



City of Enid
401 W. Owen K. Garriott Road
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 a regular session at 6:30 p.m. on the 4th day of November, 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 SPECIAL COMMISSION MEETING OF OCTOBER 21, 2014.
5. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS.
 - 5.1 PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 - 5.2 CONSIDER APPOINTMENTS OF THE MAYOR AND BOARD OF COMMISSIONERS TO VARIOUS BOARDS AND COMMISSIONS.

BACKGROUND: Members of the Board of Commissioners serve on various City advisory boards. Vacancies for Commission representatives exist on the following boards due to the recent resignation of former Commissioner Mike Stuber. The following appointments are to be considered:

- Enid Public Transportation Authority
- 911 Board of Enid, Garfield & Major County
- Walk of Fame Committee
- Enid Regional Development Alliance

ATTACHMENTS: None.

RECOMMENDATION: Appoint members of the City Commission to the above boards.

PRESENTER: Joan Riley, Assistant City Manager.

6. HEARINGS.

6.1 NONE.

7. COMMUNITY DEVELOPMENT.

7.1 CONSIDER APPROVAL OF THE FINAL PLAT FOR NEW GRANGE COMMON, BLOCK 1.

BACKGROUND: This item concerns a property located in the 1100 block of Norman Road, approximately 1/8 mile west of Van Buren Street. The final plat contains five lots for four-plexes on each lot. The public water exists in Norman Road and sewer is being extended from the south side of Norman Road.

The property is zoned "C-3" General Commercial District which permits four-plexes.

The final plat conforms to the provisions of Title 12, Chapter 5 of the City of Enid Subdivision Regulations.

The Metropolitan Area Planning Commission unanimously recommended approval at their October 20, 2014 meeting.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENT: Final Plat.

RECOMMENDATION: Approve the final plat.

PRESENTER: Chris Bauer, Planning Administrator.

7.2 CONSIDER APPROVAL OF THE FINAL PLAT FOR STONEBRIDGE FIRST ADDITION, BLOCKS ONE AND TWO.

BACKGROUND: This item involves a final plat of Blocks One and Two of Stonebridge First Addition on Chestnut Avenue, located approximately 1/8 mile west of the Chestnut Avenue and Cleveland Street intersection in the Stonebridge Planned Unit Development (PUD). The final plat contains 24 lots for single-family residences. This plat is the first phase of the residential portion of the PUD. Water is being extended from Chestnut Avenue and sewer is being extended from within the PUD.

Currently, the property is zoned "R-2" Single-Family Residential District with a development (PUD) overlay.

The final plat conforms to the provisions of Title 12, Chapter 5 of the City of Enid Subdivision Regulations.

Improvement plans for the subdivision are still under review by the Engineering Department.

The Metropolitan Area Planning Commission unanimously recommended approval at their October 20, 2014 meeting, contingent sidewalks are installed the width of the subdivision along the north side of Chestnut Avenue.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENT: Final plat.

RECOMMENDATION: Approve the final plat.

PRESENTER: Chris Bauer, Planning Administrator.

7.3 CONSIDER INSTALLING NO PARKING AND PASSENGER LOADING AND UNLOADING ONLY, ON THE SOUTH SIDE OF THE 500 BLOCK OF WEST WABASH AVENUE BETWEEN JEFFERSON AND MONROE STREET.

BACKGROUND: The Enid Campus Police Department has requested No Parking signs along the 500 Block of West Wabash Avenue to facilitate traffic movement and eliminate blind spots.

The Engineering and Traffic Control departments support the request to eliminate parking in the 500 Block of West Wabash Avenue on the south side.

The Metropolitan Area Planning Commission recommended approval at their October 20, 2014 meeting.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Request and Location Map.

RECOMMENDATION: Approve.

PRESENTER: Chris Bauer, Planning Administrator.

8. ADMINISTRATION.

8.1 REMOVE FROM THE TABLE AND CONSIDER AND EXECUTE A DEVELOPMENT REIMBURSEMENT AGREEMENT FOR WATER AND SANITARY SEWER INFRASTRUCTURE WITH LOVE'S TRAVEL STOPS & COUNTRY STORES INC., OF OKLAHOMA CITY, OKLAHOMA, AND LOVE'S HOSPITALITY, LLC, OF OKLAHOMA CITY, OKLAHOMA.

