded on 06/20/2019, in Book 0841, Page(s) 0173-0178 of the County Clerk of Noble County, Oklahoma.**



**ACCEPTANCE BY THE CITY OF ENID**

---

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## TEMPORARY CONSTRUCTION EASEMENT

Parcel # N-030 / 0000-09-024-01W-1-001-00

KNOW ALL MEN BY THESE PRESENTS:

That, **Larry K. and Susan K. Kienholz, husband and wife as joint tenants**, "Grantor," in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Noble County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 12 day of December, 2019

OWNER(S):

Larry K Kienholz  
Larry K. Kienholz

Larry K Kienholz  
Printed Name

Susan K Kienholz  
Susan K. Kienholz

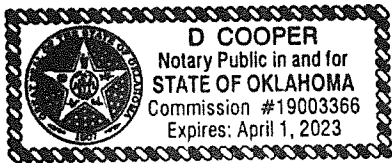
Susan K Kienholz  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
  ) ss:  
COUNTY OF Noble )

Before me, the undersigned, a Notary Public, in and for said County and State on this 12 day of December, 2019, personally appeared Larry & Susan Kienholz to me known to be the identical person(s) who executed the within and foregoing instrument 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.



(SEAL)

D Cooper  
Notary Public

My Commission Number: 19003366

My Commission Expires: 4-1-23



**ACCEPTANCE BY THE CITY OF ENID**

---

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

EXHIBIT "A"TRACT - N-030 PARCEL# 0000-09-024-01W-1-001-00LARRY K. KIENHOLZ AND SUSAN K. KIENHOLZPERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Northeast Quarter (NE1/4) of Section Nine (9), Township Twenty-four (24) North, Range One (1) West of the Indian Meridian, Noble County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Southeast corner of said Northeast Quarter (NE1/4); thence S 89°42'53" W along the South line of said Northeast Quarter (NE1/4) a distance of 1333.85 feet to the Centerline of a Fifty-foot Perpetual Easement being the **POINT OF BEGINNING** of said Centerline; thence N 49°46'45" E along said Centerline a distance of 307.46 feet; thence N 64°03'53" E along said Centerline a distance of 1212.62 feet to the East line of said Northeast Quarter (NE1/4) and the end of said Centerline, containing 76,004 square feet or 1.74 acres, more or less. The side lines of the easement shall be lengthened or shortened to terminate at the South and East lines of said Northeast Quarter (NE1/4).

The intent of this Easement is to be Fifty-foot in width with a portion of the Northern line being parallel and contiguous with the Southern line of an existing One hundred-foot Transmission Easement for Oklahoma Gas and Electric Company recorded in Book MS 67 Page 482.

Also:

A Fifty-foot Temporary Construction Easement containing 71,212 square feet, or 1.63 acres more or less being adjacent to, and South of the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

SURVEYOR'S CERTIFICATE

I, Paul E. Davis of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 12<sup>th</sup> day of July, 2019.



*Paul E. Davis*

Paul E. Davis, PLS  
Oklahoma No. 1565  
Cert. of Auth. 4193  
Exp. Date June 30, 2020

Exhibit "B"

TRACT N-030  
 PARCEL# 0000-09-024-01W-1-001-00  
 LARRY K KIENHOLZ  
 AND SUSAN K. KIENHOLZ  
 BOOK 422 PAGE 672-673  
 NOBLE COUNTY, OKLAHOMA

LEGAL DESCRIPTION  
 See Exhibit "A"

POB - POINT OF BEGINNING  
 POC - POINT OF COMMENCEMENT

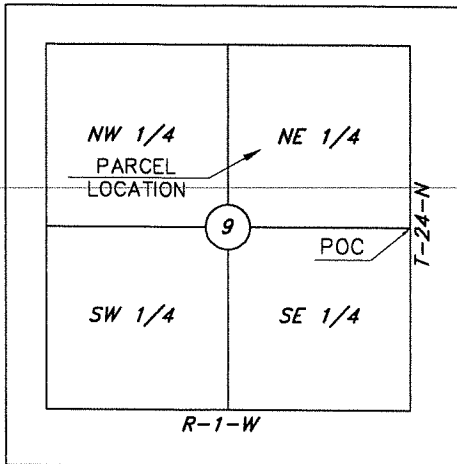
THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF THE SIZE, SHAPE AND LOCATION OF THE PROPOSED EASEMENTS AND DOES NOT CONSTITUTE A PLAT OR SURVEY OF THE GRANTOR'S PROPERTY.

Perpetual Easement 76,004 S.F. 1.74 Acres  
 Temp Construction Easement 71,212 S.F. 1.63 Acres

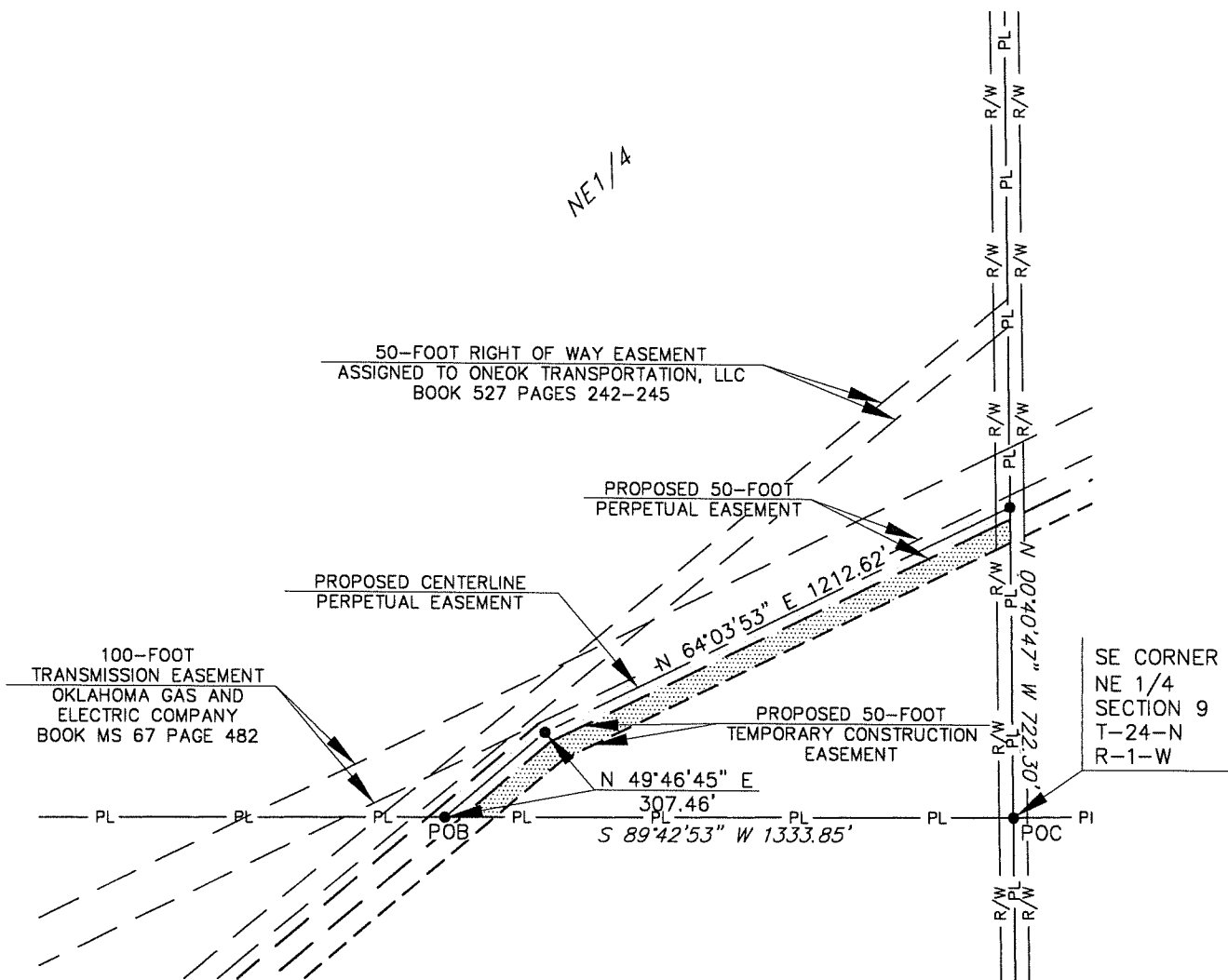
BEARINGS & DISTANCES  
 GRID STATE PLANE  
 OKLAHOMA NORTH

1" = 400'

- PL —— PL —— PROPERTY LINE
- R/W —— R/W —— EXISTING RIGHT OF WAY
- ——— ——— EXISTING EASEMENT
- ——— ——— PROPOSED CENTERLINE PERPETUAL EASEMENT
- ——— ——— PROPOSED PERPETUAL EASEMENT
- ——— ——— PROPOSED TEMPORARY CONSTRUCTION EASEMENT



LOCATION MAP  
 NOT TO SCALE





## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from Ruth Williams, of Noble County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R3, Parcel No. N-031, in the amount of \$7,050.00, and authorize payment.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. N-031. It is owned by Ruth Williams, who has accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Northeast Quarter (NE/4) of Section Seventeen (17), Township Twenty-four (24) North, Range One (1) West of the Indian Meridian, Noble County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

The City of Enid's offer of \$7,050.00 has been accepted by Ruth Williams.

### **Fiscal Impact:**

\$7,050.00

44-445-9151

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[N-031 Williams](#)

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## UTILITY AND WATER LINE EASEMENT

Parcel # N-031 / 0000-17-024-01W-1-001-00

### KNOW ALL MEN BY THESE PRESENTS:

That, **Ruth Williams**, “Grantor,” in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Noble County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

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

PLEASE RETURN TO:

This easement is subject to the terms and provisions of an ADDENDUM attached hereto and made a part hereof.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 17<sup>th</sup> day of JANUARY, 2020.

OWNER(S):

Ruth Williams

Ruth Williams  
Printed Name

\_\_\_\_\_  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA            )  
  ) ss:  
COUNTY OF NOBLE            )

Before me, the undersigned, a Notary Public, in and for said County and State on this 17<sup>th</sup> day of JANUARY, 2020, personally appeared, Ruth Williams to me known to be the identical person(s) who executed the within and foregoing instrument 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.



(SEAL)

Steven C. Smith  
Notary Public

My Commission Number: 13000514

My Commission Expires: 1/16/21

**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY AND WATER LINE EASEMENT dated JAN 17, 2020 (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated JAN 17, 2020 (the "Temporary Easement") between THE CITY OF ENID, OKLAHOMA, a municipal corporation ("Grantee") and RUTH WILLIAMS ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

1. Grantee's Acceptance of Agreement. By acceptance of any of the benefits under the Agreement, including without limitation, the grant of the Easements, Grantee together with its successors and assigns shall be deemed to have agreed to be bound in all respects by the covenants applicable to Grantee hereunder.
2. One Pipeline. The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements under this agreement.
- 3.(a) Pipeline Depth. Grantee will bury and maintain all pipeline(s) with a soil cover of at least 48 inches from the top of the pipe even under common drainage ditches or streams.
- 3.(b) Pipeline Size. No pipeline shall be more than 36 inches of inner diameter. This limitation does not apply to protective casings.
4. Protection of Topsoil. During installation of the Pipeline, topsoil shall be stripped and stockpiled in a windrow along easement and replaced to pre-existing depths. Top soil shall not be mixed with rocks or construction debris.
5. Protection of Terraces. Should there be any terraces or conservation structures within the Easements that are crossed by the Pipeline, all such terraces or conservation structures shall be replaced and reconstructed by Grantee to their pre-construction condition.
6. Restoration of Surface. Within 120 days after installation of the Pipeline, weather and soil conditions permitting Grantee shall repair and restore Grantor's property as nearly as possible to its original condition and contour. Grantee recognizes that the Pipeline may be installed across rocky terrain.

- 7. Backfill. Upon installation of the Pipeline and removal of rocks as provided herein, Grantee shall maintain the trench created by the installation of the Pipeline such that any sinking or sink holes are filled with quality top soil. Grantee shall take appropriate steps to monitor the easement for sinking or sink holes and promptly cause such sinking or sink holes to be remedied and this responsibility shall continue for at least 10 years subsequent to completion of the Pipeline construction.
- 8. Protection from Erosion. Any erosion damage occurring inside or outside of the Easements that is caused by the construction, maintenance or operation of the Pipeline shall be promptly repaired by Grantee, at its expense for so long as the Permanent Easement remains in effect.
- 9. Entire Agreement. This Addendum together with the Easement and the Summary of Acquisition (all between Grantor and Grantee) constitutes the entire agreement between the parties and no other agreements have been made modifying, adding to or changing the terms of the same. This Agreement shall not be abrogated, modified, rescinded or amended in whole or in part without the consent of Grantor and Grantee, in writing and executed by each of them, and duly recorded in the appropriate real property records.

GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma  
municipal corporation

By: \_\_\_\_\_

*Ruth Williams*  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature



**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## TEMPORARY CONSTRUCTION EASEMENT

Parcel # N-031 / 0000-17-024-01W-1-001-00

KNOW ALL MEN BY THESE PRESENTS:

That, **Ruth Williams**, "Grantor," in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Noble County, State of Oklahoma, to-wit:

### See Attached Exhibits A & B

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.

This easement is subject to the terms and provisions of an ADDENDUM attached hereto and made a part hereof.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 17<sup>th</sup> day of JANUARY, 2020.

OWNER(S):

Ruth Williams

Ruth Williams  
Printed Name

\_\_\_\_\_  
Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF NOBLE )

Before me, the undersigned, a Notary Public, in and for said County and State on this 17<sup>th</sup> day of JANUARY, 2020, personally appeared, RUTH WILLIAMS to me known to be the identical person(s) who executed the within and foregoing instrument 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.



Steven C. Smith  
Notary Public

(SEAL)

My Commission Number: 13000514

My Commission Expires: 1/16/21

**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY AND WATER LINE EASEMENT dated JUN. 17, 2020 (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated JAN. 19, 2020 (the "Temporary Easement") between THE CITY OF ENID, OKLAHOMA, a municipal corporation ("Grantee") and RUTH WILLIAMS ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

1. Grantee's Acceptance of Agreement. By acceptance of any of the benefits under the Agreement, including without limitation, the grant of the Easements, Grantee together with its successors and assigns shall be deemed to have agreed to be bound in all respects by the covenants applicable to Grantee hereunder.
2. One Pipeline. The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements under this agreement.
- 3.(a) Pipeline Depth. Grantee will bury and maintain all pipeline(s) with a soil cover of at least 48 inches from the top of the pipe even under common drainage ditches or streams.
- 3.(b) Pipeline Size. No pipeline shall be more than 36 inches of inner diameter. This limitation does not apply to protective casings.
4. Protection of Topsoil. During installation of the Pipeline, topsoil shall be stripped and stockpiled in a windrow along easement and replaced to pre-existing depths. Top soil shall not be mixed with rocks or construction debris.
5. Protection of Terraces. Should there be any terraces or conservation structures within the Easements that are crossed by the Pipeline, all such terraces or conservation structures shall be replaced and reconstructed by Grantee to their pre-construction condition.
6. Restoration of Surface. Within 120 days after installation of the Pipeline, weather and soil conditions permitting Grantee shall repair and restore Grantor's property as nearly as possible to its original condition and contour. Grantee recognizes that the Pipeline may be installed across rocky terrain.

7. Backfill. Upon installation of the Pipeline and removal of rocks as provided herein, Grantee shall maintain the trench created by the installation of the Pipeline such that any sinking or sink holes are filled with quality top soil. Grantee shall take appropriate steps to monitor the easement for sinking or sink holes and promptly cause such sinking or sink holes to be remedied and this responsibility shall continue for at least 10 years subsequent to completion of the Pipeline construction.
8. Protection from Erosion. Any erosion damage occurring inside or outside of the Easements that is caused by the construction, maintenance or operation of the Pipeline shall be promptly repaired by Grantee, at its expense for so long as the Permanent Easement remains in effect.
9. Entire Agreement. This Addendum together with the Easement and the Summary of Acquisition (all between Grantor and Grantee) constitutes the entire agreement between the parties and no other agreements have been made modifying, adding to or changing the terms of the same. This Agreement shall not be abrogated, modified, rescinded or amended in whole or in part without the consent of Grantor and Grantee, in writing and executed by each of them, and duly recorded in the appropriate real property records.

GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma  
municipal corporation

By: \_\_\_\_\_

*Ruth Williams*  
Signature

\_\_\_\_\_  
Signature

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

EXHIBIT "A"TRACT - N-031 PARCEL# 0000-17-024-01W-1-001-00RUTH WILLIAMSPERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Northeast Quarter (NE1/4) of Section Seventeen (17), Township Twenty-four (24) North, Range One (1) West of the Indian Meridian, Noble County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Northwest corner of said Northeast Quarter (NE1/4); thence S 00°52'01" E along the West line of said Northeast Quarter (NE1/4) a distance of 414.31 feet to the Centerline of a Fifty-foot Perpetual Easement being the **POINT OF BEGINNING** of said Centerline; thence leaving said West line N 63°58'16" E along said Centerline a distance of 835.50 feet; thence N 63°57'13" E along said Centerline a distance of 131.04 feet to the North line of said Northeast Quarter (NE1/4) and the end of said Centerline, containing 48,327 square feet or 1.11 acres, more or less. The side lines of the easement shall be lengthened or shortened to terminate at the West and North lines of said Northeast Quarter (NE1/4).

The intent of this Easement is to be Fifty-foot in width with the Northern line being parallel and contiguous with the Southern line of an existing One hundred-foot Transmission Easement for Oklahoma Gas and Electric Company unrecorded.

Also:

A Fifty-foot Temporary Construction Easement containing 54,768 square feet, or 1.26 acres more or less being adjacent to, and South of the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

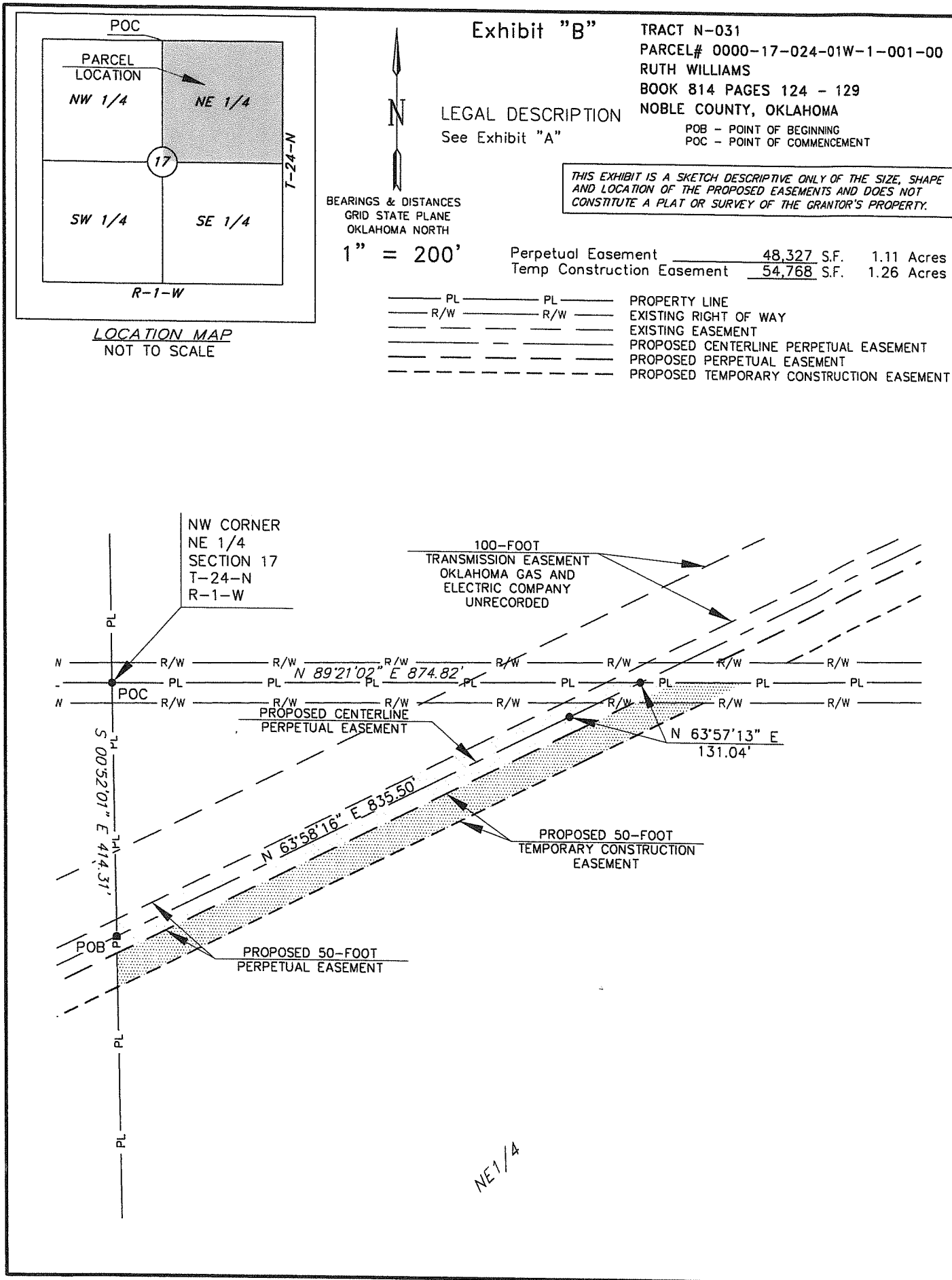
SURVEYOR'S CERTIFICATE

I, Paul E. Davis of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 14<sup>th</sup> day of December, 2018.



*Paul E. Davis*  
 Paul E. Davis, PLS  
 Oklahoma No. 1565  
 Cert. of Auth. 4193  
 Exp. Date June 30, 2020







## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement from Ruth Williams, of Noble County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R3, Parcel No. N-048, in the amount of \$10,625.00, and authorize payment.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. N-048. It is owned by Ruth Williams, who has accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the East Half (E/2) of the Northwest Quarter (NW/4) of Section Ten (10), Township Twenty-four (24) North, Range One (1) West of the Indian Meridian, Noble County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

The City of Enid's offer of \$10,625.00 has been accepted by Ruth Williams.

### **Fiscal Impact:**

\$10,625.00

44-445-9151

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[N-048 Williams](#)

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## UTILITY AND WATER LINE EASEMENT

Parcel # N-048 / 0000-10-024-01W-2-001-00

### KNOW ALL MEN BY THESE PRESENTS:

That, **Ruth Williams**, "Grantor," in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Noble County, State of Oklahoma, to-wit:

### See Attached Exhibits A & B

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

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

PLEASE RETURN TO:



**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY AND WATER LINE EASEMENT dated JAN. 17<sup>TH</sup>, 2020 (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated JAN 17<sup>TH</sup>, 2020 (the "Temporary Easement") between THE CITY OF ENID, OKLAHOMA, a municipal corporation ("Grantee") and RUTH WILLIAMS ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

1. Grantee's Acceptance of Agreement. By acceptance of any of the benefits under the Agreement, including without limitation, the grant of the Easements, Grantee together with its successors and assigns shall be deemed to have agreed to be bound in all respects by the covenants applicable to Grantee hereunder.
2. One Pipeline. The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements under this agreement.
- 3.(a) Pipeline Depth. Grantee will bury and maintain all pipeline(s) with a soil cover of at least 48 inches from the top of the pipe even under common drainage ditches or streams.
- 3.(b) Pipeline Size. No pipeline shall be more than 36 inches of inner diameter. This limitation does not apply to protective casings.
4. Protection of Topsoil. During installation of the Pipeline, topsoil shall be stripped and stockpiled in a windrow along easement and replaced to pre-existing depths. Top soil shall not be mixed with rocks or construction debris.
5. Protection of Terraces. Should there be any terraces or conservation structures within the Easements that are crossed by the Pipeline, all such terraces or conservation structures shall be replaced and reconstructed by Grantee to their pre-construction condition.
6. Restoration of Surface. Within 120 days after installation of the Pipeline, weather and soil conditions permitting Grantee shall repair and restore Grantor's property as nearly as possible to its original condition and contour. Grantee recognizes that the Pipeline may be installed across rocky terrain.

- 7. Backfill. Upon installation of the Pipeline and removal of rocks as provided herein, Grantee shall maintain the trench created by the installation of the Pipeline such that any sinking or sink holes are filled with quality top soil. Grantee shall take appropriate steps to monitor the easement for sinking or sink holes and promptly cause such sinking or sink holes to be remedied and this responsibility shall continue for at least 10 years subsequent to completion of the Pipeline construction.
- 8. Protection from Erosion. Any erosion damage occurring inside or outside of the Easements that is caused by the construction, maintenance or operation of the Pipeline shall be promptly repaired by Grantee, at its expense for so long as the Permanent Easement remains in effect.
- 9. Entire Agreement. This Addendum together with the Easement and the Summary of Acquisition (all between Grantor and Grantee) constitutes the entire agreement between the parties and no other agreements have been made modifying, adding to or changing the terms of the same. This Agreement shall not be abrogated, modified, rescinded or amended in whole or in part without the consent of Grantor and Grantee, in writing and executed by each of them, and duly recorded in the appropriate real property records.

GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma  
municipal corporation

By: \_\_\_\_\_

*Ruth Williams*  
Signature

\_\_\_\_\_  
Signature

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

City of Enid  
P.O. Box 1768  
Enid, OK 73702

## TEMPORARY CONSTRUCTION EASEMENT

Parcel # N-048 / 0000-10-024-01W-2-001-00

KNOW ALL MEN BY THESE PRESENTS:

That, **Ruth Williams**, “Grantor,” in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Noble County, State of Oklahoma, to-wit:

### **See Attached Exhibits A & B**

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.

This easement is subject to the terms and provisions of an ADDENDUM attached hereto and made a part hereof.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 17<sup>TH</sup> day of JANUARY, 2020.

OWNER(S):

Ruth Williams

Ruth Williams

Printed Name

\_\_\_\_\_

Printed Name

**ACKNOWLEDGEMENT**

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF NOBLE )

Before me, the undersigned, a Notary Public, in and for said County and State on this 17<sup>TH</sup> day of JANUARY, 2020, personally appeared, Ruth Williams to me known to be the identical person(s) who executed the within and foregoing instrument 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.



(SEAL)

Steven C. Smith  
Notary Public

My Commission Number: 13000514

My Commission Expires: 1/16/21



**ADDENDUM TO UTILITY AND WATER LINE EASEMENT  
AND TEMPORARY CONSTRUCTION EASEMENT**

This Addendum is attached and made part of that certain UTILITY AND WATER LINE EASEMENT dated JAN 17, 2020 (the "Permanent Easement") and that certain TEMPORARY CONSTRUCTION EASEMENT dated JAN 17, 2020 (the "Temporary Easement") between THE CITY OF ENID, OKLAHOMA, a municipal corporation ("Grantee") and RITA WILLIAMS ("Grantor"). The Permanent Easement and Temporary Easement may be collectively referred to herein as the "Easements" or the "Agreement." All defined terms in the Agreement are incorporated by reference in this Addendum. In the event of a conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall take precedence and govern.

1. Grantee's Acceptance of Agreement. By acceptance of any of the benefits under the Agreement, including without limitation, the grant of the Easements, Grantee together with its successors and assigns shall be deemed to have agreed to be bound in all respects by the covenants applicable to Grantee hereunder.
2. One Pipeline. The Agreement is limited to one (1) pipeline (the "Pipeline") which may be installed and replaced by Grantee. No additional pipelines may be installed within the Easements under this agreement.
- 3.(a) Pipeline Depth. Grantee will bury and maintain all pipeline(s) with a soil cover of at least 48 inches from the top of the pipe even under common drainage ditches or streams.
- 3.(b) Pipeline Size. No pipeline shall be more than 36 inches of inner diameter. This limitation does not apply to protective casings.
4. Protection of Topsoil. During installation of the Pipeline, topsoil shall be stripped and stockpiled in a windrow along easement and replaced to pre-existing depths. Top soil shall not be mixed with rocks or construction debris.
5. Protection of Terraces. Should there be any terraces or conservation structures within the Easements that are crossed by the Pipeline, all such terraces or conservation structures shall be replaced and reconstructed by Grantee to their pre-construction condition.
6. Restoration of Surface. Within 120 days after installation of the Pipeline, weather and soil conditions permitting Grantee shall repair and restore Grantor's property as nearly as possible to its original condition and contour. Grantee recognizes that the Pipeline may be installed across rocky terrain.


- 7. Backfill. Upon installation of the Pipeline and removal of rocks as provided herein, Grantee shall maintain the trench created by the installation of the Pipeline such that any sinking or sink holes are filled with quality top soil. Grantee shall take appropriate steps to monitor the easement for sinking or sink holes and promptly cause such sinking or sink holes to be remedied and this responsibility shall continue for at least 10 years subsequent to completion of the Pipeline construction.
- 8. Protection from Erosion. Any erosion damage occurring inside or outside of the Easements that is caused by the construction, maintenance or operation of the Pipeline shall be promptly repaired by Grantee, at its expense for so long as the Permanent Easement remains in effect.
- 9. Entire Agreement. This Addendum together with the Easement and the Summary of Acquisition (all between Grantor and Grantee) constitutes the entire agreement between the parties and no other agreements have been made modifying, adding to or changing the terms of the same. This Agreement shall not be abrogated, modified, rescinded or amended in whole or in part without the consent of Grantor and Grantee, in writing and executed by each of them, and duly recorded in the appropriate real property records.

GRANTEE:

GRANTOR:

THE CITY OF ENID, an Oklahoma  
municipal corporation

By: \_\_\_\_\_

  
Signature

\_\_\_\_\_  
Signature

**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

EXHIBIT "A"TRACT - N-048 PARCEL# 0000-10-024-01W-2-001-00RUTH WILLIAMSPERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the East Half (E1/2) of the Northwest Quarter (NW1/4) of Section Ten (10), Township Twenty-four (24) North, Range One (1) West of the Indian Meridian, Noble County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Northeast corner of said East Half (E1/2) of the Northwest Quarter (NW1/4); thence S 00°42'28" E along the East line of said East Half (E1/2) of the Northwest Quarter (NW1/4) a distance of 687.75 feet to the Centerline of a Fifty-foot Perpetual Easement being the **POINT OF BEGINNING** of said Centerline; thence S 64°02'16" W along said Centerline a distance of 1460.07 feet to the West line of said East Half (E1/2) of the Northwest Quarter (NW1/4) and the end of said Centerline, containing 73,003 square feet or 1.68 acres, more or less. The side lines of the easement shall be lengthened or shortened to terminate at the East and West lines of said East Half (E1/2) of the Northwest Quarter (NW1/4).

The intent of this Easement is to be Fifty-foot in width with the Northern line being parallel and contiguous with the Southern line of an existing One hundred-foot Transmission Easement for Oklahoma Gas and Electric Company unrecorded.

