



City of Enid
401 W. Owen K. Garriott
P.O. Box 1768
Enid, Oklahoma 73702
580-234-0400

BOARD OF COMMISSIONERS

NOTICE OF REGULAR MEETING

Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, and the Trustees of the Enid Economic Development 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, and the Trustees of the Enid Economic Development Authority, a Public Trust, will meet in regular session at 6:30 p.m. on the 4th day of February, 2014, in the Council Chambers of the City Administration Building, located at 401 W. Owen K. Garriott Road in said city, and the agenda for said meeting is as follows:

- AGENDA -

MAYOR AND BOARD OF COMMISSIONERS REGULAR MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR MEETING OF JANUARY 23, 2014.
5. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS.
 - 5.1 PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 - 5.2 PROCLAMATION: AMBUCS.

5.3 PROCLAMATION: WAGON WHEEL WAY.

5.4 PROCLAMATION: ENID TEEN THEATRE AT GASLIGHT.

6. HEARINGS.

6.1 NONE.

7. COMMUNITY DEVELOPMENT.

7.1 CONSIDER APPROVAL OF THE RE-PLAT OF BLOCK 32, ORIGINAL TOWNSITE OF ENID, AND THE NORTH HALF OF CHEROKEE AVENUE LYING SOUTH AND CONTIGUOUS TO BLOCK 32.

BACKGROUND: This item involves a re-plat of Block 32, original Townsite of Enid and the north half of Cherokee Avenue. The proposed replat of Block 32 contains three (3) lots. Lot One (1) will be developed as retail and parking garage, Lot Two (2) will be developed as a hotel, and Lot Three (3) is part of the Event Center development.

Currently, the property is zoned C-4 Commercial Central Business District.

The replat conforms to the provisions of Title 12 Chapter 5, The Final Plat of the City of Enid Subdivision Regulations.

The Metropolitan Area Planning Commission unanimously recommended approval at their January 27, 2014 meeting.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Re-plat.

RECOMMENDATION: Approve Re-plat.

PRESENTER: Chris Bauer, Planning Administrator.

8. ADMINISTRATION.

8.1 AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 7, ENTITLED "PUBLIC WAYS AND PROPERTY," CREATING CHAPTER 11, ENTITLED "PUBLIC ACCESS TELEVISION ADVISORY BOARD," SECTIONS 7-11-1 THROUGH 7-11-6 TO CREATE AND OUTLINE THE RULES AND RESPONSIBILITIES OF THE BOARD; PROVIDING FOR TERMS AND

VACANCIES; AND PRESCRIBING ITS OFFICERS AND MEETINGS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

BACKGROUND: This ordinance is being brought to the Commission as a result of a resolution passed by the Commission on January 23, 2014.

This ordinance creates the Public Access Television Advisory Board; identifies its purpose, powers, duties, officers and meetings; outlines the number of members, their qualifications and compensation, and provides rules for terms, term limits and vacancies.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Ordinance.

RECOMMENDATION: Approve Ordinance.

PRESENTER: Andrea L. Chism, City Attorney.

8.2 CONSIDER APPOINTMENTS TO THE PUBLIC ACCESS TELEVISION ADVISORY BOARD.

BACKGROUND: The Public Access Television Advisory Board shall consist of seven (7) members. In addition, the Mayor may appoint one (1) Commissioner as an ex-officio member of the Board. All seven (7) members must be residents of the City of Enid. For this initial appointment of Board members, two (2) will be appointed for one (1) year; two (2) will be appointed for two (2) years; and three (3) will be appointed for three (3) years.

2013-2014 BUDGETED ITEM: Not Applicable.

FUNDING SOURCE: Not Applicable.

ATTACHMENTS: Ballot and Applications.

RECOMMENDATION: Appoint seven (7) members to the Public Access Television Advisory Board and accept the Mayor's appointment of one (1) Commissioner to serve as an ex-officio member of the Board.

PRESENTER: Andrea L. Chism, City Attorney.

9. CONSENT.

9.1 ACCEPT THE JUNE 30, 2013 INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF THE CITY OF ENID, OKLAHOMA AND ITS RELATED AUTHORITIES.

BACKGROUND: This is a companion to items 12.1 and 15.1. Cole and Reed, P.C. completed the annual independent audit for Fiscal Year ended June 30, 2013. Oklahoma law and various federal and state agencies for which the City of Enid receives grants require an annual financial audit. The financial statements provide valuable information concerning the City of Enid's financial condition, and gives reasonable assurance that the financial statements are correct and free of material misstatement.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Independent Auditor's Report and Financial Statements, and Management's Discussion and Analysis are on file in the Office of the City Clerk, and the Mayor and Commissioners have each been provided a copy for review and approval.

RECOMMENDATION: Accept the audit.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

9.2 ACCEPT A PUBLIC HIGHWAY EASEMENT FROM OKLAHOMA BIBLE ACADEMY FOR WIDENING GARLAND ROAD DRAINAGE WAY TO CARRY DRAINAGE AS PART OF THE GARLAND NORTH DETENTION, PROJECT NO. F-0406F.

BACKGROUND: This public highway easement will provide 25 feet of additional right-of-way on the west side of Garland Road from Randolph Avenue, north approximately 600 feet. The cost of this right-of-way is \$4,200.00 and consists of 0.334 acres.

This section of Garland Road drainage way will be widened in order to accept the discharge from the Garland North Detention Facility.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Storm Water Fund.

ATTACHMENTS: Location Map. Easement is on file in the Office of the City Clerk.

RECOMMENDATION: Accept easement.

PRESENTER: Christopher Gdanski, Director of Engineering.

9.3 **ACCEPT A 20-FOOT ACCESS UTILITY EASEMENT AND A 20-FOOT UTILITY EASEMENT FROM PHYLLIS E. MORGAN AND BUFORD D. MORGAN FOR THE MAINTENANCE OF UTILITIES FOR THE WATER RECLAMATION FACILITY (WRF), PROJECT NO. S-0703E.**

BACKGROUND: This item will accept a 20-foot wide access utility easement from 42nd Street to provide monitoring of the existing sanitary sewer manholes and valves located at the Boggy Creek crossing north of the Water Reclamation Facility. Access to this site is necessary to comply with the Oklahoma Department of Environmental Quality monitoring requirements.

In addition, this item will accept a 20-foot wide utility easement to provide for the six-inch sludge line from the Morgan's property at the Boggy Creek crossing to the existing Water Pollution Control Plant.

The acquisition of both easements is \$4,500.00 and contains 0.23 acres.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None. Utility Easement is on file in the Office of the City Clerk.

RECOMMENDATION: Accept easements and authorize payment.

PRESENTER: Christopher Gdanski, Director of Engineering.

9.4 **DENIAL OF TORT CLAIM OF EVERETT GEORGE**

BACKGROUND: On December 2, 2013, Everett George submitted a tort claim for vehicle damage in the amount of \$713.93. The claim alleged that he hit a pot hole at the corner of Cherry and Spruce causing damage to his 2003 Ford F150 pickup. The City forwarded that claim to its insurer, Oklahoma Municipal Assurance Group (OMAG), which opened an investigation of the claim. OMAG found no liability on the City's part regarding the incident and recommended that the City deny the claim.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None. Letter is on file in the Office of the City Clerk.

RECOMMENDATION: Deny tort claim.

PRESENTER: Andrea L. Chism, City Attorney.

- 9.5 APPROVE AN AMENDMENT TO THE MASTER DEVELOPMENT AGREEMENT WITH LODGEWELL, LLC, TO REASSIGN DUTIES AND RESPONSIBILITIES TO REFLECT CURRENT CIRCUMSTANCES.

BACKGROUND: Several of the duties and responsibilities of both LodgeWell and the City have morphed over the past year and the agreements should be amended to reflect current circumstances.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Amendment.

RECOMMENDATION: Approve Amendment.

PRESENTER: Andrea L. Chism, City Attorney.

- 9.6 APPROVAL OF CLAIMS IN THE AMOUNT OF \$901,463.92.

ATTACHMENTS: List of claims.

10. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.

11. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.

12. ENID MUNICIPAL AUTHORITY REGULAR MEETING.

- 12.1 ACCEPT THE JUNE 30, 2013 INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF THE ENID MUNICIPAL AUTHORITY.

BACKGROUND: This is a companion to items 9.1 and 15.1.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Independent Auditor's Report and Financial Statements, and Management's Discussion and Analysis are on file in the Office of the City Clerk, and the Mayor and Commissioners have each been provided a copy for review and approval.

RECOMMENDATION: Accept the audit.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

- 12.2 CONSIDER A RESOLUTION TERMINATING THE CONTRACT FOR PUBLIC, EDUCATIONAL, AND GOVERNMENTAL ACCESS SERVICES BETWEEN THE CITY OF ENID, OKLAHOMA, AND PEGASYS, INC., AND THE LEASE AGREEMENT BETWEEN THE CITY OF ENID, THE ENID MUNICIPAL AUTHORITY, AND SUDDENLINK.

BACKGROUND: At the January 20, 2014 Commissioner meeting the Council voted to eliminate funding for Pegasys and effectively end the City's support of Pegasys as currently designed. This vote reflects that decision as it applies to the Enid Municipal Authority.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Resolution.

RECOMMENDATION: Approve Resolution.

PRESENTER: Andrea Chism, City Attorney.

- 12.3 APPROVAL OF CLAIMS IN THE AMOUNT OF \$273,282.20.

ATTACHMENTS: List of claims.

13. ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.
14. TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.
15. ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.
- 15.1 ACCEPT THE JUNE 30, 2013 INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY.

BACKGROUND: This is a companion to items 9.1 and 12.1.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Independent Auditor's Report and Financial Statements, and Management's Discussion and Analysis are on file in the Office of the City Clerk, and the Mayor and Commissioners have each been provided a copy for review and approval.

RECOMMENDATION: Accept the audit.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

15.2 APPROVAL OF CLAIMS IN THE AMOUNT OF \$49,630.33.

ATTACHMENTS: List of claims.

16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.

17. PUBLIC DISCUSSION.

18. CONSIDER CONVENING INTO EXECUTIVE SESSION TO PERFORM THE ANNUAL PERFORMANCE EVALUATION OF MUNICIPAL JUDGES JIM LONG AND LINDA PICKENS, TO CONSIDER EMPLOYMENT CONTRACTS, AND TO RECONVENE INTO REGULAR SESSION TO TAKE ANY NECESSARY ACTION.

BACKGROUND: The City Attorney recommends the Mayor and Board of Commissioners go into Executive Session pursuant to 25 O.S. §307(B)(1), employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried employee.

Upon conclusion of the Executive Session, the Commission will reconvene into Regular Session to take any necessary action.

PRESENTER: Andrea L. Chism, City Attorney.

19. ADJOURN.

MINUTES OF REGULAR MEETING OF
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST, AND
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST
HELD ON THE 23RD DAY OF JANUARY 2014

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, and the Trustees of the Enid Economic Development Authority, a Public Trust, met in regular meeting in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, at 6:30 P.M. on the 23rd day of January 2014, pursuant to notice given by December 15, 2013 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 22nd day of January 2014.

-MAYOR AND BOARD OF COMMISSIONERS-

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

PRESENT: Commissioners Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

ABSENT: None.

Staff present were City Manager Eric Benson, City Attorney Andrea Chism, City Clerk Linda Parks, Director of Engineering Services Chris Gdanski, Chief Financial Officer Jerald Gilbert, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, Safety Director Billy McBride, Director of Aviation Dan Ohnesorge, and Ex-Officio Member Col. John J. Menozzi.

Pastor Michele McCarty from Jefferson/Kremlin United Methodist Church gave the Invocation, and Police Chief Brian O'Rourke led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Stuber to approve the minutes of the regular Commission meeting of January 7, 2014, and the vote was as follows:

AYE: Commissioners Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

Mr. Gene Robertson presented a 3-month old male Miniature Pinscher mix, available for adoption at the Enid Animal Shelter.

Ballots were taken for appointments to the Visual Arts Commission. Successful candidates were named as follows, said terms to expire March 1, 2017:

Lynnde M. Funk
Edna Mae Holden
Mike Klemme
Kelly Tompkins
Eldon Ames
Christopher Sneed

Commissioner Wilson was appointed by Mayor Shewey to serve as the Commission's representative on said Commission.

Motion was made by Commissioner Wilson and seconded by Commissioner Stuber to adopt an ordinance amending Section 5-7-5 in Chapter 7, Title 5 of the Enid Municipal Code, 2003, entitled "Cruelty To Animals; Abandoning Or Dumping," which will allow a person to take in a feral animal for the purpose of spaying or neutering and vaccinating the animal, and then releasing the animal where it was found without persecution; correct grammatical errors; and move from a class system of offenses to specific penalties, and the vote was as follows:

AYE: Commissioners Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

ORDINANCE NO. 2014-04

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 5, ENTITLED “PUBLIC SAFETY,” CHAPTER 7, ENTITLED “ANIMAL CONTROL,” SECTION 5-7-5 TO EXCLUDE FROM PROSECUTION THE TAKING IN OF A FERAL ANIMAL SOLELY FOR THE PURPOSE OF SPAYING OR NEUTERING AND VACCINATING AND RELEASING THE ANIMAL IN THE LOCATION IN WHICH IT WAS FOUND. FURTHER, TO CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Motion was made by Commissioner Ezzell and seconded by Commissioner Vanhooser to adopt an ordinance amending Section 3-2-9 in Chapter 2, Title 3 of the Enid Municipal Code, 2003, entitled “Prohibited Acts,” and amending Section 3-2-10 in Chapter 2 entitled “Prohibitions Regarding Underage Persons,” which will prohibit furnishing of alcohol to minors, and possession or consumption of alcohol by minors within the city of Enid, and increase the costs for violations for said acts, and the vote was as follows:

AYE: Commissioners Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

ORDINANCE NO. 2014-05

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 3, ENTITLED “BUSINESS AND LICENSE REGULATIONS” CHAPTER 2, ENTITLED “ALCOHOLIC BEVERAGES,” SECTIONS 3-2-9 THROUGH 3-2-10, TO PROHIBIT FURNISHING OF ALCOHOL TO MINORS AND POSSESSION OR CONSUMPTION OF ALCOHOL BY MINORS WITHIN THE CITY OF ENID CITY LIMITS AND TO ALLOW THE ENID POLICE DEPARTMENT DISCRETION AND CONTROL OVER CONSUMPTION OF ALCOHOL BY MINORS WHEN NECESSARY. FURTHER, TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Ezzell and seconded by Commissioner Timm to adopt an ordinance amending Section 6-2-6 in Chapter 2, Title 6 of the Enid Municipal Code, 2003 entitled “Obedience To Persons authorized To Direct Traffic,” and amending Section 6-2-7 in Chapter 2 entitled “Eluding Police Officer,” which will describe authority of police officers in the traffic setting within the city of Enid, and update maximum fines as allowed by State law, correct grammatical errors, provide for penalties, and move from a class system of offenses to specific fines and imprisonment, and the vote was as follows:

ORDINANCE NO. 2014-06

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 6, ENTITLED “MOTOR VEHICLES AND TRAFFIC” CHAPTER 2, CURRENTLY ENTITLED “ADMINISTRATION AND ENFORCEMENT,” SECTIONS 6-2-6 THROUGH 6-2-7, TO DESCRIBE AUTHORITY OF POLICE OFFICERS IN THE TRAFFIC SETTING WITHIN THE CITY OF ENID CITY LIMITS. FURTHER, TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Lengthy discussion was held regarding a resolution terminating the Contract for Public, Educational, and Governmental Access Services between the City of Enid, Oklahoma and PEGASYS, Inc., and the Lease Agreement between the City of Enid, the Enid Municipal Authority, and Suddenlink. (Note: During the City of Enid’s May 15, 2013 budget hearing, commissioners discussed the effectiveness and efficiency of PEGASYS, and challenged PEGASYS to generate at least one-half of its operating revenue before the next year or funding would be eliminated. Since that time, Commissioner Vanhooser has reviewed actions taken by PEGASYS, determined that PEGASYS has failed to perform to the City of Enid’s standards and requests, and has asked that the resolution be placed on the agenda for consideration by commissioners.)