BACKGROUND: This item was tabled at the October 21, 2014 Special Commission meeting. This is a companion to Item 15.1. Love's Travel Stop has contracted to purchase 87 acres on the west side, and 13 acres on the east side of 42nd Street north of U.S. Highway 412. The plan includes a 24-hour Love's Travel Stop and restaurant. Both water and sewer need to extend to this location. To achieve the necessary water pressure and available service, the City of Enid has requested Love's to extend the water main at Chestnut Avenue south to their Travel Plaza at Randolph Avenue and 42nd Street, and then under U.S. Highway 412 to create a looped water system. This loop will improve water pressure for existing businesses in the area, and will allow for future commercial development on the east side of Enid.

Love's has offered to fund the cost of the entire project, with reimbursement from the City of Enid for 65% of the final cost. Reimbursement will be completed as outlined in the contract over seven years.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENT: Contract.

RECOMMENDATION: Remove from the table and consider and execute.

PRESENTER: Brent Kisling, Executive Director, Enid Regional Development Alliance.

8.2 AWARD THE PURCHASE OF MODIFIED AGGREGATE QUICK SET (MAQS) SURFACING SYSTEM WITH SURFACE PREPARATION FROM THE SOLE SOURCE VENDOR DONELSON CONSTRUCTION COMPANY LLC, CLEVER, MISSOURI, FOR THE LOCAL STEET PROGRAM.

BACKGROUND: The Local Street Program will be applying the MAQS to various sections of asphalt streets throughout the City of Enid. Donelson Construction Company owns the patent for this product creating a sole source purchase.

These local streets include:

| | | |
|------------------|-------------------|--------------------|
| 21st Street | Carlisle Court | Nagel Avenue |
| 22nd Street | Dwelle Drive | Pierce Street |
| 23rd Street | Edgewood Drive | Ridgedale Drive |
| 24th Street | Eucalyptus Avenue | Rockwood Road |
| 25th Street | Glenhaven Drive | Stull Court |
| 27th Street | Hillsboro Drive | Tamarack Circle |
| 28th Street | La Mesa Drive | Thompson Avenue |
| Ash Avenue | Locust Avenue | W. Illinois Avenue |
| Birchwood Street | N. Grand Street | W. Cherokee Avenue |
| Brooks Drive | | |

The purchase request for the MAQS is \$732,903.36. These streets comprise 8.14 miles of improved local streets.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Capital Improvement Fund; Street & Alley Fund.

ATTACHMENTS: Quote and Sole Source Letter.

RECOMMENDATION: Award the purchase of MAQS in the amount of \$732,903.36 to Donelson Construction Company.

PRESENTER: Rob Camp, Director of Public Works.

- 8.3 CONSIDER AWARDING A PROFESSIONAL SERVICES CONTRACT TO POE & ASSOCIATES, INC., OKLAHOMA CITY, OKLAHOMA, FOR THE REHABILITATION DESIGN OF THE RUPE AVENUE BRIDGE OVER BOGGY CREEK (G-19) STRUCTURE; AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY. PROJECT NO. R-1504A.

BACKGROUND: The Program Manager, Tetra Tech, has secured a proposal from Poe & Associates, Inc., to provide rehabilitation design of the Rupe Avenue Bridge over Boggy Creek. Poe & Associates, Inc., has provided bridge design services to the City over the past seven years and completed these designs on time and within the budget. Poe & Associates, Inc. will provide the same project engineering services for this project as has been used on past projects.

The project design scope includes widening the superstructure (deck) of the bridge to accommodate pedestrian traffic, surveying, limited roadway design and the development of specifications and bid documents at a not-to-exceed amount of \$45,000.00.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Capital Improvement Fund.

ATTACHMENTS: None. Contract is on file with the City Clerk.

RECOMMENDATION: Award contract to Poe & Associates, Inc., and authorize the Mayor to execute all contract documents after review by City Attorney.

PRESENTER: Geoff Covalt, P.E., Tetra Tech, Inc.