Also:

A Fifty-foot Temporary Construction Easement containing 73,004 square feet, or 1.68 acres more or less being adjacent to, and South of the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

SURVEYOR'S CERTIFICATE

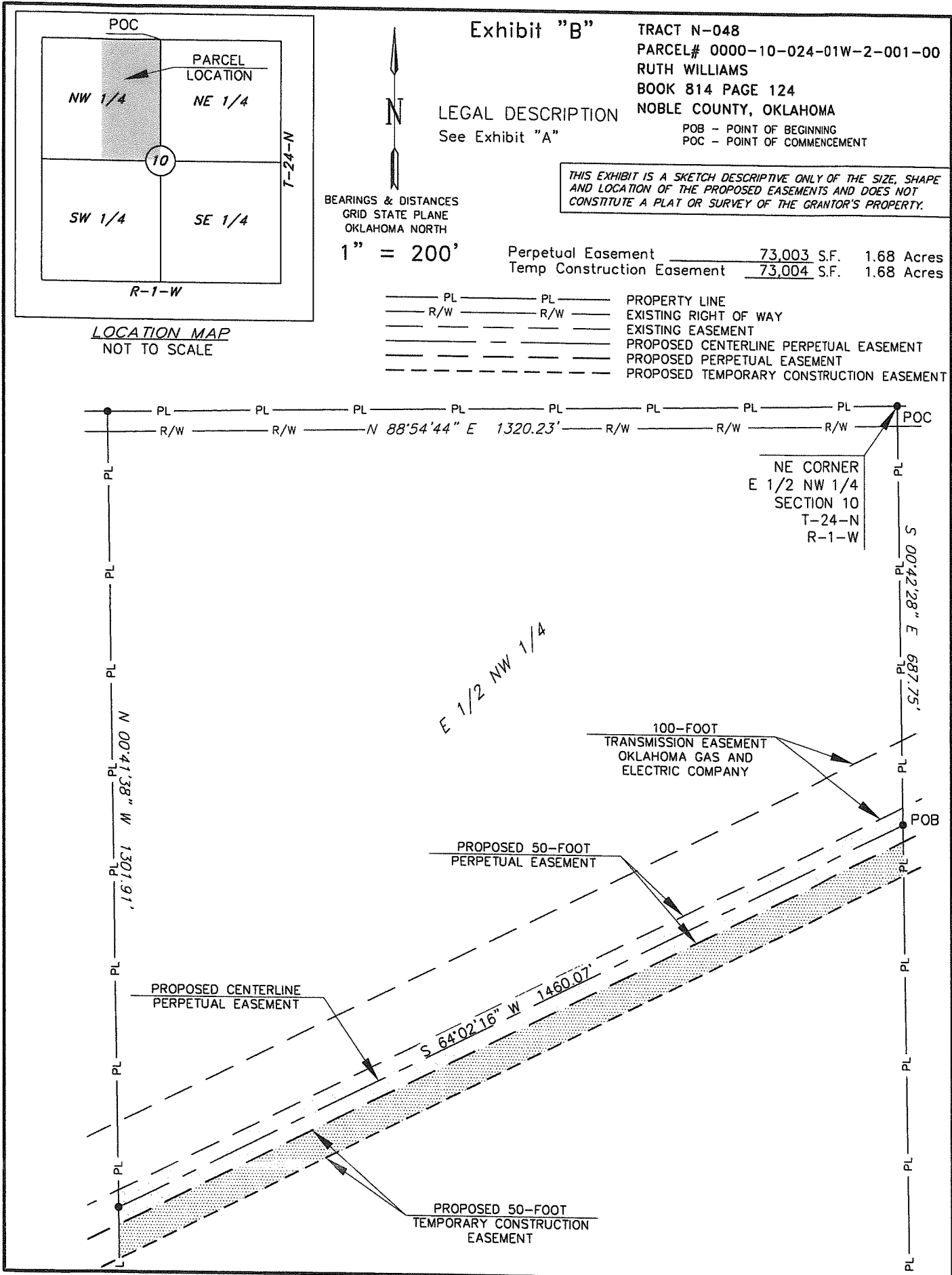
I, Robert L. Johnston Jr. of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 3<sup>rd</sup> day of December, 2018



A handwritten signature in black ink, appearing to read "Robert L. Johnston Jr.", written over a horizontal line.

Robert L. Johnston Jr., PLS  
Oklahoma No. 1792  
Cert. of Auth. 4193  
Exp. Date June 30, 2020





## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Murali Katta, City Engineer

**Department:** Engineering

**Subject:** Accept a correction to a 50-foot Permanent Utility Easement and a 50-foot Temporary Construction Easement for the Betty Lou Martin Revocable Living Trust, of Noble County, Oklahoma, for the Kaw Lake Water Supply Program, Project No. W-1912R3, Parcel No. N-071.

### **Background:**

The Kaw Lake Water Supply Program requires the City to obtain easements from property owners whose property the Kaw Lake raw water pipeline crosses. This particular parcel of land is identified within the Kaw Lake Program as Parcel No. N-071. It is owned by the Betty Lou Martin Revocable Living Trust, which has previously accepted an offer from the City of Enid to acquire the needed easements generally described as follows:

A part of the Southwest Quarter (SW/4) of Section Twenty-two (22), Township Twenty-four (24) North, Range Two (2) West of the Indian Meridian, Noble County, Oklahoma, being more particularly described in the attachment, Exhibit "A".

Due to adjustments which are common when designing a pipeline alignment, the easement description has changed as shown in the attachment's Exhibit "A".

The corrected easement has been accepted by the Betty Lou Martin Revocable Living Trust.

### **Recommendation(s):**

Accept Permanent Utility Easement and Temporary Construction Easement.

### **Attachments:**

[N-071 Martin](#)

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

**CORRECTION**  
**UTILITY AND WATER LINE EASEMENT**  
 Parcel # N-071 /0000-22-024-02W-3-001-00

KNOW ALL MEN BY THESE PRESENTS:

That, **Betty Lou Martin Revocable Living Trust dated May 6<sup>th</sup>, 2009**, "Grantor," in consideration of the sum of [Ten dollars and 00/100 (\$10.00)] 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 Grantee, a utility and water lines easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Noble County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, repairing and replacing utilities, including water lines and water systems and all appurtenances to public utilities and water lines thereon and thereunder, as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as part of this easement.

Grantor agrees not to build or construct any building or buildings or permanent structures upon the 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 trees, shrubs, vegetation, and obstructions or parts of, which in the judgment of the Grantee may interfere with the construction, operation, maintenance repair or replacement of the applicable utilities including water lines and systems.

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

**This Easement is given for the purpose of replacing in its entirety an Easement that was previously recorded on 06/20/2019, in Book 0841, Page(s) 0200-0204 of the County Clerk of Noble County, Oklahoma.**

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 21<sup>st</sup> day of January, 2020.

OWNER(S):

Deceased 8-17-19  
Betty Lou Martin Betty Lou Martin Rev. Liv. Trust  
Dated May 16, 2017

Susan Jennings, Successor Trustee  
Printed Name

Susan Jennings, Successor Trustee  
Owner

Susan Jennings  
Printed Name

ACKNOWLEDGEMENT

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF Kay )

Before me, the undersigned, a Notary Public, in and for said County and State on this 21<sup>st</sup> day of January, 2020, personally appeared Susan Jennings to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that it was executed as a free and voluntary act and deed for the uses and purposes therein set forth.

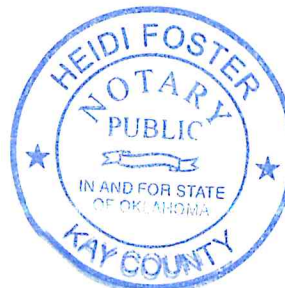
Given under my hand and seal the day and year last above written.

[Signature]  
Notary Public

(SEAL)

My Commission Number: 03001467

My Commission Expires: 01/24/2023





**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

PLEASE RETURN TO:  
 City of Enid  
 P.O. Box 1768  
 Enid, OK 73702

## TEMPORARY CONSTRUCTION EASEMENT

Parcel # N-071 /0000-22-024-02W-3-001-00

KNOW ALL MEN BY THESE PRESENTS:

That, **Betty Lou Martin Revocable Living Trust dated May 6<sup>th</sup>, 2009**, "Grantor," in consideration of the sum of Ten dollars and 00/100 (\$10.00) 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 Grantee, a temporary easement and right of way under, over, and across the following described real property and premises as specified in Exhibit A (Easement Legal Description) and Exhibit B (Easement Location Map) attached hereto and as a part of this easement, situated in Noble County, State of Oklahoma, to-wit:

**See Attached Exhibits A & B**

with right of ingress and egress to and from same with necessary labor, equipment, vehicles and material at any and all times, for the purpose of providing additional work space for the construction of improvements associated with the City of Enid / Kaw Lake Water Supply project to be undertaken by Grantee.

Grantor hereby warrants and covenants that Grantor is the lawful owner of the land upon which this temporary easement is granted, has good and marketable title to such real estate, and has the lawful right to convey the temporary easement herein. Grantor also warrants and covenants that the easement is free and clear from encumbrances of record which would interfere with the intended use by Grantee.

It is a condition of this easement that it shall not be filed for record, and all rights granted herein shall terminate upon completion of City of Enid / Kaw Lake Water Supply project. Grantor agrees that this temporary construction easement shall be binding upon their heirs, executors, administrators and personal representatives during the term hereof and further agree that in the event the premises covered by this temporary construction easement are sold, assigned or conveyed, that the purchaser or grantee thereof will be advised of the existence of this temporary grant and that said sale during said term shall be made subject to the rights herein given.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 21<sup>st</sup> day of January, 2020.

OWNER(S):

Deceased 8-17-19  
Betty Lou Martin Betty Lou Martin Rev Living Trust  
Dated May 6, 2019

Susan Jennings, Successor Trustee  
Printed Name

Susan Jennings, Successor Trustee  
Owner

Susan Jennings  
Printed Name

ACKNOWLEDGEMENT

STATE OF OKLAHOMA )  
 ) ss:  
COUNTY OF Kay )

Before me, the undersigned, a Notary Public, in and for said County and State on this 21<sup>st</sup> day of January, 2020, personally appeared Susan Jennings to me known to be the identical person(s) who executed the within and foregoing instrument 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.

[Signature]  
Notary Public

(SEAL)

My Commission Number: 03001467

My Commission Expires: 01/24/2023



**ACCEPTANCE BY THE CITY OF ENID**

The foregoing access easement is hereby accepted by the City of Enid, Oklahoma, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

\_\_\_\_\_  
George Pankonin, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alissa Lack, City Clerk

EXHIBIT "A"TRACT - N-071 PARCEL# 0000-22-024-02W-3-001-00BETTY LOU MARTIN REVOCABLE LIVING TRUSTPERPETUAL EASEMENT LEGAL DESCRIPTION

A part of the Southwest Quarter (SW1/4) of Section Twenty-two (22), Township Twenty-four (24) North, Range Two (2) West of the Indian Meridian, Noble County, State of Oklahoma, being more particularly described as follows:

**Commencing** at the Southwest corner of said Southwest Quarter (SW1/4); thence N 88°51'55" E along the South line of said Southwest Quarter (SW1/4) a distance of 1729.05 feet to the Centerline of a Fifty-foot Perpetual Easement being the **POINT OF BEGINNING** of said Centerline; thence N 01°08'05" W along said Centerline a distance of 110.26 feet; thence N 63°49'22" E along said Centerline a distance of 1014.23 feet to the East line of said Southwest Quarter (SW1/4) and the end of said Centerline, containing 56,225 square feet or 1.29 acres, more or less. The side lines of the easement shall be lengthened or shortened to terminate at the South and East lines of said Southwest Quarter (SW1/4).

The intent of this Easement is to be Fifty-foot in width with a portion of the Northern line being parallel and contiguous with the Southern line of an existing One hundred-foot Transmission Easement for Oklahoma Gas and Electric Company unrecorded.

Also:

A Variable-width Temporary Construction Easement containing 73,687 square feet, or 1.69 acres more or less being adjacent to, and South of the above described Perpetual Easement and as shown on Exhibit "B".

Bearings and Distances are GRID - Oklahoma State Plane - North Zone.

SURVEYOR'S CERTIFICATE

I, Paul E. Davis of Garver, LLC, certify that the legal description herein closes in accordance with current tolerances and is a true representation of the real property described, and that the legal description of real property meets the minimum technical standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Witness my hand and seal this 12<sup>th</sup> day of July, 2019.



*Paul E. Davis*

Paul E. Davis, PLS  
Oklahoma No. 1565  
Cert. of Auth. 4193  
Exp. Date June 30, 2020

Exhibit "B"

TRACT N-071  
 PARCEL# 0000-22-024-02W-3-001-00  
 BETTY LOU MARTIN  
 REVOCABLE LIVING TRUST  
 BOOK 662 PAGE 496  
 NOBLE COUNTY, OKLAHOMA

LEGAL DESCRIPTION  
 See Exhibit "A"

POB - POINT OF BEGINNING  
 POC - POINT OF COMMENCEMENT

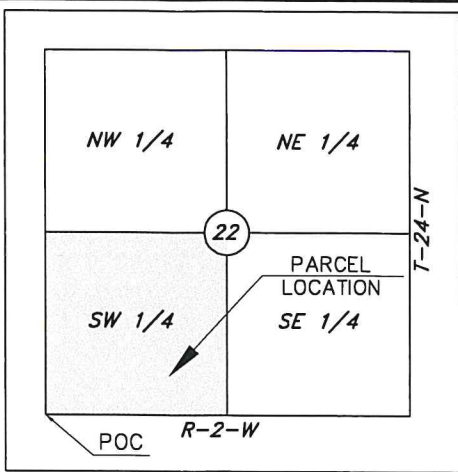
*THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF THE SIZE, SHAPE AND LOCATION OF THE PROPOSED EASEMENTS AND DOES NOT CONSTITUTE A PLAT OR SURVEY OF THE GRANTOR'S PROPERTY.*

Perpetual Easement 56,225 S.F. 1.29 Acres  
 Temp Construction Easement 73,687 S.F. 1.69 Acres

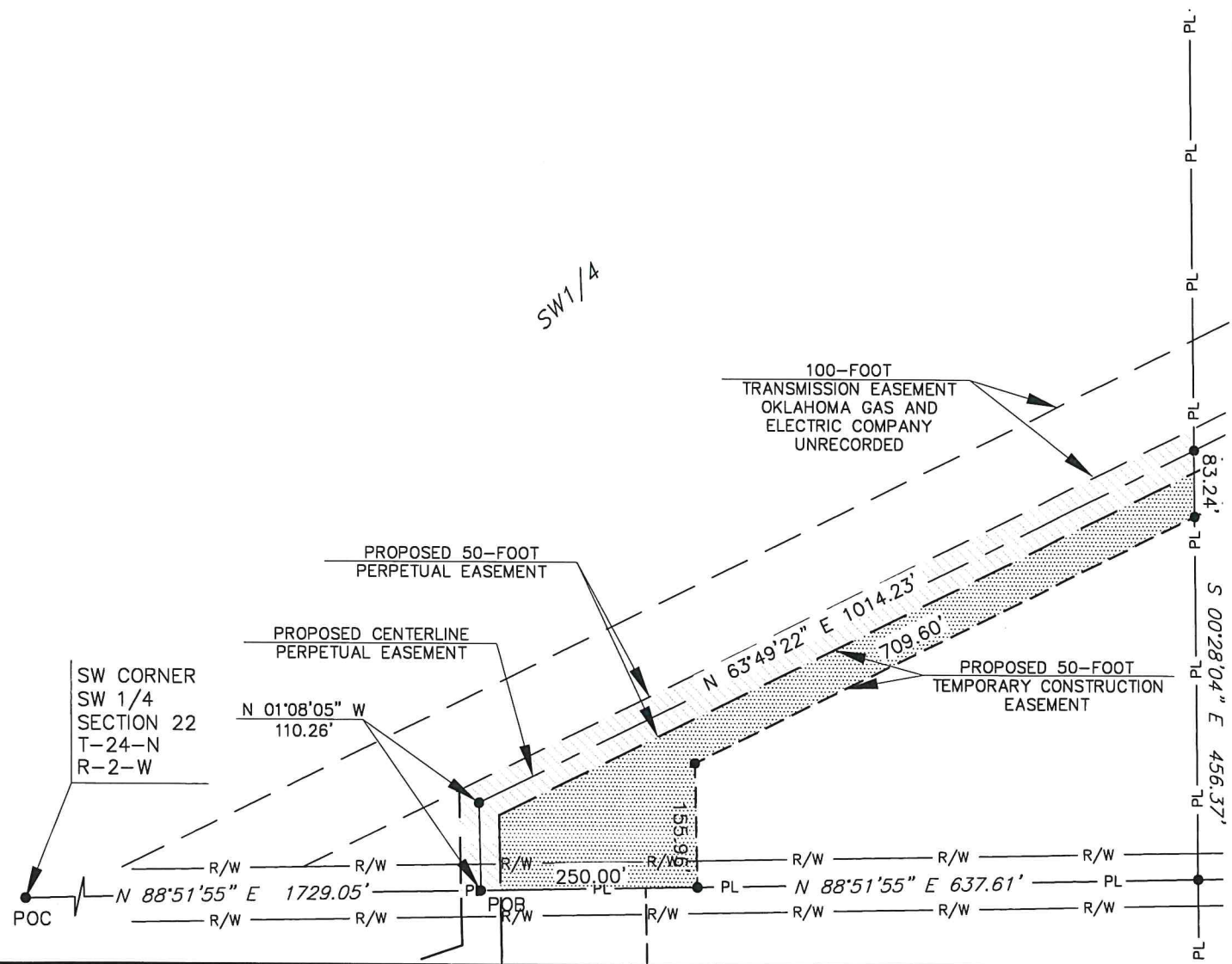
- PL —— PL —— PROPERTY LINE
- R/W —— R/W —— EXISTING RIGHT OF WAY
- ——— ——— EXISTING EASEMENT
- ——— ——— PROPOSED CENTERLINE PERPETUAL EASEMENT
- ——— ——— PROPOSED PERPETUAL EASEMENT
- - - - - - PROPOSED TEMPORARY CONSTRUCTION EASEMENT

BEARINGS & DISTANCES  
 GRID STATE PLANE  
 OKLAHOMA NORTH

1" = 200'



LOCATION MAP  
 NOT TO SCALE



PURCHASE ORDER CLAIMS LIST

3/3/2020

**FUND 10 DEPT 000 - N.A.**

01-03661	RK BLACK, INC.	PO0160955	MONTHLY SERVICE 1/20	\$573.01
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0161160	MONTHLY SERVICE 1/20	\$9,985.77
01-04687	EARNHEART OIL, INC.	PO0160986	UNLEADED/ST	\$12,785.09
01-04687	EARNHEART OIL, INC.	PO0160987	DIESEL/ST	\$4,240.31
01-04687	EARNHEART OIL, INC.	PO0160988	DIESEL/ST	\$8,482.31
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160993	WIPER BLADES/ST	\$104.39
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161081	COOLANT/ST	\$74.94
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161082	COOLANT/ST	\$186.37
01-06549	QUALITY PETROLEUM, INC.	PO0160989	OIL/ST	\$1,146.75
01-06549	QUALITY PETROLEUM, INC.	PO0160990	OIL/ST	\$884.00
01-06549	QUALITY PETROLEUM, INC.	PO0160991	OIL/ST	\$802.50
01-15125	OK GAS & ELECTRIC	PO0160949	MONTHLY SERVICE 1/20	\$767.44
01-15125	OK GAS & ELECTRIC	PO0161090	MONTHLY SERVICE 1/20	\$35,208.97
01-15127	OK NATURAL GAS	PO0160953	MONTHLY SERVICE 1/20	\$909.66
01-15127	OK NATURAL GAS	PO0161088	MONTHLY SERVICE 1/20	\$5,028.83
01-15127	OK NATURAL GAS	PO0161142	MONTHLY SERVICE 1/20	\$1,009.08
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0161055	ICE MELT/ST	\$699.00
01-80153	KINNUNEN, INC.	PO0161095	MARKING PAINT/ST	\$228.96
			<b>N.A. TOTAL</b>	<b>\$83,117.38</b>

**FUND 10 DEPT 100 - ADM. SERVICES**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$764.72
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$99.45
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0161003	TRANSFER SWITCH	\$1,690.59
01-04846	NOVALCO, INC.	PO0161074	AUTOMATIC DOOR REPAIR	\$1,387.43
01-05134	ENID NEWS & EAGLE	PO0160928	PUBLICATIONS	\$128.00
01-06045	STRIDE BANK CENTER	PO0161097	FLYING ACES TICKETS (120)	\$1,440.00
01-16004	PDQ PRINTING	PO0161159	VETERANS DAY PROGRAMS (1000)	\$580.00
01-16145	PETTY CASH	PO0161153	REIMB/TRAVEL/CITY MGR ASSN/J GILBERT	\$94.42
			<b>ADM. SERVICES TOTAL</b>	<b>\$6,184.61</b>

**FUND 10 DEPT 110 - HUMAN RESOURCES**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$77.04
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$100.00
01-02196	VALIR OUTPATIENT CLINICS (HR)	PO0160979	PHYSICALS (6)	\$750.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0160947	SECURITY CONSOLE 2/20	\$20.00
01-79720	WELLS FARGO	PO0161075	FUND CHANGE FEE	\$1,000.00
			<b>HUMAN RESOURCES TOTAL</b>	<b>\$1,947.04</b>

**FUND 10 DEPT 120 - LEGAL SVCS.**

01-00612	PHYSICIANS GROUP, LLC	PO0161010	WC/MEDICAL	\$131.95
01-01255	INDEPENDENT MEDICAL EXAMS	PO0161007	WC/MEDICAL	\$197.36
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$120.36
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$55.00
01-02425	MCGEE EYE INSTITUTE	PO0161018	WC/MEDICAL	\$74.25
01-02899	UNITED SAFETY & CLAIMS, INC.	PO0161005	WC/MEDICAL	\$82.85
01-03053	NORTHWEST SHREDDERS, LLC	PO0160947	SECURITY CONSOLE 2/20	\$40.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0160998	CITATION SUBSCRIPTION FEES 11/19	\$1,375.50
01-03921	EXPRESS SCRIPTS, INC.	PO0160869	WC/MEDICAL	\$1,081.67
01-04102	SCHEFFE PRESCRIPTION SHOP	PO0161022	WC/MEDICAL	\$211.93
01-04102	SCHEFFE PRESCRIPTION SHOP	PO0161033	WC/MEDICAL	\$12.72
01-04328	INTEGRIS MEDICAL GROUP	PO0161017	WC/MEDICAL	\$146.48
01-04425	STREAMCARE LLC	PO0161011	WC/MEDICAL	\$926.26
01-04425	STREAMCARE LLC	PO0161070	WC/MEDICAL	\$1,128.42
01-04466	ENCOMPASS FINANCIAL SERVICES, INC.	PO0160948	APPRAISAL 312/314 N HARDING	\$2,000.00
01-04618	ARENS, EDWARD C/O HALLEY, TALBOT &	PO0161013	WC/TRAVEL REIMB	\$164.22

01-05410	EFFEL MEDICAL, LLC.	PO0160956	WC/MEDICAL	\$425.00
01-05420	THOMSON REUTERS	PO0161154	MONTHLY PRINT/INFO CHARGES 1/20	\$296.91
01-06415	REUSS, PHILLIP W	PO0161020	WC/TRAVEL REIMB	\$252.03
01-06517	RICK'S PHARMACY INC.	PO0161021	WC/MEDICAL	\$623.35
01-06551	ESTEP, ROGER S	PO0161030	WC/TRAVEL REIMB	\$209.30
01-16004	PDQ PRINTING	PO0161103	BUSINESS CARDS/V BURCHARDT	\$45.00
01-19194	OK TAX COMMISSION	PO0160870	4TH QTR MITF ASSESSMENT/ADMIN FEE	\$617.79
01-33380	OPFER, DAVID	PO0160868	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0160958	WC/MEDICAL	\$317.36
01-74840	NORTHWEST ANESTHESIA PC	PO0161019	WC/MEDICAL	\$329.17
01-77800	OK SELF INSURERS ASSOCIATION	PO0161106	ANNUAL MEMBERSHIP DUES	\$350.00
<b>LEGAL SVCS. TOTAL</b>				<b>\$11,532.24</b>

**FUND 10 DEPT 140 - SAFETY**

01-01227	AUTRY VO-TECH CENTER	PO0160909	SAFETY TRAINING 1/20	\$400.00
01-01227	AUTRY VO-TECH CENTER	PO0161107	SAFETY TRAINING 1/20	\$240.00
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$135.92
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$33.24
01-02754	OMUSA	PO0161000	REASONABLE SUSPICION TRAINING (33)	\$1,155.00
01-04865	ENTERO SERVICES, LLC	PO0161113	LAB SCREENING	\$70.00
01-05884	APS FIRECO	PO0160941	ANNUAL FE INSPECTIONS (3)/RECHARGE	\$196.20
<b>SAFETY TOTAL</b>				<b>\$2,230.36</b>

**FUND 10 DEPT 150 - PR/ETN/MARKETING**

01-01338	J & P SUPPLY, INC.	PO0161062	BATHROOM DISPENSER	\$69.73
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$377.56
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$214.57
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0161146	COPIER USAGE 2/20	\$43.42
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0160878	ANNUAL CREATIVE CLOUD RENEW	\$3,789.56
<b>PR/ETN/MARKETING TOTAL</b>				<b>\$4,494.84</b>

**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$1,000.59
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$1,005.88
01-05134	ENID NEWS & EAGLE	PO0160928	PUBLICATIONS	\$118.10
01-05134	ENID NEWS & EAGLE	PO0160968	PUBLICATIONS	\$32.37
01-05134	ENID NEWS & EAGLE	PO0161059	PUBLICATIONS	\$43.75
01-05145	ENID METRO AR HM SER COMM	PO0157454	LOCAL PROGRAM FUNDING 2/20	\$7,000.00
01-06472	FELLERS, SNIDER, BLANKENSHIP	PO0161073	PROFESSIONAL LEGAL SERVICE	\$4,765.05
01-39700	GARFIELD CO. LEGAL NEWS	PO0160934	PUBLICATIONS	\$343.50
01-39700	GARFIELD CO. LEGAL NEWS	PO0161060	PUBLICATIONS	\$128.25
01-58150	MCAFFEE & TAFT	PO0160944	PROFESSIONAL LEGAL SERVICE	\$156.00
<b>GENERAL GOVERNMENT TOTAL</b>				<b>\$14,593.49</b>

**FUND 10 DEPT 210 - ACCOUNTING**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$671.27
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$196.55
01-03053	NORTHWEST SHREDDERS, LLC	PO0160947	SECURITY CONSOLE 2/20	\$20.00
<b>ACCOUNTING TOTAL</b>				<b>\$887.82</b>

**FUND 10 DEPT 220 - RECORDS & RECEIPTS**

01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$65.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0160947	SECURITY CONSOLE 2/20	\$40.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0161145	STAPLERS/CARD STOCK	\$88.17
01-16145	PETTY CASH	PO0161153	REIMB/TRAVEL/FILING FEES/KAW LAKE EASEMENTS	\$93.61



01-20115	TPI STAFFING SERVICE	PO0160970	TEMP EMPLOYEE	\$565.56
01-20115	TPI STAFFING SERVICE	PO0161149	TEMP EMPLOYEE	\$604.84
01-39700	GARFIELD CO. LEGAL NEWS	PO0161060	ANNUAL SUBSCRIPTION RENEW	\$79.00
			<b>RECORDS &amp; RECEIPTS TOTAL</b>	<b>\$1,536.18</b>

**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$174.00
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$16.57
			<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>\$190.57</b>

**FUND 10 DEPT 350 - CODE ENFORCEMENT**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$856.40
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	(\$17.35)
01-03053	NORTHWEST SHREDDERS, LLC	PO0160947	SECURITY CONSOLE 2/20	\$20.00
01-04732	DEAL LAWN CARE	PO0160926	MOW/623 E CEDAR	\$100.00
01-04732	DEAL LAWN CARE	PO0160926	MOW/930 E CHEROKEE	\$150.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V725 FILTERS (2)	\$13.69
01-08022	HUGHES LUMBER CO., LLC	PO0160976	STAKES	\$15.19
01-13089	MERRIFIELD OFFICE SUPPLY	PO0161125	NOTARY STAMPS (2)	\$36.00
01-16145	PETTY CASH	PO0161156	REIMB/FILING FEES	\$64.00
			<b>CODE ENFORCEMENT TOTAL</b>	<b>\$1,237.93</b>

**FUND 10 DEPT 400 - ENGINEERING**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$514.34
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$302.96
01-02116	MESHEK & ASSOCIATES, PLC	PO0149818	G-1901A WEB VIEWER TESTING	\$595.00
01-04116	DOWNTOWN THREADS	PO0160977	LOGO JACKET/SHIRT/J JENSEN	\$52.46
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V702 FILTERS (2)	\$13.87
01-16145	PETTY CASH	PO0161153	REIMB/TRAVEL/CFM TRAINING/J NICHOLSON	\$120.75
01-16145	PETTY CASH	PO0161153	REIMB/TRAVEL/KAW LAKE/C GDANSKI	\$116.15
01-19165	STEVENS FORD, INC.	PO0160921	V702 COOLING FAN	\$220.77
			<b>ENGINEERING TOTAL</b>	<b>\$1,936.30</b>

**FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

01-00146	CINTAS CORPORATION LOC. 624	PO0160911	UNIFORM RENTAL/K HEDGES	\$7.03
01-00146	CINTAS CORPORATION LOC. 624	PO0161050	UNIFORM RENTAL/K HEDGES	\$7.03
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$120.89
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$275.69
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V688 FILTERS (2)	\$14.22
01-80153	KINNUNEN, INC.	PO0160940	LEAF BLOWER	\$139.99
01-80246	ATWOODS	PO0160916	RAIN BOOTS/H STEVISON	\$16.99
			<b>PUBLIC WORKS MGMT TOTAL</b>	<b>\$581.84</b>

**FUND 10 DEPT 710 - FLEET MGMT**

01-00146	CINTAS CORPORATION LOC. 624	PO0160911	UNIFORM RENTALS (85)	\$772.04
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0160912	TORCH CART TUBING	\$110.61
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$89.38
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$820.99
01-01908	DOUBLE CHECK COMPANY, INC.	PO0160927	FUEL PUMP REPAIR/NOZZLE	\$728.03
01-02243	BB MACHINE & SUPPLY, INC.	PO0160914	LUBE/HOSE/PVC TUBING/SPLICER	\$240.43
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0161003	TRANSFER SWITCH	\$1,690.59
01-04847	STARR LUMBER CO., INC.	PO0160962	PLYWOOD/WALL PANELS/SHEETROCK	\$149.17
01-05320	SKYBITZ TANK MONITORING CORP	PO0161102	TANK MONITORING SERVICE 1/20-2/20	\$168.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161080	SCAN TOOL UPDATE	\$1,479.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0160930	V632 PROPANE	\$55.00