City Attorney Andrea Chism explained that if approved, the resolution would terminate the lease agreement that the City of Enid and the Enid Municipal Authority had with Suddenlink, as to the

beneficiary, PEGASYS. She stated that it would also terminate the funding agreement between the City of Enid and PEGASYS, withdraw the approval of the City Commission to spend up to \$240,000 for relocation expenses for PEGASYS, and allow the City of Enid's Public Relations Department to, on a temporary basis, take over the three (3) PEG channels, without changing any programming, before, or until another provider could be put in place. She went on to say that the resolution itself would not dissolve PEGASYS because it was a separate corporation, but would defund PEGASYS. She added that if the current Executive Director was removed as a result of the defunding, she would be provided a severance package by the City of Enid. Additionally, she stated that the resolution would create a seven (7) member Public Access Television Advisory Board, and would direct the City Manager to seek and make recommendations to the Mayor and Board of Commissioners regarding lease options and space needed to continue current operations of PEGASYS programming, offer employment to PEGASYS's current operations and programming directors within the Public Relations Department of the City of Enid, and transfer the remaining 2013-2014 budget allocation for PEGASYS to the budget of the Public Relations Department, to be used solely for the purpose of providing public, educational and governmental access services.

Concerns regarding whether or not PEGASYS had failed to perform under the terms of its contract, and whether or not there was cause for termination, were discussed. Additional concerns regarding whether or not PEGASYS had been given notice in writing regarding what the Commission wanted it to accomplish, were also discussed.

Ms. Chism advised commissioners that it was up to them to determine whether or not cause had taken place, not necessarily by an action, a direct violation, in, or by an action which directly violated what the Commission had asked PEGASYS, or told PEGASYS to do, but in general, was there cause to terminate the contract. Also, had PEGASYS performed up to the expectations as outlined in the contract with the City of Enid. She stated that if the Commission felt that cause had been met, then the contract could be terminated. She asked that if a motion to approve the resolution was made, that a notation

specifying the things that the Commission, as a whole, felt that PEGASYS had or had not done, be included in the motion.

Funding for PEGASYS was discussed, and its inability to accomplish fundraising efforts. It was noted numerous times that during budget meetings in 2013, commissioners had discussed that this issue would be revisited in six (6) months.

City Manager Eric Benson stated that this had been an issue during every budget cycle since his employment began with the City of Enid. He stated that the entity that was PEGASYS was not the issue, but the fact that it was not fulfilling its obligation and its own charter. He added that the fact that it currently did not operate in a manner that was even a modest return on its investment, had been an issue expressed by four (4) previous City commissions.

After further discussion, Commissioner Vanhooser asked that commissioners be allowed to hear from those who had signed up to speak. He went on to move that the resolution be accepted as presented, whereupon the motion was seconded by Commissioner Timm.

Mr. Dennis Stone, 701 West Oak, Mr. Watermelon Campbell, 2502 Indian Drive, Reverend Carrell Still, 1102 Hillcrest, and Ms. Diane Levesque, 1324 West Oak, addressed the Commission in support of PEGASYS.

Ms. Allison Davis, 1302 Vinita, former Executive Director of PEGASYS from 1995 to 1998, addressed the Commission. She provided a brief background as to why the entity was formed as a quasi non-profit organization, which was to give citizens access to a medium to communicate with other citizens, and to provide a separation between cities and the local government for free speech, or first amendment rights. She agreed that a citizens advisory board should be created to assess the potential of PEGASYS with regard to emerging technologies, and to make it the best that it could be. She stated that if the Commission desired, she would be happy to serve on the citizens advisory board.

Mr. William Maxwell, 205 West Maple, addressed the Commission. He spoke regarding the proposed resolution, and funding and relocation issues. He agreed that PEGASYS needed to be better,

but stated that if it was doing a bad job, it should have been told how and why it was doing a bad job. He asked that the Commission table the resolution, allow the PEGASYS Board to select the members of the citizens advisory board, and give them ninety (90) days to come up with a report regarding the future of PEGASYS.

A chronological review of City Commission minutes from 2003 to the present, noting on-going issues regarding PEGASYS, was provided by Commissioner Vanhooser. He stated that the issue of what to do with PEGASYS had been plaguing the Commission for at least ten (10) years, and stated that commissioners had slowly been cutting funding for PEGASYS over the years, which was, in his opinion, due to a clear lack of performance, and lack of satisfaction with a product that they had been delivering. He stated that his proposal would not be the end of public access television, but a new beginning. He stated that nothing in his proposal would shut off the three (3) TV channels, or limit public access to showing the programs that citizens wanted to see. All of that would continue until the Commission decided otherwise. He stated that his proposal would stop the bleeding of taxpayer dollars, put a stop to the \$240,000.00 expenditure for an unneeded studio, eliminate the completely ineffective current PEGASYS structure, and put the program under the City of Enid's Public Relations Department. In addition, he stated that within three (3) to four (4) months, he fully planned to be back before the Commission, in conjunction with a citizens advisory board of professionals, proposing a whole new plan.

Commissioner Vanhooser addressed specific issues of failures: 1) PEGASYS has not kept up with current media trends. The website is completely behind. Programming on PEGASYS is for the December 2nd to December 9, 2013 programming; 2) No new ideas for programming have been submitted to the Commission, proposed to the public, or listed anywhere. The same channels and programs have been there for months; 3) No new funds have been created. Commissioners have been hearing about fundraising for all this time. \$400,000.00 is in multiple accounts, and that is what it has been; 4) PEGASYS is still in SD format. Commissioners have been promised for years that this would be upgraded to high definition; 5) PEGASYS's failure to promote and achieve new members. The total

number of new members for 2013 was eleven; and 6) The programming response to this city's users, the City itself, has been unsatisfactory.

Commissioner Vanhooser stated that he wanted a new direction. He asked commissioners to change that direction, make a new beginning and go forward. He went on to say that no one would see a difference in the short term, but in the long term, it would be nothing but better.

Discussion was held regarding the specific issues of failures noted by Commissioner Vanhooser. Discussion was also held regarding the citizens advisory board, and a timeline to receive the board's recommendations regarding PEGASYS prior to budget negotiations.

There being no further comments, the vote to approve the resolution as presented was taken as follows:

AYE: Commissioners Stuber, Timm, Wilson and Vanhooser.

NAY: Commissioners Janzen, Ezzell and Mayor Shewey.

Motion carried.

(Copy Resolution)

Motion was made by Commissioner Stuber and seconded by Commissioner Janzen to approve a resolution supporting HB 1875 regarding sales and use tax retention fees charged to cities, towns, and counties by the Oklahoma Tax Commission, and the vote was as follows:

AYE: Commissioners Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

(Copy Resolution)

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

AYE: Commissioners Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

- (1) Approval of purchase for One (1) Tandem Axle Tractor Truck with a Two-Line Wet Kit for the Public Works Department, to the lowest responsive bidder, Enid Mack Sales, Inc., Enid, Oklahoma, in the amount of \$110,281.00;
- (2) Acceptance of the following described Easement for Public Highway from Jo Ellen Vogt, Trustee of the Bender Family Trust dated June 30, 2008, for a portion of Lot 3, Block 4, Willow West Subdivision, in conjunction with Project R-0303D, Willow Road Widening:

(Copy Description)

and

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

(List Claims)

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser, Chairman Shewey, Trust Manager Eric Benson, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: None.

Motion was made by Trustee Ezzell and seconded by Trustee Stuber to approve the purchase of One (1) Front-End Loading 44-Yard Compaction Body Trash Truck for the Public Works Department, to the lowest responsive bidder, Enid Mack Sales, Inc., Enid, Oklahoma, in the amount of \$217,602.00, and the vote was as follows:

AYE: Trustees Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser and Chairman Shewey.

NAY: None.

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

AYE: Trustees Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser and Chairman Shewey.

NAY: None.

(List Claims)

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

-TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY-

PRESENT: Trustees Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser, Chairman Shewey, General Manager Eric Benson, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: None.

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

AYE: Trustees Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser and Chairman Shewey.

NAY: None.

(List Claims)

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

- MAYOR AND BOARD OF COMMISSIONERS-

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

AYE: Commissioners Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

The meeting adjourned at 8:28 P.M.

OWNER'S CERTIFICATION AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS, DOES HEREBY CERTIFY THAT IT IS THE OWNER OF AND THE ONLY ENTITY OR PERSON HAVING ANY RIGHT, TITLE, OR INTEREST IN THE HEREIN PLATTED PROPERTY KNOWN AS PART OF THE SOUTHEAST QUARTER OF SECTION SEVEN (7), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE SIX (6) WEST, INDIAN MERIDIAN, IN GARFIELD COUNTY, OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: ALL OF BLOCK 32, ORIGINAL TOWNSITE OF ENID AND THE NORTH HALF OF CHEROKEE AVENUE LYING SOUTH AND CONTIGUOUS TO SAID BLOCK 32. ABOVE TRACT CONTAINS 3.398 ACRES MORE OR LESS.

THE ABOVE NAMED OWNER FURTHER CERTIFIES THAT IT HAS CAUSED SAID TRACT OF LAND TO BE SURVEYED INTO TRACTS AND EASEMENTS AND HAS CAUSED THE ACCOMPANYING PLAT TO BE MADE, WHICH IT HEREBY ADOPTS AS THE PLAT OF "REPLAT OF BLOCK 32, ORIGINAL TOWNSITE OF ENID AND THE NORTH HALF OF CHEROKEE AVENUE LYING SOUTH AND CONTIGUOUS TO SAID BLOCK 32" ALL LYING IN THE SOUTHEAST QUARTER OF SECTION SEVEN (7), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE SIX (6) WEST, INDIAN MERIDIAN, IN ENID, GARFIELD COUNTY, OKLAHOMA.

IT HEREBY DEDICATES ALL EASEMENTS SHOWN WITHIN THE BOUNDARIES OF SAID PLAT FOR PUBLIC UTILITY ACCESS. IT GUARANTEES A CLEAR TITLE TO THE LAND SO DEDICATED FOR THE PURPOSES HEREIN SET FORTH, FROM ITSELF, ITS HEIRS AND ASSIGNS AND HAS CAUSED THE SAME TO BE RELEASED FROM ALL ENCUMBRANCES SO THAT THE TITLE IS CLEAR. THE RESTRICTIONS AND COVENANTS GOVERNING THE USE OF LAND HEREIN PLATTED ARE FILED SIMULTANEOUSLY HERewith IN BOOK _____ ON PAGE _____, AND ARE MADE A PART HEREOF.

IN WITNESS WHEREOF, I, THE UNDERSIGNED HAVE CAUSED THIS INSTRUMENT TO BE EXECUTED THIS ____ DAY OF _____, 2014.

MAYOR _____ WILLIAM E. SHEWEY

STATE OF OKLAHOMA)

COUNTY OF _____)

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS ____ DAY OF _____, 2014, BY WILLIAM E. SHEWEY, MAYOR OF THE CITY OF ENID, OKLAHOMA, TO ME KNOWN TO BE THE IDENTICAL PERSON WHO EXECUTED THE WRITTEN AND FOREGOING INSTRUMENT.

MY COMMISSION EXPIRES: _____

COMMISSION NO. _____

NOTARY PUBLIC

SURVEYOR'S CERTIFICATE

I, FINLEY D. PORTERFIELD, A REGISTERED LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT OF "REPLAT OF BLOCK 32, ORIGINAL TOWNSITE OF ENID AND THE NORTH HALF OF CHEROKEE AVENUE LYING SOUTH AND CONTIGUOUS TO SAID BLOCK 32", CORRECTLY REPRESENTS A PRUDENT SURVEY MADE UNDER MY SUPERVISION ON THE ____ DAY OF _____, 2013, AND TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, MEETS OR EXCEEDS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS ON MAY 17, 2010, AND THAT ALL MONUMENTS SHOWN HEREON HAVE ACTUALLY BEEN PLACED ON THE GROUND MARKING THE BOUNDARY CORNERS.

FINLEY D. PORTERFIELD REGISTERED LAND SURVEYOR STATE OF OKLAHOMA, NO. 887

STATE OF OKLAHOMA COUNTY OF GARFIELD:

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE ON THE ____ DAY OF _____, PERSONALLY APPEARED FINLEY D. PORTERFIELD TO ME KNOWN TO BE THE IDENTICAL PERSON WHO EXECUTED THE WITHIN AND FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME AS HIS FREE AND VOLUNTARY ACT AND DEED FOR THE USES AND PURPOSES THEREIN SET FORTH. WITNESS MY HAND AND NOTARIAL SEAL THE DAY AND YEAR LAST ABOVE WRITTEN.

MY COMMISSION EXPIRES: _____

COMMISSION NO. _____

NOTARY PUBLIC

PERMANENCY CERTIFICATE

I DO HEREBY CERTIFY THAT THIS PLAT FULFILLS THE PERMANENCY REQUIREMENTS OF OKLAHOMA STATUTES.

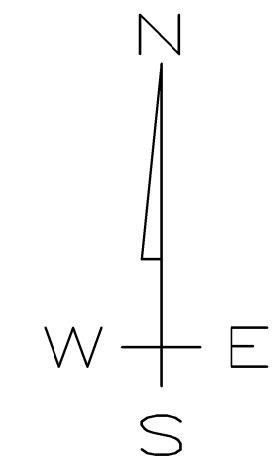
FINLEY D. PORTERFIELD

LEGEND

- ~ Denotes an existing monument found in place (3/8" iron pin with yellow or red plastic cap stamped "CA 828") unless otherwise noted hereon.
• Denotes 3/8" iron pin set with yellow plastic cap stamped CA 828, unless otherwise noted hereon.