- 8.4 APPROVE AMENDMENT 5 TO THE OWNER-ENGINEER AGREEMENT DATED APRIL 2013 WITH COBB ENGINEERING FOR ENGINEERING SERVICES ASSOCIATED WITH THE RELOCATION/REPLACEMENT OF LOCALIZER, GLIDESLOPE, MALSR AND RUNWAY 35 PAPIS IN SUPPORT OF ENID WOODRING REGIONAL AIRPORT'S RUNWAY 17/35 EXTENSION TO THE SOUTH.

BACKGROUND: This amendment will provide engineering services to produce the plans and specifications associated with the relocation/replacement of navigational aids required in conjunction with

the runway extension to the south. Total fee for this amendment is \$38,000.00.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Airport Fund.

ATTACHMENTS: Amendment 5.

RECOMMENDATION: Approve Amendment 5.

PRESENTER: Dan Ohnesorge, Airport Director.

- 8.5 APPROVE AMENDMENT 6 TO THE OWNER-ENGINEER AGREEMENT DATED APRIL 2013 (CITY OF ENID-COBB ENGINEERING) FOR CONSTRUCTION INSPECTION AND ADMINISTRATION SERVICES IN SUPPORT OF ENID WOODRING REGIONAL AIRPORT'S RUNWAY 17/35 EXTENSION TO THE SOUTH.

BACKGROUND: This amendment will provide construction inspection and administration services to include resident inspection, Construction Management Program, Construction Materials Quality Control Plan, Federal Aviation Administration (FAA) required quality assurance materials testing, and preparation of FAA required Percent Within Limits calculations and Pay Factor reports. Total fee for this amendment is \$176,000.00.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Airport Fund.

ATTACHMENTS: Amendment 6.

RECOMMENDATION: Approve Amendment 6.

PRESENTER: Dan Ohnesorge, Airport Director.

9. CONSENT.

- 9.1 APPROVE CHANGE ORDER NO. 1 WITH NOWAK CONSTRUCTION CO., INC., GODDARD, KANSAS, AND ACCEPT THE ROLLING OAKS DETENTION OUTFLOW DESIGN PROJECT, PROJECT NO. F-1307B.

BACKGROUND: This project provided for the excavation of soil and construction of discharge control structures and stormwater piping on

the west side of Cleveland Street to provide storm water protection and address existing flooding in the area.

Change Order No. 1 provides for final quantities delivered at a decrease in the contract amount of \$10,680.00 for a final contract amount of \$235,427.00.

The project is complete and is presented for acceptance. A three-year maintenance warranty is included.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Storm Water Fund.

ATTACHMENTS: None. Change Order No. 1 is on file in the Office of the City Clerk.

RECOMMENDATION: Approve Change Order No. 1 and accept the project.

PRESENTER: Robert Hitt, P.E., City Engineer.

9.2 APPROVE CHANGE ORDER NO. 1 WITH SEXTON CONSTRUCTION, LLC, OKLAHOMA CITY, OKLAHOMA, AND ACCEPT THE SANTA FE DEPOT ROOF REPLACEMENT PROJECT, PROJECT NO. M-1404A.

BACKGROUND: This project provided for removal and re-installment of the Santa Fe Depot's clay tile roofing system and repaired the roof decking.

Change Order No. 1 extends the scupper drain boots, adds six additional scupper drain boots to the overflow drains, and repairs damaged joists and decking on the north side low-roof section.

During construction, the contractor discovered the south side roof joists had substantial termite damage. Quotes were solicited and the repairs were completed as a separate project in the amount of \$18,500.00.

Change Order No. 1 adds \$2,635.00 to the existing contract for a total revised contract amount of \$72,535.00.

The project is complete and is presented for acceptance.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Capital Improvement Fund.

ATTACHMENTS: None. Change Order No. 1 is on file in the Office of the City Clerk.

RECOMMENDATION: Approve Change Order No. 1 and accept the project.

PRESENTER: Robert Hitt, P.E. City Engineer.