01-06548	DEVON INDUSTRIES, INC.	PO0161109	WASTE OIL TANK	\$2,094.38
01-08022	HUGHES LUMBER CO., LLC	PO0160936	DRILL BITS (2)/SCREWS/ADAPTERS (6)	\$51.47
01-13017	MUNN SUPPLY, INC.	PO0160946	WELDING LINER	\$29.15
01-13017	MUNN SUPPLY, INC.	PO0160946	CYLINDER RENTAL	\$543.00
01-16145	PETTY CASH	PO0161157	REIMB/REPLACE TAGS (2)	\$24.00
01-35300	UNIFIRST, INC.	PO0160978	SHOP TOWEL SERVICE	\$561.00
01-56300	TRUCK PRO, INC.	PO0160972	ADHESIVE KIT/SEALANT	\$30.79
01-59360	FASTENAL COMPANY	PO0160931	FASTENERS	\$238.76
			<b>FLEET MGMT TOTAL</b>	<b>\$9,875.79</b>

**FUND 10 DEPT 730 - PARKS & RECREATION**

01-00146	CINTAS CORPORATION LOC. 624	PO0160911	UNIFORM RENTALS (16)	\$151.65
01-00146	CINTAS CORPORATION LOC. 624	PO0161050	UNIFORM RENTALS (16)	\$151.65
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0161042	SHEET METAL	\$322.32
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$3,066.06
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$1,407.42
01-01943	JOHNSTON SEED COMPANY, INC.	PO0160939	HERBICIDE	\$114.70
01-01943	JOHNSTON SEED COMPANY, INC.	PO0161036	HERBICIDE	\$114.70
01-02413	JOHN DEERE GOVERNMENT & NAT'L SALE	PO0156352	TRACTOR TILLER	\$2,897.88
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0160984	V934 HYDRAULIC FITTING	\$72.40
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0160996	V934 HYDRAULIC HOSE REPAIR	\$2,239.35
01-03420	AMERICAN RED CROSS	PO0160908	LIFEGUARD TRAINING	\$38.00
01-03420	AMERICAN RED CROSS	PO0161043	FACILITY SWIM LESSON FEE	\$300.00
01-04847	STARR LUMBER CO., INC.	PO0160962	LUMBER	\$31.19
01-04847	STARR LUMBER CO., INC.	PO0161040	CABLE/LUMBER	\$48.14
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V650 FILTERS (3)	\$20.87
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0161037	CHAIN SAW CHAIN	\$24.00
01-59360	FASTENAL COMPANY	PO0160931	BATTERIES (12)/FITTINGS	\$28.08
01-80153	KINNUNEN, INC.	PO0160940	NITRILE GLOVES (100)/CAUTION TAPE/ZIP TIES (200)	\$67.98
01-80153	KINNUNEN, INC.	PO0161039	TRASH BAGS	\$29.99
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0161041	V511 WINDOW/TRIM	\$513.05
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0160906	PAINT/LINERS/DRILL BITS (2)	\$94.19
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0161049	TRAY LINERS/ROLLER FRAME/COVER/SOCKET/BLADES	\$98.69
			<b>PARKS &amp; RECREATION TOTAL</b>	<b>\$11,832.31</b>

**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.**

01-00146	CINTAS CORPORATION LOC. 624	PO0161056	UNIFORM RENTALS (36)	\$380.92
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160963	V121 FILTER	\$19.36
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0161054	REBAR	\$76.64
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$398.75
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$3,245.89
01-02017	A W BRUEGGEMANN CO., INC.	PO0160913	V220 WIRE BRUSHES (2)/WHEEL FLAPS (4)	\$111.03
01-02243	BB MACHINE & SUPPLY, INC.	PO0160914	V220 COLLARS (9)/PIN	\$150.90
01-02243	BB MACHINE & SUPPLY, INC.	PO0160914	V569 O-RINGS	\$4.25
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0160984	V162 SLIDES (4)/MIRROR/TURN SIGNALS (2)	\$739.59
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0160996	V162 CONTROL VALVE/BRAKE REPAIR	\$3,163.55
01-04116	DOWNTOWN THREADS	PO0161057	EMBROIDERY/JACKET/COVERALLS	\$29.00
01-04847	STARR LUMBER CO., INC.	PO0161148	LUMBER	\$4.88
01-05913	CRAFCO, INC.	PO0160915	V102 SOLENOID	\$140.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V101/V122/V568/V569/V571/V573 FILTERS (21)	\$344.69
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V112 HEADLIGHTS (2)	\$21.38
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V132 ANTIFREEZE	\$14.58
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V161 WIPER BLADES (2)	\$14.98
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V162 BATTERIES (2)/ROD	\$318.79
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V568 LIGHT BULBS (2)	\$21.38
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V569 FAN	\$55.77
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V569 SWITCH/FUSE HOLDER	\$10.98
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V587 HOSE/FITTING	\$8.67
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161034	V644 RELAY	\$11.79
01-08022	HUGHES LUMBER CO., LLC	PO0160936	DOOR REPAIR	\$103.48
01-08022	HUGHES LUMBER CO., LLC	PO0160952	LUMBER	\$33.73

01-08022	HUGHES LUMBER CO., LLC	PO0161061	INSULATION/HEATER/DUCT TAPE	\$600.75
01-16145	PETTY CASH	PO0161153	REIMB/TRAVEL/OK PESTICIDE APPLICATOR TEST/T FELBER	\$16.79
01-19001	STANLEY'S WRECKER SERVICE	PO0161051	V101/V181/V240 TOW	\$987.99
01-56300	TRUCK PRO, INC.	PO0160972	V122 LED LIGHTS (2)	\$92.87
01-56300	TRUCK PRO, INC.	PO0160972	V139 HUB CAP	\$12.28
01-56300	TRUCK PRO, INC.	PO0160972	V220 MIRROR	\$9.28
01-80153	KINNUNEN, INC.	PO0160940	SEALANT	\$95.88
01-80246	ATWOODS	PO0161052	LAWN SWEEPER	\$199.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0161053	LED BULBS (2)	\$43.97
			<b>STRMWTR &amp; ROADWAY MAINT. TOTAL</b>	<b>\$11,484.78</b>

**FUND 10 DEPT 750 - TECHNICAL SERVICES**

01-00146	CINTAS CORPORATION LOC. 624	PO0160911	UNIFORM RENTALS (24)	\$175.18
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160963	FLASHLIGHT	\$50.00
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0160923	SIGN POSTS (6)/BLANKS (12)/FLAT IRON	\$446.38
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$4,158.58
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$1,092.15
01-02243	BB MACHINE & SUPPLY, INC.	PO0160914	HOSE CLAMPS (12)	\$53.28
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0161003	MULTIMETER/LIGHTS (14)/SENSOR	\$609.59
01-05884	APS FIRECO	PO0160941	ANNUAL FIRE EXT INSPECTIONS (3)	\$195.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160932	DUCT TAPE	\$11.99
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161038	V130/V361 FILTERS (4)	\$64.05
01-06156	EAGLE HERITAGE ROOFING, INC.	PO0161047	ADMIN ROOF REPAIR	\$140.00
01-09015	INT'L MUNICIPAL SIGNAL ASSOC	PO0160937	IMSA LICENSE RENEW/C MARTIN	\$80.00
			<b>TECHNICAL SERVICES TOTAL</b>	<b>\$7,076.20</b>

**FUND 10 DEPT 900 - LIBRARY**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$3,463.75
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$1,491.15
01-02016	BRODART CO., INC.	PO0161065	BOOKS (64)	\$1,206.73
01-02658	LIBRARICA LLC	PO0161144	SOFTWARE UPDATE/SOFTWARE RENEW	\$951.15
01-03053	NORTHWEST SHREDDERS, LLC	PO0160947	SECURITY CONSOLE 2/20	\$40.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0160945	PAPER	\$239.94
01-73090	SHOWCASES, INC	PO0160961	LABEL PROTECTORS (3000)	\$85.68
			<b>LIBRARY TOTAL</b>	<b>\$7,478.40</b>

**FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS**

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0160907	M-1713A SIGN POSTS (2)	\$112.50
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0161064	M-1713A SQUARE TUBING	\$127.02
01-02017	A W BRUEGGEMANN CO., INC.	PO0160910	M-1713A SIGN TOPPERS (8)	\$400.00
01-03629	AMERICAN SIGNAL CORP.	PO0159021	STORM SIRENS/SYSTEMS (4)	\$40,848.23
01-05376	DENT BREAKAWAY IND.	PO0160999	M-1713A SIGN POSTS (120)	\$1,638.60
01-06353	ENFIELD DEMOLITION & EXCAVATION, L	PO0160352	DEMO/W RANDOLPH (3)	\$11,100.00
01-66270	SOUTHWEST TRAILER	PO0159061	HYDRAULIC CONVEYOR CHAIN SPREADERS (2)	\$30,760.70
			<b>CAPITAL ASSETS &amp; PROJECTS TOTAL</b>	<b>\$84,987.05</b>

**FUND 14 DEPT 145 - HEALTH FUND**

01-06280	EMPLOYEE BENEFITS CORPORATION	PO0160943	ADMIN FEES 2/20	\$530.90
01-25008	YMCA	PO0160985	WELLNESS DOLLARS	\$100.00
01-25008	YMCA	PO0161152	WELLNESS DOLLARS	\$100.00
			<b>HEALTH FUND TOTAL</b>	<b>\$730.90</b>

**FUND 20 DEPT 205 - AIRPORT**

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160995	V813 BRAKE REPAIR	\$2,240.00
01-00918	POTTER OIL CO, INC.	PO0160994	UNLEADED	\$1,109.60
01-00918	POTTER OIL CO, INC.	PO0160994	DIESEL	\$493.00
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$229.19

01-01783 JP MORGAN CHASE

PO0161077 CHASE PAYMENT

\$165.48

01-02857	DML POWER WASHING	PO0161134	POWER WASH/VENT HOOD	\$395.00
01-03122	CROWN PRODUCTS, INC.	PO0160918	V813 SWITCH	\$167.73
01-04021	DENSE MECHANICAL CONTRACTORS, INC.	PO0160131	HANGER 23 FURNACE	\$8,028.00
01-04442	SLATER MECHANICAL	PO0161131	KITCHEN COOK TOP INSTALL	\$231.50
01-04563	XPRESS WELLNESS, LLC	PO0161024	WC/MEDICAL	\$200.66
01-05637	WESTERN MARKETING, INC	PO0160981	OIL/ST	\$165.24
01-06074	TECHNOLOGY CONTROL GROUP	PO0155587	TERMINAL CAMERA INSTALL	\$4,544.98
01-13017	MUNN SUPPLY, INC.	PO0161133	CYLINDER RENTAL	\$144.00
01-19001	STANLEY'S WRECKER SERVICE	PO0161051	V813 TOW	\$723.48
01-33210	P & K EQUIPMENT, INC.	PO0161132	DEF FLUID (2)	\$19.98
01-56300	TRUCK PRO, INC.	PO0160972	V813 SWITCH	\$136.63
01-57360	UNIVERSAL MANAGEMENT COMPANY	PO0161136	TERMINAL CLEANING 2/20	\$585.00
01-80203	CARRIER OKLAHOMA	PO0160917	INDUCER ASSEMBLY KIT	\$367.05
			<b>AIRPORT TOTAL</b>	<b>\$19,946.52</b>

**FUND 22 DEPT 225 - GOLF**

01-00612	PHYSICIANS GROUP, LLC	PO0161010	WC/MEDICAL	\$582.05
01-00612	PHYSICIANS GROUP, LLC	PO0161069	WC/MEDICAL	\$3,392.96
01-01338	J & P SUPPLY, INC.	PO0160969	FRAGRANCE REFILLS (30)/LINERS/TOWELS	\$357.75
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$184.88
01-01800	COMMUNITY HOSPITAL, LLC	PO0161072	WC/MEDICAL	\$4,117.26
01-02446	JOHN DEERE FINANCIAL	PO0158281	MOWER LEASE 1/20	\$706.94
01-04754	DIAGNOSTIC IMAGING ASSOCIATES, INC	PO0161006	WC/MEDICAL	\$123.15
01-06481	NASH, GRANSON W	PO0161015	WC/MEDICAL	\$106.26
01-13017	MUNN SUPPLY, INC.	PO0160946	CYLINDER RENTAL	\$7.14
01-16145	PETTY CASH	PO0161153	REIMB/SLAT-WALL SHEETS	\$94.88
01-66210	YAMAHA GOLF CAR COMPANY	PO0160867	GOLF CART LEASE 1/20	\$2,945.00
01-66210	YAMAHA GOLF CAR COMPANY	PO0160867	2020 PROPERTY TAX/GOLF CARTS	\$2,335.30
01-78510	YAMAHA GOLF CAR COMPANY	PO0160983	SUSPENSION REPAIR/TIE ROD/COUPLER/GOLF CART	\$247.84
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0161008	WC/MEDICAL	\$329.23
			<b>GOLF TOTAL</b>	<b>\$15,530.64</b>

**FUND 30 DEPT 305 - STREET & ALLEY**

01-00159	UNITED STATES GYPSUM COMPANY	PO0161111	CRUSHER RUN	\$3,022.69
01-04033	DOLESE BROTHERS CO., INC.	PO0161068	CRUSHER RUN	\$2,427.26
01-05005	ENID CONCRETE CO., INC.	PO0160997	CONCRETE	\$2,011.50
01-05005	ENID CONCRETE CO., INC.	PO0161058	CONCRETE	\$759.38
01-05459	OLSSON ASSOCIATES, INC.	PO0153995	R-1904A PROFESSIONAL SERVICE	\$34,505.22
01-05851	JMB CONCRETE	PO0160349	R-2002P26 CONCRETE REPAIR	\$29,161.00
01-05965	C4L, LLC	PO0159834	R-2002P10 CURB/PANEL REPLACE	\$59,936.92
01-60230	RICK LORENZ CONSTRUCTION	PO0153682	R-1904C 2019 STREET IMPROVEMENT	\$66,258.03
			<b>STREET &amp; ALLEY TOTAL</b>	<b>\$198,082.00</b>

**FUND 31 DEPT 230 - UTILITY BILLING**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$105.40
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$12.96
01-01972	TESSCO	PO0161004	ANTENNA MOUNT BRACKETS (2)/CABLES (60)	\$528.61
01-03053	NORTHWEST SHREDDERS, LLC	PO0160947	SECURITY CONSOLE 2/20	\$20.00
01-03921	EXPRESS SCRIPTS, INC.	PO0160869	WC/MEDICAL	\$137.40
01-04116	DOWNTOWN THREADS	PO0160992	LOGO SHIRTS (3)/D DIXON	\$137.79
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0160932	CLEANER	\$14.97
01-16018	POSTMASTER	PO0161126	POSTAGE	\$20,000.00
01-19165	STEVENS FORD, INC.	PO0160921	V376 ENGINE REPAIR	\$282.78
			<b>UTILITY BILLING TOTAL</b>	<b>\$21,239.91</b>

**FUND 31 DEPT 315 - E.M.A.**

01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0161063	ORF-18-0020-DW INT 3/20	\$79,988.43
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0161063	ORF-18-0020-DW ADMIN FEE 3/20	\$16,062.29
			<b>E.M.A. TOTAL</b>	<b>\$96,050.72</b>

**FUND 31 DEPT 760 - SOLID WASTE SERVICES**

01-00103	WARREN CAT, INC.	PO0160980	V185 PANEL/FILTER	\$392.32
01-00146	CINTAS CORPORATION LOC. 624	PO0160925	UNIFORM RENTALS (24)	\$230.94
01-00146	CINTAS CORPORATION LOC. 624	PO0160925	MAT SERVICE	\$3.24
01-00146	CINTAS CORPORATION LOC. 624	PO0161050	MAT SERVICE	\$3.24
01-00146	CINTAS CORPORATION LOC. 624	PO0161050	UNIFORM RENTALS (25)	\$232.21
01-00159	UNITED STATES GYPSUM COMPANY	PO0156818	CRUSHER RUN	\$1,152.82
01-00612	PHYSICIANS GROUP, LLC	PO0161010	WC/MEDICAL	\$88.74
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160963	V241 BRAKE REPAIR	\$948.26
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160963	V249 FILTERS (2)	\$70.82
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160995	V212 HYDRAULIC REPAIR	\$2,322.08
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160995	V241 DIAGNOSTIC	\$2,375.00
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160995	V246 DIAGNOSTIC/SENSOR/HOSES (6)	\$7,072.68
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0160995	V246 WIRING REPAIR	\$1,377.17
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0160912	V249/V265 PLATES (4)	\$773.44
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0161064	SHEET METAL/PIPE/POST	\$446.04
01-01363	J & R EQUIPMENT, LLC	PO0160938	V208 PIVOT/PIN	\$281.49
01-01363	J & R EQUIPMENT, LLC	PO0160938	V212 FILTER	\$246.79
01-01363	J & R EQUIPMENT, LLC	PO0161066	V216 ROLLER BEARINGS (8)	\$2,516.06
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$1,454.44
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$2,164.73
01-02017	A W BRUEGGEMANN CO., INC.	PO0160913	V249 BURRS (4)	\$101.34
01-02243	BB MACHINE & SUPPLY, INC.	PO0160914	V216 FITTINGS	\$0.64
01-02899	UNITED SAFETY & CLAIMS, INC.	PO0161005	WC/MEDICAL	\$76.31
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0160982	V259 FILTERS (8)/VALVE/OIL	\$515.24
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0161119	MAGNETIC TOOL TRAY	\$11.32
01-04073	DERRICK CANVAS, INC.	PO0160974	TARPS (3)	\$225.00
01-04353	CFI ROADBUILDING, INC.	PO0161096	V260 DIPSTICK TUBE	\$155.60
01-04563	XPRESS WELLNESS, LLC	PO0161024	WC/MEDICAL	\$192.27
01-04687	EARNHEART OIL, INC.	PO0161120	ANTIFREEZE (DRUM)	\$339.00
01-04742	SMITH, BOBBY A.	PO0161012	WC/TRAVEL REIMB	\$74.29
01-05066	BRUCKNER TRUCK SALES, INC.	PO0161147	V249 TARP CYLINDER	\$201.98
01-05066	BRUCKNER TRUCK SALES, INC.	PO0161147	V217 FILTER	\$16.24
01-05410	EIFFEL MEDICAL, LLC	PO0160956	WC/MEDICAL	\$697.00
01-05410	EIFFEL MEDICAL, LLC	PO0161014	WC/MEDICAL	\$263.50
01-05599	ARVEST BANK	PO0160087	2020 MACK COMPACTOR TRUCKS (3)	\$14,898.86
01-05599	ARVEST BANK	PO0156667	TRASH TRUCK LEASES 3/20 (3)	\$14,511.04
01-05934	ROADNET TECHNOLOGIES, INC	PO0161101	TRACKING SUBSCRIPTION 2/20	\$239.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161038	V217/V234/V244/V249 FILTERS (16)	\$363.20
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161038	V227 AIR DRYER/CARTRIDGE	\$390.45
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161038	V241 SILCONE/HORN	\$53.47
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161038	V292 WIRE/LIGHT BULBS (2)/FITTINGS	\$168.32
01-06548	DEVON INDUSTRIES, INC.	PO0161109	OIL TANK	\$2,107.22
01-08018	HOTSY OF OKLAHOMA, INC.	PO0160935	WASH HOSE/WAND/TRIGGER GUN	\$344.95
01-08018	HOTSY OF OKLAHOMA, INC.	PO0161130	SOAP	\$87.50
01-15132	O'REILLY AUTO PARTS, INC.	PO0160920	V249 INDICATOR LIGHTS (2)	\$16.58
01-16145	PETTY CASH	PO0161156	REIMB/CDL TEST FEE/J CRANE	\$151.50
01-16145	PETTY CASH	PO0161156	REIMB/BOOT COVERS/G LAVEY	\$13.98
01-19001	STANLEY'S WRECKER SERVICE	PO0161051	V208/V212/V214/V216/V224/V227/V249 TOW	\$3,735.76
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0160959	PAINT	\$56.53
01-21001	UNITED ENGINES, INC.	PO0161045	V225 PAD/SHIPPING	\$197.74
01-21001	UNITED ENGINES, INC.	PO0161045	V227 FILTER	\$102.48
01-21001	UNITED ENGINES, INC.	PO0159046	V223 PACKER UNIT REPAIR	\$20,946.38
01-21001	UNITED ENGINES, INC.	PO0161078	V225 VALVE	\$1,102.18
01-56300	TRUCK PRO, INC.	PO0160972	PAINT	\$76.56
01-56300	TRUCK PRO, INC.	PO0160972	V241 LIGHT BARS (2)/WORK LIGHT	\$171.93
01-56300	TRUCK PRO, INC.	PO0160972	V249 ANTENNAS (2)	\$17.30
01-56300	TRUCK PRO, INC.	PO0160972	V292 CABLES (30)	\$128.10
01-56300	TRUCK PRO, INC.	PO0161079	V249 FENDERS	\$1,383.29
01-61010	B-K PROPANE, INC.	PO0161122	PROPANE	\$894.15
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0161023	WC/MEDICAL	\$686.38
01-80153	KINNUNEN, INC.	PO0161098	FITTINGS	\$30.36
01-80153	KINNUNEN, INC.	PO0161129	SAFETY GLASSES (12)/GLOVES (15)	\$120.71
			<b>SOLID WASTE SERVICES TOTAL</b>	<b>\$90,018.16</b>

**FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$561.12
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$62.00
01-05198	ENVIRONMENTAL TESTING, INC.	PO0156817	AQUEOUS & SOLIDS LAB ANALYSIS	\$1,900.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161038	V682 FILTERS (2)	\$16.88
<b>PUBLIC UTILITIES MGMT TOTAL</b>				<b>\$2,540.00</b>

**FUND 31 DEPT 790 - WATER PRODUCTION**

01-00146	CINTAS CORPORATION LOC. 624	PO0160925	UNIFORM RENTALS (7)	\$60.25
01-00146	CINTAS CORPORATION LOC. 624	PO0161143	UNIFORM RENTALS (7)	\$60.25
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$1,250.00
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$744.10
01-01954	PUMPSOK	PO0161108	METERS (2)	\$1,792.20
01-05915	AT&T (WATER WELLS)	PO0161141	MONTHLY SERVICE 2/20	\$37.13
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161038	V308/V320 FILTERS (3)	\$61.25
01-14118	NCL OF WISCONSIN	PO0161140	FLOURIDE/CHLORINE	\$619.82
01-38030	DAL SECURITY, INC.	PO0161135	MONTHLY MONITORING 2/20	\$50.00
01-61010	B-K PROPANE, INC.	PO0160924	PROPANE	\$1,231.64
01-79980	PIONEER BUSINESS SOLUTION	PO0161155	MONTHLY SERVICE 2/20	\$131.71
01-79980	PIONEER BUSINESS SOLUTION	PO0161100	MONTHLY SERVICE 2/20	\$84.19
01-80246	ATWOODS	PO0161091	RATCHET STRAP/BOOT SCRUBBER	\$110.95
01-80258	BRENTTAG SOUTHWEST, INC.	PO0156746	CHLORINE	\$1,830.00
<b>WATER PRODUCTION TOTAL</b>				<b>\$8,063.49</b>

**FUND 31 DEPT 795 - UTILITY MAINTENANCE**

01-00146	CINTAS CORPORATION LOC. 624	PO0161050	UNIFORM RENTALS (16)	\$145.12
01-00447	FRONTIER EQUIP. SALES, LLC	PO0158618	V447 VAC-CON REPAIR	\$35,206.51
01-00447	FRONTIER EQUIP. SALES, LLC	PO0161099	SEWER JETTER HOSE	\$2,085.00
01-00612	PHYSICIANS GROUP, LLC	PO0161010	WC/MEDICAL	\$88.74
01-01342	OKLAHOMA INFRA-RED, INC.	PO0161046	SHOP HEATER	\$279.40
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$196.70
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$112.00
01-02243	BB MACHINE & SUPPLY, INC.	PO0160914	VACUUM HOSE	\$273.95
01-02243	BB MACHINE & SUPPLY, INC.	PO0160914	V348 SIGHT LEVEL GAUGE	\$14.88
01-02899	UNITED SAFETY & CLAIMS, INC.	PO0161005	WC/MEDICAL	\$112.66
01-03921	EXPRESS SCRIPTS, INC	PO0160869	WC/MEDICAL	\$103.79
01-04033	DOLESE BROTHERS CO., INC.	PO0161035	CRUSHER RUN	\$1,468.09
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0160933	V516 TIRE	\$90.00
01-05410	EIFFEL MEDICAL, LLC	PO0160956	WC/MEDICAL	\$306.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161038	V120/V348/V358 FILTERS (4)	\$98.63
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161038	V348 HOSE CLAMPS (4)	\$5.96
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161038	V362 ENGINE BELT	\$20.09
01-15083	OK CONTRACTORS SUPPLY	PO0160950	GASKETS (74)/WASHERS (50)	\$63.06
01-15083	OK CONTRACTORS SUPPLY	PO0161092	BRASS FITTINGS/COUPLINGS/PIPE/HOSE	\$2,840.00
01-35830	ENID NEW HOLLAND, INC.	PO0160929	V348 SWITCH/RELAY	\$122.43
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0160919	V362 EVAPORATOR CANISTER	\$106.37
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0161023	WC/MEDICAL	\$589.31
01-80153	KINNUNEN, INC.	PO0160940	CUTTING WHEELS (10)	\$15.50
01-80153	KINNUNEN, INC.	PO0161098	CAULK	\$55.08
01-80246	ATWOODS	PO0161091	GLOVES (15)	\$209.85
01-80246	ATWOODS	PO0161118	JACKET/M HUMPHRIES	\$99.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0160922	ARMOR ALL/GLASS CLEANER	\$19.57
<b>UTILITY MAINTENANCE TOTAL</b>				<b>\$44,728.68</b>

**FUND 31 DEPT 799 - WASTEWATER PLANT MGMT**

01-00046	AUTOMATION DIRECT, INC.	PO0161083	SIGNAL MODULES (2)	\$1,315.00
01-00103	WARREN CAT, INC.	PO0160980	V453 CAP	\$16.82
01-01178	ACCURATE, INC.	PO0156644	SAMPLE ANALYSIS	\$190.00
01-01338	J & P SUPPLY, INC.	PO0161094	WIPES/GLOVES/CLEANER	\$981.09
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$361.68
01-04931	TELEDYNE INSTRUMENTS, INC.	PO0160964	REFRIGERATION ASSEMBLY/SHIPPING	
01-05388	ROTEK SERVICES, INC.	PO0161105	PUMP REPAIR	\$2,431.68
01-05626	LIBERTY PROCESS EQUIPMENT, INC.	PO0161104	ROTOR	\$2,201.90
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0160930	GENERATOR FUEL	\$200.00
01-13017	MUNN SUPPLY, INC.	PO0160946	CYLINDER RENTAL	\$46.36
<b>WASTEWATER PLANT MGMT TOTAL</b>				<b>\$7,744.53</b>

**FUND 31 DEPT 956 - EMA CAPITAL REPLACEMENT**

01-66270	SOUTHWEST TRAILER	PO0160134	DUMP TRAILER	\$33,638.00
<b>EMA CAPITAL REPLACEMENT TOTAL</b>				<b>\$33,638.00</b>

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

01-02687	RETAIL ATTRACTIONS, LLC	PO0156672	CONSULTING SERVICE 2/20	\$4,000.00
<b>E.E.D.A. TOTAL</b>				<b>\$4,000.00</b>

**FUND 33 DEPT 335 - V.D.A.**

01-00223	COOPER, MICHAEL G.	PO0156670	VDA CONSULTING FEES 2/20	\$10,000.00
01-00223	COOPER, MICHAEL G.	PO0161076	REIMB/LODGING/DCIP/NEW DORM	\$1,596.96
01-00223	COOPER, MICHAEL G.	PO0161084	REIMB/TRAVEL/ADC FORUM	\$1,395.12
01-00332	TRAVEL ENTERPRISE, INC.	PO0160975	AIRFARE/AFA SYMPOSIUM/M COOPER	\$401.97
01-06552	WILLUWEIT, JACLYN	PO0161086	TEXTBOOK REIMB	\$171.46
01-06553	JORDAN, BROOKE	PO0161087	TEXTBOOK REIMB	\$236.63
01-74730	NORTHERN OKLAHOMA COLLEGE	PO0161085	TUITION ASSISTANCE	\$300.00
<b>V.D.A. TOTAL</b>				<b>\$14,102.14</b>

**FUND 40 DEPT 405 - CAPITAL IMPROVEMENT**

01-00894	POE & ASSOCIATES, INC.	PO0146067	R-1803A IMPROVEMENT DESIGN	\$5,457.00
01-05050	ENVIROTECH	PO0158303	R-2001A PROFESSIONAL SERVICE	\$4,561.25
01-05167	G & S SIGN SERVICES, LLC	PO0161127	M-2009C ENTRY WAY SIGN REPAIR	\$937.50
<b>CAPITAL IMPROVEMENT TOTAL</b>				<b>\$10,955.75</b>

**FUND 41 DEPT 415 - STREET IMPROVEMENT**

01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0149118	R-1802C 2018 ARTERIAL ST PRGM	\$39,943.90
<b>STREET IMPROVEMENT TOTAL</b>				<b>\$39,943.90</b>

**FUND 42 DEPT 425 - SANITARY SEWER FUND**

01-16087	PORTERFIELD SURVEYING	PO0150949	S-1901A SURVEYING SERVICE	\$3,057.75
<b>SANITARY SEWER FUND TOTAL</b>				<b>\$3,057.75</b>

**FUND 43 DEPT 435 - STORMWATER FUND**

01-05050	ENVIROTECH	PO0155809	F-1909A PROFESSIONAL SERVICE	\$1,300.00
01-05081	BEVERAGES CONSTRUCTION, LLC.	PO0148386	F-1803C DETENTION FACILITY	\$29,450.00
01-05587	EMC SERVICES, LLC	PO0157125	F-1812C CHANNEL IMPROVEMENTS	\$61,079.30
<b>STORMWATER FUND TOTAL</b>				<b>\$91,829.30</b>



**FUND 44 DEPT 445 - WATER CAPITAL IMPROVEMENT**

01-06539	TRAVIS SCHNAITHMAN	PO0160881	W-1912R4 DAMAGES	\$8,754.00
01-06540	GENE R HEITFELD	PO0160882	W-1912R4 DAMAGES	\$980.00
01-06540	GENE R HEITFELD	PO0160960	W-1912R4 DAMAGES	\$1,636.00
01-06541	BAKER FAMILY REVOCABLE TRUST	PO0160883	W-1912R4 DAMAGES	\$8,188.00
01-06542	RUTH WILLIAMS	PO0160884	W-1912R3 DAMAGES	\$4,792.00
<b>WATER CAPITAL IMPROVEMENT</b>				<b>\$24,350.00</b>

**FUND 50 DEPT 505 - 911**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$145.03
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$270.94
01-66190	AT&T	PO0161001	MONTHLY SERVICE 2/20	\$1,445.61
<b>911 TOTAL</b>				<b>\$1,861.58</b>