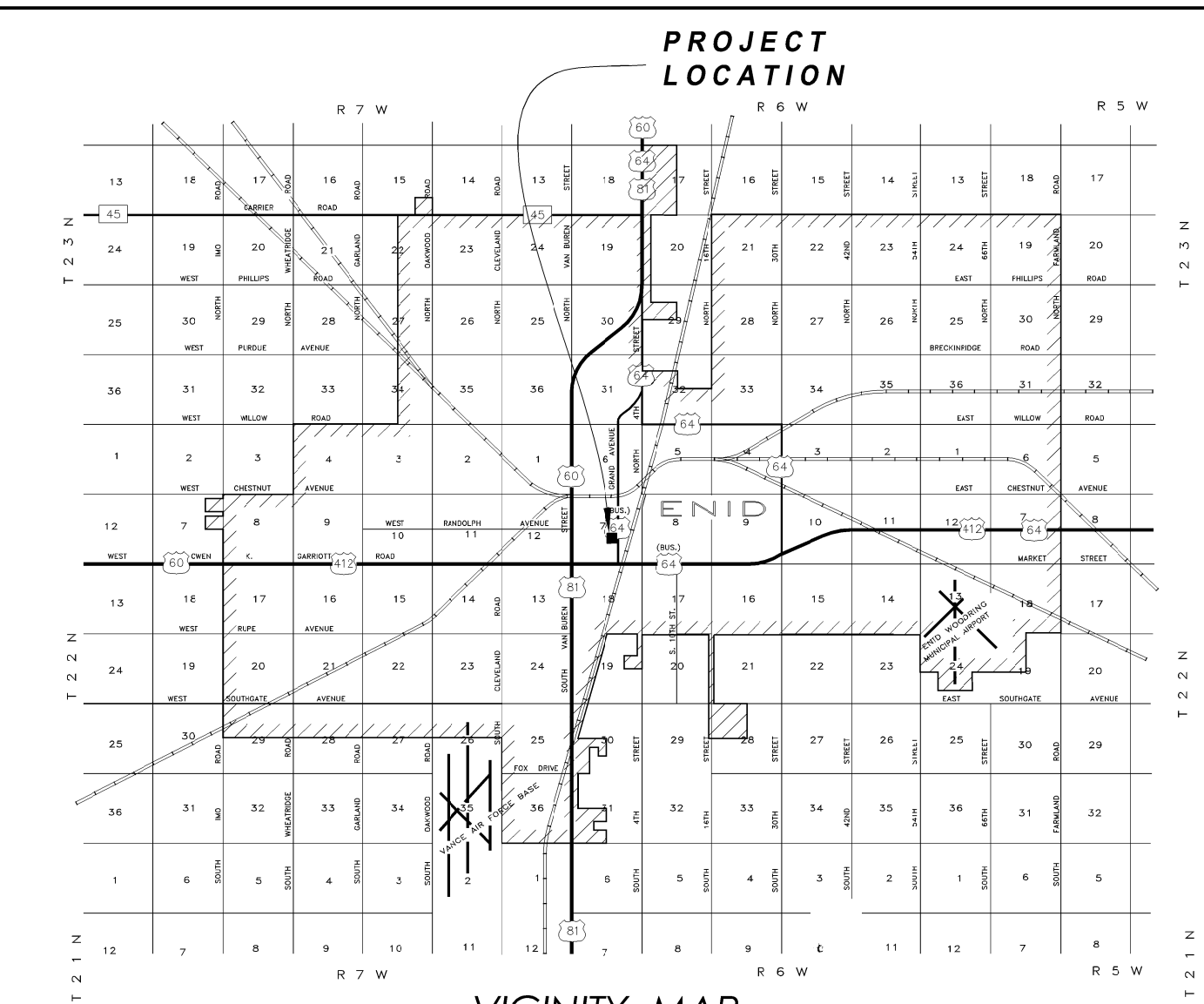
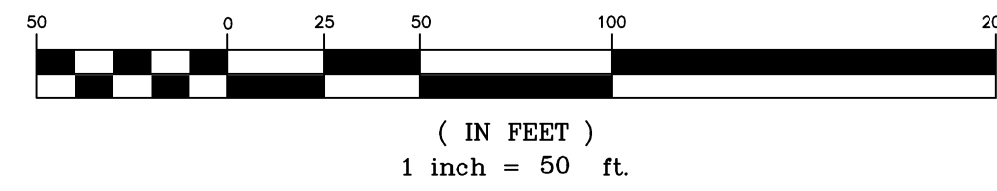
POSITIONAL ACCURACY Unless otherwise noted hereon all monuments established by this survey have a minimum positional accuracy of 0.05 feet.

U/E ~ Denotes Utility Easement



BASIS OF BEARINGS IS OKLAHOMA STATE PLANE GRID (NAD83 NORTH ZONE)

GRAPHIC SCALE



COUNTY TREASURER'S CERTIFICATE

I, KEVIN POSTER, COUNTY TREASURER OF GARFIELD COUNTY, STATE OF OKLAHOMA DO HEREBY CERTIFY THAT I HAVE EXAMINED THE TAX ROLLS OF GARFIELD COUNTY, STATE OF OKLAHOMA, AND TO THE BEST OF MY KNOWLEDGE THERE ARE NO DUE OR DELINQUENT TAXES ON THE ABOVE DESCRIBED PROPERTY.

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC ON THIS ____ DAY OF _____, PERSONALLY APPEARED KEVIN POSTER TO ME KNOWN TO BE THE IDENTICAL PERSON WHO EXECUTED THE WRITTEN AND FOREGOING INSTRUMENT.

MY COMMISSION EXPIRES: _____ COMMISSION NO. _____ NOTARY PUBLIC

APPROVALS

APPROVED THIS ____ DAY OF _____, BY THE DIRECTOR OF ENGINEERING SERVICES OF THE CITY OF ENID, OKLAHOMA.

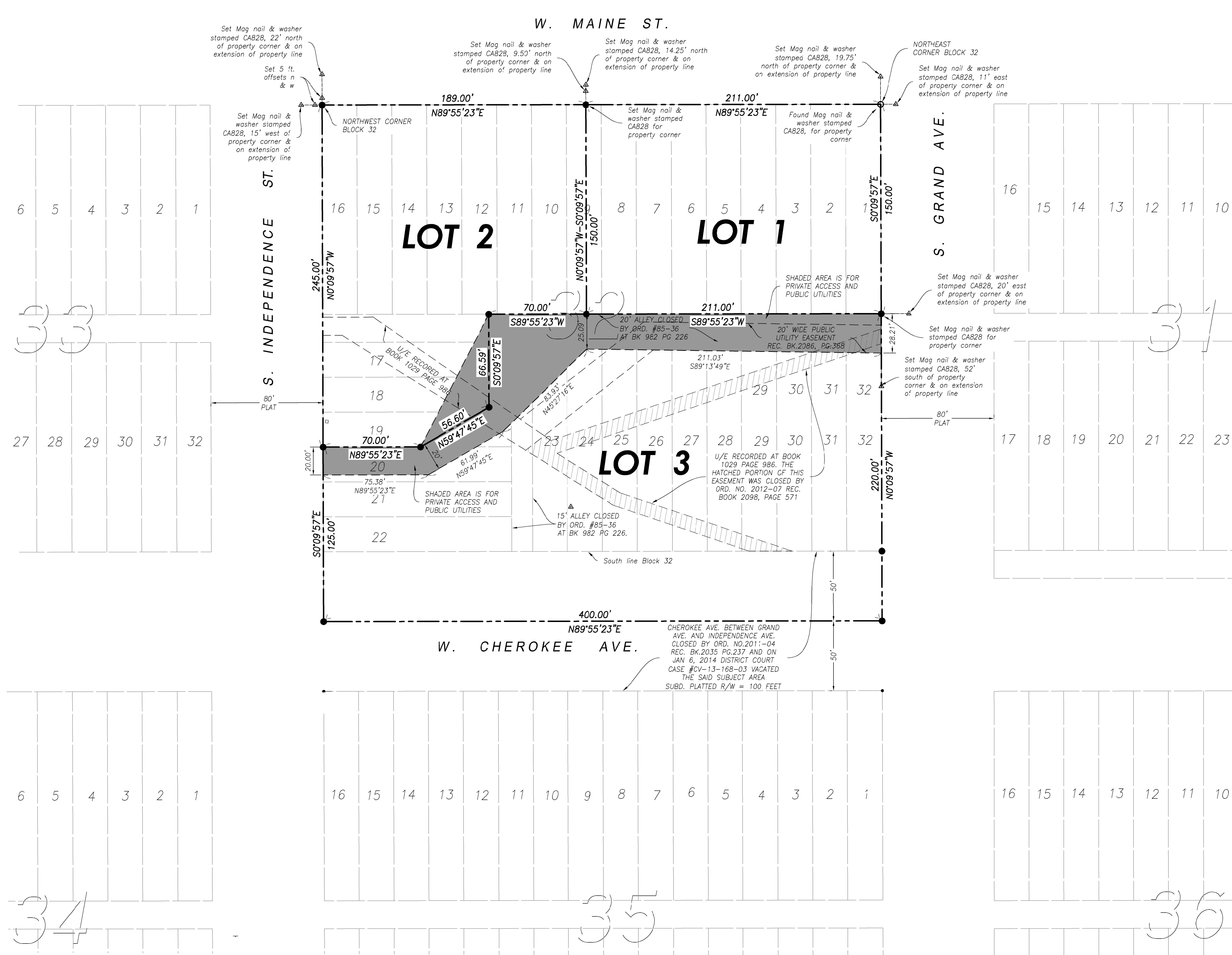
CHRISTOPHER GDANSKI DIRECTOR OF ENGINEERING SERVICES

APPROVED THIS ____ DAY OF _____, BY THE METROPOLITAN AREA PLANNING COMMISSION.

ATTEST: SECRETARY CHAIRMAN

APPROVED THIS ____ DAY OF _____, BY THE MAYOR AND CITY COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA.

ATTEST: SECRETARY WILLIAM E. SHEWEY MAYOR



REPLAT OF BLOCK 32, ORIGINAL TOWNSITE OF ENID AND THE NORTH HALF OF CHEROKEE AVENUE LYING SOUTH AND CONTIGUOUS TO SAID BLOCK 32 THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 22 NORTH, RANGE 6 WEST, INDIAN MERIDIAN. ENID, GARFIELD COUNTY, OKLAHOMA

FILE NAME: \20130243\BASEMAP DRWG. NO. 1468

PS PORTERFIELD SURVEYING, INC. PROFESSIONAL LAND SURVEYING SERVICES 1104 W. Poplar Ave., Enid, Oklahoma 73703 Ph. 580-233-0572, Fax 580-233-0583 E-mail 'p@rp-us.com' C.A. No. 828, Expiration Date: June 30, 2015

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 7, ENTITLED "PUBLIC WAYS AND PROPERTY," CREATING CHAPTER 11, ENTITLED "PUBLIC ACCESS TELEVISION ADVISORY BOARD," SECTIONS 7-11-1 THROUGH 7-11-6 TO CREATE THE PUBLIC ACCESS TELEVISION ADVISORY BOARD; IDENTIFY ITS PURPOSE, POWERS AND DUTIES; OUTLINE THE NUMBER OF MEMBERS, QUALIFICATIONS AND COMPENSATION; PROVIDING FOR TERMS AND VACANCIES; AND PRESCRIBING ITS OFFICERS AND MEETINGS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

**Chapter 11
PUBLIC ACCESS TELEVISION ADVISORY BOARD**

7-11-1: PURPOSE:

The purpose of the Public Access Television Advisory Board is to provide the residents of the City of Enid with the training and equipment necessary to produce non-commercial, non-profit, community television programming to be shown on the local public, educational, and governmental access channels. Training, equipment, services and airtime shall be provided to any resident of the City of Enid without regard for their various political, social, economic, religious, or other view or belief.

7-11-2: BOARD CREATED:

There is hereby created a board to be known as the Public Access Television Advisory Board (Board).

7-11-3: MEMBERS, QUALIFICATIONS AND COMPENSATION:

A. Board Membership:

1. The Board shall consist of seven (7) members which shall be appointed by the Mayor and Board of Commissioners.
2. The Mayor, at his/her discretion, may also appoint one (1) City Commissioner to serve as an ex officio member of the Board.
3. The Public Relations Director shall be the staff liaison to the Board.

B. Qualifications:

1. All appointees shall be residents of the City of Enid.
2. Applicants shall not be excluded on the basis of the following qualifications; however, applicants with these qualifications shall be preferred.

- a. Experience in the broadcasting field, whether radio or television.
- b. Interest and ability in obtaining financial support for public television.
- c. Experience in government and/or government access television.
- d. Experience in education and/or educational access television.
- e. Experience in public programming and needs.
- f. Knowledge or experience in the field of information technology.

7-11-4: TERMS AND VACANCIES:

A. Terms:

1. The initial filling of vacancies shall be made in such a way that two (2) members' terms shall expire in 2016; two (2) members' terms shall expire in 2017; and three (3) members' terms shall expire in 2018.
2. After the initial filling of vacancies, the term of each member shall be three (3) years.
3. Every member's term shall expire on the last day of February of the appropriate year.
4. No member shall serve more than two (2) terms in succession, nor shall any member serve more than three (3) total terms cumulatively.

B. Vacancies: Vacancies which occur prior to the end of the term of the appointment shall be filled by an appointee of the Mayor and Board of Commissioners for the remainder of the term. Partial terms shall not be considered in determining the term limit.

7-11-5: POWERS AND DUTIES OF THE BOARD:

A. The Board shall be advisory in nature and shall have only the following enumerated powers:

1. Fundraising; and,
2. Prohibit certain broadcasts, including and limited ONLY to the following:
 - a. Obscenity: Obscenity, as determined by using the test below, shall be prohibited at all times.

- 1) An average person, applying contemporary community standards, would find that the material, as a whole, appeals to the prurient interest.
 - 2) The material depicts or describes, in a patently offensive way, sexual conduct specifically defined by applicable law.
 - 3) The material, taken as a whole, lacks serious literary, artistic, political or scientific value.
- b. Indecent Programming: Programming that involves patently offensive sexual or excretory material that does not rise to the level of obscenity shall be prohibited between the hours of 6:00 am and 10:00 pm.
- c. Profanity: Programming that includes language which is so grossly offensive to members of the public who actually hear it as to amount to a nuisance shall be prohibited between the hours of 6:00 am and 10:00 pm.