9.3 ACCEPT PAVEMENT IMPROVEMENTS FOR THE CHISHOLM CREEK DEVELOPMENT, BLOCKS 10-13, PROJECT NO. R-1413A.

BACKGROUND: The developer conducted the street improvement for the Chisholm Creek Development, Blocks 10-13 located on north Van Buren Bypass south of Phillips Road. The construction is complete. Street improvements have been constructed in accordance with city standards and as-built drawings have been received. The work includes pavement improvements to serve.

The one year maintenance period for each improvement will commence upon approval of this item.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None.

RECOMMENDATION: Accept improvement projects.

PRESENTER: Christopher Gdanski, Director of Engineering Services.

9.4 ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT FOR THE SANITARY SEWER EXTENSION TO SERVE FIRE STATION #4 AND MINI STORAGE, PROJECT NO. S-1419A.

BACKGROUND: ODEQ approved a permit to construct 560 linear feet of eight-inch PVC sanitary sewer line to serve the Enid Fire Station #4 and the future mini storage facility located in the 800 Block of South Hoover Street.

Upon acceptance of Permit No. SL000024140698, it will be recorded as a permanent record.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

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

RECOMMENDATION: Accept ODEQ permit.

PRESENTER: Lucky Airehrour, Project Engineer.

9.5 CONSIDERATION AND DENIAL OF TORT CLAIMS OF KERRY L. MURRY, CHONGAE MCFALLS, BILLY SNEED, JOHN STUART, LARRY C. ZERGER AND WILLIAM ANDREW.

BACKGROUND: On August 21, 2014, Kerry L. Murry submitted a tort claim for property damage in the amount of \$206.38. The claim alleged that while driving on 5th Street, Ms. Murry drove over a manhole resulting in damage to her 1994 Cadillac Deville. According to Ms. Murry, the cover of the manhole was already loose when she drove over it, causing it to flip up and damage the tire and rim of her vehicle. The City Attorney investigated and found that the City was not liable as alleged because the City had no prior knowledge of the loose manhole cover. The City had received no prior complaints and had no work orders on file for this location. The City Attorney found no liability on the City's part regarding the incident and recommended that the City deny the claim.

On July 17, 2014, Chongae McFalls submitted a tort claim for property damage in the amount of \$2,677.50. The claim alleged that due to a plugged line, the sewer backed up inside the residence at 3622 Compound, causing damage to the carpet and several household items. The claimant engaged a plumber to investigate the cause of the problem, who determined that the City main was plugged. City of Enid Wastewater crews responded and determined the likely cause of the backup was tree roots in the line. The City had no notice of this problem prior to the sewer backup. 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.

On June 26, 2014, Billy Sneed submitted a tort claim for property damage in the amount of \$1,100.00. The claim alleged that while parked at the Enid Welcome Center, a dumpster was pushed into his 2006 Honda Civic resulting in a dent and scratch. According to City reports, Mr. Sneed contacted Solid Waste Services at 1:01 p.m., stating

that he heard the trash truck in the parking lot at 10:30 a.m. When he came out of the building later for lunch, he found a dent in his vehicle. According to the driver of the trash truck, the dumpster was emptied before business hours and the lot was empty of any vehicles at that time. 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.

On September 12, 2014, John Stuart submitted a tort claim for property damage in the amount of \$350.00. The claim alleged that the plate glass window on the door to the basement at 101 N. Grand Ave. was broken due to jackhammer activity on the pavement. According to the Police Report that was filed on September 10, 2014, there was a brick outside the door to the basement, but the officer was unable to determine if it was used to break the glass. According to City records, Luckinbill had recently been at the location installing a new water line. On September 17, 2014, the City Construction Manager was called to the location by Luckinbill to view a service connection in the basement of 101 E. Broadway Ave. Upon entering the basement, the Construction Manager noticed the bottom pane of the door was broken and a brick was outside the door on the ground. There was also a roll of toilet tissue on the floor. Luckinbill had reported the damage to the maintenance person for the building and was told that this is the third time this had occurred. The City Attorney investigated and found that the City was not liable as alleged because there were no City crews working in that area on the dates in question and it appears the likely cause was vagrants or vandals. The City Attorney found no liability on the City's part regarding the incident and recommended denial of the claim.