**FUND 51 DEPT 515 - POLICE**

01-00916	BAYSINGER POLICE SUPPLY	PO0159800	BODY ARMOR (3)	\$2,037.00
01-01227	AUTRY VO-TECH CENTER	PO0160965	HCP TESTING (2)	\$70.00
01-01338	J & P SUPPLY, INC.	PO0161094	TISSUE/TOWELS/BATTERIES (12)	\$459.31
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$1,125.27
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$815.07
01-02017	A W BRUEGGEMANN CO., INC.	PO0160913	V2084 BOLTS	\$5.51
01-02018	BASS BAPTIST HEALTH CENTER - DALLA	PO0161029	WC/MEDICAL/R PEAVY	\$164.81
01-02082	AT&T MOBILITY	PO0161002	MONTHLY SERVICE 2/20	\$1,523.12
01-02899	UNITED SAFETY & CLAIMS, INC.	PO0161005	WC/MEDICAL/J SWAN	\$5.50
01-02899	UNITED SAFETY & CLAIMS, INC.	PO0161005	WC/MEDICAL/D SANDERS	\$10.00
01-02899	UNITED SAFETY & CLAIMS, INC.	PO0161031	WC/MEDICAL/D HORTON	\$5.50
01-03053	NORTHWEST SHREDDERS, LLC	PO0160947	SECURITY CONSOLE 2/20	\$100.00
01-04102	SCHEFFE PRESCRIPTION SHOP	PO0161033	WC/MEDICAL/J KELLER	\$17.26
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0160967	BALLASTS (10)/LAMPS (20)	\$459.50
01-04306	ST MARY'S PHYSICIANS ASSOC., LLC.	PO0161027	WC/MEDICAL/B PRITCHETT	\$98.60
01-05551	BLANCHARD LAW FIRM, P.C.	PO0160957	WC/ATTORNEY FEE/J ALLISON	\$343.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161048	V2009/V2014/V2040/V2060 BATTERIES (4)	\$641.96
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161048	V2026 TRANSMISSION FILTER KIT/BUSHING	\$60.70
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161048	V2034 BRAKE PADS (2)	\$96.88
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161048	V2034/V2040/V2051 WIPER BLADES (6)	\$57.94
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161048	V2045 COIL	\$55.76
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161048	V2108 OIL PLUG	\$2.09
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161048	V2149 SWAY BAR LINK	\$14.99
01-06464	GUNNING, CHRISTIAN A	PO0161032	WC/TRAVEL REIMB	\$292.32
01-06546	TWENTY-NINE 11 INC	PO0160951	WC/MEDICAL/C GUNNING	\$680.00
01-06556	FUNCTIONAL ASSESSMENT CENTERS OK	PO0161138	WC/MEDICAL/J ALLISON	\$637.56
01-15132	O'REILLY AUTO PARTS, INC.	PO0160920	V2034 BRAKE ROTORS (4)	\$255.96
01-15132	O'REILLY AUTO PARTS, INC.	PO0160920	V2149 LEAK DETECTION DYE	\$15.98
01-16145	PETTY CASH	PO0161156	REIMB/MEAL (2)/OSBI ACADEMY	\$44.14
01-19001	STANLEY'S WRECKER SERVICE	PO0161051	V2047 TOW	\$75.00
01-19165	STEVENS FORD, INC.	PO0161151	V2026 HOUSING/RADIATOR DRAIN PLUG	\$39.03
01-19165	STEVENS FORD, INC.	PO0161151	V2058 INSTRUMENT CLUSTER	\$544.33
01-19165	STEVENS FORD, INC.	PO0160921	V2076 INSTRUMENT CLUSTER/BATTERY	\$720.77
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0160919	V2040 LIFT SUPPORT CYLINDERS (2)	\$38.18
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0161009	WC/MEDICAL/D HORTON	\$624.15
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0161009	WC/MEDICAL/W TUTTLE	\$872.91
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0161025	WC/MEDICAL/J SWAN	\$624.15
<b>POLICE TOTAL</b>				<b>\$13,634.25</b>

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

01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$33.98
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0161160	MONTHLY SERVICE 1/20	\$686.00
01-15127	OK NATURAL GAS	PO0161088	MONTHLY SERVICE 1/20	\$981.06
<b>E.E.C.C.H. TOTAL</b>				<b>\$1,701.04</b>

**FUND 65 DEPT 655 - FIRE**

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0161067	V1029 EGR VALVE	\$2,493.28
01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$503.69
01-01783	JP MORGAN CHASE	PO0161077	CHASE PAYMENT	\$2,176.84
01-01800	COMMUNITY HOSPITAL, LLC	PO0161071	WC/MEDICAL/A WALL	\$3,386.81
01-02017	A W BRUEGGEMANN CO., INC.	PO0161110	IMPACT SOCKET DRIVE	\$91.50
01-02021	B'S QUALITY DOOR, INC.	PO0161116	GARAGE DOOR SENSOR	\$124.60
01-02363	CONRAD FIRE EQUIP., INC.	PO0161112	V1029 ROLLERS (8)/VALVE	\$740.91
01-02899	UNITED SAFETY & CLAIMS, INC.	PO0161005	WC/MEDICAL/A WALL	\$102.71
01-02899	UNITED SAFETY & CLAIMS, INC.	PO0161005	WC/MEDICAL/M SHEETS	\$7.00
01-02899	UNITED SAFETY & CLAIMS, INC.	PO0161005	WC/MEDICAL/M SCHATZ	\$5.50
01-03960	EAGLE IMAGING MANAGEMENT GROUP, LC	PO0161028	WC/MEDICAL/A WALL	\$148.58
01-04041	HPI PHYSICIANS, LLC	PO0161139	WC/MEDICAL/A WALL	\$226.20
01-04833	OKLAHOMA SPINE AND MUSCULOSKELETAL	PO0161026	WC/MEDICAL/A WALL	\$744.32
01-05370	JIM'S WELDING SERVICE	PO0161114	V1029 BODY CRACK REPAIR	\$595.00
01-06498	DIRKSEN PAINTING	PO0160127	CEILING REPAIR	\$3,600.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0161115	CASTERS (3)	\$17.97
01-16004	PDQ PRINTING	PO0161123	MEDICAL REPORT BOOKS (20)	\$239.00
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0161117	PENSION BOARD PHYSICAL	\$475.00
01-06547	SURGICAL PARTNERS OF OKLAHOMA, PLLC	PO0160954	WC/MEDICAL/A WALL	\$1,032.55
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0161025	WC/MEDICAL/R FELDER	\$432.81
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0161121	TOASTER/NOZZLE	\$26.98
			<b>FIRE TOTAL</b>	<b>\$17,171.25</b>

**FUND 99 DEPT 995 - EPTA**

01-01783	JP MORGAN CHASE	PO0160973	CHASE PAYMENT	\$270.50
01-02082	AT&T MOBILITY	PO0160942	MONTHLY SERVICE 2/20	\$221.09
01-02899	UNITED SAFETY & CLAIMS, INC.	PO0161005	WC/MEDICAL	\$6.00
01-05551	BLANCHARD LAW FIRM, P.C.	PO0160957	WC/ATTORNEY FEES	\$62.50
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0161048	V8530/8571 FILTERS (2)	\$14.05
01-19001	STANLEY'S WRECKER SERVICE	PO0161051	V8559 TOW	\$75.00
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0161016	WC/MEDICAL	\$98.60
			<b>EPTA TOTAL</b>	<b>\$747.74</b>

**FUND 70 DEPT 705 - CDBG**

70-05426	MAKING A DIFFERENCE, INC.	PO0159257	B-19 (438) MAD AFTER SCHOOL	\$5,127.90
70-16145	PETTY CASH	PO0161158	B-17 (423) REIMB/MILEAGE/DIRECTOR RETIREMENT/S MOFFITT	\$100.17
			<b>CDBG TOTAL</b>	<b>\$5,228.07</b>

**COMBINED BREAKDOWN OF TOTALS**

EMA	\$304,023.49
EEDA	\$4,000.00
EPTA	\$747.74
REMAINING FUNDS	\$721,595.22
<b>TOTAL CLAIMS</b>	<b>\$1,030,366.45</b>

## PURCHASING CARD CLAIMS LIST

3-3-20 **5.20.****FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

OKLAHOMA GLASS	PO0160973	TEMPERED GLASS	195.00
THE VACUUM CENTER	PO0160973	BRUSH ROLLER	34.99
ENRIQUE S MEXICAN REST	PO0160973	MEAL (7)/PONCA CITY VISIT	100.65
NAPOLI'S	PO0160973	MEAL (19)/OML COMMUNITY LEADERSHIP CLASS	434.08
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	99.45

<b>ADMINISTRATIVE SERVICES TOTAL</b>	<b>864.17</b>
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**FUND 10 DEPT 110 - HUMAN RESOURCES**

AMAZON.COM*P99ZX23V3	PO0160973	TEA	36.30
AT&T*PREMIER EBIL	PO0160973	IPAD DATA PLAN 2/20	40.74
INDEED	PO0161077	ACTIVE RECRUITMENT SUBSCRIPTION 2/20	100.00

<b>HUMAN RESOURCES TOTAL</b>	<b>177.04</b>
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**FUND 10 DEPT 120 - LEGAL SERVICES**

STAPLES 00106633	PO0160973	PAPER/PENS/STAPLER	74.44
WM SUPERCENTER #4390	PO0160973	COFFEE/MINTS	45.92
OKCOUNTYRECORDS.COM	PO0161077	OKCOUNTYRECORDS.COM MONTHLY SUBSCRIPTION	10.00
WORKERS COMPENSATION	PO0161077	WORKERS COMP HANDBOOK	45.00

<b>LEGAL SERVICES TOTAL</b>	<b>175.36</b>
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**FUND 10 DEPT 140 - SAFETY**

STAPLES 00106633	PO0160973	LAMINATING CARD POUCHES	50.92
PAYPAL *OKLAHOMAMUN	PO0160973	2020 OML SAFE CITIES WORKSHOP/L ANGUIANO	85.00
AT&T*BILL PAYMENT	PO0161077	IPAD DATA PLAN 2/20	33.24

<b>SAFETY TOTAL</b>	<b>169.16</b>
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**FUND 10 DEPT 150 - PR/ETN/MARKETING**

SUDDENLINK 7705	PO0160973	MONTHLY SERVICE 2/20	366.38
POPEYES #10542 QPS	PO0160973	MEAL/GTARB MEETING/D SILAS	11.18
VIDEObLOCKS 888.353.14	PO0161077	VIDEO LIBRARY	198.00
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	16.57

<b>PR/ETN/MARKETING TOTAL</b>	<b>592.13</b>
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**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

THE REPUBLIC OF TEXAS	PO0160973	MEAL/AETC CONF/G PANKONIN	42.37
HARD ROCK SAN ANTONIO	PO0160973	MEAL/AETC CONF/G PANKONIN	52.62
HYATT REGENCY SAN ANTONIO	PO0160973	LODGING/AETC CONF/G PANKONIN	905.60
AMERICAN 00175023153955	PO0161077	AIRFARE/AETC CONF/G PANKONIN	546.40
BILLY SIMS BBQ - ENID	PO0161077	MEAL/COMMISSION MEETING	459.48

<b>GENERAL GOVERNMENT TOTAL</b>	<b>2,006.47</b>
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**FUND 10 DEPT 210 - ACCOUNTING**

GREENSHADES SOFTWARE	PO0160973	2019 1099 FORM UPLOAD (509)	178.15
ADVANTAGE LASER	PO0160973	AP CHECK STOCK	493.12
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	16.57
AMZN MKTP US*MDOWZ5OP3	PO0161077	OFFICE CHAIR	179.98

<b>ACCOUNTING TOTAL</b>	<b>867.82</b>
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## PURCHASING CARD CLAIMS LIST

3-3-20 **5.20.****FUND 10 DEPT 220 - RECORDS & RECEIPTS**

PAYPAL *OKLAHOMAMUN	PO0161077	CASH HANDLING OML/K MONTOYA	65.00
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<b>RECORDS &amp; RECEIPTS TOTAL</b>	<b>65.00</b>
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**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

COLOR ID	PO0160973	ID PRINTER FILM/BADGE REELS/LANYARDS	174.00
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	16.57

<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>190.57</b>
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**FUND 10 DEPT 350 - CODE ENFORCEMENT**

TIGERDIRECTFORBUSI	PO0160973	INK CARTRIDGES (6)	834.13
AMZN MKTP US*R726S7RN3	PO0160973	ELECTRICAL WIRING MANUAL	22.27
TIGERDIRECTFORBUSI	PO0161077	(CREDIT)TAX PAYMENT RETURN	(69.35)
SECRETARY OF STATE	PO0161077	PUBLIC NOTARY BOND (2)	52.00

<b>CODE ENFORCEMENT TOTAL</b>	<b>839.05</b>
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**FUND 10 DEPT 400 - ENGINEERING**

BEST WESTERN PLUS SADD	PO0160973	LODGING/FLOOD PLAIN MGMT/J NICHOLSON	397.99
BEST WESTERN PLUS SADD	PO0160973	MEAL/FLOOD PLAIN MGMT/J NICHOLSON	21.27
ROOSTERS	PO0160973	MEAL/FLOOD PLAIN MGMT/J NICHOLSON	27.05
TUSCANY LAS VEGAS	PO0160973	LODGING/CONST INSP CERT COURSE/J STOVALL	68.03
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	67.96
AWWA.ORG	PO0161077	AWWA ANNUAL MEMBERSHIP/M KATTA	235.00

<b>ENGINEERING TOTAL</b>	<b>817.30</b>
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**FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

AMZN MKTP US*WC8SE8FF3	PO0160973	CLEANER/COFFEE	32.40
AMZN MKTP US*WN9BQ2VE3	PO0160973	COPY PAPER	53.34
CINTAS 60A SAP	PO0160973	UNIFORM RENTALS (5)	35.15
AT&T*BILL PAYMENT	PO0161077	IPAD DATA PLAN 2/20	134.92
CANVA* 02600-10800423	PO0161077	FLYER CREATOR PROGRAM	12.95
LOWES #00205*	PO0161077	ROPE/KNIVES	16.86
DERRICKS CANVAS	PO0161077	V446 SEAT UPHOLSTRY	85.00
MURPHY'S STEAK HOUSE	PO0161077	MEAL (2)/TRAFFIC MANAGEMENT CLASS	25.96

<b>PUBLIC WORKS MGMT TOTAL</b>	<b>396.58</b>
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**FUND 10 DEPT 710 - FLEET MGMT**

AMAZON.COM*8T3Z82C43	PO0160973	PENS	12.97
WM SUPERCENTER #4390	PO0160973	CLR CLEANER	10.44
ACADEMY SPORTS #271	PO0160973	BOOTS/K MCNEW	24.99
AMZN MKTP US*2I7LV7AJ3	PO0160973	ENVELOPES/STORAGE CONTAINERS	40.98
DAVISSON-DLR SNAP-ON	PO0161077	SOCKET SET/ADAPTER/DRILL BITS	721.03
TRACTOR SUPPLY #2406	PO0161077	CASTER WHEELS	99.96

<b>FLEET MGMT TOTAL</b>	<b>910.37</b>
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## PURCHASING CARD CLAIMS LIST

3-3-20 5.20.

**FUND 10 DEPT 730 - PARKS & RECREATION**

ALBRIGHT STEEL WIRE	PO0160973	FENCE CORNER POSTS	257.07
BB MACHINE & SUPPLY	PO0160973	V934 HYDRAULIC HOSE/FITTINGS	171.62
ALBRIGHT STEEL WIRE	PO0160973	CHAIN LINK FENCE	75.94
AUTOZONE #0505	PO0160973	ORING KITS	3.77
BB MACHINE & SUPPLY	PO0160973	V934 HYDRAULIC FITTING	12.42
LOWES #00205*	PO0160973	PAINT/ROLLERS/TRAY LINERS	420.41
TACO BELL #28019	PO0160973	MEAL (12)/DEPT MEETING	37.35
ALBRIGHT STEEL WIRE	PO0160973	FENCE GATE POST	26.00
FORMSTACK, LLC	PO0160973	ONLINE FORMS SOFTWARE	1,186.89
LOWES #00205*	PO0160973	HINGES/SOAPSTONES/SAW BLADES	35.48
ALBRIGHT STEEL WIRE	PO0160973	CHAIN LINK FENCE	795.34
SWADLEY S	PO0160973	MEAL (3)/EMPLOYEE OF THE MONTH	43.77
AGRI FAB	PO0161077	REPLACEMENT PARTS/LAWN SWEEPER	214.73
AT&T*BILL PAYMENT	PO0161077	TABLET DATA PLAN 2/20	198.14
ATWOOD 01 ENID	PO0161077	HERBICIDE/LAWN SWEEPER	451.90
LA QUINTA INN & SUITES	PO0161077	LODGING/AOAP CONF/K HALEY	348.55
ALBRIGHT STEEL WIRE	PO0161077	FENCE TENSION BANDS	100.54
LOWES #00205*	PO0161077	ELECTRIC VOLTAGE TESTER (2)/FITTINGS	93.56

<b>PARKS &amp; RECREATION TOTAL</b>	<b>4,473.48</b>
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**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

AGRICULTURAL CONFERE	PO0160973	PESTICIDE APPLICATION TEST TRAINING (2)	100.00
AT&T*PREMIER EBIL	PO0160973	IPAD DATA PLAN 2/20	243.60
BRADFORD INDUSTRIAL	PO0160973	HOT SURFACE IGNITOR	19.17
LOWES #00205*	PO0160973	GARDEN HOSE	35.98
BRUCKNER TRUCK SALES	PO0161077	V132 FUEL PRESSURE SENSOR	561.26
FOUR J S TIRE SERVICE	PO0161077	V932 TIRE REPAIR	216.00
FOUR J S TIRE SERVICE	PO0161077	V112 TIRES (2)	657.98
KINNUNEN SALES AND RENTAL	PO0161077	LIMESTONE SEALANT	518.04
LOWES #00205*	PO0161077	TRASH GRABBERS	79.92
YELLOWHOUSE MACHINERY	PO0161077	V162 INSERT	473.56
YELLOWHOUSE MACHINERY	PO0161077	V933 STARTER	616.82
YELLOWHOUSE MACHINERY	PO0161077	V162 LIGHT	122.31

<b>STRMWTR &amp; ROADWAY MAINT TOTAL</b>	<b>3,644.64</b>
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**FUND 10 DEPT 750 - TECHNICAL SERVICES**

3M CREDIT	PO0160973	VINYL	744.00
AMZN MKTP US*GI9223EG3	PO0160973	DESOLDERING PUMP/WIRE STRIPPER	34.09
AT&T*PREMIER EBIL	PO0160973	TABLET DATA PLAN 2/20	336.84
BRADFORD INDUSTRIAL	PO0160973	POLY AIR FILTERS	28.76
ENID ACE HARDWARE	PO0160973	NUTS/BOLTS/SCREWS	28.99
LIBERTY MECHANICAL	PO0160973	MECHANICAL CEU TRAINING/T BUCKLEY	47.00
LOWES #00205*	PO0160973	SHOVEL	27.98
SIGNWAREHOUSE.COM	PO0160973	LAMINATING FILM/INK CARTRIDGE	754.00
SQ *THE SMOKEY POKEY	PO0160973	MEAL (2)/TRAFFIC DEPT TOUR/STILLWATER	30.98
STAPLES 00106633	PO0160973	INK CARTRIDGE	151.94
VULCAN INC	PO0160973	SIGN CAPS/CROSSES (140)	1,974.00
3M CREDIT	PO0161077	VINYL	744.00
ENID WINNELSON CO	PO0161077	PEX TUBING CUTTER	31.86
HUGHES LUMBER COMPANY	PO0161077	LUMBER	17.76
KINNUNEN SALES AND RENTAL	PO0161077	MEASURING WHEEL	84.99

## PURCHASING CARD CLAIMS LIST

3-3-20 **5.20.**

LOWES #00205*	PO0161077	HEAT GUN	119.00
PR GRILL LLC	PO0161077	MEAL (2)/DEPT MEETING	24.55
STAPLES 00106633	PO0161077	INK CARTRIDGE	69.99

<b>TECHNICAL SERVICES TOTAL</b>	<b>5,250.73</b>
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**FUND 10 DEPT 900 - LIBRARY**

AMAZON.COM*1L3Q79163	PO0160973	TOASTER	37.00
AMERLIBASSOC ECOMMERCE	PO0160973	ALA MEMBERSHIP RENEWAL/J REGIER	330.00
AMZN MKTP US*1O1S53LP3	PO0160973	SIGN HOLDERS	98.07
AMZN MKTP US*ME8UF1P41	PO0160973	VIDEO CONFERENCING SPEAKER/MICROPHONE	49.95
BRODART BOOKS	PO0160973	BOOKS (63)	952.72
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA CONF REGISTRATION (7)	1,485.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA MEMBERSHIP/S KLEIN	51.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA MEMBERSHIP RENEWAL/J REGIER	105.00
SQ *DAVINCI'S COFFEEHOUSE	PO0160973	BOOKFACE GIVEAWAY	25.00
SQ *MOUNTAIN MAN NUT	PO0160973	CHILDREN PROGRAM SUPPLIES	80.00
SQ *PUTNAM SIX BOOKSTORE	PO0160973	BOOKS (2)	19.98
THEEVENTSCALPLUGINS	PO0160973	WEBSITE CALENDAR SOFTWARE	89.00
VISTAPR*VISTAPRINT.COM	PO0160973	AUTHOR FEST BANNERS	104.59
WM SUPERCENTER #4390	PO0160973	TEEN PROGRAM SUPPLIES	17.36
WM SUPERCENTER #499	PO0160973	CARDS/NOTEBOOKS	19.08
AMAZON.COM*Y14JK41U3	PO0161077	BINDERS (2)	45.42
BAKER & TAYLOR - BOOKS	PO0161077	BOOKS (10)	138.57
BRODART BOOKS	PO0161077	BOOKS (35)	613.59
CENTER POINT LARGE PRINT	PO0161077	BOOKS (16)	358.92
ETSY.COM	PO0161077	ADULT PROGRAM SUPPLIES	3.99
FEDEX 777759301624	PO0161077	SHIPPING FEES	11.70
GREAT AMERICAN COOKIES	PO0161077	BOOKFACE GIVEAWAY	25.00
JUMBO FOODS	PO0161077	REFRESHMENTS/EMPLOYEE APPRECIATION	22.98
KINDLE SVCS*RJ1T62L33	PO0161077	TEEN PROGRAM SUPPLIES	9.99
OKLAHOMA LIBRARY ASSOC	PO0161077	LYNDSAY CONF REGISTRATION/J REGIER	255.00
OKLAHOMAN SUBSCRIPTION	PO0161077	DIGITAL SUBSCRIPTION	5.99

<b>LIBRARY TOTAL</b>	<b>4,954.90</b>
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**FUND 20 DEPT 205 - AIRPORT**

AMAZON.COM*TT4X33U63	PO0160973	TOWELS/TOILET PAPER/COFFEE	185.75
AMZN MKTP US*SO4CF8T23	PO0160973	SWIFFER CLEANING FLUID	43.44
ENID WINNELSON CO	PO0161077	VALVE/TEE/COUPLING	56.84
NORTHWEST TROPHY & AWARD	PO0161077	SIGNAGE/TERMINAL BUILDING	94.74
USPS PO 3928270415	PO0161077	SHIPPING FEES 205	13.90

<b>AIRPORT TOTAL</b>	<b>394.67</b>
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**FUND 22 DEPT 225 - GOLF**

ATWOOD 01 ENID	PO0160973	JEANS/J CLINE	59.98
ATWOOD 01 ENID	PO0160973	DRILL BITS	5.97
ATWOOD 01 ENID	PO0160973	JEANS/E LAMB	59.94
FASTENAL COMPANY 01OKE	PO0160973	FITTINGS	3.83
LOWES #00205*	PO0160973	DRILL BITS	37.50
TRACTOR SUPPLY #2406	PO0160973	DRILL BITS	7.98
WM SUPERCENTER #499	PO0160973	TAPE	9.68

<b>GOLF TOTAL</b>	<b>184.88</b>
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## PURCHASING CARD CLAIMS LIST

3-3-20 **5.20.****FUND 31 DEPT 230 - UTILITY SERVICES**

6465 DOMINOS PIZZA	PO0160973	MEAL (3)/COGSDALE TRAINING	12.98
FEDEX 505683075	PO0160973	SHIPPING FEES 230	62.80
MCALISTER'S DELI 727	PO0160973	MEAL (3)/ COGSDALE TRAINING	29.62
LOWES #00205*	PO0161077	REMOTE BATTERIES	12.96

<b>UTILITY SERVICES TOTAL</b>	<b>118.36</b>
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**FUND 31 DEPT 760 - SOLID WASTE**

AT&T*BILL PAYMENT	PO0160973	IPAD DATA PLAN 2/20	284.08
CARTER PAINT COMPANY	PO0160973	PAINT/HARDENER/REDUCER	217.78
FASTENAL COMPANY 010KE	PO0160973	GRINDER ALLTHREAD	278.12
J DONUTS	PO0160973	MEAL (20)/SAFETY MEETING	18.53
LAMPTON WELDING SUP	PO0160973	WELDING RODS	36.00
ONESOURCE PARTS, LLC	PO0160973	V238 HYDRAULIC FILTER	135.52
SOLID WASTE ASSOCIA	PO0160973	SWANA MEMBERSHIP DUES/T STEPHENS	358.00
TESSCO TECHNOLOGIES	PO0160973	MIRROR MOUNTS/ANTENNAS	126.41
BRUCKNER TRUCK SALES	PO0161077	V241 NOX TEST	1,087.74
BRUCKNER TRUCK SALES	PO0161077	V217 COOLANT TEMP SENSOR	331.05
BRUCKNER TRUCK SALES	PO0161077	V208 FILTER	38.65
BRUCKNER TRUCK SALES	PO0161077	V241 TEST	106.85
FOUR J S TIRE SERVICE	PO0161077	V272 TIRES (2)	293.44
FOUR J S TIRE SERVICE	PO0161077	V259 TIRE REPAIR	307.00

<b>SOLID WASTE TOTAL</b>	<b>3,619.17</b>
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**FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT**

AMZN MKTP US*WC8SE8FF3	PO0160973	CLEANER/COFFEE	32.41
EB OKLAHOMA SWANA CON	PO0160973	REGISTRATION SWANA CONF/A RODGERS	175.38
STAPLES 00106633	PO0160973	PACKING TAPE	29.99
AMZN MKTP US*WN9BQ2VE3	PO0160973	COPY PAPER	53.34
ACCURATE ENVIRONMENTAL	PO0160973	C WW OPERATOR CLASS/A RODGERS	270.00
DEPT OF ENV QUALITY	PO0161077	C WW EXAM/A RODGERS	62.00

<b>PUBLIC UTILITIES MGMT TOTAL</b>	<b>623.12</b>
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**FUND 31 DEPT 790 - WATER PRODUCTION**

ATLAS FCC LICENSE PREP	PO0160973	APPLICATION/RENEWAL UHF FCC LICENSE	980.00
ACCURATE ENVIRONMENTAL	PO0160973	D WATER CLASS LICENSE/B HUMPHRIES	270.00
CINTAS 60A SAP	PO0161077	UNIFORM RENTALS (18)	156.15
STAPLES 00106633	PO0161077	INK CARTRIDGE/BATTERY BACKUP	587.95

<b>WATER PRODUCTION TOTAL</b>	<b>1,994.10</b>
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**FUND 31 DEPT 795 - UTILITY MAINTENANCE**

DEPT OF ENV QUALITY	PO0160973	WATER LICENSE RENEWAL/K CHANCE	110.00
LOWES #00205*	PO0160973	DUCT TAPE	86.70
BANNER COOP 09883349	PO0161077	V447 VAC-CON TRUCK TRANSPORT	112.00

<b>UTILITY MAINTENANCE TOTAL</b>	<b>308.70</b>
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**FUND 31 DEPT 799 - WASTEWATER PLANT MGMT**

FOUR J S TIRE SERVICE	PO0161077	V369 TIRES(4)	361.68
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<b>WASTEWATER PLANT MGMT TOTAL</b>	<b>361.68</b>
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## PURCHASING CARD CLAIMS LIST

3-3-20 **5.20.****FUND 50 DEPT 505 - 911**

LOWES #00205*	PO0160973	ELECTRICAL PARTS	145.03
LOWES #00205*	PO0161077	ELECTRICAL WIRING	270.94

**911 TOTAL****415.97****FUND 51 DEPT 515 - POLICE**

BTB EDMOND 2ND STREET	PO0160973	MEAL (2)/OSBI ACADEMY	24.93
CONOCO - GOLDENS GAS	PO0160973	V2069 FUEL/CLEET TRAINING	15.00
COWBOY CHICKEN	PO0160973	MEAL (4)/OSBI ACADEMY	33.28
DENNY'S #9555	PO0160973	MEAL (4)/OSBI ACADEMY	38.65
HAMPTON INN	PO0160973	LODGING (2)/OSBI ACADEMY	300.00
IACP	PO0160973	IACP DUES (2)	380.00
PAYSTAND.C* BRITE COMP	PO0160973	KEYBOARD	148.00
POPS - RESTAURANT	PO0160973	MEAL (2)/OSBI ACADEMY	22.16
STEVES RIB - FOX LAKE	PO0160973	MEAL (2)/OSBI ACADEMY	24.19
TESSCO TECHNOLOGIES	PO0160973	ANTENNAS/CABLES	67.69
TRAPPERS FISH CAMP	PO0160973	MEALS(4)/LEDT	71.37
UPS (800) 811-1648	PO0160973	SHIPPING FEES	18.72
USPS PO 3988330575	PO0160973	SHIPPING FEES	36.50
AMZN MKTP US*DU63K19R3	PO0161077	HARD DRIVES (2)	76.43
AMZN MKTP US*EN0FG2VT3	PO0161077	COMPUTER MONITOR	89.99
BTB EDMOND 2ND STREET	PO0161077	MEAL (2)/OSBI ACADEMY	32.19
BULGOGI KOREAN BISTRO	PO0161077	MEAL (2)/OSBI ACADEMY	34.62
CONOCO - FOR BLENDING	PO0161077	V2108 FUEL/OSBI ACADEMY	24.15
DENNY'S #9555	PO0161077	MEAL (2)/OSBI ACADEMY	24.07
HAMPTON INN	PO0161077	LODGING (2)/OSBI ACADEMY	300.00
JUMBO FOODS	PO0161077	SODAS/WATER/TRAINING	83.79
PEI WEI #0096 QPS	PO0161077	MEAL (2)/OSBI ACADEMY	29.52
PHILLIPS 66 - CTS 545	PO0161077	V2069 FUEL/CLEET TRAINING	15.00
RED ROCK FIREARMS LLC	PO0161077	AMMUNITION	19.98
STAPLES 00106633	PO0161077	LABEL MAKER	28.98
TST* EARL S RIB PALACE	PO0161077	MEAL (2)/OSBI ACADEMY	13.25
USPS PO 3988330575	PO0161077	SHIPPING FEES	29.25
WALGREENS #5531	PO0161077	PHOTOGRAPHS/OFFICER OF YEAR	5.35
WHATABURGER 1005	PO0161077	MEAL/OHSO SUMMIT/R KING	8.50