B. Duties: Duties of the Board shall include, but not be limited to:

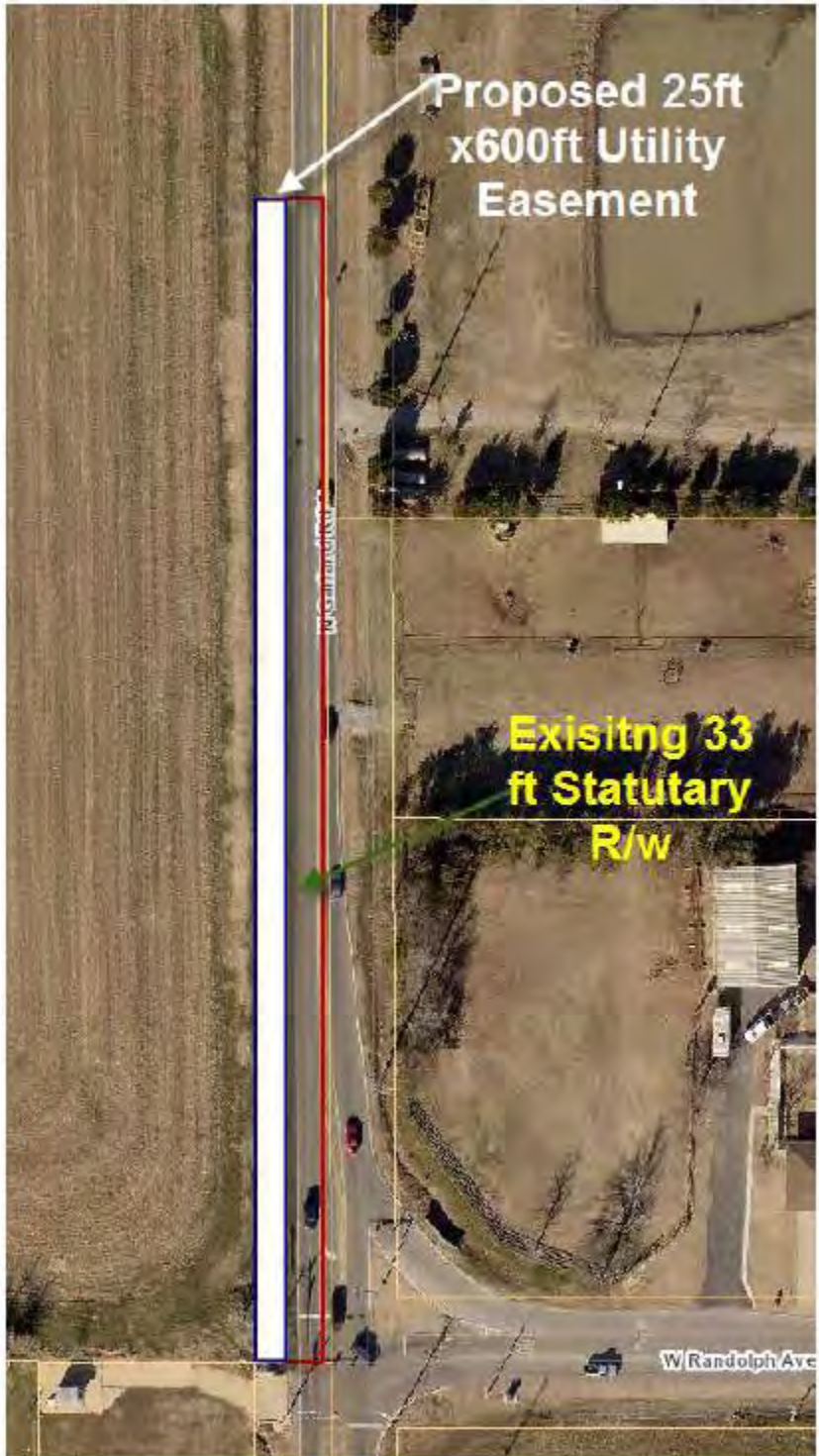
1. Keep the Mayor and Board of Commissioners informed on all PEG related matters; and,
2. Make recommendations to the Mayor and Board of Commissioners to further improve PEG programming; and,
3. Make recommendations to the Mayor and Board of Commissioners regarding relevant emerging technologies and other broadcast options; and,
4. To promote and develop optimal utilization of the PEG system; and,
5. Promote community outreach; and,
6. Provide a forum for citizen recommendations and concerns with regard to use of facilities, programming and other related issues; and,
7. Provide the opportunity and technical means for individuals, institutions and organizations to learn and provide a marketplace for an exchange of ideas in the community; and,
8. Foster innovative uses of the PEG channels; and,
9. Promote collaboration and support for community television that will generate an on-going commitment to providing the resources necessary for quality community television; and,

10. Review and remove or reschedule programming prohibited material.

11-7-6: OFFICERS AND MEETINGS:

- A. Officers: The Board shall elect a Chairman and Secretary from its membership. These officers shall serve for the remainder of their term of appointment.
- B. Meetings:
 1. The Board is subject to the Oklahoma Open Meetings Act.
 2. A simple majority of the Board shall constitute a quorum for the transaction of business.
 3. The Board shall hold regular monthly meetings at such times as it may determine. Special meetings may also be held as called by the Chairman.
 4. The Board shall have the authority, within the limits of Local, State and Federal Law, to make its own rules and regulations for the purpose of conducting its business and meetings.

OBA Easement Location Map



Easement Location Map

THIRD AMENDMENT

TO

**THE MASTER DEVELOPMENT AGREEMENT BETWEEN
THE CITY OF ENID AND LODGEWELL DEVELOPMENT, LLC**

AND TO

**THE REAL ESTATE CONTRACT AND LEASE AGREEMENT BETWEEN
THE CITY OF ENID AND HOTEL 1, LLC**

This Amendment is made and entered into by and among the City of Enid, an Oklahoma Municipal Corporation, hereinafter referred to as “City,” and LodgeWell Development, LLC, a Kansas Limited Liability Company, hereinafter referred to as “LodgeWell,” and Enid Hotel 1, LLC, a Kansas Limited Liability Company, hereinafter referred to as “Hotel.”

W I T N E S S E T H

WHEREAS, the City and LodgeWell entered into a Master Development Agreement on February 21, 2013; and,

WHEREAS, the City and Hotel entered into a Real Estate Contract and Lease Agreement on March 19, 2013; and,

WHEREAS, both Agreements assigned certain duties and responsibilities to each of the parties; and,

WHEREAS, the duties and responsibilities of each party has changed over time; and,

WHEREAS, the City and the Hotel desire to reassign those duties and responsibilities.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions herein stated and in consideration of the mutual benefits which will accrue to each of the parties hereto, the sufficiency of which are hereby acknowledged by the parties, it is agreed by and between the parties as follows:

A. The Master Development Agreement is hereby amended as follows:

1. Section 4.01 shall be stricken in its entirety.
2. Section 4.03 shall be amended as follows:
 - a. Subsection 4.03(a) shall be amended to remove the Developer’s responsibility to construct the Parking Structure and to perform demotion for the Project Area.

- b. Subsection 4.03(b) shall be amended to strike the following language:
“The Developer shall Commence Construction of the Parking Structure in conjunction with or within twelve (12) months of Commencing Construction of the Hotel, subject to extension due to Excusable Delay.
 3. Section 5.01(b) shall be amended to remove the Hotel’s responsibility to have the Hotel Property surveyed and to apply to the City for a subdivision lot split.
 4. Section 5.0.2 and its subsections shall be stricken in its entirety.
 5. Section 5.0.3(a) shall be amended to remove “and the Parking Structure.”
 6. Section 8.02 shall be amended to remove “the historic Kress Building.”
 7. Section 10.01 shall be amended to remove the Developer’s right and first option to be the owner of any portion of the Project other than the Hotel.
 8. Section 12.03 shall be stricken in its entirety.
- B. The Real Estate Contract and Lease Agreement is hereby amended as follows:
1. The Recitals shall be amended to remove any reference to a Developer requirement to construct the Parking Facility.
 2. Section 2(b) shall be amended to insert the word “Hotel” immediately before the word “Property.”
 3. Section 7.1(b) shall be stricken in its entirety.
 4. Section 7.2 shall be amended to replace the word “Deeds” with “Hotel Deed.”
 5. Section 7.2B shall be stricken in its entirety.
 6. Section 7.2C shall be amended to replace the word “Deeds” with “Hotel Deed.”
 7. Section 8.6 shall be stricken in its entirety.
 8. Section 8.7 shall be stricken in its entirety.
 9. Section 10.1 shall be amended to insert the word “Hotel” immediately before the word “Property” on every occurrence in each subsection.
 10. Section 12 shall be amended to insert the word “Hotel” immediately before the word “Property.”

11. Section 13 shall be amended to insert the word "Hotel" immediately before the word "Property" on every occurrence.
12. Section 14.1 shall be amended to insert the word "Hotel" immediately before the word "Property."
13. Section 14.2 shall be amended to insert the word "City's" immediately before the word "Property" in the first sentence; insert the word "respective" immediately before the word "Property" in the second sentence; strike the words "and Parking Facility" in the eighth sentence; strike the words "or Parking Facility" on each occasion in the eighth sentence.
14. Section 15.1 shall be amended to insert the word "Hotel" immediately before the word "Property" on every occurrence.
15. Section 16 shall be amended to insert the word "Hotel" immediately before the word "Property"; to replace the word "Deeds" with "Hotel Deed."
16. Section 17 shall be amended to insert the word "Hotel" immediately before the word "Property."

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed the day and year last written below.

Date: _____

The City of Enid,
An Oklahoma Municipal Corporation

William E. Shewey, Mayor

[SEAL]

ATTEST:

Linda Parks, City Clerk

Date: _____

The Enid Municipal Authority,
a Public Trust

William E. Shewey, Chairman

ATTEST:

Linda Parks, Secretary

Date: _____

LodgeWell Development, LLC,
a Kansas limited liability company

By: LodgeWell, LLC, a Kansas limited
liability company

Its: Member

By: _____

Name: David C. Owen

Its: Managing Member

Date: _____

Enid Hotel 1, LLC,
a Kansas Limited Liability Company

By: LodgeWell, LLC, a Kansas limited
liability company

Its: Member

By: _____

Name: David C. Owen

Its: Managing Member

RESOLUTION TERMINATING THE CONTRACT FOR PUBLIC, EDUCATIONAL AND GOVERNMENTAL ACCESS SERVICES BETWEEN THE CITY OF ENID, OKLAHOMA, AND PEGASYS, INC., AND THE LEASE AGREEMENT BETWEEN THE CITY OF ENID, THE ENID MUNICIPAL AUTHORITY AND SUDDENLINK.

RESOLUTION

WHEREAS, the City of Enid and the Enid Municipal Authority entered into a Lease Agreement (Lease Agreement) with Suddenlink on June 1, 2010, said lease for the benefit of Pegasys, Inc. ; and,

WHEREAS, on July 19, 2013, the City of Enid entered into a Local Program Funding Contract for Public, Educational and Government Access Services (Services Agreement) with Pegasys, Inc. (Pegasys) in the amount of one hundred eighty-five thousand dollars (\$185,000.00); and,

WHEREAS, on July 19, 2013, the City of Enid approved the payment of Pegasys' relocation expenses in an amount not to exceed two hundred forty thousand dollars (\$240,000.00); and

WHEREAS, during the City of Enid's May 15, 2013, Budget Hearings, certain Commissioners questioned the effectiveness and efficiency of Pegasys and challenged Pegasys to generate at least one-half of its operating revenue before the next year or funding would be eliminated; and,

WHEREAS, the City Manager of the City of Enid has discussed with the current Executive Director of Pegasys the failure of Pegasys to perform up to the City's standards and requests; and,

WHEREAS, the City desires to terminate those agreements for cause.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Commissioners of the City of Enid, and by the Enid Municipal Authority, that pursuant to the terms of the Lease Agreement, said Agreement is hereby terminated as the beneficiary, Pegasys, effective February 1, 2014, and the City of Enid Public Relations Department shall take over the duties as set forth in the Services Agreement.

BE IT FURTHER RESOLVED, by the Mayor and Board of Commissioners of the City of Enid, and by the Enid Municipal Authority, that pursuant to terms of the Services Agreement, said agreement is hereby terminated effective February 1, 2014.

BE IT FURTHER RESOLVED by the Mayor and Board of Commissioners of the City of Enid, and by the Enid Municipal Authority, that pursuant to the terms of those agreements, the following actions shall be taken and are effective February 1, 2014:

1. The authorization of relocation expenses of up to two hundred forty thousand dollars (\$240,000.00) is withdrawn and the City Manager is hereby directed to place those funds into a holding account of the City of Enid until a new space can be determined and costs for such identified.
2. Pursuant to Paragraph 8 of the Contract for Public, Educational and Government Access Services, all leaseholds, equipment, materials, supplies, apparatuses, equipment, fixtures, facilities, vehicles, funds and all other personal property of Pegasys shall be transferred to and become the property of the City of Enid, free from any right, title or interest of Pegasys. This shall include only those funds that were provided or furnished, contractually or otherwise, by the City of Enid or by any cable operator, but shall not include any revenue generated through any other third party or contract.
3. In the event that the current Executive Director of Pegasys is removed as a result of this defunding, the City of Enid shall provide a severance package for her in an amount equal to the remainder of her salary between the removal and June 30, 2014, less applicable taxes and deductions.
4. A citizens Public Access Television advisory board, consisting of seven (7) members shall be created; one (1) shall be a Commissioner and shall be appointed by the Mayor, one (1) shall be the Director of the City of Enid Public Relations Department, and five (5) shall be at large residents of the City of Enid. This Board, its purpose, functions and authority shall be codified by separate Ordinance to be drafted by the City Attorney.
5. The City Manager is directed, within thirty (30) days, to seek and make recommendations to the Mayor and Board of Commissioners regarding lease options and space needed to continue current operations of Pegasys programming.
6. The City Manager is directed to offer employment to Pegasys' current operations and programming directors within the Public Relations Department of the City of Enid.
7. The City Manager is directed to transfer the remaining 2013-2014 budget allocation for Pegasys to the budget for the Public Relations Department of the City of Enid to be used solely for the purpose of providing Public, Educational and Government Access services.

PASSED AND APPROVED this 21st day of January, 2014.