On October 1, 2014, Larry C. Zerger submitted a tort claim for property damage in the amount of \$344.61. The claim alleged that due to a trash container extending into the street at Government Springs Park, the right mirror assembly of his 2013 Toyota Rav4 struck the container, resulting in damage to the vehicle. Mr. Zerger also stated that the container was black in color and was in a darkened area of the street. The City Attorney investigated and found that the City was not liable as alleged because City crews do not place trash receptacles in the street and there is no record that the City was notified that the trash receptacle was too close to the lane of traffic prior to the accident. According to the Parks & Recreation Department, trash containers are often moved by visitors to the park. The City Attorney found no liability on the City's part regarding the incident and recommended that the City deny the claim.

On October 7, 2014, William Andrew submitted a tort claim for property damage in the amount of \$454.43. The claim alleged that the dumpster located at 215 Kenwood Blvd. rolled out of the right of way into the parking lot and struck the door of his 2014 Ford F-150. The City Attorney investigated and found that the City was not liable as alleged because the City of Enid solid waste operators neither secured nor serviced the dumpster on the day in question. According to City reports, the dumpster had been secured by the business owner with bungee cords and high winds likely caused the bungee cord to snap. City crews, which happened to drive by, stopped when they noticed the dumpster against the truck. The operator then reported the incident and contacted the owner of the vehicle. The City Attorney found no liability on the City's part regarding the incident and recommended that the City deny the claim.

PRESENTER: Andrea L. Chism, City Attorney.

ATTACHMENTS: None. Letters are on file in the Office of the City Clerk.

RECOMMENDATION: Deny tort claims.

9.6 APPROVAL OF CLAIMS IN THE AMOUNT OF \$898.733.56

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 APPROVAL OF CLAIMS IN THE AMOUNT OF \$273.798.62.

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 REMOVE FROM THE TABLE AND CONSIDER AND EXECUTE A DEVELOPMENT REIMBURSEMENT AGREEMENT FOR WATER AND SANITARY SEWER INFRASTRUCTURE WITH LOVE'S TRAVEL STOPS &

COUNTRY STORES, INC. OF OKLAHOMA CITY, OKLAHOMA AND LOVE'S HOSPITALITY, LLC, OF OKLAHOMA CITY, OKLAHOMA.

BACKGROUND: This item was tabled at the October 21, 2014 Special Enid Municipal Authority meeting. This is a companion to Item 8.1. Love's Travel Stop has contracted to purchase 87 acres on the west side, and 13 acres on the east side of 42nd Street north of U.S. Highway 412. They plan to open a 24-hour Love's Travel Stop and restaurant requiring water and sewer service extensions to the site. City of Enid has requested Love's to consider extending the water main located at Chestnut Avenue south, to their Travel Plaza at Randolph Avenue and 42nd Street, thence under U.S. Highway 412 to create a looped water system.

Love's proposed funding the entire project; negotiating reimbursement from the City of Enid for 65% of the final cost, repaid in a seven-year agreement.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENT: Contract.

RECOMMENDATION: Remove from the table and Approve Contract.

PRESENTER: Brent Kisling, Executive Director, Enid Regional Development Alliance.

15.2 APPROVAL OF CLAIMS IN THE AMOUNT OF \$273.798.62

16. **ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**
17. **PUBLIC DISCUSSION.**
18. **CONSIDER CONVENING INTO EXECUTIVE SESSION TO DISCUSS THE TERMS OF EMPLOYMENT OF JERALD GILBERT AS CITY MANAGER FOR THE CITY OF ENID, 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.

19. **CONSIDER AND EXECUTE AN EMPLOYMENT AGREEMENT WITH JERALD GILBERT FOR THE POSITION OF CITY MANAGER FOR THE CITY OF ENID.**

BACKGROUND: On October 16, 2014, the Mayor and Board of Commissioners selected Jerald Gilbert to serve as the City's next City Manager. The Mayor and Mr. Gilbert negotiated terms of employment, and the City Commission, in executive session on this date, reviewed and discussed those terms.

BUDGETED ITEM: Yes.

FUNDING SOURCE: General Fund.

ATTACHMENT: None.

PRESENTER: Andrea L. Chism, City Attorney.