**POLICE TOTAL****1,995.56****FUND 60 DEPT 605 - EECCH**

AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	33.98
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**EECCH TOTAL****33.98****FUND 65 DEPT 655 - FIRE**

AMZN MKTP US*SQ4881CW3	PO0160973	MSDS STICKERS/BANDAGES	48.92
LOWES #00205*	PO0160973	HOSE/PAINT ROLLERS/TRAY LINERS	102.52
SHERWIN WILLIAMS 70718	PO0160973	PAINT (5)	244.39
SONIC DRIVE IN #3229	PO0160973	MEAL/DOT TRAINING/J BULLER	6.88
THE MAIL ROOM LLC	PO0160973	SHIPPING FEES	5.50
UNITED LINEN	PO0160973	SHOP/KITCHEN TOWELS	40.26
AED SUPERSTORE	PO0161077	DEFIBRILLATOR BATTERY PACK	339.30
AMAZON.COM*ME8D11891	PO0161077	EXAM GLOVES (2)	124.38
AMZN MKTP US*ND5EM8WU3	PO0161077	V1008 WINCH CABLE	148.52
CHIEF FIRE AND SAFETY	PO0161077	BOOTS/D HAROLD	295.00
FARO TECHNOLOGIES INC	PO0161077	SOFTWARE LICENSING/UPGRADE (8)	773.76



**PURCHASING CARD CLAIMS LIST**

3-3-20 **5.20.**

PARTSTREE COM	PO0161077	V1029 PUMP ENGINE GASKETS	25.88
PAYPAL *RUMBLEDRUML	PO0161077	CPS CONF REGISTRATION (2)	70.00
SPL*TAEVT	PO0161077	EVT CONF/S HENDERSON	400.00

**FIRE TOTAL** 2,625.31

**FUND 99 DEPT 995 - EPTA**

COMMUNITY TRANSPORTATION	PO0160973	WEBSITE TRAINING/C WEBER	50.00
INDUSTRIAL MATERIALS	PO0160973	LOCK LEVER SETS/KEYS (27)	220.50

**EPTA TOTAL** 270.50

**JP MORGANCHASE CLAIMS LIST TOTAL** \$ 39,340.77

## PURCHASING CARD CLAIMS LIST

**FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

OKLAHOMA GLASS & WALLP	PO0160973	TEMPERED GLASS	195.00
THE VACUUM CENTER	PO0160973	BRUSH ROLLER	34.99
ENRIQUE S MEXICAN REST	PO0160973	MEAL (7)/PONCA CITY VISIT	100.65
MERCHANT NAME	PO0160973	MEAL (19)/OML COMMUNITY LEADERSHIP CLASS	434.08
AMZN MKTP US*MD0WZ5OP3	PO0161077	CONFERENCE ROOM CHAIR	179.98
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	99.45

<b>ADMINISTRATIVE SERVICES TOTAL</b>	<b>1,044.15</b>
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**FUND 10 DEPT 110 - HUMAN RESOURCES**

AMAZON.COM*P99ZX23V3	PO0160973	TEA FOR EMPLOYEE BREAK ROOM	36.30
AT&T*PREMIER EBIL	PO0160973	DATA FOR IPAD	40.74
INDEED	PO0161077	ACTIVE RECRUITMENT SUBSCRIPTION 2/20	100.00

<b>HUMAN RESOURCES TOTAL</b>	<b>177.04</b>
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**FUND 10 DEPT 120 - LEGAL SERVICES**

STAPLES 00106633	PO0160973	PAPER/PENS/STAPLER	74.44
WM SUPERCENTER #4390	PO0160973	COFFEE/MINTS	45.92
OKCOUNTYRECORDS.COM	PO0161077	OKCOUNTYRECORDS.COM MONTHLY SUBSCRIPTION	10.00
WORKERS COMPENSATION C	PO0161077	WORKERS COMP HANDBOOK	45.00

<b>LEGAL SERVICES TOTAL</b>	<b>175.36</b>
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**FUND 10 DEPT 140 - SAFETY**

STAPLES 00106633	PO0160973	LAMINATING CARD POUCHES	50.92
PAYPAL *OKLAHOMAMUN	PO0160973	2020 OML SAFE CITIES WORKSHOP/L ANGUIANO	85.00
AT&T*BILL PAYMENT	PO0161077	IPAD DATA PLAN 2/20	33.24

<b>SAFETY TOTAL</b>	<b>169.16</b>
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**FUND 10 DEPT 150 - PR/ETN/MARKETING**

SUDDENLINK 7705	PO0160973	MONTHLY SERVICE 2/20	366.38
POPEYES #10542 QPS	PO0160973	MEAL/GTARB MEETING/D SILAS	11.18
VIDEObLOCKS 888.353.14	PO0161077	VIDEO LIBRARY	198.00
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	16.57

<b>PR/ETN/MARKETING TOTAL</b>	<b>592.13</b>
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**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

THE REPUBLIC OF TEXAS	PO0160973	MEAL/AETC CONF/G PANKONIN	42.37
HARD ROCK SAN ANTONIO	PO0160973	MEAL/AETC CONF/G PANKONIN	52.62
HYATT REGENCY SAN ANTO	PO0160973	LODGING/AETC CONF/G PANKONIN	905.60
AMERICAN 00175023153955	PO0161077	AIRFARE/AETC COMMANDER CONF/G PANKONIN	546.40
BILLY SIMS BBQ - ENID	PO0161077	MEAL/COMMISSION MEETING	459.48

<b>GENERAL GOVERNMENT TOTAL</b>	<b>2,006.47</b>
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**FUND 10 DEPT 210 - ACCOUNTING**

GREENSHADES SOFTWARE	PO0160973	2019 1099 FORM UPLOAD (509)	178.15
ADVANTAGE LASER	PO0160973	AP CHECK STOCK	493.12
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	16.57

<b>ACCOUNTING TOTAL</b>	<b>687.84</b>
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## PURCHASING CARD CLAIMS LIST

**FUND 10 DEPT 220 - RECORDS & RECEIPTS**

PAYPAL *OKLAHOMAMUN	PO0161077	CASH HANDLING OML/K MONTOYA	65.00
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<b>RECORDS &amp; RECEIPTS TOTAL</b>	<b>65.00</b>
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**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

COLOR ID	PO0160973	ID PRINTER FILM/BADGE REELS/LANYARDS	174.00
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	16.57

<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>190.57</b>
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**FUND 10 DEPT 350 - CODE ENFORCEMENT**

TIGERDIRECTFORBUSI	PO0160973	INK CARTRIDGES (6)	770.64
TIGERDIRECTFORBUSI	PO0160973	PAPER	63.49
AMZN MKTP US*R726S7RN3	PO0160973	ELECTRICAL WIRING MANUAL	22.27
TIGERDIRECTFORBUSI	PO0161077	(CREDIT)TAX PAYMENT RETURN	(64.08)
TIGERDIRECTFORBUSI	PO0161077	(CREDIT)TAX PAYMENT RETURN	(5.27)
SECRETARY OF STATE	PO0161077	PUBLIC NOTARY/T TINGLER	26.00
SECRETARY OF STATE	PO0161077	PUBLIC NOTARY/S GRANGER	26.00

<b>CODE ENFORCEMENT TOTAL</b>	<b>839.05</b>
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**FUND 10 DEPT 400 - ENGINEERING**

BEST WESTERN PLUS SADD	PO0160973	LODGING/FLOOD PLAIN MGMT/J NICHOLSON	397.99
BEST WESTERN PLUS SADD	PO0160973	MEAL/FLOOD PLAIN MGMT/J NICHOLSON	21.27
ROOSTERS	PO0160973	MEAL/FLOOD PLAIN MGMT/J NICHOLSON	27.05
TUSCANY LAS VEGAS	PO0160973	LODGING/CONST INSP CERT COURSE/J STOVALL	68.03
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	67.96
AWWA.ORG	PO0161077	AWWA ANNUAL MEMBERSHIP FEE/MKATTA	235.00

<b>ENGINEERING TOTAL</b>	<b>817.30</b>
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**FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

AMZN MKTP US*WC8SE8FF3	PO0160973	CLEANER/COFFEE	32.40
AMZN MKTP US*WN9BQ2VE3	PO0160973	COPY PAPER	53.34
CINTAS 60A SAP	PO0160973	UNIFORM RENTAL	7.03
CINTAS 60A SAP	PO0160973	UNIFORM RENTAL	7.03
CINTAS 60A SAP	PO0160973	UNIFORM RENTAL	7.03
CINTAS 60A SAP	PO0160973	UNIFORM RENTAL	7.03
CINTAS 60A SAP	PO0160973	UNIFORM RENTAL	7.03
AT&T*BILL PAYMENT	PO0161077	IPAD DATA PLAN 2/20	134.92
CANVA* 02600-10800423	PO0161077	FLYER CREATOR PROGRAM	12.95
LOWES #00205*	PO0161077	ROPE/KNIVES	16.86
DERRICKS CANVAS	PO0161077	V446 SEAT UPHOLSTRY	85.00
MURPHY'S STEAK HOUSE	PO0161077	MEAL (2)/TRAFFIC MANAGEMENT CLASS	25.96

<b>PUBLIC WORKS MGMT TOTAL</b>	<b>396.58</b>
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**FUND 10 DEPT 710 - FLEET MGMT**

AMAZON.COM*8T3Z82C43	PO0160973	PENS	12.97
WM SUPERCENTER #4390	PO0160973	CLR CLEANER	10.44
ACADEMY SPORTS #271	PO0160973	BOOTS/K MCNEW	24.99
AMZN MKTP US*217LV7AJ3	PO0160973	PLASTIC ENVELOPES	20.99
AMZN MKTP US*KT2226103	PO0160973	STORAGE CONTAINERS	19.99

## PURCHASING CARD CLAIMS LIST

DAVISSON-DLR SNAP-ON T	PO0161077	ADAPTOR	104.00
DAVISSON-DLR SNAP-ON T	PO0161077	SOCKET SET	416.25
TRACTOR SUPPLY #2406	PO0161077	CASTER WHEELS	99.96
DAVISSON-DLR SNAP-ON T	PO0161077	DRILL BITS	200.78

<b>FLEET MGMT TOTAL</b>	<b>910.37</b>
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**FUND 10 DEPT 730 - PARKS & RECREATION**

ALBRIGHT STEEL WIRE EN	PO0160973	FENCE CORNER POSTS	257.07
BB MACHINE & SUPPLY IN	PO0160973	V934 HYDRAULIC HOSE/FITTINGS	168.18
BB MACHINE & SUPPLY IN	PO0160973	V934 HYDRAULIC FITTING	3.44
ALBRIGHT STEEL WIRE EN	PO0160973	FENCE BAND	7.70
ALBRIGHT STEEL WIRE EN	PO0160973	FENCE MATERIAL	68.24
AUTOZONE #0505	PO0160973	ORING KITS	3.77
BB MACHINE & SUPPLY IN	PO0160973	V934 HYDRAULIC FITTING	7.17
BB MACHINE & SUPPLY IN	PO0160973	V934 HYDRAULIC FITTING	5.25
LOWES #00205*	PO0160973	PAINT/ROLLERS/TRAY LINERS	420.41
TACO BELL #28019	PO0160973	MEAL (12)/DEPT MEETING	37.35
ALBRIGHT STEEL WIRE EN	PO0160973	FENCE GATE POST	26.00
FORMSTACK, LLC	PO0160973	ONLINE FORMS SOFTWARE	1,186.89
LOWES #00205*	PO0160973	HINGES/SOAPSTONES/SAW BLADES	35.48
ALBRIGHT STEEL WIRE EN	PO0160973	FENCE MATERIAL	16.32
ALBRIGHT STEEL WIRE EN	PO0160973	CHAIN LINK FENCE	779.02
SWADLEY S	PO0160973	MEAL (3)/EMPLOYEE OF THE MONTH	43.77
AGRI FAB	PO0161077	REPLACEMENT PARTS FOR LAWN SWEEPER	214.73
AT&T*BILL PAYMENT	PO0161077	TABLET DATA PLAN 2/20	198.14
ATWOOD 01 ENID	PO0161077	HERBICIDE	281.91
ATWOOD 01 ENID	PO0161077	NEW LAWN SWEEPER	169.99
LA QUINTA INN & SUITES	PO0161077	LODGING/AOAP CONF/K HALEY	348.55
ALBRIGHT STEEL WIRE EN	PO0161077	FENCE BAND	2.16
ALBRIGHT STEEL WIRE EN	PO0161077	FENCE MATERIAL	59.18
LOWES #00205*	PO0161077	ELECTRIC VOLTAGE TESTER (2)	29.96
ALBRIGHT STEEL WIRE EN	PO0161077	FENCE TENSION BANDS	39.20
LOWES #00205*	PO0161077	DUCK FEEDER FITTINGS	63.60

<b>PARKS &amp; RECREATION TOTAL</b>	<b>4,473.48</b>
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**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

LOWES #00205*	PO0160973	GARDEN HOSE	35.98
AGRICULTURAL CONFERE O	PO0160973	PESTICIDE APPLICATION TEST TRAINING (2)	100.00
VULCAN INC	PO0160973	SIGN CAPS/CROSSES (70)	987.00
AT&T*PREMIER EBIL	PO0160973	IPAD DATA PLAN 2/20	243.60
BRADFORD INDUSTRIAL SP	PO0160973	HOT SURFACE IGNITOR	19.17
BRUCKNER TRUCK SALES,	PO0161077	V132 FUEL PRESSURE SENSOR	561.26
KINNUNEN SALES AND REN	PO0161077	LIMESTONE SEALANT	518.04
LOWES #00205*	PO0161077	TRASH GRABBERS	79.92
FOUR J S TIRE SERVICE	PO0161077	V932 TIRE REPAIR	216.00
FOUR J S TIRE SERVICE	PO0161077	V112 TIRES	657.98
YELLOWHOUSE MACHINERY	PO0161077	V162 INSERT	473.56
YELLOWHOUSE MACHINERY	PO0161077	V933 STARTER	616.82
YELLOWHOUSE MACHINERY	PO0161077	V162 LIGHT	122.31

<b>STRMWTR &amp; ROADWAY MAINT TOTAL</b>	<b>4,631.64</b>
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**FUND 10 DEPT 750 - TECHNICAL SERVICES**

**PURCHASING CARD CLAIMS LIST**

LIBERTY MECHANICAL COR	PO0160973	MECHANICAL CEU TRAINING/T BUCKLEY	47.00
LOWES #00205*	PO0160973	SHOVEL	27.98
AT&T*PREMIER EBIL	PO0160973	TABLET DATA PLAN 2/20	336.84
ENID ACE HARDWARE	PO0160973	NUTS/BOLTS/SCREWS	28.99
STAPLES 00106633	PO0160973	INK CARTRIDGE	151.94
BRADFORD INDUSTRIAL SP	PO0160973	POLY AIR FILTERS	28.76
SIGNWAREHOUSE.COM	PO0160973	LAMINATING FILM	472.00
VULCAN INC	PO0160973	SIGN CAPS/CROSSES (70)	987.00
SIGNWAREHOUSE.COM	PO0160973	INK CARTRIDGE	282.00
SQ *THE SMOKEY POKEY	PO0160973	MEAL (2)/TRAFFIC DEPT TOUR/STILLWATER	30.98
3M CREDIT	PO0160973	VINYL	744.00
AMZN MKTP US*GI9223EG3	PO0160973	DESOLDERING PUMP/WIRE STRIPPER	34.09
HUGHES LUMBER COMPANY	PO0161077	LUMBER	17.76
KINNUNEN SALES AND REN	PO0161077	MEASURING WHEEL	84.99
PR GRILL LLC	PO0161077	MEAL (2)/DEPT MEETING	24.55
LOWES #00205*	PO0161077	HEAT GUN	119.00
STAPLES 00106633	PO0161077	INK CARTRIDGE	69.99
3M CREDIT	PO0161077	VINYL	744.00
ENID WINNELSON CO	PO0161077	PEX TUBING CUTTER	31.86

**TECHNICAL SERVICES TOTAL** 4,263.73

**FUND 10 DEPT 900 - LIBRARY**

AMZN MKTP US*1O1S53LP3	PO0160973	SIGN HOLDERS	98.07
SQ *MOUNTAIN MAN NUT &	PO0160973	CHILDREN PROGRAM SUPPLIES	80.00
VISTAPR*VISTAPRINT.COM	PO0160973	AUTHOR FEST BANNERS	104.59
WM SUPERCENTER #4390	PO0160973	TEEN PROGRAM SUPPLIES	17.36
AMZN MKTP US*ME8UF1P41	PO0160973	VIDEO CONFERENCING SPEAKER/MICROPHONE	49.95
THEEVENTSCALPLUGINS	PO0160973	WEBSITE CALENDAR SOFTWARE	89.00
WM SUPERCENTER #499	PO0160973	CARDS/NOTEBOOKS	19.08
AMERLIBASSOC ECOMMERCE	PO0160973	ALA MEMBERSHIP RENEWAL/J REGIER	330.00
BRODART BOOKS	PO0160973	BOOKS (63)	952.72
OKLAHOMA LIBRARY ASSOC	PO0160973	(CREDIT) OLA CONF	(80.00)
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA CONF REGISTRATION (3)	765.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA MEMBERSHIP RENEWAL/J REGIER	105.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA CONF REGISTRATION (2)	360.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA CONF 2020/S KLEIN	180.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA MEMBERSHIP/S KLEIN	51.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA CONF 2020/C ASHCRAFT	260.00
AMAZON.COM*1L3Q79163	PO0160973	TOASTER	37.00
SQ *DAVINCI'S COFFEEHO	PO0160973	BOOKFACE GIVEAWAY	25.00
SQ *PUTNAM SIX BOOKSTO	PO0160973	BOOKS (2)	19.98
AMAZON.COM*Y14JK41U3	PO0161077	BINDERS (2)	45.42
GREAT AMERICAN COOKIES	PO0161077	BOOKFACE GIVEAWAY	25.00
JUMBO FOODS	PO0161077	REFRESHMENTS/EMPLOYEE APPRECIATION	22.98
OKLAHOMAN SUBSCRIPTION	PO0161077	DIGITAL SUBSCRIPTION	5.99
KINDLE SVCS*RJ1T62L33	PO0161077	TEEN PROGRAM SUPPLIES	9.99
OKLAHOMA LIBRARY ASSOC	PO0161077	LYNDSAY CONF REGISTRATION/J REGIER	255.00
BRODART BOOKS	PO0161077	BOOKS (35)	613.59
CENTER POINT LARGE PRI	PO0161077	BOOKS (16)	358.92
ETSY.COM	PO0161077	ADULT PROGRAM SUPPLIES	3.99
BAKER & TAYLOR - BOOKS	PO0161077	BOOKS (10)	138.57
FEDEX 777759301624	PO0161077	SHIPPING FEES	11.70

**LIBRARY TOTAL** 4,954.90

## PURCHASING CARD CLAIMS LIST

**FUND 20 DEPT 205 - AIRPORT**

AMAZON.COM*3Q8YX4FX3	PO0160973	COFFEE	30.23
AMAZON.COM*QF77U7GV3	PO0160973	OUTDOOR BATTERY BOX	19.01
AMAZON.COM*AD5VI9UN3	PO0160973	SWIFFER FLOOR PADS	33.88
AMAZON.COM*TT4X33U63	PO0160973	Z FOLD TOWELS/TOILET PAPER	102.63
AMZN MKTP US*SO4CF8T23	PO0160973	SWIFFER CLEANING FLUID	43.44
USPS PO 3928270415	PO0161077	SHIPPING FEES 205	13.90
ENID WINNELSON CO	PO0161077	VALVE/TEE/COUPLING	21.62
ENID WINNELSON CO	PO0161077	FITTINGS	35.22
NORTHWEST TROPHY & AWA	PO0161077	SIGNAGE/TERMINAL BUILDING	94.74

<b>AIRPORT TOTAL</b>	<b>394.67</b>
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**FUND 22 DEPT 225 - GOLF**

LOWES #00205*	PO0160973	DRILL BITS	25.46
WM SUPERCENTER #499	PO0160973	TAPE	9.68
ATWOOD 01 ENID	PO0160973	JEANS/J CLINE	59.98
ATWOOD 01 ENID	PO0160973	DRILL BITS	5.97
ATWOOD 01 ENID	PO0160973	JEANS/E LAMB	59.94
LOWES #00205*	PO0160973	DRILL BITS	12.04
TRACTOR SUPPLY #2406	PO0160973	DRILL BITS	7.98
FASTENAL COMPANY 01OKE	PO0160973	FITTINGS	3.83

<b>GOLF TOTAL</b>	<b>184.88</b>
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**FUND 31 DEPT 230 - UTILITY SERVICES**

6465 DOMINOS PIZZA	PO0160973	MEAL (3)/COGSDALE TRAINING	12.98
FEDEX 505683075	PO0160973	SHIPPING FEES 230	62.80
MCALISTER'S DELI 727	PO0160973	MEAL (3)/ COGSDALE TRAINING	29.62
LOWES #00205*	PO0161077	REMOTE BATTERIES	12.96

<b>UTILITY SERVICES TOTAL</b>	<b>118.36</b>
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**FUND 31 DEPT 760 - SOLID WASTE**

AT&T*BILL PAYMENT	PO0160973	IPAD DATA PLAN 2/20	284.08
J DONUTS	PO0160973	MEAL (20)/SAFETY MEETING	18.53
TESSCO TECHNOLOGIES	PO0160973	ANTENNAS	51.70
TESSCO TECHNOLOGIES	PO0160973	MIRROR MOUNTS	74.71
SOLID WASTE ASSOCIA	PO0160973	SWANA MEMBERSHIP DUES/T STEPHENS	358.00
CARTER PAINT COMPANY	PO0160973	PAINT/HARDENER	176.33
FASTENAL COMPANY 01OKE	PO0160973	GRINDER ALLTHREAD	278.12
CARTER PAINT COMPANY	PO0160973	FAST REDUCER	41.45
LAMPTON WELDING SUP EN	PO0160973	WELDING RODS	36.00
ONESOURCE PARTS, LLC	PO0160973	V238 HYDRAULIC FILTER	135.52
BRUCKNER TRUCK SALES,	PO0161077	V241 NOX TEST	987.79
BRUCKNER TRUCK SALES,	PO0161077	V217 COOLANT TEMP SENSOR	331.05
BRUCKNER TRUCK SALES,	PO0161077	V208 FILTER	38.65
BRUCKNER TRUCK SALES,	PO0161077	V241 TEST	106.85
BRUCKNER TRUCK SALES,	PO0161077	V211 SWITCH	99.95
FOUR J S TIRE SERVICE	PO0161077	V272 TIRES(2)	293.44
FOUR J S TIRE SERVICE	PO0161077	V259 TIRE REPAIR	307.00

<b>SOLID WASTE TOTAL</b>	<b>3,619.17</b>
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**PURCHASING CARD CLAIMS LIST**

**FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT**

AMZN MKTP US*WC8SE8FF3	PO0160973	CLEANER/COFFEE	32.41
EB OKLAHOMA SWANA CON	PO0160973	SWANA CONF/A RODGERS	175.38
STAPLES 00106633	PO0160973	PACKING TAPE	29.99
AMZN MKTP US*WN9BQ2VE3	PO0160973	COPY PAPER	53.34
ACCURATE ENVIRONMENTAL	PO0160973	"C" WW OPERATOR CLASS/A RODGERS	270.00
DEPT OF ENV QUALITY	PO0161077	C WW EXAM/A RODGERS	62.00

**PUBLIC UTILITIES MGMT TOTAL** **623.12**

**FUND 31 DEPT 790 - WATER PRODUCTION**

ATLAS FCC LICENSE PREP	PO0160973	APPLICATION/RENEWAL FOR UHF FCC LICENSE	980.00
ACCURATE ENVIRONMENTAL	PO0160973	D WATER CLASS LICENSE/B HUMPHRIES	270.00
CINTAS 60A SAP	PO0161077	UNIFORM RENTALS (9)	75.85
CINTAS 60A SAP	PO0161077	UNIFORM RENTALS (9)	80.30
STAPLES 00106633	PO0161077	INK CARTRIDGE	239.97
STAPLES 00106633	PO0161077	BATTERY BACKUPS/AMES/PLANT 2	347.98

**WATER PRODUCTION TOTAL** **1,994.10**

**FUND 31 DEPT 795 - UTILITY MAINTENANCE**

DEPT OF ENV QUALITY	PO0160973	WATER LICENSE RENEWAL/K CHANCE	110.00
LOWES #00205*	PO0160973	DUCT TAPE	86.70
BANNER COOP 09883349	PO0161077	V447 VACCON TRUCK PICKUP	112.00

**UTILITY MAINTENANCE TOTAL** **308.70**

**FUND 31 DEPT 799 - WASTEWATER PLANT MGMT**

FOUR J S TIRE SERVICE	PO0161077	V369 TIRES(4)	361.68
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**WASTEWATER PLANT MGMT TOTAL** **361.68**

**FUND 50 DEPT 505 - 911**

LOWES #00205*	PO0160973	ELECTRICAL PARTS	145.03
LOWES #00205*	PO0161077	ELECTRICAL WIRING	270.94

**911 TOTAL** **415.97**

**FUND 51 DEPT 515 - POLICE**

CONOCO - GOLDENS GAS &	PO0160973	V2069 FUEL/CLEET TRAINING	15.00
DENNY'S #9555	PO0160973	MEAL (2)/OSBI ACADEMY	22.07
HAMPTON INN	PO0160973	LODGING (2)/OSBI ACADEMY	300.00
PAYSTAND.C* BRITE COMP	PO0160973	KEYBOARD	148.00
TESSCO TECHNOLOGIES	PO0160973	ANTENNAS/CABLES	67.69
UPS (800) 811-1648	PO0160973	SHIPPING FEES	18.72
USPS PO 3988330575	PO0160973	SHIPPING FEES	18.60
IACP	PO0160973	ORGANIZATIONAL DUES/IACP/B SKAGGS	190.00
USPS PO 3988330575	PO0160973	SHIPPING FEES	17.90
BTB EDMOND 2ND STREET	PO0160973	MEAL (2)/OSBI ACADEMY	24.93
COWBOY CHICKEN	PO0160973	MEAL (2)/OSBI ACADEMY	15.29
DENNY'S #9555	PO0160973	MEAL (2)/OSBI ACADEMY	16.58
IACP	PO0160973	ORGANIZATIONAL DUES/IACP/T JACOBI	190.00
POPS - RESTAURANT	PO0160973	MEAL (2)/OSBI ACADEMY	22.16
COWBOY CHICKEN	PO0160973	MEAL (2)/OSBI ACADEMY	17.99
STEVES RIB - FOX LAKE	PO0160973	MEAL (2)/OSBI ACADEMY	24.19

**PURCHASING CARD CLAIMS LIST**

TRAPPERS FISH CAMP AND	PO0160973	MEALS(4)/LEDT	71.37
AMZN MKTP US*EN0FG2VT3	PO0161077	COMPUTER MONITOR	89.99
CONOCO - FOR BLENDING	PO0161077	V2108 FUEL/OSBI ACADEMY	24.15
HAMPTON INN	PO0161077	LODGING (2)/OSBI ACADEMY	300.00
PHILLIPS 66 - CTS 545	PO0161077	V2069 FUEL/CLEET TRAINING	15.00
RED ROCK FIREARMS LLC	PO0161077	AMMUNITION	19.98
WALGREENS #5531	PO0161077	PHOTOGRAPHS/OFFICER OF YEAR	5.35
AMZN MKTP US*DU63K19R3	PO0161077	HARD DRIVES (2)	76.43
BULGOGI KOREAN BISTRO	PO0161077	MEAL (2)/OSBI ACADEMY	34.62
JUMBO FOODS	PO0161077	SODAS/WATER/TRAINING	83.79
STAPLES 00106633	PO0161077	LABEL MAKER	28.98
USPS PO 3988330575	PO0161077	SHIPPING FEES	29.25
BTB EDMOND 2ND STREET	PO0161077	MEAL (2)/OSBI ACADEMY	32.19
DENNY'S #9555	PO0161077	MEAL (2)/OSBI ACADEMY	24.07
PEI WEI #0096 QPS	PO0161077	MEAL (2)/OSBI ACADEMY	29.52
TST* EARL S RIB PALACE	PO0161077	MEAL (2)/OSBI ACADEMY	13.25
WHATABURGER 1005	PO0161077	MEAL/OHSO SUMMIT/R KING	8.50

**POLICE TOTAL** 1,995.56

**FUND 60 DEPT 605 - EECCH**

AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	33.98
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**EECCH TOTAL** 33.98

**FUND 65 DEPT 655 - FIRE**

THE MAIL ROOM LLC	PO0160973	SHIPPING FEES	5.50
AMZN MKTP US*SQ4881CW3	PO0160973	MSDS STICKERS/BANDAGES	40.84
LOWES #00205*	PO0160973	TAPE/PAINT ROLLERS	45.44
SHERWIN WILLIAMS 70718	PO0160973	PAINT (5)	237.49
LOWES #00205*	PO0160973	HOSE/PAINT ROLLERS/TRAY LINERS	57.08
SHERWIN WILLIAMS 70718	PO0160973	PAINT TRAY (2)	6.90
SONIC DRIVE IN #3229	PO0160973	MEAL/DOT TRAINING/J BULLER	6.88
UNITED LINEN	PO0160973	SHOP/KITCHEN TOWELS	40.26
AMZN MKTP US*2S80K41K3	PO0160973	LIGHT BULBS	8.08
AMAZON.COM*ME8D11891	PO0161077	EXAM GLOVES (2)	124.38
CHIEF FIRE AND SAFETY	PO0161077	BOOTS/D HAROLD	295.00
SPL*TAEVT	PO0161077	EVT CONF/S HENDERSON	400.00
AED SUPERSTORE	PO0161077	DEFIBRILLATOR BATTERY PACK	339.30
AMZN MKTP US*ND5EM8WU3	PO0161077	V1008 WINCH CABLE	148.52
FARO TECHNOLOGIES INC	PO0161077	SOFTWARE LICENSING/UPGRADE (8)	773.76
PARTSTREE COM	PO0161077	V1029 PUMP ENGINE GASKETS	25.88
PAYPAL *RUMBLEDRUML	PO0161077	CPS CONF REGISTRATION (2)	70.00

**FIRE TOTAL** 2,625.31

**FUND 99 DEPT 995 - EPTA**

COMMUNITY TRANSPORTATI	PO0160973	WEBSITE TRAINING/C WEBER	50.00
INDUSTRIAL MATERIALS	PO0160973	LOCK LEVER SETS/KEYS (27)	220.50