William E. Shewey, Mayor

(SEAL)

ATTEST:

Linda Parks, City Clerk

William E. Shewey, EMA Chairman

Linda Parks, Secretary

Approved as to Form and Legality:

Andrea L. Chism, City Attorney

PURCHASE ORDER CLAIMS LIST

2/4/2014

FUND 10 **DEPT 000 - N.A.**

01-04331	CHRISTNER, ERIKA	PO0119202	REFUND/NEUTERING FEE	\$80.00
01-04333	DELLENBAUGH, GUSTON	PO0119256	CITATION REFUND/AFIS	\$100.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0119085	DIESEL FUEL/ST	\$22,231.34
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0119262	DIESEL FUEL/ST	\$22,984.51
01-15125	OK GAS & ELECTRIC	PO0119049	MONTHLY SERVICE 12/13	\$433.83
01-15125	OK GAS & ELECTRIC	PO0119050	MONTHLY SERVICE 12/13	\$859.78
01-15125	OK GAS & ELECTRIC	PO0119174	MONTHLY SERVICE 12/13	\$39,743.45
01-15127	OK NATURAL GAS	PO0119068	MONTHLY SERVICE 12/13	\$3,829.34
01-19047	AT & T	PO0119227	MONTHLY SERVICE 12/13	\$7,975.60
01-19112	STEINERT, PHIL	PO0119303	REIMB/SPAY/NEUTER	\$90.00
01-33090	CAT CLINIC, INC.	PO0119302	REIMB/SPAY/NEUTER	\$30.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0119226	BULK OIL/ST	\$1,955.63
			N.A. TOTAL	\$100,313.48

FUND 10 **DEPT 100 - ADM. SERVICES**

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$1,283.69
01-02103	BENSON, ERIC	PO0119133	REIMB/TRAVEL/E BENSON	\$387.76
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$179.20
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$80.66
01-04332	ECIVIS, INC.	PO0119223	2014 SOFTWARE AGREEMENT	\$9,880.00
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0119281	CAPITOL SPONSORSHIP	\$500.00
01-16145	PETTY CASH	PO0119208	REIMB/MILEAGE/J RILEY	\$74.10
01-16145	PETTY CASH	PO0119208	REIMB/MILEAGE/L BLODGETT	\$223.71
01-75280	ENID SYMPHONY ORCHESTRA	PO0119081	PASTA GALA/AUCTION TICKETS (10)	\$600.00
			ADM. SERVICES TOTAL	\$13,209.12

FUND 10 **DEPT 110 - HUMAN RESOURCES**

01-00536	WILLIAMS BROADCASTING, LLC	PO0119083	ADVERTISING 1/14	\$500.00
01-01338	J & P SUPPLY, INC.	PO0119073	TOWELS/GLOVES/AEROSOL	\$454.69
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$219.00
01-03358	RILEY, JOAN	PO0119259	TUITION ASSISTANCE 1/14	\$1,000.00
01-04239	PROMANTEK, INC	PO0119282	EVALUATION SOFTWARE	\$8,621.00
01-04321	BALLARD, LESLEE	PO0119142	TUITION ASSISTANCE 1/14	\$1,000.00
01-05017	ENID TYPEWRITER CO., INC.	PO0119244	PRINTER MAINTENANCE 1/14	\$271.04
01-74350	NORCE	PO0119264	JANITORIAL SERVICES 12/13	\$1,240.40
			HUMAN RESOURCES TOTAL	\$13,306.13

FUND 10 **DEPT 120 - LEGAL SVCS.**

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$166.00
01-02154	OAKTREE MEDICAL CENTER, PC	PO0119192	WC/MEDICAL	\$128.00
01-03022	CULLIGAN WATER CONDITION, INC.	PO0119077	BOTTLED WATER 1/14	\$9.00
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0119216	WC/ATTORNEY FEES	\$505.00
01-03921	EXPRESS SCRIPTS, INC.	PO0119167	WC/MEDICAL	\$151.69
01-04077	BROWN, MICHAEL S. C/O RANDY WAGNER	PO0119170	WC/MILEAGE	\$203.36
01-16145	PETTY CASH	PO0119206	REIMB/MILEAGE/A CHISM	\$109.69
01-16145	PETTY CASH	PO0119207	REIMB/MILEAGE/A CHISM	\$239.34
01-16145	PETTY CASH	PO0119207	REIMB/MILEAGE/S CAMPBELL	\$74.78
01-16145	PETTY CASH	PO0119208	REIMB/MILEAGE/C STEIN	\$109.69
01-33380	OPFER, DAVID	PO0119034	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0119086	WC/MEDICAL	\$317.36
01-39640	RADIOLOGY ASSOC. OF ENID	PO0119196	WC/MEDICAL	\$14.34
01-80239	BASS OCCUPTIONAL HEALTH SERVICE	PO0119190	WC/MEDICAL	\$424.50
			LEGAL SVCS. TOTAL	\$2,770.11

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$49.54
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$52.23
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$51.33
01-16145	PETTY CASH	PO0119211	REIMB/MILEAGE/L ANGUIANO	\$101.14
01-31350	ADVANCED FIRE EQUIPMENT	PO0119162	F/E INSPECTION TAGS	\$77.50
SAFETY TOTAL				\$331.74

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01195	NORTHWEST TROPHY & AWARDS, LLC	PO0119235	PLATES (2)	\$5.00
01-01338	J & P SUPPLY, INC.	PO0119074	FOAM CUPS	\$60.64
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$1,067.85
01-02615	JAMIE'S BARNSTORMERS	PO0119151	MEAL/COMMISSION MEETING	\$496.87
01-03132	CDSA	PO0119305	REIMB/CONST COSTS	\$2,700.00
01-03170	MIDWEST CAST STONE, INC.	PO0115346	WALK OF FAME MARKERS	\$1,375.00
01-05134	ENID NEWS & EAGLE	PO0119200	PUBLICATIONS	\$955.05
01-10040	JUMBO FOODS, INC.	PO0119234	MEAL/COMMISSION MEETING	\$344.75
01-16145	PETTY CASH	PO0119206	REIMB/FILING FEES	\$15.00
01-16145	PETTY CASH	PO0119211	REIMB/FILING FEES	\$54.00
01-36830	MAIN STREET ENID, INC.	PO0114759	PROGRAM FUNDING 1/14	\$6,250.00
GENERAL GOVERNMENT TOTAL				\$13,324.16

FUND 10 DEPT 210 - ACCOUNTING

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$368.63
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0119221	2014 OML SEMINAR (8)	\$637.50
01-16004	PDQ PRINTING	PO0119261	ENVELOPES (5,000)	\$135.00
ACCOUNTING TOTAL				\$1,141.13

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$14.70
01-03022	CULLIGAN WATER CONDITION, INC.	PO0119077	BOTTLED WATER 1/14	\$9.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0119201	CHAIRS	\$735.00
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0119221	2014 OML SEMINAR (2)	\$170.00
01-16145	PETTY CASH	PO0119206	REIMB/A GOODRICH	\$113.12
01-16145	PETTY CASH	PO0119211	REIMB/MEAL/SEMINAR (3)	\$47.02
RECORDS & RECEIPTS TOTAL				\$1,088.84

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$99.90
01-03163	SUDDENLINK-COE	PO0114655	INTERNET SERVICE 1/14	\$2,925.00
01-16145	PETTY CASH	PO0119209	REIMB/BATTERY	\$1.79
INFORMATION TECHNOLOGY TOTAL				\$3,026.69

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-16145	PETTY CASH	PO0119205	REIMB/MEAL/MAPC MTG	\$41.95
COMMUNITY DEVELOPMENT TOTAL				\$41.95

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$95.25
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$57.83
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$742.50
01-16145	PETTY CASH	PO0119205	REIMB/DEED COPIES	\$2.00
01-16145	PETTY CASH	PO0119205	REIMB/FILING FEES	\$77.00

01-16145	PETTY CASH	PO0119209	REIMB/FILING FEES	\$36.00
01-19063	SECRETARY OF STATE/NOTARY	PO0119299	NOTARY/V BURCHARDT	\$25.00
01-64300	OK CODE ENFORCEMENT ASSOC.	PO0119297	OCEA MEMBERSHIPS (5)	\$175.00
CODE ENFORCEMENT TOTAL				\$1,210.58

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$1,199.54
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$172.82
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$21.38
ENGINEERING TOTAL				\$1,393.74

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$3,228.82
01-02082	AT&T MOBILITY	PO0119032	MONTHLY SERVICE 9/13-12/13	\$166.52
01-04116	DOWNTOWN THREADS	PO0119058	LOGO SHIRTS (4)	\$164.58
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$839.83
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$171.54
01-08022	HUGHES LUMBER CO., LLC	PO0119064	LUMBER	\$303.20
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0119072	PAINT	\$90.58
01-50210	LOWE'S HOME CENTERS, INC.	PO0119071	BITS/BRACKETS	\$291.05
01-74350	NORCE	PO0119264	JANITORIAL SERVICES 12/13	\$574.56
PUBLIC WORKS MGMT TOTAL				\$5,830.68

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$19.90
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$7,952.86
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 12/13	\$1,736.50
01-08022	HUGHES LUMBER CO., LLC	PO0119064	LUMBER	\$787.34
01-80246	ATWOODS	PO0119088	BOOTS/J MOCK	\$50.97
FLEET MAINTENANCE TOTAL				\$10,547.57

FUND 10 DEPT 730 - PARKS & RECREATION

01-01338	J & P SUPPLY, INC.	PO0119070	TOWELS	\$84.93
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$2,389.38
01-03104	PARIZEK FARMS, LLC	PO0119067	BERMUDA SOD	\$399.00
01-03104	PARIZEK FARMS, LLC	PO0119146	BERBUDA SOD	\$1,915.20
01-03107	CHEM-CAN SERVICES, INC.	PO0119105	PORTABLE TOILET RENTAL 1/14	\$559.00
01-03107	CHEM-CAN SERVICES, INC.	PO0119118	PORTABLE TOILET RENTAL 1/14	\$154.00
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$14,667.33
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$22,222.70
01-05005	ENID CONCRETE CO., INC.	PO0119106	CONCRETE	\$111.25
01-15061	OK CORRECTIONAL INDUST.	PO0119147	PARK BENCH	\$1,390.50
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0119101	ARTIST BRUSHES/CAGE FRAME	\$16.11
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0119247	PAINT/BRUSH/GOGGLES	\$218.75
01-19045	SAM'S CLUB	PO0119140	MEMBERSHIP FEE/K BLACKBURN	\$45.00
01-30830	LOCKE SUPPLY, INC.	PO0119246	YARD HYDRANT	\$185.06
01-37340	PROFESSIONAL TREE CARE	PO0119141	HIGHWAY MAINTENANCE 1/14	\$10,333.25
01-50210	LOWE'S HOME CENTERS, INC.	PO0119102	LUMBER/CHISEL/SCREWS	\$84.58
01-59360	FASTENAL COMPANY	PO0119069	FITTINGS/ADHESIVES	\$90.40
01-64080	AIRGAS	PO0119076	COVERALL PAINT SUIT	\$130.90
01-80246	ATWOODS	PO0119061	CATFISH FOOD	\$19.99
01-80246	ATWOODS	PO0119088	BOOTS/C BULLER	\$119.99
01-80246	ATWOODS	PO0119103	SURVEYORS VEST	\$72.95
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0119104	HANDLE/NOZZLE	\$34.94
PARKS & RECREATION TOTAL				\$55,245.21

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01102	ATHEY LUMBER CO., INC.	PO0119290	LUMBER	\$156.25
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$4,751.86
01-04033	DOLESE BROTHERS CO., INC.	PO0119306	CRUSHER RUN	\$3,022.44
01-04033	DOLESE BROTHERS CO., INC.	PO0119306	CONCRETE SAND	\$3,417.79
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$7,621.09
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$9,264.31
01-05005	ENID CONCRETE CO., INC.	PO0119296	CONCRETE	\$733.25
01-08022	HUGHES LUMBER CO., LLC	PO0119293	ANCHOR SCREWS/LUMBER/NAILS	\$71.15
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0119287	BRUSH/TAPE/LINER	\$19.62
01-30830	LOCKE SUPPLY, INC.	PO0119294	CEMENT/PUTTY	\$6.32
01-33220	ZALOUDEK, F. W.	PO0119286	MOWER DECK/PARTS/REPAIR	\$2,330.95
01-33220	ZALOUDEK, F. W.	PO0119291	V197 MOWER REPAIR/PARTS	\$623.00
01-40180	WAY OUT WEST	PO0119119	BOOTS/W COOPER	\$125.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0119288	LUMBER/NAILS/MEASURING TAPE	\$772.91
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0119257	ASPHALT	\$4,009.51
01-80224	T & M PRINTING, INC.	PO0119289	PRE TRIP INSPECTION BOOKS	\$225.25
01-80246	ATWOODS	PO0119088	JEANS/W COOPER	\$50.97
01-80246	ATWOODS	PO0119088	JACKET/S BUCKLES	\$49.99
01-80246	ATWOODS	PO0119088	JACKET/R ESTEP	\$74.99
01-80246	ATWOODS	PO0119088	BOOTS/R ESTEP	\$125.00
01-80246	ATWOODS	PO0119088	JEANS/R ESTEP	\$87.97
STRMWTR & RDWY MAINT. TOTAL				\$37,539.62

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00092	CONSTRUCTION INDUSTRIES BOARD	PO0119161	LICENSE RENEWAL/D SMITH	\$75.00
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$120.69
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$1,821.69
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$4,805.01
01-16104	PAVING MAINTENANCE SUPPLY	PO0119063	SAFETY JACKET/R ROBBINS	\$45.00
01-74350	NORCE	PO0119264	JANITORIAL SERVICES 12/13	\$1,240.40
TECHNICAL SERVICES TOTAL				\$8,107.79

FUND 10 DEPT 900 - LIBRARY

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$2,992.61
01-02016	BRODART CO., INC.	PO0119120	SENSORY BENCHES	\$339.66
01-04012	DEMCO, INC	PO0119122	CD/SPINE LABELS	\$98.76
LIBRARY TOTAL				\$3,431.03

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$664.00
SPECIAL PROJECT TOTAL				\$664.00

FUND 14 DEPT 145 - HEALTH FUND

01-25008	YMCA	PO0119242	WELLNESS DOLLARS (2)	\$170.00
HEALTH FUND TOTAL				\$170.00

FUND 20 DEPT 205 - AIRPORT

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$3,649.80
01-02269	CEC CORPORATION	PO0118301	A-1301C RUNWAY EXTENSION	\$57,700.00
01-02269	CEC CORPORATION	PO0118303	R-1316A ROAD RE-ALIGNMENT	\$9,580.00
01-02402	TITAN FENCE CO.	PO0119108	AUTOMATIC GATE REPAIR	\$6,745.00
01-03509	DJ PRODUCTS, INC.	PO0119099	WINCH ASSEMBLY	\$222.60
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$90.05

01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$986.05
01-06067	FEDERAL EXPRESS CORP.	PO0119097	SHIPPING FEES	\$99.24
01-23076	WING AERO PRODUCTS, INC.	PO0119098	CHART	\$11.67
01-58740	STUART C. IRBY	PO0119096	FUSE	\$41.40
AIRPORT TOTAL				\$79,125.81

FUND 22 DEPT 225 - GOLF

01-00878	BROWN'S SHOE FIT COMPANY	PO0119214	BOOTS/E LAMB	\$125.00
01-01338	J & P SUPPLY, INC.	PO0119054	AIR FRESHENER	\$17.50
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$206.95
01-02243	BB MACHINE & SUPPLY, INC.	PO0119166	BEARINGS/SEALANT	\$57.12
01-02446	JOHN DEERE FINANCIAL	PO0115184	GATOR LEASE 1/14	\$323.28
01-03735	PNC EQUIPMENT FINANCE	PO0114915	AERATOR LEASE 1/14	\$550.69
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0119056	BATTERY	\$96.67
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0119164	HYDRAULIC FLUID	\$79.38
01-13017	MUNN SUPPLY, INC.	PO0119057	CYLINDER RENTAL 1/14	\$7.14
01-13170	MIDWEST COMPUTERS & MORE, INC.	PO0119163	THERMAL PAPER/TAPE	\$86.85
01-31350	ADVANCED FIRE EQUIPMENT	PO0119055	F/E INSPECTION 1/14	\$65.00
01-31350	ADVANCED FIRE EQUIPMENT	PO0119165	F/E INSPECTION 1/14	\$85.00
01-38030	DAL SECURITY, INC.	PO0119300	MONTHLY MONITORING 1/14	\$78.00
01-66210	YAMAHA MOTOR CORPORATION USA	PO0114851	GOLF CART LEASE 1/14	\$2,649.00
01-74350	NORCE	PO0119059	JANITORIAL SERVICES 12/13	\$383.04
01-80246	ATWOODS	PO0119215	JEANS/G NASH	\$59.97
01-80246	ATWOODS	PO0119215	BOOTS/G NASH	\$119.99
01-80246	ATWOODS	PO0119215	COVERALLS/G NASH	\$85.00
GOLF TOTAL				\$5,075.58

FUND 30 DEPT 305 - STREET & ALLEY

01-03540	B & H CONSTRUCTION	PO0119144	R-1401A POTHOLE UTILITY DEPTHS	\$1,609.50
01-04033	DOLESE BROTHERS CO., INC.	PO0119306	R-1411A CRUSHER RUN	\$2,545.70
01-04033	DOLESE BROTHERS CO., INC.	PO0119306	R-1411A CRUSHER RUN	\$9,956.10
01-76080	SEEDORF CONSTRUCTION CO.	PO0119213	R-1401A POTHOLE/PINE/WALNUT	\$808.00
STREET & ALLEY TOTAL				\$14,919.30

FUND 31 DEPT 230 - UTILITY BILLING

01-00793	OKLAHOMA OFFICE SYSTEMS, INC.	PO0119065	PRINTER MAINTENANCE 1/14	\$239.86
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$159.97
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$148.33
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$11.06
UTILITY BILLING TOTAL				\$559.22

FUND 31 DEPT 315 - E.M.A.