**EPTA TOTAL** 270.50

**JP MORGANCHASE CLAIMS LIST TOTAL** \$ 39,340.77



## PURCHASING CARD CLAIMS LIST

**FUND 10 DEPT 000 - N.A.****N.A. TOTAL****FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

OKLAHOMA GLASS & WALLP	PO0160973	TEMPERED GLASS	195.00
THE VACUUM CENTER	PO0160973	BRUSH ROLLER	34.99
ENRIQUE S MEXICAN REST	PO0160973	MEAL (7)/PONCA CITY VISIT	100.65
MERCHANT NAME	PO0160973	MEAL (19)/OML COMMUNITY LEADERSHIP CLASS	434.08
AMZN MKTP US*MD0WZ5OP3	PO0161077	CONFERENCE ROOM CHAIR	179.98
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	99.45

**ADMINISTRATIVE SERVICES TOTAL 1,044.15****FUND 10 DEPT 110 - HUMAN RESOURCES**

AMAZON.COM*P99ZX23V3	PO0160973	TEA FOR EMPLOYEE BREAK ROOM	36.30
AT&T*PREMIER EBIL	PO0160973	DATA FOR IPAD	40.74
INDEED	PO0161077	ACTIVE RECRUITMENT SUBSCRIPTION 2/20	100.00

**HUMAN RESOURCES TOTAL 177.04****FUND 10 DEPT 120 - LEGAL SERVICES**

STAPLES 00106633	PO0160973	PAPER/PENS/STAPLER	74.44
WM SUPERCENTER #4390	PO0160973	COFFEE/MINTS	45.92
OKCOUNTYRECORDS.COM	PO0161077	OKCOUNTYRECORDS.COM MONTHLY SUBSCRIPTION	10.00
WORKERS COMPENSATION C	PO0161077	WORKERS COMP HANDBOOK	45.00

**LEGAL SERVICES TOTAL 175.36****FUND 10 DEPT 140 - SAFETY**

STAPLES 00106633	PO0160973	LAMINATING CARD POUCHES	50.92
PAYPAL *OKLAHOMAMUN	PO0160973	2020 OML SAFE CITIES WORKSHOP/L ANGUIANO	85.00
AT&T*BILL PAYMENT	PO0161077	IPAD DATA PLAN 2/20	33.24

**SAFETY TOTAL 169.16****FUND 10 DEPT 150 - PR/ETN/MARKETING**

SUDDENLINK 7705	PO0160973	MONTHLY SERVICE 2/20	366.38
POPEYES #10542 QPS	PO0160973	MEAL/GTARB MEETING/D SILAS	11.18
VIDEObLOCKS 888.353.14	PO0161077	VIDEO LIBRARY	198.00
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	16.57

**PR/ETN/MARKETING TOTAL 592.13****FUND 10 DEPT 200 - GENERAL GOVERNMENT**

THE REPUBLIC OF TEXAS	PO0160973	MEAL/AETC CONF/G PANKONIN	42.37
HARD ROCK SAN ANTONIO	PO0160973	MEAL/AETC CONF/G PANKONIN	52.62
HYATT REGENCY SAN ANTO	PO0160973	LODGING/AETC CONF/G PANKONIN	905.60
AMERICAN 00175023153955	PO0161077	AIRFARE/AETC COMMANDER CONF/G PANKONIN	546.40
BILLY SIMS BBQ - ENID	PO0161077	MEAL/COMMISSION MEETING	459.48

**GENERAL GOVERNMENT TOTAL 2,006.47****FUND 10 DEPT 210 - ACCOUNTING**

GREENSHADES SOFTWARE	PO0160973	2019 1099 FORM UPLOAD (509)	178.15
ADVANTAGE LASER	PO0160973	AP CHECK STOCK	493.12
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	16.57

**ACCOUNTING TOTAL 687.84****FUND 10 DEPT 220 - RECORDS & RECEIPTS**

PAYPAL *OKLAHOMAMUN	PO0161077	CASH HANDLING OML/K MONTOYA	65.00
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**RECORDS & RECEIPTS TOTAL 65.00**

## PURCHASING CARD CLAIMS LIST

**FUND 10 DEPT 240 - WAREHOUSE****WAREHOUSE TOTAL****FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

COLOR ID	PO0160973	ID PRINTER FILM/BADGE REELS/LANYARDS	174.00
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	16.57

**INFORMATION TECHNOLOGY TOTAL 190.57****FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT****COMMUNITY DEVELOPMENT TOTAL****FUND 10 DEPT 350 - CODE ENFORCEMENT**

TIGERDIRECTFORBUSI	PO0160973	INK CARTRIDGES (6)	770.64
TIGERDIRECTFORBUSI	PO0160973	PAPER	63.49
AMZN MKTP US*R726S7RN3	PO0160973	ELECTRICAL WIRING MANUAL	22.27
TIGERDIRECTFORBUSI	PO0161077	(CREDIT)TAX PAYMENT RETURN	(64.08)
TIGERDIRECTFORBUSI	PO0161077	(CREDIT)TAX PAYMENT RETURN	(5.27)
SECRETARY OF STATE	PO0161077	PUBLIC NOTARY/T TINGLER	26.00
SECRETARY OF STATE	PO0161077	PUBLIC NOTARY/S GRANGER	26.00

**CODE ENFORCEMENT TOTAL 839.05****FUND 10 DEPT 400 - ENGINEERING**

BEST WESTERN PLUS SADD	PO0160973	LODGING/FLOOD PLAIN MGMT/J NICHOLSON	397.99
BEST WESTERN PLUS SADD	PO0160973	MEAL/FLOOD PLAIN MGMT/J NICHOLSON	21.27
ROOSTERS	PO0160973	MEAL/FLOOD PLAIN MGMT/J NICHOLSON	27.05
TUSCANY LAS VEGAS	PO0160973	LODGING/CONST INSP CERT COURSE/J STOVALL	68.03
AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	67.96
AWWA.ORG	PO0161077	AWWA ANNUAL MEMBERSHIP FEE/MKATTA	235.00

**ENGINEERING TOTAL 817.30****FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

AMZN MKTP US*WC8SE8FF3	PO0160973	CLEANER/COFFEE	32.40
AMZN MKTP US*WN9BQ2VE3	PO0160973	COPY PAPER	53.34
CINTAS 60A SAP	PO0160973	UNIFORM RENTAL	7.03
CINTAS 60A SAP	PO0160973	UNIFORM RENTAL	7.03
CINTAS 60A SAP	PO0160973	UNIFORM RENTAL	7.03
CINTAS 60A SAP	PO0160973	UNIFORM RENTAL	7.03
CINTAS 60A SAP	PO0160973	UNIFORM RENTAL	7.03
AT&T*BILL PAYMENT	PO0161077	IPAD DATA PLAN 2/20	134.92
CANVA* 02600-10800423	PO0161077	FLYER CREATOR PROGRAM	12.95
LOWES #00205*	PO0161077	ROPE/KNIVES	16.86
DERRICKS CANVAS	PO0161077	V446 SEAT UPHOLSTRY	85.00
MURPHY'S STEAK HOUSE	PO0161077	MEAL (2)/TRAFFIC MANAGEMENT CLASS	25.96

**PUBLIC WORKS MGMT TOTAL 396.58****FUND 10 DEPT 710 - FLEET MGMT**

AMAZON.COM*8T3Z82C43	PO0160973	PENS	12.97
WM SUPERCENTER #4390	PO0160973	CLR CLEANER	10.44
ACADEMY SPORTS #271	PO0160973	BOOTS/K MCNEW	24.99
AMZN MKTP US*2I7LV7AJ3	PO0160973	PLASTIC ENVELOPES	20.99
AMZN MKTP US*KT2226I03	PO0160973	STORAGE CONTAINERS	19.99
DAVISSON-DLR SNAP-ON T	PO0161077	ADAPTOR	104.00
DAVISSON-DLR SNAP-ON T	PO0161077	SOCKET SET	416.25
TRACTOR SUPPLY #2406	PO0161077	CASTER WHEELS	99.96
DAVISSON-DLR SNAP-ON T	PO0161077	DRILL BITS	200.78

**FLEET MGMT TOTAL 910.37****FUND 10 DEPT 730 - PARKS & RECREATION**

ALBRIGHT STEEL WIRE EN	PO0160973	FENCE CORNER POSTS	257.07
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**PURCHASING CARD CLAIMS LIST**

BB MACHINE & SUPPLY IN	PO0160973	V934 HYDRAULIC HOSE/FITTINGS	168.18
BB MACHINE & SUPPLY IN	PO0160973	V934 HYDRAULIC FITTING	3.44
ALBRIGHT STEEL WIRE EN	PO0160973	FENCE BAND	7.70
ALBRIGHT STEEL WIRE EN	PO0160973	FENCE MATERIAL	68.24
AUTOZONE #0505	PO0160973	ORING KITS	3.77
BB MACHINE & SUPPLY IN	PO0160973	V934 HYDRAULIC FITTING	7.17
BB MACHINE & SUPPLY IN	PO0160973	V934 HYDRAULIC FITTING	5.25
LOWES #00205*	PO0160973	PAINT/ROLLERS/TRAY LINERS	420.41
TACO BELL #28019	PO0160973	MEAL (12)/DEPT MEETING	37.35
ALBRIGHT STEEL WIRE EN	PO0160973	FENCE GATE POST	26.00
FORMSTACK, LLC	PO0160973	ONLINE FORMS SOFTWARE	1,186.89
LOWES #00205*	PO0160973	HINGES/SOAPSTONES/SAW BLADES	35.48
ALBRIGHT STEEL WIRE EN	PO0160973	FENCE MATERIAL	16.32
ALBRIGHT STEEL WIRE EN	PO0160973	CHAIN LINK FENCE	779.02
SWADLEY S	PO0160973	MEAL (3)/EMPLOYEE OF THE MONTH	43.77
AGRI FAB	PO0161077	REPLACEMENT PARTS FOR LAWN SWEEPER	214.73
AT&T*BILL PAYMENT	PO0161077	TABLET DATA PLAN 2/20	198.14
ATWOOD 01 ENID	PO0161077	HERBICIDE	281.91
ATWOOD 01 ENID	PO0161077	NEW LAWN SWEEPER	169.99
LA QUINTA INN & SUITES	PO0161077	LODGING/AOAP CONF/K HALEY	348.55
ALBRIGHT STEEL WIRE EN	PO0161077	FENCE BAND	2.16
ALBRIGHT STEEL WIRE EN	PO0161077	FENCE MATERIAL	59.18
LOWES #00205*	PO0161077	ELECTRIC VOLTAGE TESTER (2)	29.96
ALBRIGHT STEEL WIRE EN	PO0161077	FENCE TENSION BANDS	39.20
LOWES #00205*	PO0161077	DUCK FEEDER FITTINGS	63.60

**PARKS & RECREATION TOTAL** 4,473.48

**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

LOWES #00205*	PO0160973	GARDEN HOSE	35.98
AGRICULTURAL CONFERE O	PO0160973	PESTICIDE APPLICATION TEST TRAINING (2)	100.00
VULCAN INC	PO0160973	SIGN CAPS/CROSSES (70)	987.00
AT&T*PREMIER EBIL	PO0160973	IPAD DATA PLAN 2/20	243.60
BRADFORD INDUSTRIAL SP	PO0160973	HOT SURFACE IGNITOR	19.17
BRUCKNER TRUCK SALES,	PO0161077	V132 FUEL PRESSURE SENSOR	561.26
KINNUNEN SALES AND REN	PO0161077	LIMESTONE SEALANT	518.04
LOWES #00205*	PO0161077	TRASH GRABBERS	79.92
FOUR J S TIRE SERVICE	PO0161077	V932 TIRE REPAIR	216.00
FOUR J S TIRE SERVICE	PO0161077	V112 TIRES	657.98
YELLOWHOUSE MACHINERY	PO0161077	V162 INSERT	473.56
YELLOWHOUSE MACHINERY	PO0161077	V933 STARTER	616.82
YELLOWHOUSE MACHINERY	PO0161077	V162 LIGHT	122.31

**STRMWTR & ROADWAY MAINT TOTAL** 4,631.64

**FUND 10 DEPT 750 -TECHNICAL SERVICES**

LIBERTY MECHANICAL COR	PO0160973	MECHANICAL CEU TRAINING/T BUCKLEY	47.00
LOWES #00205*	PO0160973	SHOVEL	27.98
AT&T*PREMIER EBIL	PO0160973	TABLET DATA PLAN 2/20	336.84
ENID ACE HARDWARE	PO0160973	NUTS/BOLTS/SCREWS	28.99
STAPLES 00106633	PO0160973	INK CARTRIDGE	151.94
BRADFORD INDUSTRIAL SP	PO0160973	POLY AIR FILTERS	28.76
SIGNWAREHOUSE.COM	PO0160973	LAMINATING FILM	472.00
VULCAN INC	PO0160973	SIGN CAPS/CROSSES (70)	987.00
SIGNWAREHOUSE.COM	PO0160973	INK CARTRIDGE	282.00
SQ *THE SMOKEY POKEY	PO0160973	MEAL (2)/TRAFFIC DEPT TOUR/STILLWATER	30.98
3M CREDIT	PO0160973	VINYL	744.00
AMZN MKTP US*GI9223EG3	PO0160973	DESOLDERING PUMP/WIRE STRIPPER	34.09
HUGHES LUMBER COMPANY	PO0161077	LUMBER	17.76
KINNUNEN SALES AND REN	PO0161077	MEASURING WHEEL	84.99
PR GRILL LLC	PO0161077	MEAL (2)/DEPT MEETING	24.55
LOWES #00205*	PO0161077	HEAT GUN	119.00
STAPLES 00106633	PO0161077	INK CARTRIDGE	69.99
3M CREDIT	PO0161077	VINYL	744.00
ENID WINNELSON CO	PO0161077	PEX TUBING CUTTER	31.86

**PURCHASING CARD CLAIMS LIST**

**TECHNICAL SERVICES TOTAL** 4,263.73

**FUND 10 DEPT 900 - LIBRARY**

AMZN MKTP US*1O1S53LP3	PO0160973	SIGN HOLDERS	98.07
SQ *MOUNTAIN MAN NUT & VISTAPR*VISTAPRINT.COM	PO0160973	CHILDREN PROGRAM SUPPLIES	80.00
WM SUPERCENTER #4390	PO0160973	AUTHOR FEST BANNERS	104.59
AMZN MKTP US*ME8UF1P41	PO0160973	TEEN PROGRAM SUPPLIES	17.36
THEEVENTSCALPLUGINS	PO0160973	VIDEO CONFERENCING SPEAKER/MICROPHONE	49.95
WM SUPERCENTER #499	PO0160973	WEBSITE CALENDAR SOFTWARE	89.00
AMERLIBASSOC ECOMMERCE	PO0160973	CARDS/NOTEBOOKS	19.08
BRODART BOOKS	PO0160973	ALA MEMBERSHIP RENEWAL/J REGIER	330.00
OKLAHOMA LIBRARY ASSOC	PO0160973	BOOKS (63)	952.72
OKLAHOMA LIBRARY ASSOC	PO0160973	(CREDIT) OLA CONF	(80.00)
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA CONF REGISTRATION (3)	765.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA MEMBERSHIP RENEWAL/J REGIER	105.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA CONF REGISTRATION (2)	360.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA CONF 2020/S KLEIN	180.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA MEMBERSHIP/S KLEIN	51.00
OKLAHOMA LIBRARY ASSOC	PO0160973	OLA CONF 2020/C ASHCRAFT	260.00
AMAZON.COM*1L3Q79163	PO0160973	TOASTER	37.00
SQ *DAVINCI'S COFFEEHO	PO0160973	BOOKFACE GIVEAWAY	25.00
SQ *PUTNAM SIX BOOKSTO	PO0160973	BOOKS (2)	19.98
AMAZON.COM*Y14JK41U3	PO0161077	BINDERS (2)	45.42
GREAT AMERICAN COOKIES	PO0161077	BOOKFACE GIVEAWAY	25.00
JUMBO FOODS	PO0161077	REFRESHMENTS/EMPLOYEE APPRECIATION	22.98
OKLAHOMAN SUBSCRIPTION	PO0161077	DIGITAL SUBSCRIPTION	5.99
KINDLE SVCS*RJ1T62L33	PO0161077	TEEN PROGRAM SUPPLIES	9.99
OKLAHOMA LIBRARY ASSOC	PO0161077	LYNDSAY CONF REGISTRATION/J REGIER	255.00
BRODART BOOKS	PO0161077	BOOKS (35)	613.59
CENTER POINT LARGE PRI	PO0161077	BOOKS (16)	358.92
ETSY.COM	PO0161077	ADULT PROGRAM SUPPLIES	3.99
BAKER & TAYLOR - BOOKS	PO0161077	BOOKS (10)	138.57
FEDEX 777759301624	PO0161077	SHIPPING FEES	11.70

**LIBRARY TOTAL** 4,954.90

**FUND 10 DEPT 945 - GENERAL FUND TRANSFERS**

**GENERAL FUND TRANSFERS TOTAL** \_\_\_\_\_

**FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS**

**CAPITAL ASSETS & PROJECTS TOTAL** \_\_\_\_\_

**FUND 12 DEPT 125 - SPECIAL PROJECT**

**SPECIAL PROJECT TOTAL** \_\_\_\_\_

**FUND 14 DEPT 145 - HEALTH FUND**

**HEALTH FUND TOTAL** \_\_\_\_\_

**FUND 20 DEPT 205 - AIRPORT**

AMAZON.COM*3Q8YX4FX3	PO0160973	COFFEE	30.23
AMAZON.COM*QF77U7GV3	PO0160973	OUTDOOR BATTERY BOX	19.01
AMAZON.COM*AD5V19UN3	PO0160973	SWIFFER FLOOR PADS	33.88
AMAZON.COM*TT4X33U63	PO0160973	Z FOLD TOWELS/TOILET PAPER	102.63
AMZN MKTP US*SO4CF8T23	PO0160973	SWIFFER CLEANING FLUID	43.44
USPS PO 3928270415	PO0161077	SHIPPING FEES 205	13.90
ENID WINNELSON CO	PO0161077	VALVE/TEE/COUPLING	21.62
ENID WINNELSON CO	PO0161077	FITTINGS	35.22
NORTHWEST TROPHY & AWA	PO0161077	SIGNAGE/TERMINAL BUILDING	94.74

**AIRPORT TOTAL** 394.67

**FUND 22 DEPT 225 - GOLF**

**PURCHASING CARD CLAIMS LIST**

LOWES #00205*	PO0160973	DRILL BITS	25.46
WM SUPERCENTER #499	PO0160973	TAPE	9.68
ATWOOD 01 ENID	PO0160973	JEANS/J CLINE	59.98
ATWOOD 01 ENID	PO0160973	DRILL BITS	5.97
ATWOOD 01 ENID	PO0160973	JEANS/E LAMB	59.94
LOWES #00205*	PO0160973	DRILL BITS	12.04
TRACTOR SUPPLY #2406	PO0160973	DRILL BITS	7.98
FASTENAL COMPANY 01OKE	PO0160973	FITTINGS	3.83

**GOLF TOTAL** 184.88

**FUND 25 DEPT 255 - PARK FUND**

**PARK FUND TOTAL**           

**FUND 30 DEPT 305 - STREET & ALLEY**

**STREET & ALLEY TOTAL**           

**FUND 31 DEPT 230 - UTILITY SERVICES**

6465 DOMINOS PIZZA	PO0160973	MEAL (3)/COGSDALE TRAINING	12.98
FEDEX 505683075	PO0160973	SHIPPING FEES 230	62.80
MCALISTER'S DELI 727	PO0160973	MEAL (3)/ COGSDALE TRAINING	29.62
LOWES #00205*	PO0161077	REMOTE BATTERIES	12.96

**UTILITY SERVICES TOTAL** 118.36

**FUND 31 DEPT 760 - SOLID WASTE**

AT&T*BILL PAYMENT	PO0160973	IPAD DATA PLAN 2/20	284.08
J DONUTS	PO0160973	MEAL (20)/SAFETY MEETING	18.53
TESSCO TECHNOLOGIES	PO0160973	ANTENNAS	51.70
TESSCO TECHNOLOGIES	PO0160973	MIRROR MOUNTS	74.71
SOLID WASTE ASSOCIA	PO0160973	SWANA MEMBERSHIP DUES/T STEPHENS	358.00
CARTER PAINT COMPANY	PO0160973	PAINT/HARDENER	176.33
FASTENAL COMPANY 01OKE	PO0160973	GRINDER ALLTHREAD	278.12
CARTER PAINT COMPANY	PO0160973	FAST REDUCER	41.45
LAMPTON WELDING SUP EN	PO0160973	WELDING RODS	36.00
ONESOURCE PARTS, LLC	PO0160973	V238 HYDRAULIC FILTER	135.52
BRUCKNER TRUCK SALES,	PO0161077	V241 NOX TEST	987.79
BRUCKNER TRUCK SALES,	PO0161077	V217 COOLANT TEMP SENSOR	331.05
BRUCKNER TRUCK SALES,	PO0161077	V208 FILTER	38.65
BRUCKNER TRUCK SALES,	PO0161077	V241 TEST	106.85
BRUCKNER TRUCK SALES,	PO0161077	V211 SWITCH	99.95
FOUR J S TIRE SERVICE	PO0161077	V272 TIRES(2)	293.44
FOUR J S TIRE SERVICE	PO0161077	V259 TIRE REPAIR	307.00

**SOLID WASTE TOTAL** 3,619.17

**FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT**

AMZN MKTP US*WC8SE8FF3	PO0160973	CLEANER/COFFEE	32.41
EB OKLAHOMA SWANA CON	PO0160973	SWANA CONF/A RODGERS	175.38
STAPLES 00106633	PO0160973	PACKING TAPE	29.99
AMZN MKTP US*WN9BQ2VE3	PO0160973	COPY PAPER	53.34
ACCURATE ENVIRONMENTAL	PO0160973	"C" WW OPERATOR CLASS/A RODGERS	270.00
DEPT OF ENV QUALITY	PO0161077	C WW EXAM/A RODGERS	62.00

**PUBLIC UTILITIES MGMT TOTAL** 623.12

**FUND 31 DEPT 790 - WATER PRODUCTION**

ATLAS FCC LICENSE PREP	PO0160973	APPLICATION/RENEWAL FOR UHF FCC LICENSE	980.00
ACCURATE ENVIRONMENTAL	PO0160973	D WATER CLASS LICENSE/B HUMPHRIES	270.00
CINTAS 60A SAP	PO0161077	UNIFORM RENTALS (9)	75.85
CINTAS 60A SAP	PO0161077	UNIFORM RENTALS (9)	80.30
STAPLES 00106633	PO0161077	INK CARTRIDGE	239.97
STAPLES 00106633	PO0161077	BATTERY BACKUPS/AMES/PLANT 2	347.98

**PURCHASING CARD CLAIMS LIST**

**WATER PRODUCTION TOTAL** 1,994.10

**FUND 31 DEPT 795 - UTILITY MAINTENANCE**

DEPT OF ENV QUALITY	PO0160973	WATER LICENSE RENEWAL/K CHANCE	110.00
LOWES #00205*	PO0160973	DUCT TAPE	86.70
BANNER COOP 09883349	PO0161077	V447 VACCON TRUCK PICKUP	112.00

**UTILITY MAINTENANCE TOTAL** 308.70

**FUND 31 DEPT 799 - WASTEWATER PLANT MGMT**

FOUR J S TIRE SERVICE	PO0161077	V369 TIRES(4)	361.68
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**WASTEWATER PLANT MGMT TOTAL** 361.68

**FUND 33 DEPT 335 - V.D.A.**

**V.D.A. TOTAL** \_\_\_\_\_

**FUND 40 DEPT 405 - CAP. IMPROVEMENT**

**CAP. IMPROVEMENT TOTAL** \_\_\_\_\_

**FUND 41 DEPT 415 - STREET IMPROVEMENTS**

**STREET IMPROVEMENTS TOTAL** \_\_\_\_\_

**FUND 42 DEPT 425 - SANITARY SEWER**

**SANITARY SEWER TOTAL** \_\_\_\_\_

**FUND 43 DEPT 435 - STORMWATER**

**STORMWATER TOTAL** \_\_\_\_\_

**FUND 44 DEPT 445 - WATER CAPITAL REPLACEMENT**

**WATER CAPITAL REPLACEMENT TOTAL** \_\_\_\_\_

**FUND 45 DEPT 455 - CAP. PROJ. ESCROW**

**CAP. PROJ. ESCROW TOTAL** \_\_\_\_\_

**FUND 50 DEPT 505 - 911**

LOWES #00205*	PO0160973	ELECTRICAL PARTS	145.03
LOWES #00205*	PO0161077	ELECTRICAL WIRING	270.94

**911 TOTAL** 415.97

**FUND 51 DEPT 515 - POLICE**

CONOCO - GOLDENS GAS &	PO0160973	V2069 FUEL/CLEET TRAINING	15.00
DENNY'S #9555	PO0160973	MEAL (2)/OSBI ACADEMY	22.07
HAMPTON INN	PO0160973	LODGING (2)/OSBI ACADEMY	300.00
PAYSTAND.C* BRITE COMP	PO0160973	KEYBOARD	148.00
TESSCO TECHNOLOGIES	PO0160973	ANTENNAS/CABLES	67.69
UPS (800) 811-1648	PO0160973	SHIPPING FEES	18.72
USPS PO 3988330575	PO0160973	SHIPPING FEES	18.60
IACP	PO0160973	ORGANIZATIONAL DUES/IACP/B SKAGGS	190.00
USPS PO 3988330575	PO0160973	SHIPPING FEES	17.90
BTB EDMOND 2ND STREET	PO0160973	MEAL (2)/OSBI ACADEMY	24.93
COWBOY CHICKEN	PO0160973	MEAL (2)/OSBI ACADEMY	15.29
DENNY'S #9555	PO0160973	MEAL (2)/OSBI ACADEMY	16.58
IACP	PO0160973	ORGANIZATIONAL DUES/IACP/T JACOBI	190.00
POPS - RESTAURANT	PO0160973	MEAL (2)/OSBI ACADEMY	22.16
COWBOY CHICKEN	PO0160973	MEAL (2)/OSBI ACADEMY	17.99
STEVES RIB - FOX LAKE	PO0160973	MEAL (2)/OSBI ACADEMY	24.19

**PURCHASING CARD CLAIMS LIST**

TRAPPERS FISH CAMP AND	PO0160973	MEALS(4)/LEDT	71.37
AMZN MKTP US*EN0FG2VT3	PO0161077	COMPUTER MONITOR	89.99
CONOCO - FOR BLENDING	PO0161077	V2108 FUEL/OSBI ACADEMY	24.15
HAMPTON INN	PO0161077	LODGING (2)/OSBI ACADEMY	300.00
PHILLIPS 66 - CTS 545	PO0161077	V2069 FUEL/CLEET TRAINING	15.00
RED ROCK FIREARMS LLC	PO0161077	AMMUNITION	19.98
WALGREENS #5531	PO0161077	PHOTOGRAPHS/OFFICER OF YEAR	5.35
AMZN MKTP US*DU63K19R3	PO0161077	HARD DRIVES (2)	76.43
BULGOGI KOREAN BISTRO	PO0161077	MEAL (2)/OSBI ACADEMY	34.62
JUMBO FOODS	PO0161077	SODAS/WATER/TRAINING	83.79
STAPLES 00106633	PO0161077	LABEL MAKER	28.98
USPS PO 3988330575	PO0161077	SHIPPING FEES	29.25
BTB EDMOND 2ND STREET	PO0161077	MEAL (2)/OSBI ACADEMY	32.19
DENNY'S #9555	PO0161077	MEAL (2)/OSBI ACADEMY	24.07
PEI WEI #0096 QPS	PO0161077	MEAL (2)/OSBI ACADEMY	29.52
TST* EARL S RIB PALACE	PO0161077	MEAL (2)/OSBI ACADEMY	13.25
WHATABURGER 1005	PO0161077	MEAL/OHSO SUMMIT/R KING	8.50

**POLICE TOTAL** 1,995.56

**FUND 52 DEPT 525 - C.I.C.**

**C.I.C. TOTAL** \_\_\_\_\_

**FUND 60 DEPT 605 - EECCH**

AT&T*PREMIER EBIL	PO0161077	IPAD DATA PLAN 2/20	33.98
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**EECCH TOTAL** 33.98

**FUND 65 DEPT 655 - FIRE**

THE MAIL ROOM LLC	PO0160973	SHIPPING FEES	5.50
AMZN MKTP US*SQ4881CW3	PO0160973	MSDS STICKERS/BANDAGES	40.84
LOWES #00205*	PO0160973	TAPE/PAINT ROLLERS	45.44
SHERWIN WILLIAMS 70718	PO0160973	PAINT (5)	237.49
LOWES #00205*	PO0160973	HOSE/PAINT ROLLERS/TRAY LINERS	57.08
SHERWIN WILLIAMS 70718	PO0160973	PAINT TRAY (2)	6.90
SONIC DRIVE IN #3229	PO0160973	MEAL/DOT TRAINING/J BULLER	6.88
UNITED LINEN	PO0160973	SHOP/KITCHEN TOWELS	40.26
AMZN MKTP US*2S80K41K3	PO0160973	LIGHT BULBS	8.08
AMAZON.COM*ME8D11891	PO0161077	EXAM GLOVES (2)	124.38
CHIEF FIRE AND SAFETY	PO0161077	BOOTS/D HAROLD	295.00
SPL*TAEVT	PO0161077	EVT CONF/S HENDERSON	400.00
AED SUPERSTORE	PO0161077	DEFIBRILLATOR BATTERY PACK	339.30
AMZN MKTP US*ND5EM8WU3	PO0161077	V1008 WINCH CABLE	148.52
FARO TECHNOLOGIES INC	PO0161077	SOFTWARE LICENSING/UPGRADE (8)	773.76
PARTSTREE COM	PO0161077	V1029 PUMP ENGINE GASKETS	25.88
PAYPAL *RUMBLEDRUML	PO0161077	CPS CONF REGISTRATION (2)	70.00

**FIRE TOTAL** 2,625.31

**FUND 80 DEPT 805 - SINKING FUND**

**SINKING FUND TOTAL** \_\_\_\_\_

**FUND 82 DEPT 825 - CLEET**

**CLEET TOTAL** \_\_\_\_\_

**FUND 99 DEPT 995 - EPTA**

COMMUNITY TRANSPORTATI	PO0160973	WEBSITE TRAINING/C WEBER	50.00
INDUSTRIAL MATERIALS	PO0160973	LOCK LEVER SETS/KEYS (27)	220.50