01-01232	HERRING, RUSSELL	PO0119036	WC/MEDICAL	\$289.00
01-01232	HERRING, RUSSELL	PO0119087	WC/MEDICAL	\$289.00
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0119145	ORF-99-0016-CW PRINCIPAL 1/14	\$29,601.04
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0119145	ORF-02-0012-CW ADMIN 1/14	\$27,692.31
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0119145	ORF-98-0006-CW PRINCIPAL 1/14	\$47,650.00
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0119145	ORF-02-0012-CW ADMIN 1/14	\$1,059.06
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0119145	ORF-02-0012-CW ADMIN 1/14	\$1,203.08
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0119145	ORF-02-0012-CW ADMIN 1/14	\$1,217.72
01-03060	CENTRAL NATIONAL BANK	PO0119138	2014 BOND TRUSTEE FEE 1/14	\$750.00
E.M.A. TOTAL				\$109,751.21

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0119173	SHOP TOWEL SERVICE 1/14	\$66.57
01-00146	CINTAS CORPORATION LOC. 624	PO0119230	SHOP TOWEL SERVICE 1/14	\$66.57
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0119197	WC/MEDICAL	\$177.62
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$411.00
01-02082	AT&T MOBILITY	PO0119032	MONTHLY SERVICE 9/13-12/13	\$1,523.13
01-02259	ENID OVERHEAD DOOR	PO0119229	DOOR REPAIR/RECYCLING CENTER	\$255.00
01-03107	CHEM-CAN SERVICES, INC.	PO0119062	PORTABLE TOILET RENTAL 1/14	\$164.00
01-03110	VERMEER GREAT PLAINS	PO0119029	GRINDER REPAIR/MOTOR	\$2,921.87
01-03921	EXPRESS SCRIPTS, INC.	PO0119167	WC/MEDICAL	\$541.24
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$20,827.95
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$8,641.76
01-04327	STUDHUM, ANTHONY	PO0119169	WC/MILEAGE	\$92.13
01-04328	INTEGRIS MEDICAL GROUP	PO0119171	WC/MEDICAL	\$24.37
01-04328	INTEGRIS MEDICAL GROUP	PO0119172	WC/MEDICAL	\$24.37
01-16104	PAVING MAINTENANCE SUPPLY	PO0119063	SAFETY JACKETS (20)	\$370.34
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0119079	PAINT	\$249.45
01-31350	ADVANCED FIRE EQUIPMENT	PO0119078	F/E RECHARGE 1/14	\$18.00
01-40180	WAY OUT WEST	PO0119119	JEANS/D TODD	\$100.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0119071	BITS/BRACKETS	\$193.86
01-61010	B-K PROPANE, INC.	PO0119231	PROPANE	\$896.73
01-74350	NORCE	PO0119264	JANITORIAL SERVICES 12/13	\$1,085.28
01-80246	ATWOODS	PO0119088	BOOTS/D TODD	\$99.99
01-80246	ATWOODS	PO0119088	JACKET/D TODD	\$66.99
01-80246	ATWOODS	PO0119088	BOOTS/B SMITH	\$119.99
01-80391	INTEGRIS BASS PAVILION	PO0119198	WC/MEDICAL	\$583.23
SOLID WASTE SERVICES TOTAL				\$39,521.44

FUND 31 DEPT 790 - WATER PRODUCTION

01-00046	AUTOMATION DIRECT, INC.	PO0119228	AC POWER/CONTROLLER/CABLE	\$411.00
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$2,786.28
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$1,781.92
01-13223	M&M SUPPLY COMPANY	PO0119075	FITTINGS	\$88.63
01-16010	PIONEER TELEPHONE CO., INC.	PO0119084	MONTHLY SERVICE 1/14	\$428.90
01-38030	DAL SECURITY, INC.	PO0119187	MONTHLY MONITORING SVC 1/14	\$50.00
WATER PRODUCTION TOTAL				\$5,546.73

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0119127	SHOP TOWEL SERVICE 1/14	\$439.24
01-01178	ACCURATE, INC.	PO0119232	SAMPLE ANALYSIS 1/14	\$205.00
01-01476	NORTHERN SAFETY CO., INC.	PO0119188	CIRCUIT BREAKER/CABLE	\$355.96
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$4,186.22
01-02082	AT&T MOBILITY	PO0119032	MONTHLY SERVICE 9/13-12/13	\$421.31
01-02141	BIO-AQUATIC TESTING, INC.	PO0119136	SAMPLE ANALYSIS 1/14	\$990.00
01-02243	BB MACHINE & SUPPLY, INC.	PO0119130	BELTS	\$58.36
01-02243	BB MACHINE & SUPPLY, INC.	PO0119186	ADAPTER	\$15.36
01-04021	DENSE MECHANICAL CONTRACTORS, INC.	PO0119224	CONTROL SYSTEM REPAIR	\$155.50
01-04032	CHARTIER, NATHAN	PO0119035	WC/MEDICAL	\$323.00
01-04033	DOLESE BROTHERS CO., INC.	PO0119128	CRUSHER RUN	\$570.11
01-04033	DOLESE BROTHERS CO., INC.	PO0119131	CRUSHER RUN	\$743.95
01-04033	DOLESE BROTHERS CO., INC.	PO0119184	CRUSHER RUN	\$846.39
01-04154	MEDSAFE	PO0119095	NITROGEN	\$152.50
01-04246	TTI ENVIRONMENTAL LABORATORIES	PO0119137	SAMPLE ANALYSIS 11/13	\$300.00
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$59,799.70
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$43,810.85
01-04320	FOSSUM, PATRICIA	PO0119143	REIMB/INTERVIEW TRAVEL EXP	\$864.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0119126	V316/332 HOSE NOZZLE	\$47.67
01-07036	GRAINGER, INC.	PO0119135	MARKING TAPE	\$47.16
01-08031	HACH COMPANY, INC.	PO0119092	HALOGEN LAMP	\$581.45
01-08031	HACH COMPANY, INC.	PO0119134	LAB CHEMICALS	\$641.17
01-13017	MUNN SUPPLY, INC.	PO0119091	CYLINDER RENTAL 1/14	\$7.75
01-13089	MERRIFIELD OFFICE SUPPLY	PO0119094	NOTARY STAMP/J GAST	\$25.50

01-14118	NCL OF WISCONSIN	PO0119093	SAMPLE ANALYSIS 1/14	\$301.58
01-14118	NCL OF WISCONSIN	PO0119222	SAMPLE ANALYSIS 1/14	\$745.56
01-15132	O'REILLY AUTO PARTS, INC.	PO0119090	HYDRAULIC OIL	\$49.99
01-18116	RAMSEY'S WHAT EVER STORE	PO0119125	CLIPS (4)	\$7.20
01-30830	LOCKE SUPPLY, INC.	PO0119132	FILTER	\$18.43
01-38030	DAL SECURITY, INC.	PO0119187	MONTHLY MONITORING SVC 1/14	\$24.00
01-39640	RADIOLOGY ASSOC. OF ENID	PO0119199	WC/MEDICAL	\$14.34
01-50210	LOWE'S HOME CENTERS, INC.	PO0119089	TOOL BATTERY	\$85.48
01-50210	LOWE'S HOME CENTERS, INC.	PO0119181	HOOKS/CABLE TIES	\$55.98
01-59250	USA BLUEBOOK	PO0119233	GLOVES	\$412.76
01-59360	FASTENAL COMPANY	PO0119182	FITTINGS	\$60.87
01-65460	ACTSHON PEST CONTROL	PO0119183	PEST CONTROL 10/13	\$245.00
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0119190	WC/MEDICAL	\$276.26
01-80312	DAN CORNFORTH LOCK & SAFE	PO0119124	KEYS (6)	\$18.00
WATER RECLAMATION SVS TOTAL				\$117,903.60

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

01-02687	RETAIL ATTRACTIONS, LLC	PO0114600	ECONOMIC DEVELOPMENT SVCS 1/14	\$6,000.00
01-03132	CDSA	PO0119123	2014 ROOSEVELT SCHOOL TIF PYMT	\$9,826.14
01-03585	ROOSEVELT PARK APARTMENTS	PO0119117	2014 ROOSEVELT SCHOOL TIF PYMT	\$23,675.86
01-04063	JUMBO IV, LLC	PO0119051	SALES TAX REBATE 10/13-12/13	\$10,128.33
E.E.D.A. TOTAL				\$49,630.33

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0091831	CONSULTING SERVICES 1/14	\$10,000.00
01-04264	KALIK-UNDERWOOD, CLARENCE	PO0119179	TEXTBOOK REIMBURSEMENT	\$100.00
01-04329	MARTINEZ SCOBELL, LAUREN	PO0119176	TEXTBOOK REIMBURSEMENT	\$200.75
01-04330	FIGUEROA, SHALIMAR	PO0119178	TEXTBOOK REIMBURSEMENT	\$76.88
01-43101	NORTHWESTERN OK ST UNIVERSITY	PO0119175	TUITION ASSISTANCE 1/14	\$300.00
01-43930	EMBRY-RIDDLE AERO UNIVERSITY	PO0119180	TUITION ASSISTANCE 1/14	\$300.00
01-74730	NORTHERN OKLAHOMA COLLEGE	PO0119177	TUITION ASSISTANCE 1/14	\$300.00
V.D.A. TOTAL				\$11,277.63

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-02482	TETRA TECH, INC.	PO0111399	R-1311A IMPROV DESIGN CLEVELAND	\$8,492.22
01-02482	TETRA TECH, INC.	PO0116804	G-1302B PROF MGMT SVCS/CANOLA	\$16,984.53
01-04310	BENDER FAMILY TRUST	PO0118645	R-0303D R/W AQUISITION/WILLOW	\$23,600.00
01-31260	BRUEGGEMANN ENGINEERING	PO0116647	M-1304A PEDESTRIAN TRAIL P-5	\$17,140.00
01-75990	LANDPLAN CONSULTANTS, INC.	PO0116954	M-1304B PROFESSIONAL SVCS/TRL	\$255.00
CAPITAL IMPROVEMENT TOTAL				\$66,471.75

FUND 41 DEPT 415 - STREET IMPROVEMENT

01-00363	STAN'S ASPHALT & CONST INC	PO0118373	R-1402A ROADWAY REPAIR/MITCHEL	\$7,500.00
STREET IMPROVEMENT TOTAL				\$7,500.00

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-02269	CEC CORPORATION	PO0118362	S-1401A PROFESSIONAL SVCS/10TH	\$10,275.00
01-03079	MCGEE FLOOR COVERING	PO0118644	S-0703S DOOR INSTALLATION	\$150.00
01-04334	MORGAN, PHYLLIS	PO0119260	S-0703E UTILITY EASEMENT	\$4,500.00
SANITARY SEWER FUND TOTAL				\$14,925.00

FUND 43 DEPT 435 - STORMWATER FUND

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$2,850.00
01-05134	ENID NEWS & EAGLE	PO0119280	F-1205A PUBLICATION	\$304.22
01-60230	RICK LORENZ CONSTRUCTION	PO0118558	F-1401B INLET/VAN BUREN	\$2,850.00
STORMWATER FUND TOTAL				\$6,004.22

FUND 44 **DEPT 445 - WATER CAP. IMPROVEMENT FUND**

01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$183.03
			WATER CAP. IMPROV FUND TOTAL	\$183.03

FUND 50 **DEPT 505 - 911**

01-13089	MERRIFIELD OFFICE SUPPLY	PO0119110	COPY PAPER	\$244.93
			911 TOTAL	\$244.93

FUND 51 **DEPT 515 - POLICE**

01-00577	EQUIPMENT TECHNOLOGY, INC.	PO0119263	SHELVES/STORAGE	\$2,212.00
01-01338	J & P SUPPLY, INC.	PO0119116	CLEANER	\$36.23
01-01472	STAPLES ADVANTAGE	PO0119082	FILE JACKETS	\$54.98
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$1,825.44
01-02097	ENID RADIOLOGY, PLLC	PO0119193	WC/MEDICAL	\$123.15
01-03214	DOYLE, TIMOTHY	PO0119148	TUITION ASSISTANCE 1/14	\$1,000.00
01-03436	OK POLICE CHIEFS TRAINING FOUNDATI	PO0119236	EMPLOYEE TESTING (2)	\$50.00
01-03529	MCFADDEN, JAMES	PO0119080	TUITION ASSISTANCE 1/14	\$830.82
01-03920	ST MARYS REGIONAL MEDICAL CENTER W	PO0119195	WC/MEDICAL	\$592.47
01-04013	STILLWATER MEDICAL CENTER AUTHORIT	PO0119194	WC/MEDICAL	\$146.76
01-04116	DOWNTOWN THREADS	PO0119112	LOGO SHIRTS (2)	\$46.37
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0119113	LAMPS	\$16.80
01-04215	WILSON, JASON	PO0119168	WC/MILEAGE	\$37.95
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$6,531.37
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$5,561.94
01-07041	GALL'S, INC.	PO0119225	SHIPPING FEES	\$11.49
01-08060	HENSON CONSTRUCTION CO., INC.	PO0117821	M-1406A PARKING GARAGE/POLICE	\$11,051.14
01-13089	MERRIFIELD OFFICE SUPPLY	PO0119237	STAMP	\$25.50
01-16004	PDQ PRINTING	PO0119115	POLICE ID/J PRIEST	\$5.00
01-16145	PETTY CASH	PO0119204	REIMB/VEHICLE TAGS	\$225.00
01-16145	PETTY CASH	PO0119243	FITNESS CLASS/REG/OROUKE	\$140.00
01-19165	STEVENS FORD, INC.	PO0115384	POLICE CARS (10)	\$197,535.00
01-39920	GT DISTRIBUTORS, INC.	PO0113971	AMMUNITION	\$658.75
01-39920	GT DISTRIBUTORS, INC.	PO0115400	AMMUNITION	\$761.36
01-49880	DELL MARKETING, LP	PO0118646	SERVER WARRANTY 2014/2016	\$1,273.74
01-49880	DELL MARKETING, LP	PO0118647	POWERSHAFT BACKUP	\$3,422.91
01-50210	LOWE'S HOME CENTERS, INC.	PO0119239	SMOKE ALARM/HEX NUTS	\$28.43
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0119107	PHYSICALS (1)	\$550.00
01-60230	RICK LORENZ CONSTRUCTION	PO0116221	R-1201A 2012 STREET PROG	\$11,890.39
01-65460	ACTSHON PEST CONTROL	PO0119238	PEST CONTROL 1/14	\$40.00
01-79290	SIGN SHACK THE	PO0119240	V2110 GRAPHICS/LETTERING	\$375.00
01-80312	DAN CORNFORTH LOCK & SAFE	PO0119114	KEYS (6)	\$18.00
01-80391	INTEGRIS BASS PAVILION	PO0119198	WC/MEDICAL	\$527.34
			POLICE TOTAL	\$247,605.33

FUND 52 **DEPT 525 - C.I.C.**

01-13089	MERRIFIELD OFFICE SUPPLY	PO0119111	OFFICE CHAIRS (2)	\$710.00
			C.I.C. TOTAL	\$710.00

FUND 60 **DEPT 605 - CONFERENCE CENTER**

01-03791	OVATIONS FOOD SERVICES	PO0119033	M-1109H HARD TOP TABLE/LINENS	\$2,393.25
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0119212	HOTEL TAX 12/13	\$28,769.89
			CONFERENCE CENTER TOTAL	\$31,163.14

FUND 65 DEPT 655 - FIRE

01-00540	SIMONS PETROLEUM, LLC	PO0119274	OIL	\$176.54
01-01227	AUTRY VO-TECH CENTER	PO0119252	PULMONARY FUNCTION TESTING	\$165.00
01-01227	AUTRY VO-TECH CENTER	PO0119301	TRAINING TWR DONATION FUNDS	\$24,000.00
01-01304	CK TELEPHONE & DATA SVC.	PO0119255	WIRING/PHONE JACK REPAIR	\$75.00
01-01338	J & P SUPPLY, INC.	PO0119270	TOWELS/TRASH CAN/LINER	\$391.48
01-01406	GUARANTEE ABSTRACT	PO0117517	FIRE STATION/S HOOVER	\$54,157.48
01-01771	ACS FIREHOUSE SOLUTIONS	PO0119248	2014 SOFTWARE SUPPORT	\$3,315.00
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$3,447.07
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0119254	CENTER PUNCH	\$39.00
01-02182	BARVE, ARCHANA MD.	PO0119189	WC/MEDICAL/MORGAN	\$88.74
01-02363	CONRAD FIRE EQUIP., INC.	PO0119265	V1029 LETTERRIGNG	\$137.28
01-02971	GRAY MANUFACTURING	PO0118372	CONTROL BOXES	\$1,068.48
01-03099	CHIEF FIRE & SAFETY CO., INC.	PO0119249	VALVES/PACKING KITS	\$1,257.00
01-03526	FAITH DECORATIVE LIGHTING, INC.	PO0119267	CHRISTMAS LIGHTS	\$267.45
01-03897	MORGAN, NANCY	PO0119037	WC/MEDICAL	\$505.28
01-03916	NATIONAL FIRE PROTECTION ASSOCIATI	PO0119258	SUBSCRIPTION FEES/ K HELMS	\$1,165.50
01-04030	WELDON PARTS, INC.	PO0119277	V1009 FILTER	\$37.78
01-04312	LION TOTAL CARE	PO0119284	BUNKER GEAR REPAIR	\$2,549.57
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$3.45
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$410.06
01-04335	FARWEST ENVIRONMENTAL SUPPLY, INC.	PO0119295	GAS DETECTOR SERVICE 1/14	\$442.00
01-12007	LUCKINBILL, INC.	PO0119278	2014 SPK INSPECTION	\$1,200.00
01-13145	MID-AMERICA WHOLESALE, INC.	PO0119272	COFFEE FILTERS	\$36.72
01-15132	O'REILLY AUTO PARTS, INC.	PO0119250	V1008/1016 OIL FILTERS	\$58.04
01-15132	O'REILLY AUTO PARTS, INC.	PO0119250	V1029 FILTERS/COOLANT	\$116.64
01-15132	O'REILLY AUTO PARTS, INC.	PO0119250	V1008/1016 OIL FILTERS	\$24.56
01-15132	O'REILLY AUTO PARTS, INC.	PO0119250	V1037 FILTERS	\$21.16
01-16145	PETTY CASH	PO0119203	REIMB/MEAL/C BAKER	\$25.23
01-19165	STEVENS FORD, INC.	PO0119275	V1008 AIR DUCT	\$136.52
01-30830	LOCKE SUPPLY, INC.	PO0119271	M-1409 RECEPTICLES/SWITCH	\$57.25
01-37890	OK STATE UNIVERSITY	PO0119273	FIREFIGHTER II CERTIFICATION	\$160.00
01-44110	WADE'S WORLD OF PLASTICS, INC.	PO0119276	V1023 CLEAR TRAY	\$25.69
01-55160	BOUND TREE MEDICAL, LLC	PO0119253	BLANKET/SENSOR	\$49.11
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0119269	PHYSICAL	\$475.00
01-59360	FASTENAL COMPANY	PO0119268	FASTENERS	\$2.14
01-70950	COPIERS PLUS, INC.	PO0119266	COPIER MAINTENANCE 1/14	\$102.47
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0119190	WC/MEDICAL	\$284.71
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0119251	DRILL BITS/NUTS/VALVES	\$84.51
FIRE TOTAL				\$96,558.91

FUND 82 DEPT 825 - CLEET

01-03274	CLEET	PO0119039	MONTHLY REIMB 12/13	\$5,443.76
01-04333	DELLENBAUGH, GUSTON	PO0119256	CITATION REFUND/AFIS	\$19.00
01-55470	OK STATE BUREAU INVEST	PO0119038	MONTHLY REIMB AFIS 12/13	\$2,994.23
01-55470	OK STATE BUREAU INVEST	PO0119038	MONTHLY REIMB FORENSIC 12/13	\$2,891.98
CLEET TOTAL				\$11,348.97

FUND 99 DEPT 995 - EPTA

01-00793	OKLAHOMA OFFICE SYSTEMS, INC.	PO0119219	COPIER MAINTENANCE 1/14	\$55.00
01-01163	ADVANCED WATER SOLUTIONS	PO0119218	WATER COOLER RENTAL 1/14	\$6.00
01-01783	JP MORGAN CHASE	PO0119245	CHASE PAYMENT	\$1,817.56
01-02594	PIONEER TELEPHONE-MAINE	PO0119220	MONTHLY SERVICE 1/14	\$20.29
01-04319	NAPA AUTO PARTS	PO0119100	WAREHOUSE PARTS 12/13	\$1,100.87
01-04319	NAPA AUTO PARTS	PO0119298	WAREHOUSE PARTS 11/13	\$1,937.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0119072	PAINT	\$195.41
01-19047	AT & T	PO0119217	MONTHLY SERVICE 1/14	\$159.93
01-50210	LOWE'S HOME CENTERS, INC.	PO0119071	BITS/BRACKETS	\$191.57
EPTA TOTAL				\$5,483.63

FUND 70 DEPT 705 - CDBG

70-03132	CDSA	PO0119150	B-12 (377) CDSA	\$10,336.79
70-03589	T & J DEMOLITION, LLC	PO0117963	B-11 (365) DEMO/921 S INDEP	\$2,950.00
70-04322	STANDARD BUILDERS OF ENID, INC.	PO0119149	B-12 (383) AGNES HOUSE	\$8,040.80
70-16145	PETTY CASH	PO0119210	B-12 (379) ADMIN	\$5.80
70-49130	BOOKER-T WASHINGTON CENTER	PO0119139	B-13 (386) BTW AFTER SCHOOL	\$7,109.13
70-49130	BOOKER-T WASHINGTON CENTER	PO0119279	B-12 (386) BTW	\$1,730.60
CDBG TOTAL				\$30,173.12

COMBINED BREAKDOWN OF TOTALS

EMA	\$273,282.20
EEDA	\$49,630.33
REMAINING FUNDS	\$901,463.92
TOTAL CLAIMS	\$1,224,376.45

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FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

AT&T DATA	PO0119245	IPAD DATA PLAN 1/14	55.00
AT&T*PREMIER EBIL	PO0119245	IPAD DATA PLAN 1/14	236.25
CON EXPO CON/AGG	PO0119245	CONEXPO REGISTRATION/E BENSON	90.00
ENID WINNELSON CO	PO0119245	STRT STOP/PVC FITTINGS	24.77
JUMBO FOODS	PO0119245	SOFT DRINKS/NAPKINS	39.15
KATOM RESTA	PO0119245	COFFEE WARMER	83.61
LEADERSHIPIQ.COM	PO0119245	POWER POINT TRAINING	249.00
LOCKE SUPPLY - ENID	PO0119245	VALVE/ADAPTER	12.11
QUIZNO'S SUB #2444	PO0119245	MEALS(10)/UNION MTG	65.98
RADIOSHACK COR00166611	PO0119245	AUDIO RECORDER	52.97
SKILLPATH SEMINARS MAI	PO0119245	TRAINING SEMINAR/L BLODGETT	149.00
STAPLES 00106633	PO0119245	FOLDERS/NOTEBOOKS/MARKERS	52.94
SUBWAY 00145904	PO0119245	MEALS(18)/ATEAM MTG	115.60
VENETIAN/PALAZZO ROOM	PO0119245	LODGING/CONEXPO/E BENSON	57.31
ADMINISTRATIVE SERVICES TOTAL			1,283.69

FUND 10 DEPT 110 - HUMAN RESOURCES

JUMBO FOODS	PO0119245	MEAL/RETIREMENT/J CRAWFORD	44.00
NATL PUBLIC EMPLOYER L	PO0119245	NPELRA MEMBERSHIP FEE/S KEY	175.00
HUMAN RESOURCES TOTAL			219.00

FUND 10 DEPT 120 - LEGAL SERVICES

BEST WESTERN CIMARRONH	PO0119245	LODGING/OMCCA CONF/N CHODRICK	166.00
LEGAL SERVICES TOTAL			166.00

FUND 10 DEPT 140 - SAFETY

JUMBO FOODS	PO0119245	COFFEE/TEA	49.54
SAFETY TOTAL			49.54

FUND 10 DEPT 200 - GENERAL GOVERNMENT

AGNT FEE 89006159507042	PO0119245	AIRFARE/AFB MEETING/B SHEWEY	30.00
BREAK TIME 3137	PO0119245	FUEL/FERRIS WHEEL RESEARCH/T WILSON	94.01
DRURY INNS	PO0119245	LODGING/FERRIS WHEEL RESEARCH/ WILSON	130.41
HAMPTON INN AND SUITES	PO0119245	LODGING/FERRIS WHEEL RESEARCH/ WILSON	118.92
LACLEDE CAB 112	PO0119245	TAXI/FERRIS WHEEL RESEARCH/T WILSON	36.78
MPC 44	PO0119245	FUEL/FERRIS WHEEL RESEARCH/T WILSON	98.00
QT 23 01000231	PO0119245	FUEL/FERRIS WHEEL RESEARCH/T WILSON	83.67
SOUTHWES 5262182967675	PO0119245	AIRFARE/AFB MEETING/B SHEWEY	341.00
WAL-MART #0499	PO0119245	VENDING MACHINE SNACKS	135.06
GENERAL GOVERNMENT TOTAL			1,067.85

FUND 10 DEPT 210 - ACCOUNTING

GOVERNMENT FINANCE OFF	PO0119245	ACCOUNTING REFERENCE BOOKS	276.97
SANTA FE CATTLE COMPAN	PO0119245	MEAL (4)/OML BUDGET MTG	83.30
SONIC DRIVE IN #4929	PO0119245	MEAL (4)/OML BUDGET MTG	8.36
ACCOUNTING TOTAL			368.63

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FUND 10 DEPT 220 - RECORDS & RECEIPTS

SANTA FE CATTLE COMPAN	PO0119245	MEAL/OML BUDGET MTG/A GOODRICH	14.70
RECORDS & RECEIPTS TOTAL			14.70

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

2000 CED	PO0119245	CONDUIT	63.48
AT&T*PREMIER EBIL	PO0119245	IPAD DATA PLAN 1/14	25.25
ATHEY LUMBER COMPANY	PO0119245	COUPLINGS/CEMENT	11.17
INFORMATION TECHNOLOGY TOTAL			99.90

FUND 10 DEPT 350 - CODE ENFORCEMENT

AMAZON MKTPLACE PMTS	PO0119245	ELECTRICAL INSPECTION BOOK	95.25
CODE ENFORCEMENT TOTAL			95.25

FUND 10 DEPT 400 - ENGINEERING

AMERICAN 00173309083496	PO0119245	AIRFARE/PICTOMETRY CONF/M KATTA	207.00
AT&T*PREMIER EBIL	PO0119245	IPAD DATA PLAN 1/14	26.25
COUCH CAFETERIA QPS	PO0119245	MEAL (2)/OWRB RISK MAP TRAINING	53.00
EL CHARRO	PO0119245	MEAL (2)/OWRB RISK MAP TRAINING	22.58
MARRIOTT USPS CONFEREN	PO0119245	LODGING/OWRB RISK MAP/C GDANSKI	87.20
OWW*ORBITZ.COM	PO0119245	AIRFARE/PICTOMETRY CONF/M KATTA	25.00
RUDY'S #211 Q23	PO0119245	MEAL/OWRB RISK MAP TRAINING/C GDANSKI	7.01
SHI CORP	PO0119245	MS PROJECT 2013 (2)	763.00
USPS CONF ROUTE 66 LOU	PO0119245	MEAL/OWRB RISK MAP TRAINING/C GDANSKI	8.50
ENGINEERING TOTAL			1,199.54