**EPTA TOTAL** 270.50

**JP MORGANCHASE CLAIMS LIST TOTAL**

FIN.Posting Date	FIN.Ac	FIN.Accounting C	MCH.Merchant Name - Original	FIN.Accounting C
02/10/2020	10	100	OKLAHOMA GLASS & WALLP	PO0160973
02/10/2020	10	100	THE VACUUM CENTER	PO0160973
02/13/2020	10	100	ENRIQUE S MEXICAN REST	PO0160973
02/14/2020	10	100	MERCHANT NAME	PO0160973
02/20/2020	10	100	AMZN MKTP US*MD0WZ5OP3	PO0161077
02/21/2020	10	100	AT&T*PREMIER EBIL	PO0161077
02/10/2020	10	110	AMAZON.COM*P99ZX23V3	PO0160973
02/10/2020	10	110	AT&T*PREMIER EBIL	PO0160973
02/19/2020	10	110	INDEED	PO0161077
02/14/2020	10	120	STAPLES 00106633	PO0160973
02/14/2020	10	120	WM SUPERCENTER #4390	PO0160973
02/18/2020	10	120	OKCOUNTYRECORDS.COM	PO0161077
02/20/2020	10	120	WORKERS COMPENSATION C	PO0161077
02/12/2020	10	140	STAPLES 00106633	PO0160973
02/13/2020	10	140	PAYPAL *OKLAHOMAMUN	PO0160973
02/17/2020	10	140	AT&T*BILL PAYMENT	PO0161077
02/11/2020	10	150	SUDDENLINK 7705	PO0160973
02/13/2020	10	150	POPEYES #10542 QPS	PO0160973
02/19/2020	10	150	VIDEObLOCKS 888.353.14	PO0161077
02/21/2020	10	150	AT&T*PREMIER EBIL	PO0161077
02/12/2020	10	200	THE REPUBLIC OF TEXAS	PO0160973
02/13/2020	10	200	HARD ROCK SAN ANTONIO	PO0160973
02/14/2020	10	200	HYATT REGENCY SAN ANTO	PO0160973
02/17/2020	10	200	AMERICAN 00175023153955	PO0161077
02/21/2020	10	200	BILLY SIMS BBQ - ENID	PO0161077
02/11/2020	10	210	GREENSHADES SOFTWARE	PO0160973
02/12/2020	10	210	ADVANTAGE LASER	PO0160973
02/21/2020	10	210	AT&T*PREMIER EBIL	PO0161077
02/21/2020	10	220	PAYPAL *OKLAHOMAMUN	PO0161077
02/14/2020	10	250	COLOR ID	PO0160973
02/21/2020	10	250	AT&T*PREMIER EBIL	PO0161077
02/10/2020	10	350	TIGERDIRECTFORBUSI	PO0160973
02/10/2020	10	350	TIGERDIRECTFORBUSI	PO0160973
02/11/2020	10	350	AMZN MKTP US*R726S7RN3	PO0160973
02/17/2020	10	350	TIGERDIRECTFORBUSI	PO0161077
02/17/2020	10	350	TIGERDIRECTFORBUSI	PO0161077
02/21/2020	10	350	SECRETARY OF STATE	PO0161077
02/21/2020	10	350	SECRETARY OF STATE	PO0161077
02/10/2020	10	400	BEST WESTERN PLUS SADD	PO0160973
02/10/2020	10	400	BEST WESTERN PLUS SADD	PO0160973
02/10/2020	10	400	ROOSTERS	PO0160973
02/12/2020	10	400	TUSCANY LAS VEGAS	PO0160973
02/21/2020	10	400	AT&T*PREMIER EBIL	PO0161077
02/21/2020	10	400	AWWA.ORG	PO0161077
02/10/2020	10	700	AMZN MKTP US*WC8SE8FF3	PO0160973
02/11/2020	10	700	AMZN MKTP US*WN9BQ2VE3	PO0160973
02/12/2020	10	700	CINTAS 60A SAP	PO0160973
02/12/2020	10	700	CINTAS 60A SAP	PO0160973
02/12/2020	10	700	CINTAS 60A SAP	PO0160973
02/12/2020	10	700	CINTAS 60A SAP	PO0160973
02/12/2020	10	700	CINTAS 60A SAP	PO0160973



02/17/2020	10	700	AT&T*BILL PAYMENT	PO0161077
02/17/2020	10	700	CANVA* 02600-10800423	PO0161077
02/19/2020	10	700	LOWES #00205*	PO0161077
02/20/2020	10	700	DERRICKS CANVAS	PO0161077
02/21/2020	10	700	MURPHY'S STEAK HOUSE	PO0161077
02/10/2020	10	710	AMAZON.COM*8T3Z82C43	PO0160973
02/10/2020	10	710	WM SUPERCENTER #4390	PO0160973
02/11/2020	10	710	ACADEMY SPORTS #271	PO0160973
02/11/2020	10	710	AMZN MKTP US*2I7LV7AJ3	PO0160973
02/13/2020	10	710	AMZN MKTP US*KT2226I03	PO0160973
02/17/2020	10	710	DAVISSON-DLR SNAP-ON T	PO0161077
02/17/2020	10	710	DAVISSON-DLR SNAP-ON T	PO0161077
02/17/2020	10	710	TRACTOR SUPPLY #2406	PO0161077
02/20/2020	10	710	DAVISSON-DLR SNAP-ON T	PO0161077
02/10/2020	10	730	ALBRIGHT STEEL WIRE EN	PO0160973
02/11/2020	10	730	BB MACHINE & SUPPLY IN	PO0160973
02/11/2020	10	730	BB MACHINE & SUPPLY IN	PO0160973
02/12/2020	10	730	ALBRIGHT STEEL WIRE EN	PO0160973
02/12/2020	10	730	ALBRIGHT STEEL WIRE EN	PO0160973
02/12/2020	10	730	AUTOZONE #0505	PO0160973
02/12/2020	10	730	BB MACHINE & SUPPLY IN	PO0160973
02/12/2020	10	730	BB MACHINE & SUPPLY IN	PO0160973
02/12/2020	10	730	LOWES #00205*	PO0160973
02/12/2020	10	730	TACO BELL #28019	PO0160973
02/13/2020	10	730	ALBRIGHT STEEL WIRE EN	PO0160973
02/13/2020	10	730	FORMSTACK, LLC	PO0160973
02/13/2020	10	730	LOWES #00205*	PO0160973
02/14/2020	10	730	ALBRIGHT STEEL WIRE EN	PO0160973
02/14/2020	10	730	ALBRIGHT STEEL WIRE EN	PO0160973
02/14/2020	10	730	SWADLEY S	PO0160973
02/17/2020	10	730	AGRI FAB	PO0161077
02/17/2020	10	730	AT&T*BILL PAYMENT	PO0161077
02/17/2020	10	730	ATWOOD 01 ENID	PO0161077
02/17/2020	10	730	ATWOOD 01 ENID	PO0161077
02/18/2020	10	730	LA QUINTA INN & SUITES	PO0161077
02/19/2020	10	730	ALBRIGHT STEEL WIRE EN	PO0161077
02/19/2020	10	730	ALBRIGHT STEEL WIRE EN	PO0161077
02/19/2020	10	730	LOWES #00205*	PO0161077
02/20/2020	10	730	ALBRIGHT STEEL WIRE EN	PO0161077
02/21/2020	10	730	LOWES #00205*	PO0161077
02/10/2020	10	740	LOWES #00205*	PO0160973
02/11/2020	10	740	AGRICULTURAL CONFERE O	PO0160973
02/11/2020	10	740	VULCAN INC	PO0160973
02/12/2020	10	740	AT&T*PREMIER EBIL	PO0160973
02/14/2020	10	740	BRADFORD INDUSTRIAL SP	PO0160973
02/20/2020	10	740	BRUCKNER TRUCK SALES,	PO0161077
02/20/2020	10	740	KINNUNEN SALES AND REN	PO0161077
02/20/2020	10	740	LOWES #00205*	PO0161077
02/21/2020	10	740	FOUR J S TIRE SERVICE	PO0161077
02/21/2020	10	740	FOUR J S TIRE SERVICE	PO0161077
02/21/2020	10	740	YELLOWHOUSE MACHINERY	PO0161077
02/21/2020	10	740	YELLOWHOUSE MACHINERY	PO0161077

02/21/2020	10	740	YELLOWHOUSE MACHINERY	PO0161077
02/10/2020	10	750	LIBERTY MECHANICAL COR	PO0160973
02/10/2020	10	750	LOWES #00205*	PO0160973
02/11/2020	10	750	AT&T*PREMIER EBIL	PO0160973
02/11/2020	10	750	ENID ACE HARDWARE	PO0160973
02/11/2020	10	750	STAPLES 00106633	PO0160973
02/12/2020	10	750	BRADFORD INDUSTRIAL SP	PO0160973
02/12/2020	10	750	SIGNWAREHOUSE.COM	PO0160973
02/12/2020	10	750	VULCAN INC	PO0160973
02/13/2020	10	750	SIGNWAREHOUSE.COM	PO0160973
02/13/2020	10	750	SQ *THE SMOKEY POKEY	PO0160973
02/14/2020	10	750	3M CREDIT	PO0160973
02/14/2020	10	750	AMZN MKTP US*GI9223EG3	PO0160973
02/17/2020	10	750	HUGHES LUMBER COMPANY	PO0161077
02/19/2020	10	750	KINNUNEN SALES AND REN	PO0161077
02/19/2020	10	750	PR GRILL LLC	PO0161077
02/20/2020	10	750	LOWES #00205*	PO0161077
02/20/2020	10	750	STAPLES 00106633	PO0161077
02/21/2020	10	750	3M CREDIT	PO0161077
02/21/2020	10	750	ENID WINNELSON CO	PO0161077
02/10/2020	10	900	AMZN MKTP US*1O1S53LP3	PO0160973
02/10/2020	10	900	SQ *MOUNTAIN MAN NUT &	PO0160973
02/11/2020	10	900	VISTAPR*VISTAPRINT.COM	PO0160973
02/11/2020	10	900	WM SUPERCENTER #4390	PO0160973
02/12/2020	10	900	AMZN MKTP US*ME8UF1P41	PO0160973
02/12/2020	10	900	THEEVENTSCALPLUGINS	PO0160973
02/12/2020	10	900	WM SUPERCENTER #499	PO0160973
02/13/2020	10	900	AMERLIBASSOC ECOMMERCE	PO0160973
02/13/2020	10	900	BRODART BOOKS	PO0160973
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC	PO0160973
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC	PO0160973
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC	PO0160973
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC	PO0160973
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC	PO0160973
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC	PO0160973
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC	PO0160973
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC	PO0160973
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC	PO0160973
02/14/2020	10	900	AMAZON.COM*1L3Q79163	PO0160973
02/14/2020	10	900	SQ *DAVINCI'S COFFEEHO	PO0160973
02/14/2020	10	900	SQ *PUTNAM SIX BOOKSTO	PO0160973
02/17/2020	10	900	AMAZON.COM*Y14JK41U3	PO0161077
02/17/2020	10	900	GREAT AMERICAN COOKIES	PO0161077
02/17/2020	10	900	JUMBO FOODS	PO0161077
02/17/2020	10	900	OKLAHOMAN SUBSCRIPTION	PO0161077
02/19/2020	10	900	KINDLE SVCS*RJ1T62L33	PO0161077
02/19/2020	10	900	OKLAHOMA LIBRARY ASSOC	PO0161077
02/20/2020	10	900	BRODART BOOKS	PO0161077
02/20/2020	10	900	CENTER POINT LARGE PRI	PO0161077
02/20/2020	10	900	ETSY.COM	PO0161077
02/21/2020	10	900	BAKER & TAYLOR - BOOKS	PO0161077
02/21/2020	10	900	FEDEX 777759301624	PO0161077
02/11/2020	20	205	AMAZON.COM*3Q8YX4FX3	PO0160973
02/11/2020	20	205	AMAZON.COM*QF77U7GV3	PO0160973

02/12/2020	20	205	AMAZON.COM*AD5VI9UN3	PO0160973
02/13/2020	20	205	AMAZON.COM*TT4X33U63	PO0160973
02/13/2020	20	205	AMZN MKTP US*SO4CF8T23	PO0160973
02/19/2020	20	205	USPS PO 3928270415	PO0161077
02/21/2020	20	205	ENID WINNELSON CO	PO0161077
02/21/2020	20	205	ENID WINNELSON CO	PO0161077
02/21/2020	20	205	NORTHWEST TROPHY & AWA	PO0161077
02/10/2020	22	225	LOWES #00205*	PO0160973
02/10/2020	22	225	WM SUPERCENTER #499	PO0160973
02/12/2020	22	225	ATWOOD 01 ENID	PO0160973
02/12/2020	22	225	ATWOOD 01 ENID	PO0160973
02/12/2020	22	225	ATWOOD 01 ENID	PO0160973
02/12/2020	22	225	LOWES #00205*	PO0160973
02/12/2020	22	225	TRACTOR SUPPLY #2406	PO0160973
02/13/2020	22	225	FASTENAL COMPANY 01OKE	PO0160973
02/12/2020	31	230	6465 DOMINOS PIZZA	PO0160973
02/13/2020	31	230	FEDEX 505683075	PO0160973
02/13/2020	31	230	MCALISTER'S DELI 727	PO0160973
02/20/2020	31	230	LOWES #00205*	PO0161077
02/10/2020	31	760	AT&T*BILL PAYMENT	PO0160973
02/10/2020	31	760	J DONUTS	PO0160973
02/10/2020	31	760	TESSCO TECHNOLOGIES	PO0160973
02/10/2020	31	760	TESSCO TECHNOLOGIES	PO0160973
02/11/2020	31	760	SOLID WASTE ASSOCIA	PO0160973
02/12/2020	31	760	CARTER PAINT COMPANY	PO0160973
02/12/2020	31	760	FASTENAL COMPANY 01OKE	PO0160973
02/13/2020	31	760	CARTER PAINT COMPANY	PO0160973
02/13/2020	31	760	LAMPTON WELDING SUP EN	PO0160973
02/14/2020	31	760	ONESOURCE PARTS, LLC	PO0160973
02/20/2020	31	760	BRUCKNER TRUCK SALES,	PO0161077
02/20/2020	31	760	BRUCKNER TRUCK SALES,	PO0161077
02/20/2020	31	760	BRUCKNER TRUCK SALES,	PO0161077
02/21/2020	31	760	BRUCKNER TRUCK SALES,	PO0161077
02/21/2020	31	760	BRUCKNER TRUCK SALES,	PO0161077
02/21/2020	31	760	FOUR J S TIRE SERVICE	PO0161077
02/21/2020	31	760	FOUR J S TIRE SERVICE	PO0161077
02/10/2020	31	785	AMZN MKTP US*WC8SE8FF3	PO0160973
02/10/2020	31	785	EB OKLAHOMA SWANA CON	PO0160973
02/10/2020	31	785	STAPLES 00106633	PO0160973
02/11/2020	31	785	AMZN MKTP US*WN9BQ2VE3	PO0160973
02/14/2020	31	785	ACCURATE ENVIRONMENTAL	PO0160973
02/20/2020	31	785	DEPT OF ENV QUALITY	PO0161077
02/12/2020	31	790	ATLAS FCC LICENSE PREP	PO0160973
02/14/2020	31	790	ACCURATE ENVIRONMENTAL	PO0160973
02/17/2020	31	790	CINTAS 60A SAP	PO0161077
02/17/2020	31	790	CINTAS 60A SAP	PO0161077
02/20/2020	31	790	STAPLES 00106633	PO0161077
02/20/2020	31	790	STAPLES 00106633	PO0161077
02/12/2020	31	795	DEPT OF ENV QUALITY	PO0160973
02/13/2020	31	795	LOWES #00205*	PO0160973
02/17/2020	31	795	BANNER COOP 09883349	PO0161077
02/21/2020	31	799	FOUR J S TIRE SERVICE	PO0161077

02/14/2020	50	505	LOWES #00205*	PO0160973
02/19/2020	50	505	LOWES #00205*	PO0161077
02/10/2020	51	515	CONOCO - GOLDENS GAS &	PO0160973
02/10/2020	51	515	DENNY'S #9555	PO0160973
02/10/2020	51	515	HAMPTON INN	PO0160973
02/10/2020	51	515	PAYSTAND.C* BRITE COMP	PO0160973
02/10/2020	51	515	TESSCO TECHNOLOGIES	PO0160973
02/10/2020	51	515	UPS (800) 811-1648	PO0160973
02/11/2020	51	515	USPS PO 3988330575	PO0160973
02/12/2020	51	515	IACP	PO0160973
02/12/2020	51	515	USPS PO 3988330575	PO0160973
02/13/2020	51	515	BTB EDMOND 2ND STREET	PO0160973
02/13/2020	51	515	COWBOY CHICKEN	PO0160973
02/13/2020	51	515	DENNY'S #9555	PO0160973
02/13/2020	51	515	IACP	PO0160973
02/13/2020	51	515	POPS - RESTAURANT	PO0160973
02/14/2020	51	515	COWBOY CHICKEN	PO0160973
02/14/2020	51	515	STEVES RIB - FOX LAKE	PO0160973
02/14/2020	51	515	TRAPPERS FISH CAMP AND	PO0160973
02/17/2020	51	515	AMZN MKTP US*EN0FG2VT3	PO0161077
02/17/2020	51	515	CONOCO - FOR BLENDING	PO0161077
02/17/2020	51	515	HAMPTON INN	PO0161077
02/17/2020	51	515	PHILLIPS 66 - CTS 545	PO0161077
02/17/2020	51	515	RED ROCK FIREARMS LLC	PO0161077
02/17/2020	51	515	WALGREENS #5531	PO0161077
02/19/2020	51	515	AMZN MKTP US*DU63K19R3	PO0161077
02/19/2020	51	515	BULGOGI KOREAN BISTRO	PO0161077
02/19/2020	51	515	JUMBO FOODS	PO0161077
02/19/2020	51	515	STAPLES 00106633	PO0161077
02/19/2020	51	515	USPS PO 3988330575	PO0161077
02/20/2020	51	515	BTB EDMOND 2ND STREET	PO0161077
02/20/2020	51	515	DENNY'S #9555	PO0161077
02/21/2020	51	515	PEI WEI #0096 QPS	PO0161077
02/21/2020	51	515	TST* EARL S RIB PALACE	PO0161077
02/21/2020	51	515	WHATABURGER 1005	PO0161077
02/21/2020	60	605	AT&T*PREMIER EBIL	PO0161077
02/10/2020	65	655	THE MAIL ROOM LLC	PO0160973
02/11/2020	65	655	AMZN MKTP US*SQ4881CW3	PO0160973
02/11/2020	65	655	LOWES #00205*	PO0160973
02/11/2020	65	655	SHERWIN WILLIAMS 70718	PO0160973
02/12/2020	65	655	LOWES #00205*	PO0160973
02/12/2020	65	655	SHERWIN WILLIAMS 70718	PO0160973
02/12/2020	65	655	SONIC DRIVE IN #3229	PO0160973
02/12/2020	65	655	UNITED LINEN	PO0160973
02/14/2020	65	655	AMZN MKTP US*2S80K41K3	PO0160973
02/17/2020	65	655	AMAZON.COM*ME8D11891	PO0161077
02/17/2020	65	655	CHIEF FIRE AND SAFETY	PO0161077
02/19/2020	65	655	SPL*TAEVT	PO0161077
02/20/2020	65	655	AED SUPERSTORE	PO0161077
02/20/2020	65	655	AMZN MKTP US*ND5EM8WU3	PO0161077
02/20/2020	65	655	FARO TECHNOLOGIES INC	PO0161077
02/21/2020	65	655	PARTSTREE COM	PO0161077

02/21/2020	65	655	PAYPAL *RUMBLEDRUML	PO0161077
02/10/2020	99	995	COMMUNITY TRANSPORTATI	PO0160973
02/11/2020	99	995	INDUSTRIAL MATERIALS	PO0160973

02/18/2020

PRIME VIDEO\*ME8PS16J1

02/21/2020	99	995	FACEBK *J465FQWA62
02/21/2020	10	100	RESIDENCE INN OKLAHOMA
02/10/2020	51	515	FAMOUS DAVE'S #2090
02/17/2020	51	515	FRAUD CREDIT
02/17/2020	51	515	FRAUD CREDIT

FIN.Expense Description	FIN.Transaction Amount
TEMPERED GLASS	195.00
BRUSH ROLLER	34.99
MEAL (7)/PONCA CITY VISIT	100.65
MEAL (19)/OML COMMUNITY LEADERSHIP CLASS	434.08
CONFERENCE ROOM CHAIR	179.98
IPAD DATA PLAN 2/20	99.45
TEA FOR EMPLOYEE BREAK ROOM	36.30
DATA FOR IPAD	40.74
ACTIVE RECRUITMENT SUBSCRIPTION 2/20	100.00
PAPER/PENS/STAPLER	74.44
COFFEE/MINTS	45.92
OKCOUNTYRECORDS.COM MONTHLY SUBSCRIPTION	10.00
WORKERS COMP HANDBOOK	45.00
LAMINATING CARD POUCHES	50.92
2020 OML SAFE CITIES WORKSHOP/L ANGUIANO	85.00
IPAD DATA PLAN 2/20	33.24
MONTHLY SERVICE 2/20	366.38
MEAL/GTARB MEETING/D SILAS	11.18
VIDEO LIBRARY	198.00
IPAD DATA PLAN 2/20	16.57
MEAL/AETC CONF/G PANKONIN	42.37
MEAL/AETC CONF/G PANKONIN	52.62
LODGING/AETC CONF/G PANKONIN	905.60
AIRFARE/AETC COMMANDER CONF/G PANKONIN	546.40
MEAL/COMMISSION MEETING	459.48
2019 1099 FORM UPLOAD (509)	178.15
AP CHECK STOCK	493.12
IPAD DATA PLAN 2/20	16.57
CASH HANDLING OML/K MONTOYA	65.00
ID PRINTER FILM/BADGE REELS/LANYARDS	174.00
IPAD DATA PLAN 2/20	16.57
INK CARTRIDGES (6)	770.64
PAPER	63.49
ELECTRICAL WIRING MANUAL	22.27
(CREDIT)TAX PAYMENT RETURN	(64.08)
(CREDIT)TAX PAYMENT RETURN	(5.27)
PUBLIC NOTARY/T TINGLER	26.00
PUBLIC NOTARY/S GRANGER	26.00
LODGING/FLOOD PLAIN MGMT/J NICHOLSON	397.99
MEAL/FLOOD PLAIN MGMT/J NICHOLSON	21.27
MEAL/FLOOD PLAIN MGMT/J NICHOLSON	27.05
LODGING/CONST INSP CERT COURSE/J STOVALL	68.03
IPAD DATA PLAN 2/20	67.96
AWWA ANNUAL MEMBERSHIP FEE/MKATTA	235.00
CLEANER/COFFEE	32.40
COPY PAPER	53.34
UNIFORM RENTAL	7.03
UNIFORM RENTAL	7.03
UNIFORM RENTAL	7.03
UNIFORM RENTAL	7.03
UNIFORM RENTAL	7.03

IPAD DATA PLAN 2/20	134.92
FLYER CREATOR PROGRAM	12.95
ROPE/KNIVES	16.86
V446 SEAT UPHOLSTRY	85.00
MEAL (2)/TRAFFIC MANAGEMENT CLASS	25.96
PENS	12.97
CLR CLEANER	10.44
BOOTS/K MCNEW	24.99
PLASTIC ENVELOPES	20.99
STORAGE CONTAINERS	19.99
ADAPTOR	104.00
SOCKET SET	416.25
CASTER WHEELS	99.96
DRILL BITS	200.78
FENCE CORNER POSTS	257.07
V934 HYDRAULIC HOSE/FITTINGS	168.18
V934 HYDRAULIC FITTING	3.44
FENCE BAND	7.70
FENCE MATERIAL	68.24
ORING KITS	3.77
V934 HYDRAULIC FITTING	7.17
V934 HYDRAULIC FITTING	5.25
PAINT/ROLLERS/TRAY LINERS	420.41
MEAL (12)/DEPT MEETING	37.35
FENCE GATE POST	26.00
ONLINE FORMS SOFTWARE	1,186.89
HINGES/SOAPSTONES/SAW BLADES	35.48
FENCE MATERIAL	16.32
CHAIN LINK FENCE	779.02
MEAL (3)/EMPLOYEE OF THE MONTH	43.77
REPLACEMENT PARTS FOR LAWN SWEEPER	214.73
TABLET DATA PLAN 2/20	198.14
HERBICIDE	281.91
NEW LAWN SWEEPER	169.99
LODGING/AOAP CONF/K HALEY	348.55
FENCE BAND	2.16
FENCE MATERIAL	59.18
ELECTRIC VOLTAGE TESTER (2)	29.96
FENCE TENSION BANDS	39.20
DUCK FEEDER FITTINGS	63.60
GARDEN HOSE	35.98
PESTICIDE APPLICATION TEST TRAINING (2)	100.00
SIGN CAPS/CROSSES (70)	987.00
IPAD DATA PLAN 2/20	243.60
HOT SURFACE IGNITOR	19.17
V132 FUEL PRESSURE SENSOR	561.26
LIMESTONE SEALANT	518.04
TRASH GRABBERS	79.92
V932 TIRE REPAIR	216.00
V112 TIRES	657.98
V162 INSERT	473.56
V933 STARTER	616.82

V162 LIGHT	122.31
MECHANICAL CEU TRAINING/T BUCKLEY	47.00
SHOVEL	27.98
TABLET DATA PLAN 2/20	336.84
NUTS/BOLTS/SCREWS	28.99
INK CARTRIDGE	151.94
POLY AIR FILTERS	28.76
LAMINATING FILM	472.00
SIGN CAPS/CROSSES (70)	987.00
INK CARTRIDGE	282.00
MEAL (2)/TRAFFIC DEPT TOUR/STILLWATER	30.98
VINYL	744.00
DESOLDERING PUMP/WIRE STRIPPER	34.09
LUMBER	17.76
MEASURING WHEEL	84.99
MEAL (2)/DEPT MEETING	24.55
HEAT GUN	119.00
INK CARTRIDGE	69.99
VINYL	744.00
PEX TUBING CUTTER	31.86
SIGN HOLDERS	98.07
CHILDREN PROGRAM SUPPLIES	80.00
AUTHOR FEST BANNERS	104.59
TEEN PROGRAM SUPPLIES	17.36
VIDEO CONFERENCING SPEAKER/MICROPHONE	49.95
WEBSITE CALENDAR SOFTWARE	89.00
CARDS/NOTEBOOKS	19.08
ALA MEMBERSHIP RENEWAL/J REGIER	330.00
BOOKS (63)	952.72
(CREDIT) OLA CONF	(80.00)
OLA CONF REGISTRATION (3)	765.00
OLA MEMBERSHIP RENEWAL/J REGIER	105.00
OLA CONF REGISTRATION (2)	360.00
OLA CONF 2020/S KLEIN	180.00
OLA MEMBERSHIP/S KLEIN	51.00
OLA CONF 2020/C ASHCRAFT	260.00
TOASTER	37.00
BOOKFACE GIVEAWAY	25.00
BOOKS (2)	19.98
BINDERS (2)	45.42
BOOKFACE GIVEAWAY	25.00
REFRESHMENTS/EMPLOYEE APPRECIATION	22.98
DIGITAL SUBSCRIPTION	5.99
TEEN PROGRAM SUPPLIES	9.99
LYNDSAY CONF REGISTRATION/J REGIER	255.00
BOOKS (35)	613.59
BOOKS (16)	358.92
ADULT PROGRAM SUPPLIES	3.99
BOOKS (10)	138.57
SHIPPING FEES	11.70
COFFEE	30.23
OUTDOOR BATTERY BOX	19.01



SWIFFER FLOOR PADS	33.88
Z FOLD TOWELS/TOILET PAPER	102.63
SWIFFER CLEANING FLUID	43.44
SHIPPING FEES 205	13.90
VALVE/TEE/COUPLING	21.62
FITTINGS	35.22
SIGNAGE/TERMINAL BUILDING	94.74
DRILL BITS	25.46
TAPE	9.68
JEANS/J CLINE	59.98
DRILL BITS	5.97
JEANS/E LAMB	59.94
DRILL BITS	12.04
DRILL BITS	7.98
FITTINGS	3.83
MEAL (3)/COGSDALE TRAINING	12.98
SHIPPING FEES 230	62.80
MEAL (3)/ COGSDALE TRAINING	29.62
REMOTE BATTERIES	12.96
IPAD DATA PLAN 2/20	284.08
MEAL (20)/SAFETY MEETING	18.53
ANTENNAS	51.70
MIRROR MOUNTS	74.71
SWANA MEMBERSHIP DUES/T STEPHENS	358.00
PAINT/HARDENER	176.33
GRINDER ALLTHREAD	278.12
FAST REDUCER	41.45
WELDING RODS	36.00
V238 HYDRAULIC FILTER	135.52
V241 NOX TEST	987.79
V217 COOLANT TEMP SENSOR	331.05
V208 FILTER	38.65
V241 TEST	106.85
V211 SWITCH	99.95
V272 TIRES(2)	293.44
V259 TIRE REPAIR	307.00
CLEANER/COFFEE	32.41
SWANA CONF/A RODGERS	175.38
PACKING TAPE	29.99
COPY PAPER	53.34
"C" WW OPERATOR CLASS/A RODGERS	270.00
C WW EXAM/A RODGERS	62.00
APPLICATION/RENEWAL FOR UHF FCC LICENSE	980.00
D WATER CLASS LICENSE/B HUMPHRIES	270.00
UNIFORM RENTALS (9)	75.85
UNIFORM RENTALS (9)	80.30
INK CARTRIDGE	239.97
BATTERY BACKUPS/AMES/PLANT 2	347.98
WATER LICENSE RENEWAL/K CHANCE	110.00
DUCT TAPE	86.70
V447 VACCON TRUCK PICKUP	112.00
V369 TIRES(4)	361.68

ELECTRICAL PARTS	145.03
ELECTRICAL WIRING	270.94
V2069 FUEL/CLEET TRAINING	15.00
MEAL (2)/OSBI ACADEMY	22.07
LODGING (2)/OSBI ACADEMY	300.00
KEYBOARD	148.00
ANTENNAS/CABLES	67.69
SHIPPING FEES	18.72
SHIPPING FEES	18.60
ORGANIZATIONAL DUES/IACP/B SKAGGS	190.00
SHIPPING FEES	17.90
MEAL (2)/OSBI ACADEMY	24.93
MEAL (2)/OSBI ACADEMY	15.29
MEAL (2)/OSBI ACADEMY	16.58
ORGANIZATIONAL DUES/IACP/T JACOBI	190.00
MEAL (2)/OSBI ACADEMY	22.16
MEAL (2)/OSBI ACADEMY	17.99
MEAL (2)/OSBI ACADEMY	24.19
MEALS(4)/LEDT	71.37
COMPUTER MONITOR	89.99
V2108 FUEL/OSBI ACADEMY	24.15
LODGING (2)/OSBI ACADEMY	300.00
V2069 FUEL/CLEET TRAINING	15.00
AMMUNITION	19.98
PHOTOGRAPHS/OFFICER OF YEAR	5.35
HARD DRIVES (2)	76.43
MEAL (2)/OSBI ACADEMY	34.62
SODAS/WATER/TRAINING	83.79
LABEL MAKER	28.98
SHIPPING FEES	29.25
MEAL (2)/OSBI ACADEMY	32.19
MEAL (2)/OSBI ACADEMY	24.07
MEAL (2)/OSBI ACADEMY	29.52
MEAL (2)/OSBI ACADEMY	13.25
MEAL/OHSO SUMMIT/R KING	8.50
IPAD DATA PLAN 2/20	33.98
SHIPPING FEES	5.50
MSDS STICKERS/BANDAGES	40.84
TAPE/PAINT ROLLERS	45.44
PAINT (5)	237.49
HOSE/PAINT ROLLERS/TRAY LINERS	57.08
PAINT TRAY (2)	6.90
MEAL/DOT TRAINING/J BULLER	6.88
SHOP/KITCHEN TOWELS	40.26
LIGHT BULBS	8.08
EXAM GLOVES (2)	124.38
BOOTS/D HAROLD	295.00
EVT CONF/S HENDERSON	400.00
DEFIBRILLATOR BATTERY PACK	339.30
V1008 WINCH CABLE	148.52
SOFTWARE LICENSING/UPGRADE (8)	773.76
V1029 PUMP ENGINE GASKETS	25.88