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

ABRASIVES OF ST PAU	PO0119245	SAND PAPER	137.95
AMAZON MKTPLACE PMTS	PO0119245	RECIPROCATING SAW/BATTERY/CHARGER	259.11
AMAZON.COM	PO0119245	RISER BLOCK KIT/SAW BASE	219.29
AT&T DATA	PO0119245	IPAD DATA PLAN 1/14	80.00
ATW OF ENID # 01	PO0119245	EXHAUST FANS/BAR CLAMPS	677.49
BIG COUNTRY MEAT MARKE	PO0119245	MEAL/RETIREMENT/J CRAWFORD	355.42
CHIEFARCHIT	PO0119245	SOFTWARE	213.95
CINCO DE MAYO	PO0119245	MEAL (2)/DEPT MEETING	24.00
CLEVELAND PUNCH AND DI	PO0119245	METAL PUNCH	33.96
GOOGLE *CALCULATED IND	PO0119245	CONSTRUCTION CALCULATOR APP	14.99
JUMBO FOODS	PO0119245	MEAL/RETIREMENT/J CRAWFORD	344.23
LOCKE SUPPLY - ENID	PO0119245	WATER HEATER/FLEX CONNECTORS	397.55
LOWES #00205*	PO0119245	BAR CLAMPS/TOOL BAG/SANDPAPER	326.63
STAPLES 00106633	PO0119245	PENS/PADS/POST ITS/INK/DIVIDERS	144.25
PUBLIC WORKS MGMT TOTAL			3,228.82

FUND 10 DEPT 710 - FLEET MGMT

AW BRUEGGEMANN CO	PO0119245	BRASS RODS	19.90
FLEET MGMT TOTAL			19.90

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FUND 10 DEPT 730 - PARKS & RECREATION

ACE HARDWARE	PO0119245	KEY/ADHESIVE	20.11
ATHEY LUMBER COMPANY	PO0119245	SCREWS/PRY BAR	34.47
AW BRUEGGEMANN CO	PO0119245	EASY OUT KIT	54.26
BEACON ATHLETICS	PO0119245	BALL FIELD MAINTENANCE COURSE	59.00
DEPT OF ENV QUALITY	PO0119245	DEQ WATER TEST FEE	62.00
DUSTYS LOCK & KEY LLC	PO0119245	KEYS	50.00
HOBBY-LOBBY #0008	PO0119245	PAINT BRUSHES	15.64
HUGHES LUMBER COMPANY	PO0119245	DRYWALL/BITS	89.82
INDUSTRIAL MATERIALS	PO0119245	METAL KICKPLATES	72.00
JENKINS & PRICE	PO0119245	CHAMPION GYM FLOOR FINISH	56.40
LOCKE SUPPLY - ENID	PO0119245	CORDLESS DRILL/BATTERIES	376.30
LOWES #00205*	PO0119245	THERMOSTAT/LACQUER THINNER	253.13
OREILLY AUTO 00001743	PO0119245	ADHESIVE	42.70
PHYSICAL EDUCATION EQU	PO0119245	PVC GOAL/INFLATOR	425.47
ROSE ST COLLEGE	PO0119245	WATER/WASTEWATER LICENSE/C BULLER	358.00
STAPLES 00106633	PO0119245	BINDER/PAPER	61.26
TERMINIX INTL 2042	PO0119245	ANNUAL EXTERMINATION	325.92
WAL-MART #0499	PO0119245	WATER/FLAVOR PACKETS	32.90
PARKS & RECREATION TOTAL			2,389.38

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

ENID WINNELSON CO	PO0119245	SPANNER FLANGE/FLANGE BOLTS	24.13
SQ *BYRINS LAWN CARE	PO0119245	POT HOLE REPAIR (218)	950.00
SQ *BYRINS LAWN CARE	PO0119245	POT HOLE REPAIR (231)	900.00
SQ *BYRINS LAWN CARE	PO0119245	POT HOLE REPAIR (242)	950.00
SQ *BYRINS LAWN CARE	PO0119245	POT HOLE REPAIR (250)	950.00
SQ *BYRINS LAWN CARE	PO0119245	POT HOLE REPAIR (260)	950.00
WAL-MART #0499	PO0119245	LABEL TAPE	27.73
STRMWTR & ROADWAY MAINT TOTAL			4,751.86

FUND 10 DEPT 750 - TECHNICAL SERVICES

AMAZON MKTPLACE PMTS	PO0119245	BATTERIES (4)	58.40
AT&T DATA	PO0119245	IPAD DATA PLAN 1/14	50.00
LOCKE SUPPLY - ENID	PO0119245	COPPER STRAPS	12.29
TECHNICAL SERVICES TOTAL			120.69

FUND 10 DEPT 900 - LIBRARY

AMAZON MKTPLACE PMTS	PO0119245	TABLET CHARGERS (6)/READING PRIZE	149.89
AMAZON.COM	PO0119245	DVD	40.85
CONTAINERSTORE.COM	PO0119245	FILE TRAYS/FILES/STORAGE	72.90
COPIERS PLUS LLC	PO0119245	COPIER SERVICE 1/14	293.94
DOMINO'S 6465	PO0119245	MEAL/TEEN PROGRAM	99.40
LA FIESTA MEXICAN CAFE	PO0119245	MEAL (2)/DEPT MEETING	21.27
MERRIFIELD OFFICE P	PO0119245	PLANNER(1)NOTEBOOK(1)	25.50
OKLA 00 OF 00	PO0119245	WORKSHOP FEE/G CUMPSTON	65.00
PAYPAL *GIMLET ACCT	PO0119245	STATISTICS SOFTWARE	120.00
QUILL CORPORATION	PO0119245	TISSUE/HANGING FILES/ADHESIVE PUTTY	276.33
RECORDED BOOKS	PO0119245	BOOKS (2)	74.94
STAPLES 00106633	PO0119245	COPY PAPER	98.98

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T J MAXX #1339	PO0119245	LIBRARY DECOR	84.97
TCD*GALE	PO0119245	BOOKS (20)	449.84
THYSSENKRUPP ELEV ORAC	PO0119245	ELEVATOR SERVICE 1/14	100.00
WAL-MART #0499	PO0119245	DUSTERS/WOOD CLEANERS/WIPES	245.51
WAYFAIR*WAYFAIR	PO0119245	OFFICE CHAIRS (2)/WALL DECOR	773.29
		LIBRARY TOTAL	2,992.61

FUND 12 DEPT 125 - SPECIAL PROJECT

SHI CORP	PO0119245	MICROSOFT OFFICE PRO	664.00
		SPECIAL PROJECT TOTAL	664.00

FUND 20 DEPT 205 - AIRPORT

AIRCRAFT SPRUCE AND SP	PO0119245	FLAT TIRE DOLLY	3,570.00
JAMIE'S BARNSTORMERS	PO0119245	MEAL (4)/FAA TEAM	40.01
LOWES #00205*	PO0119245	REFLECTIVE TAPE/FACE SHIELD	39.79
		AIRPORT TOTAL	3,649.80

FUND 22 DEPT 225 - GOLF

HIBU INC. - WEST	PO0119245	ADVERTISEMENT 1/14	68.00
PAYPAL *LISAT95	PO0119245	SURVEY ROD	39.00
RAMSEYS WHATEVER ST	PO0119245	BENCH VISE	99.95
		GOLF TOTAL	206.95

FUND 31 DEPT 230 - UTILITY SERVICES

NOR*NORTHERN TOOL	PO0119245	JACKETS (2)	159.97
		UTILITY SERVICES TOTAL	159.97

FUND 31 DEPT 760 - SOLID WASTE

GRID CONNECT INC.	PO0119245	INTERCOM/LANDFILL GATE	314.24
HOLDINGS CAR WASH QPS	PO0119245	V1012 CARWASH	8.00
ON THE SIDEWALK BAR AN	PO0119245	MEAL (3)/DEPT MEETING	35.00
WAL-MART #0499	PO0119245	STORAGE CONTAINER/ SHOWER CURTAIN	53.76
		SOLID WASTE TOTAL	411.00

FUND 31 DEPT 795 - WATER RECLAMATION SVS

AMAZON.COM	PO0119245	IPAD COVER	53.78
AT&T DATA	PO0119245	IPAD DATA PLAN 1/14	50.00
ATW OF ENID # 01	PO0119245	WATER HOSE/MENDERS	50.65
COMPLIANCESIGNS.COM	PO0119245	ELECTRICAL SAFETY LABELS	129.00
DUNGAREES	PO0119245	BOOTS/T KEGINS	23.00
GIH*GLOBALINDUSTRIALEQ	PO0119245	CHAIRS (6)	835.29
HAWTHORN SUITES	PO0119245	LODGING/TRAINING OKC/R SWARMER	174.00
INTERSTATE PRODUCTS	PO0119245	CHEMICAL STORAGE CABINET	443.04
JACK IN THE BOX #6140	PO0119245	MEAL/TRAINING OKC/R SWARMER	7.18
LJS 31543	PO0119245	MEAL/TRAINING OKC/R SWARMER	9.98
NOR*NORTHERN TOOL	PO0119245	TOOL BOXES	958.47

PURCHASING CARD CLAIMS LIST

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OLD CHICAGO MWC 091	PO0119245	MEAL/TRAINING OKC/R SWARMER	21.90
ROSE ST COLLEGE	PO0119245	D WATER/WASTEWATER COURSE (4)	1,253.00
STAPLES 00106633	PO0119245	TONER CARTRIDGES	162.45
TACO BELL 000500056895	PO0119245	MEAL/TRAINING OKC/R SWARMER	14.48
WATER RECLAMATION SVS TOTAL			4,186.22

FUND 43 DEPT 435 - STORMWATER

SQ *BYRINS LAWN CARE	PO0119245	F-1305 TREE REMOVAL (20)	950.00
SQ *BYRINS LAWN CARE	PO0119245	F-1305 TREE REMOVAL (20)	950.00
SQ *BYRINS LAWN CARE	PO0119245	F-1305 TREE REMOVAL (8)	950.00
STORMWATER TOTAL			2,850.00

FUND 44 DEPT 445 - WATER CAPITAL REPLACEMENT

STUART C IRBY	PO0119245	W-0821A CONDUIT/COUPLING/TAPE	183.03
WATER CAPITAL REPLACEMENT TOTAL			183.03

FUND 51 DEPT 515 - POLICE

AMPCO PARKING WICHITA	PO0119245	SHUTTLE/SHOT SHOW/G FUXA	45.00
B&B BURGER & BEER	PO0119245	MEAL/SHOT SHOW/G FUXA	23.50
BIZSHOPPES.COM (KLEIN)	PO0119245	DISINFECTING WIPES	115.95
DMI* DELL K-12/GOVT	PO0119245	COMPUTER MEMORY	300.84
FAMILY DOLLAR #2065	PO0119245	WIPES/BULBS/HAND SANITIZER	28.00
HOBBY-LOBBY #0008	PO0119245	PICTURE FRAME	4.99
MARGARITAVILLE	PO0119245	MEAL/SHOT SHOW/G FUXA	18.99
MURPHY6578ATWALMRT	PO0119245	V2101 FUEL/CLEET	90.51
MURPHY6578ATWALMRT	PO0119245	V96 FUEL/CLEET	30.50
NEVADA COACHES LLC	PO0119245	TAXI/SHOT SHOW/G FUXA	7.50
NORTHWEST TROPHY AND A	PO0119245	NAME PLATE	4.00
PAYPAL *IAPE	PO0119245	MEMBERSHIP FEES (2)	100.00
TAQUERIA CANONITA	PO0119245	MEAL/SHOT SHOW/G FUXA	25.00
TGI_FRIDAYS #0843	PO0119245	MEAL/SHOT SHOW/G FUXA	17.49
THE CENTER FOR AMERICA	PO0119245	SUPERVISOR SCHOOL REG/T DOYLE	750.00
TREASURE ISLAND GILLEY	PO0119245	MEAL/SHOT SHOW/G FUXA	22.25
USPS 39282704133607748	PO0119245	SHIPPING FEES	2.78
VENETIAN SHAKE AND BUR	PO0119245	MEAL/SHOT SHOW/G FUXA	10.49
VENETIAN/PALAZZO FRT D	PO0119245	MEAL/SHOT SHOW/G FUXA	85.76
WALGREENS #07842	PO0119245	MEAL/SHOT SHOW/G FUXA	12.45
WAL-MART #0499	PO0119245	LIGHT BULBS	90.56
WEEDSB, LLC. TAXI	PO0119245	TAXI/SHOT SHOW/G FUXA	38.88
POLICE TOTAL			1,825.44

FUND 65 DEPT 655 - FIRE

ATW OF ENID # 01	PO0119245	TOOL HOLDER (5)	54.91
DICK'S SPORTING GOODS	PO0119245	EXERCISE BIKE	799.99
HARRISON HYDRAGEN LTD	PO0119245	FILTER ELEMENT (2)	148.61
HOLDING S FOOD07016462	PO0119245	V1013 FUEL	56.70
HOLIDAY INN EXPRESS	PO0119245	LODGING/ARSON INVESTIGATION/M SCHATZ	174.00
JUMBO FOODS	PO0119245	PROPANE	19.99
LOWES #00205*	PO0119245	MIRROR/LIGHT BULBS/SHELVING	211.34
LYNDA.COM	PO0119245	ONLINE TRAINING LIBRARY	37.50
PAYPAL *DEPT1225	PO0119245	MASKS (3)/BRACKETS (12)	550.00
POLICE TECHNICAL TRAIN	PO0119245	CELL PHONE INVESTIGATIONS CLASS/K HELMS	350.00

PURCHASING CARD CLAIMS LIST

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PUBLIC AGENCY TRAINING	PO0119245	ARSON INVESTIGATION CLASS/M SCHATZ	295.00
RAINBOW PENNANT	PO0119245	FLAGS (2)	83.95
SADDORIS COMPANIES INC	PO0119245	SHOP TOWELS	111.27
SCHIEBERS DONUTS & DEL	PO0119245	DONUTS/ARCHITECT MEETING	69.60
STAPLES 00106633	PO0119245	CHAIR/LABEL MAKER/LABELS	150.97
THE UPS STORE 5063	PO0119245	SHIPPING FEES	33.99
TLF ENID FLORAL AND GI	PO0119245	FLORAL ARRANGEMENTS	157.95
UPS (800) 811-1648	PO0119245	SHIPPING FEES	141.30
		FIRE TOTAL	3,447.07

FUND 99 DEPT 995 - EPTA

LOCKE SUPPLY WE ENID	PO0119245	TOOL BOX	20.04
AT&T*PREMIER EBIL	PO0119245	TABLET DATA PLAN 1/14	240.00
ATHEY LUMBER COMPANY	PO0119245	WALL ANGLE	39.80
AUTRY TECHNOLOGY CENTE	PO0119245	CDL TRAINING ENROLLMENT (2)	138.00
BRADFORD INDUS SUPPLY	PO0119245	AIR DIFFUSERS	343.35
HUGHES LUMBER COMPANY	PO0119245	DRYWALL MUD	17.38
JUMBO FOODS	PO0119245	BOTTLED WATER	5.49
LOWES #00205*	PO0119245	CEILING/LIGHT FIXTURES	976.00
TACO MAYO #37	PO0119245	MEAL/STAFF MEETING	37.50
		EPTA TOTAL	1,817.56

JP MORGANCHASE CLAIMS LIST TOTAL \$ 37,468.40