CPS CONF REGISTRATION (2)	70.00
WEBSITE TRAINING/C WEBER	50.00
LOCK LEVER SETS/KEYS (27)	220.50
	39,340.77

24.99

	2.00
HR CONFERENCE MARCH 9-11 CANCELLED!	396.90
FRAUDULENT CHARGE	103.77
CREDIT/FRAUD	(148.00)
CREDIT/FRAUD	(103.77)

FIN.Posting Date	FIN.Ac	FIN.Accr	MCH.Merchant Name - Original	FIN.Accounting Code 04
02/10/2020	10	100	OKLAHOMA GLASS & WALLP	
02/10/2020	10	100	THE VACUUM CENTER	
02/10/2020	10	110	AMAZON.COM*P99ZX23V3	
02/10/2020	10	110	AT&T*PREMIER EBIL	
02/10/2020	22	225	WM SUPERCENTER #499	
02/10/2020	22	225	LOWES #00205*	
02/10/2020	10	350	TIGERDIRECTFORBUSI	
02/10/2020	10	350	TIGERDIRECTFORBUSI	
02/10/2020	10	400	ROOSTERS	
02/10/2020	10	400	BEST WESTERN PLUS SADD	
02/10/2020	10	400	BEST WESTERN PLUS SADD	
02/10/2020	51	515	CONOCO - GOLDENS GAS &	
02/10/2020	51	515	PAYSTAND.C* BRITE COMP	
02/10/2020	51	515	HAMPTON INN	
02/10/2020	51	515	TESSCO TECHNOLOGIES	
02/10/2020	51	515	UPS (800) 811-1648	
02/10/2020	51	515	DENNY'S #9555	
02/10/2020	65	655	THE MAIL ROOM LLC	
02/10/2020	10	700	AMZN MKTP US*WC8SE8FF3	
02/10/2020	10	710	WM SUPERCENTER #4390	
02/10/2020	10	710	AMAZON.COM*8T3Z82C43	
02/10/2020	10	730	ALBRIGHT STEEL WIRE EN	
02/10/2020	10	740	LOWES #00205*	
02/10/2020	10	750	LIBERTY MECHANICAL COR	
02/10/2020	10	750	LOWES #00205*	
02/10/2020	31	760	AT&T*BILL PAYMENT	
02/10/2020	31	760	TESSCO TECHNOLOGIES	
02/10/2020	31	760	TESSCO TECHNOLOGIES	
02/10/2020	31	760	J DONUTS	
02/10/2020	31	785	AMZN MKTP US*WC8SE8FF3	
02/10/2020	31	785	STAPLES 00106633	
02/10/2020	31	785	EB OKLAHOMA SWANA CON	
02/10/2020	10	900	AMZN MKTP US*1O1S53LP3	
02/10/2020	10	900	SQ *MOUNTAIN MAN NUT &	
02/10/2020	99	995	COMMUNITY TRANSPORTATI	
02/11/2020	10	150	SUDDENLINK 7705	
02/11/2020	20	205	AMAZON.COM*QF77U7GV3	
02/11/2020	20	205	AMAZON.COM*3Q8YX4FX3	
02/11/2020	10	210	GREENSHADES SOFTWARE	
02/11/2020	10	350	AMZN MKTP US*R726S7RN3	
02/11/2020	51	515	USPS PO 3988330575	
02/11/2020	65	655	AMZN MKTP US*SQ4881CW3	
02/11/2020	65	655	SHERWIN WILLIAMS 70718	
02/11/2020	65	655	LOWES #00205*	
02/11/2020	10	700	AMZN MKTP US*WN9BQ2VE3	
02/11/2020	10	710	AMZN MKTP US*2I7LV7AJ3	
02/11/2020	10	710	ACADEMY SPORTS #271	
02/11/2020	10	730	BB MACHINE & SUPPLY IN	
02/11/2020	10	730	BB MACHINE & SUPPLY IN	
02/11/2020	10	740	AGRICULTURAL CONFERE O	
02/11/2020	10	740	VULCAN INC	

02/11/2020	10	750	ENID ACE HARDWARE
02/11/2020	10	750	AT&T*PREMIER EBIL
02/11/2020	10	750	STAPLES 00106633
02/11/2020	31	760	SOLID WASTE ASSOCIA
02/11/2020	31	785	AMZN MKTP US*WN9BQ2VE3
02/11/2020	10	900	WM SUPERCENTER #4390
02/11/2020	10	900	VISTAPR*VISTAPRINT.COM
02/11/2020	99	995	INDUSTRIAL MATERIALS
02/12/2020	10	140	STAPLES 00106633
02/12/2020	10	200	THE REPUBLIC OF TEXAS
02/12/2020	20	205	AMAZON.COM*AD5VI9UN3
02/12/2020	10	210	ADVANTAGE LASER
02/12/2020	22	225	TRACTOR SUPPLY #2406
02/12/2020	22	225	LOWES #00205*
02/12/2020	22	225	ATWOOD 01 ENID
02/12/2020	22	225	ATWOOD 01 ENID
02/12/2020	22	225	ATWOOD 01 ENID
02/12/2020	31	230	6465 DOMINOS PIZZA
02/12/2020	10	400	TUSCANY LAS VEGAS
02/12/2020	51	515	IACP
02/12/2020	51	515	USPS PO 3988330575
02/12/2020	65	655	SHERWIN WILLIAMS 70718
02/12/2020	65	655	LOWES #00205*
02/12/2020	65	655	SONIC DRIVE IN #3229
02/12/2020	65	655	UNITED LINEN
02/12/2020	10	700	CINTAS 60A SAP
02/12/2020	10	700	CINTAS 60A SAP
02/12/2020	10	700	CINTAS 60A SAP
02/12/2020	10	700	CINTAS 60A SAP
02/12/2020	10	700	CINTAS 60A SAP
02/12/2020	10	730	AUTOZONE #0505
02/12/2020	10	730	BB MACHINE & SUPPLY IN
02/12/2020	10	730	BB MACHINE & SUPPLY IN
02/12/2020	10	730	LOWES #00205*
02/12/2020	10	730	ALBRIGHT STEEL WIRE EN
02/12/2020	10	730	ALBRIGHT STEEL WIRE EN
02/12/2020	10	730	TACO BELL #28019
02/12/2020	10	740	AT&T*PREMIER EBIL
02/12/2020	10	750	VULCAN INC
02/12/2020	10	750	SIGNWAREHOUSE.COM
02/12/2020	10	750	BRADFORD INDUSTRIAL SP
02/12/2020	31	760	FASTENAL COMPANY 01OKE
02/12/2020	31	760	CARTER PAINT COMPANY
02/12/2020	31	790	ATLAS FCC LICENSE PREP
02/12/2020	31	795	DEPT OF ENV QUALITY
02/12/2020	10	900	THEEVENTSCALPLUGINS
02/12/2020	10	900	WM SUPERCENTER #499
02/12/2020	10	900	AMZN MKTP US*ME8UF1P41
02/13/2020	10	100	ENRIQUE S MEXICAN REST
02/13/2020	10	140	PAYPAL *OKLAHOMAMUN
02/13/2020	10	150	POPEYES #10542 QPS
02/13/2020	10	200	HARD ROCK SAN ANTONIO

02/13/2020	20	205	AMAZON.COM*TT4X33U63
02/13/2020	20	205	AMZN MKTP US*SO4CF8T23
02/13/2020	22	225	FASTENAL COMPANY 01OKE
02/13/2020	31	230	MCALISTER'S DELI 727
02/13/2020	31	230	FEDEX 505683075
02/13/2020	51	515	COWBOY CHICKEN
02/13/2020	51	515	BTB EDMOND 2ND STREET
02/13/2020	51	515	IACP
02/13/2020	51	515	DENNY'S #9555
02/13/2020	51	515	POPS - RESTAURANT
02/13/2020	10	710	AMZN MKTP US*KT2226I03
02/13/2020	10	730	LOWES #00205*
02/13/2020	10	730	ALBRIGHT STEEL WIRE EN
02/13/2020	10	730	FORMSTACK, LLC
02/13/2020	10	750	SQ *THE SMOKEY POKEY
02/13/2020	10	750	SIGNWAREHOUSE.COM
02/13/2020	31	760	LAMPTON WELDING SUP EN
02/13/2020	31	760	CARTER PAINT COMPANY
02/13/2020	31	795	LOWES #00205*
02/13/2020	10	900	BRODART BOOKS
02/13/2020	10	900	AMERLIBASSOC ECOMMERCE
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC
02/13/2020	10	900	OKLAHOMA LIBRARY ASSOC
02/14/2020	10	100	MERCHANT NAME
02/14/2020	10	120	WM SUPERCENTER #4390
02/14/2020	10	120	STAPLES 00106633
02/14/2020	10	200	HYATT REGENCY SAN ANTO
02/14/2020	10	250	COLOR ID
02/14/2020	50	505	LOWES #00205*
02/14/2020	51	515	TRAPPERS FISH CAMP AND
02/14/2020	51	515	STEVES RIB - FOX LAKE
02/14/2020	51	515	COWBOY CHICKEN
02/14/2020	65	655	AMZN MKTP US*2S80K41K3
02/14/2020	10	730	ALBRIGHT STEEL WIRE EN
02/14/2020	10	730	ALBRIGHT STEEL WIRE EN
02/14/2020	10	730	SWADLEY S
02/14/2020	10	740	BRADFORD INDUSTRIAL SP
02/14/2020	10	750	3M CREDIT
02/14/2020	10	750	AMZN MKTP US*GI9223EG3
02/14/2020	31	760	ONESOURCE PARTS, LLC
02/14/2020	31	785	ACCURATE ENVIRONMENTAL
02/14/2020	31	790	ACCURATE ENVIRONMENTAL
02/14/2020	10	900	AMAZON.COM*1L3Q79163
02/14/2020	10	900	SQ *DAVINCI'S COFFEEHO
02/14/2020	10	900	SQ *PUTNAM SIX BOOKSTO

02/17/2020	10	140	AT&T*BILL PAYMENT
02/17/2020	10	200	AMERICAN 00175023153955
02/17/2020	10	350	TIGERDIRECTFORBUSI
02/17/2020	10	350	TIGERDIRECTFORBUSI
02/17/2020	51	515	PHILLIPS 66 - CTS 545
02/17/2020	51	515	AMZN MKTP US*EN0FG2VT3
02/17/2020	51	515	HAMPTON INN
02/17/2020	51	515	CONOCO - FOR BLENDING
02/17/2020	51	515	RED ROCK FIREARMS LLC
02/17/2020	51	515	WALGREENS #5531
02/17/2020	65	655	AMAZON.COM*ME8D11891
02/17/2020	65	655	CHIEF FIRE AND SAFETY
02/17/2020	10	700	AT&T*BILL PAYMENT
02/17/2020	10	700	CANVA* 02600-10800423
02/17/2020	10	710	DAVISSON-DLR SNAP-ON T
02/17/2020	10	710	DAVISSON-DLR SNAP-ON T
02/17/2020	10	710	TRACTOR SUPPLY #2406
02/17/2020	10	730	AT&T*BILL PAYMENT
02/17/2020	10	730	ATWOOD 01 ENID
02/17/2020	10	730	ATWOOD 01 ENID
02/17/2020	10	730	AGRI FAB
02/17/2020	10	750	HUGHES LUMBER COMPANY
02/17/2020	31	790	CINTAS 60A SAP
02/17/2020	31	790	CINTAS 60A SAP
02/17/2020	31	795	BANNER COOP 09883349
02/17/2020	10	900	AMAZON.COM*Y14JK41U3
02/17/2020	10	900	JUMBO FOODS
02/17/2020	10	900	GREAT AMERICAN COOKIES
02/17/2020	10	900	OKLAHOMAN SUBSCRIPTION
02/18/2020	10	120	OKCOUNTYRECORDS.COM
02/18/2020	10	730	LA QUINTA INN & SUITES
02/19/2020	10	110	INDEED
02/19/2020	10	150	VIDEObLOCKS 888.353.14
02/19/2020	20	205	USPS PO 3928270415
02/19/2020	50	505	LOWES #00205*
02/19/2020	51	515	AMZN MKTP US*DU63K19R3
02/19/2020	51	515	BULGOGI KOREAN BISTRO
02/19/2020	51	515	JUMBO FOODS
02/19/2020	51	515	STAPLES 00106633
02/19/2020	51	515	USPS PO 3988330575
02/19/2020	65	655	SPL*TAEVT
02/19/2020	10	700	LOWES #00205*
02/19/2020	10	730	LOWES #00205*
02/19/2020	10	730	ALBRIGHT STEEL WIRE EN
02/19/2020	10	730	ALBRIGHT STEEL WIRE EN
02/19/2020	10	750	PR GRILL LLC
02/19/2020	10	750	KINNUNEN SALES AND REN
02/19/2020	10	900	KINDLE SVCS*RJ1T62L33
02/19/2020	10	900	OKLAHOMA LIBRARY ASSOC
02/20/2020	10	100	AMZN MKTP US*MD0WZ5OP3

02/20/2020	10	120	WORKERS COMPENSATION C
02/20/2020	31	230	LOWES #00205*
02/20/2020	51	515	BTB EDMOND 2ND STREET
02/20/2020	51	515	DENNY'S #9555
02/20/2020	65	655	AMZN MKTP US*ND5EM8WU3
02/20/2020	65	655	FARO TECHNOLOGIES INC
02/20/2020	65	655	AED SUPERSTORE
02/20/2020	10	700	DERRICKS CANVAS
02/20/2020	10	710	DAVISSON-DLR SNAP-ON T
02/20/2020	10	730	ALBRIGHT STEEL WIRE EN
02/20/2020	10	740	BRUCKNER TRUCK SALES,
02/20/2020	10	740	LOWES #00205*
02/20/2020	10	740	KINNUNEN SALES AND REN
02/20/2020	10	750	STAPLES 00106633
02/20/2020	10	750	LOWES #00205*
02/20/2020	31	760	BRUCKNER TRUCK SALES,
02/20/2020	31	760	BRUCKNER TRUCK SALES,
02/20/2020	31	760	BRUCKNER TRUCK SALES,
02/20/2020	31	785	DEPT OF ENV QUALITY
02/20/2020	31	790	STAPLES 00106633
02/20/2020	31	790	STAPLES 00106633
02/20/2020	10	900	BRODART BOOKS
02/20/2020	10	900	ETSY.COM
02/20/2020	10	900	CENTER POINT LARGE PRI
02/21/2020	10	100	AT&T*PREMIER EBIL
02/21/2020	10	150	AT&T*PREMIER EBIL
02/21/2020	10	200	BILLY SIMS BBQ - ENID
02/21/2020	20	205	NORTHWEST TROPHY & AWA
02/21/2020	20	205	ENID WINNELSON CO
02/21/2020	20	205	ENID WINNELSON CO
02/21/2020	10	210	AT&T*PREMIER EBIL
02/21/2020	10	220	PAYPAL *OKLAHOMAMUN
02/21/2020	10	250	AT&T*PREMIER EBIL
02/21/2020	10	350	SECRETARY OF STATE
02/21/2020	10	350	SECRETARY OF STATE
02/21/2020	10	400	AWWA.ORG
02/21/2020	10	400	AT&T*PREMIER EBIL
02/21/2020	51	515	TST* EARL S RIB PALACE
02/21/2020	51	515	WHATABURGER 1005
02/21/2020	51	515	PEI WEI #0096 QPS
02/21/2020	60	605	AT&T*PREMIER EBIL
02/21/2020	65	655	PAYPAL *RUMBLEDRUML
02/21/2020	65	655	PARTSTREE COM
02/21/2020	10	700	MURPHY'S STEAK HOUSE
02/21/2020	10	730	LOWES #00205*
02/21/2020	10	740	FOUR J S TIRE SERVICE
02/21/2020	10	740	FOUR J S TIRE SERVICE
02/21/2020	10	740	YELLOWHOUSE MACHINERY
02/21/2020	10	740	YELLOWHOUSE MACHINERY
02/21/2020	10	740	YELLOWHOUSE MACHINERY
02/21/2020	10	750	3M CREDIT
02/21/2020	10	750	ENID WINNELSON CO



02/21/2020	31	760	FOUR J S TIRE SERVICE
02/21/2020	31	760	FOUR J S TIRE SERVICE
02/21/2020	31	760	BRUCKNER TRUCK SALES,
02/21/2020	31	760	BRUCKNER TRUCK SALES,
02/21/2020	31	799	FOUR J S TIRE SERVICE
02/21/2020	10	900	BAKER & TAYLOR - BOOKS
02/21/2020	10	900	FEDEX 777759301624

02/18/2020			PRIME VIDEO*ME8PS16J1
02/21/2020	99	995	FACEBK *J465FQWA62
02/21/2020	10	100	RESIDENCE INN OKLAHOMA
02/10/2020	51	515	FAMOUS DAVE'S #2090
02/17/2020	51	515	FRAUD CREDIT
02/17/2020	51	515	FRAUD CREDIT

FIN.Expense Description	FIN.Transaction Amount
TEMPERED GLASS	195.00
BRUSH ROLLER	34.99
TEA FOR EMPLOYEE BREAK ROOM	36.30
DATA FOR IPAD	40.74
TAPE	9.68
DRILL BITS	25.46
INK CARTRIDGES (6)	770.64
PAPER	63.49
MEAL/FLOOD PLAIN MGMT/J NICHOLSON	27.05
LODGING/FLOOD PLAIN MGMT/J NICHOLSON	397.99
MEAL/FLOOD PLAIN MGMT/J NICHOLSON	21.27
V2069 FUEL/CLEET TRAINING	15.00
KEYBOARD	148.00
LODGING (2)/OSBI ACADEMY	300.00
ANTENNAS/CABLES	67.69
SHIPPING FEES	18.72
MEAL (2)/OSBI ACADEMY	22.07
SHIPPING FEES	5.50
CLEANER/COFFEE	32.40
CLR CLEANER	10.44
PENS	12.97
FENCE CORNER POSTS	257.07
GARDEN HOSE	35.98
MECHANICAL CEU TRAINING/T BUCKLEY	47.00
SHOVEL	27.98
IPAD DATA PLAN 2/20	284.08
ANTENNAS	51.70
MIRROR MOUNTS	74.71
MEAL (20)/SAFETY MEETING	18.53
CLEANER/COFFEE	32.41
PACKING TAPE	29.99
SWANA CONF/A RODGERS	175.38
SIGN HOLDERS	98.07
CHILDREN PROGRAM SUPPLIES	80.00
WEBSITE TRAINING/C WEBER	50.00
MONTHLY SERVICE 2/20	366.38
OUTDOOR BATTERY BOX	19.01
COFFEE	30.23
2019 1099 FORM UPLOAD (509)	178.15
ELECTRICAL WIRING MANUAL	22.27
SHIPPING FEES	18.60
MSDS STICKERS/BANDAGES	40.84
PAINT (5)	237.49
TAPE/PAINT ROLLERS	45.44
COPY PAPER	53.34
PLASTIC ENVELOPES	20.99
BOOTS/K MCNEW	24.99
V934 HYDRAULIC HOSE/FITTINGS	168.18
V934 HYDRAULIC FITTING	3.44
PESTICIDE APPLICATION TEST TRAINING (2)	100.00
SIGN CAPS/CROSSES (70)	987.00

NUTS/BOLTS/SCREWS	28.99
TABLET DATA PLAN 2/20	336.84
INK CARTRIDGE	151.94
SWANA MEMBERSHIP DUES/T STEPHENS	358.00
COPY PAPER	53.34
TEEN PROGRAM SUPPLIES	17.36
AUTHOR FEST BANNERS	104.59
LOCK LEVER SETS/KEYS (27)	220.50
LAMINATING CARD POUCHES	50.92
MEAL/AETC CONF/G PANKONIN	42.37
SWIFFER FLOOR PADS	33.88
AP CHECK STOCK	493.12
DRILL BITS	7.98
DRILL BITS	12.04
JEANS/J CLINE	59.98
DRILL BITS	5.97
JEANS/E LAMB	59.94
MEAL (3)/COGSDALE TRAINING	12.98
LODGING/CONST INSP CERT COURSE/J STOVALL	68.03
ORGANIZATIONAL DUES/IACP/B SKAGGS	190.00
SHIPPING FEES	17.90
PAINT TRAY (2)	6.90
HOSE/PAINT ROLLERS/TRAY LINERS	57.08
MEAL/DOT TRAINING/J BULLER	6.88
SHOP/KITCHEN TOWELS	40.26
UNIFORM RENTAL	7.03
UNIFORM RENTAL	7.03
UNIFORM RENTAL	7.03
UNIFORM RENTAL	7.03
UNIFORM RENTAL	7.03
ORING KITS	3.77
V934 HYDRAULIC FITTING	7.17
V934 HYDRAULIC FITTING	5.25
PAINT/ROLLERS/TRAY LINERS	420.41
FENCE BAND	7.70
FENCE MATERIAL	68.24
MEAL (12)/DEPT MEETING	37.35
IPAD DATA PLAN 2/20	243.60
SIGN CAPS/CROSSES (70)	987.00
LAMINATING FILM	472.00
POLY AIR FILTERS	28.76
GRINDER ALLTHREAD	278.12
PAINT/HARDENER	176.33
APPLICATION/RENEWAL FOR UHF FCC LICENSE	980.00
WATER LICENSE RENEWAL/K CHANCE	110.00
WEBSITE CALENDAR SOFTWARE	89.00
CARDS/NOTEBOOKS	19.08
VIDEO CONFERENCING SPEAKER/MICROPHONE	49.95
MEAL (7)/PONCA CITY VISIT	100.65
2020 OML SAFE CITIES WORKSHOP/L ANGUIANO	85.00
MEAL/GTARB MEETING/D SILAS	11.18
MEAL/AETC CONF/G PANKONIN	52.62

Z FOLD TOWELS/TOILET PAPER	102.63
SWIFFER CLEANING FLUID	43.44
FITTINGS	3.83
MEAL (3)/ COGSDALE TRAINING	29.62
SHIPPING FEES 230	62.80
MEAL (2)/OSBI ACADEMY	15.29
MEAL (2)/OSBI ACADEMY	24.93
ORGANIZATIONAL DUES/IACP/T JACOBI	190.00
MEAL (2)/OSBI ACADEMY	16.58
MEAL (2)/OSBI ACADEMY	22.16
STORAGE CONTAINERS	19.99
HINGES/SOAPSTONES/SAW BLADES	35.48
FENCE GATE POST	26.00
ONLINE FORMS SOFTWARE	1,186.89
MEAL (2)/TRAFFIC DEPT TOUR/STILLWATER	30.98
INK CARTRIDGE	282.00
WELDING RODS	36.00
FAST REDUCER	41.45
DUCT TAPE	86.70
BOOKS (63)	952.72
ALA MEMBERSHIP RENEWAL/J REGIER	330.00
(CREDIT) OLA CONF	(80.00)
OLA CONF REGISTRATION (3)	765.00
OLA MEMBERSHIP RENEWAL/J REGIER	105.00
OLA CONF REGISTRATION (2)	360.00
OLA CONF 2020/S KLEIN	180.00
OLA MEMBERSHIP/S KLEIN	51.00
OLA CONF 2020/C ASHCRAFT	260.00
MEAL (19)/OML COMMUNITY LEADERSHIP CLASS	434.08
COFFEE/MINTS	45.92
PAPER/PENS/STAPLER	74.44
LODGING/AETC CONF/G PANKONIN	905.60
ID PRINTER FILM/BADGE REELS/LANYARDS	174.00
ELECTRICAL PARTS	145.03
MEALS(4)/LEDT	71.37
MEAL (2)/OSBI ACADEMY	24.19
MEAL (2)/OSBI ACADEMY	17.99
LIGHT BULBS	8.08
FENCE MATERIAL	16.32
CHAIN LINK FENCE	779.02
MEAL (3)/EMPLOYEE OF THE MONTH	43.77
HOT SURFACE IGNITOR	19.17
VINYL	744.00
DESOLDERING PUMP/WIRE STRIPPER	34.09
V238 HYDRAULIC FILTER	135.52
"C" WW OPERATOR CLASS/A RODGERS	270.00
D WATER CLASS LICENSE/B HUMPHRIES	270.00
TOASTER	37.00
BOOKFACE GIVEAWAY	25.00
BOOKS (2)	19.98
	22,015.83

IPAD DATA PLAN 2/20	33.24
AIRFARE/AETC COMMANDER CONF/G PANKONIN	546.40
(CREDIT)TAX PAYMENT RETURN	(64.08)
(CREDIT)TAX PAYMENT RETURN	(5.27)
V2069 FUEL/CLEET TRAINING	15.00
COMPUTER MONITOR	89.99
LODGING (2)/OSBI ACADEMY	300.00
V2108 FUEL/OSBI ACADEMY	24.15
AMMUNITION	19.98
PHOTOGRAPHS/OFFICER OF YEAR	5.35
EXAM GLOVES (2)	124.38
BOOTS/D HAROLD	295.00
IPAD DATA PLAN 2/20	134.92
FLYER CREATOR PROGRAM	12.95
ADAPTOR	104.00
SOCKET SET	416.25
CASTER WHEELS	99.96
TABLET DATA PLAN 2/20	198.14
HERBICIDE	281.91
NEW LAWN SWEEPER	169.99
REPLACEMENT PARTS FOR LAWN SWEEPER	214.73
LUMBER	17.76
UNIFORM RENTALS (9)	75.85
UNIFORM RENTALS (9)	80.30
V447 VACCON TRUCK PICKUP	112.00
BINDERS (2)	45.42
REFRESHMENTS/EMPLOYEE APPRECIATION	22.98
BOOKFACE GIVEAWAY	25.00
DIGITAL SUBSCRIPTION	5.99
OKCOUNTYRECORDS.COM MONTHLY SUBSCRIPTION	10.00
LODGING/AOAP CONF/K HALEY	348.55
ACTIVE RECRUITMENT SUBSCRIPTION 2/20	100.00
VIDEO LIBRARY	198.00
SHIPPING FEES 205	13.90
ELECTRICAL WIRING	270.94
HARD DRIVES (2)	76.43
MEAL (2)/OSBI ACADEMY	34.62
SODAS/WATER/TRAINING	83.79
LABEL MAKER	28.98
SHIPPING FEES	29.25
EVT CONF/S HENDERSON	400.00
ROPE/KNIVES	16.86
ELECTRIC VOLTAGE TESTER (2)	29.96
FENCE BAND	2.16
FENCE MATERIAL	59.18
MEAL (2)/DEPT MEETING	24.55
MEASURING WHEEL	84.99
TEEN PROGRAM SUPPLIES	9.99
LYNDSAY CONF REGISTRATION/J REGIER	255.00
CONFERENCE ROOM CHAIR	179.98

WORKERS COMP HANDBOOK	45.00
REMOTE BATTERIES	12.96
MEAL (2)/OSBI ACADEMY	32.19
MEAL (2)/OSBI ACADEMY	24.07
V1008 WINCH CABLE	148.52
SOFTWARE LICENSING/UPGRADE (8)	773.76
DEFIBRILLATOR BATTERY PACK	339.30
V446 SEAT UPHOLSTRY	85.00
DRILL BITS	200.78
FENCE TENSION BANDS	39.20
V132 FUEL PRESSURE SENSOR	561.26
TRASH GRABBERS	79.92
LIMESTONE SEALANT	518.04
INK CARTRIDGE	69.99
HEAT GUN	119.00
V241 NOX TEST	987.79
V217 COOLANT TEMP SENSOR	331.05
V208 FILTER	38.65
C WW EXAM/A RODGERS	62.00
INK CARTRIDGE	239.97
BATTERY BACKUPS/AMES/PLANT 2	347.98
BOOKS (35)	613.59
ADULT PROGRAM SUPPLIES	3.99
BOOKS (16)	358.92
IPAD DATA PLAN 2/20	99.45
IPAD DATA PLAN 2/20	16.57
MEAL/COMMISSION MEETING	459.48
SIGNAGE/TERMINAL BUILDING	94.74
VALVE/TEE/COUPLING	21.62
FITTINGS	35.22
IPAD DATA PLAN 2/20	16.57
CASH HANDLING OML/K MONTOYA	65.00
IPAD DATA PLAN 2/20	16.57
PUBLIC NOTARY/T TINGLER	26.00
PUBLIC NOTARY/S GRANGER	26.00
AWWA ANNUAL MEMBERSHIP FEE/MKATTA	235.00
IPAD DATA PLAN 2/20	67.96
MEAL (2)/OSBI ACADEMY	13.25
MEAL/OHSO SUMMIT/R KING	8.50
MEAL (2)/OSBI ACADEMY	29.52
IPAD DATA PLAN 2/20	33.98
CPS CONF REGISTRATION (2)	70.00
V1029 PUMP ENGINE GASKETS	25.88
MEAL (2)/TRAFFIC MANAGEMENT CLASS	25.96
DUCK FEEDER FITTINGS	63.60
V932 TIRE REPAIR	216.00
V112 TIRES	657.98
V162 INSERT	473.56
V933 STARTER	616.82
V162 LIGHT	122.31
VINYL	744.00
PEX TUBING CUTTER	31.86

V272 TIRES(2)	293.44
V259 TIRE REPAIR	307.00
V241 TEST	106.85
V211 SWITCH	99.95
V369 TIRES(4)	361.68
BOOKS (10)	138.57
SHIPPING FEES	11.70
	17,324.94

24.99

	2.00
HR CONFERENCE MARCH 9-11 CANCELLED!	396.90
FRAUDULENT CHARGE	103.77
CREDIT/FRAUD	(148.00)
CREDIT/FRAUD	(103.77)



## AGENDA ITEM REPORT

**Meeting Date:** March 03, 2020

**Staff Contact:** Carol Lahman, City Attorney

**Department:** Legal

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**Subject: Consider convening into Executive Session to discuss negotiations with Koch Fertilizer Enid, LLC, and reconvene into regular session to take any necessary action.**

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**Background:**

The City Attorney recommends that the Mayor and Board of Commissioners go into Executive Session pursuant to 25 O.S. 307 (B) (4), to discuss negotiations between the City and Koch Fertilizer Enid, LLC, over a contractual dispute and attorney/client privilege, and engage in confidential communication between the public body and its attorney, since disclosure would seriously impair the ability of the public body to proceed with this matter in the public's interest.

**Recommendation(s):**

Convene into Executive Session.