20. **ADJOURN.**

MINUTES OF SPECIAL 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 21ST DAY OF OCTOBER 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 special 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 6:00 P.M. on the 21st day of October 2014, pursuant to notice given forty-eight (48) hours in advance to the Clerk of the City of Enid, and pursuant to notice thereof displayed at the entrance to the Administration Building of said city, in prominent view and which notice was posted prior to 5:00 P.M. on the 20th day of October 2014.

-MAYOR AND BOARD OF COMMISSIONERS-

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

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

ABSENT: None.

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

Pastor Damond Burpo from World Harvest Church gave the Invocation, and Mr. Jerald Gilbert led the Flag Salute.

Motion was made by Commissioner Ezzell and seconded by Commissioner Timm to approve the minutes of the October 7, 2014 regular Commission meeting, and October 14, 15 and 16, 2014 special Commission meetings, and the vote was as follows:

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

NAY: None.

Officer Gene Robertson presented a male Dachshund puppy, available for adoption at the Enid Animal Shelter.

City Manager Eric Benson recognized Ms. Erica McKissick for her talents and dedication exhibited during her tenure with the City of Enid as Executive Assistant in the City Manager's Office.

Mr. Derek Smith was introduced to the Commission and staff as the new Executive Assistant to the City Manager.

A quarterly update was given by Mr. Mike Cooper, Military Liaison, regarding Vance Air Force Base.

Mr. Cooper stated that following the 1993 and 1995 Base Realignment and closure cycles, poor infrastructure at Vance, and quality of life issues in the community had ranked the Base as the worst of all Air Training Command (ATC) bases. Focus had been placed on ways to protect and enhance the Base, which resulted in over \$200 million in improvements being made, and quality of life issues being addressed in the community, to now rank Vance as the best base in the ATC. He stated that since that time, the focus had changed, and going forward, emphasis was now on increased mission capability and

helping the services reduce costs. He spoke regarding the joint use hangar and the runway extension project at Enid Woodring Regional Airport which would increase mission capability, and legislation recently adopted by the State regarding the construction of towers and structures which would aid in airspace protection efforts. He also spoke regarding the importance of public to public/public to private partnerships, and the State's Quality Jobs Program to incentivize local industry to expand or bring industry into the State to create more jobs, as ways to help the Air Force reduce costs.

In closing, Mr. Cooper again emphasized the importance of protecting and enhancing the Base, and the continued need to increase mission capability and reduce costs.

Motion was made by Commissioner Vanhooser to table a Development and Reimbursement Agreement for water and sanitary sewer infrastructure with Love's Travel Stop and Country Stores, Inc. and Love's Hospitality, LLC, Oklahoma City, Oklahoma, to the November 4, 2014 Commission meeting, to allow time for commissioners to review the agreement.

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

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

NAY: None.

Brief discussion was held regarding a sign package for the proposed Love's Travel Stop located at South 42nd Street and U.S. Highway 412.

Mr. Brent Kisling, Executive Director, Enid Regional Development Alliance, addressed the Commission. He stated that Love's was requesting an exception to the City's sign ordinance to allow 705 square feet of sign display area at the travel stop, as opposed to the 560 square feet of total allowable sign display area permitted by the ordinance. He noted that this number represented twenty-six percent (26%) over what was allowable for the square footage for the site, which was well under the variance previously approved by commissioners for the Pilot Station on the south side of the intersection.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to allow the exception.

Commissioner Vanhooser stated that he opposed the exception. He went on to say that the City's current sign ordinance needed to be amended, and that commissioners could not continue to grant exceptions to the ordinance.

The vote was taken as follows:

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

NAY: Commissioner Vanhooser.

Commissioner Ezzell requested that Item 9.1, Award Grants And Execute Contracts For Services Between The City Of Enid Community Development Block Grant (CDBG) And 4RKids Foundation, Sandbox Learning Center, Booker T. Washington Community Center (BTW), Young Women's Christian Association (YWCA), And Community Development Support Association (CDSA) To Administer The B-14-40-0006 Grant Funded Activities, be removed from the list of Consent Items.

Motion was seconded by Commissioner Vanhooser.

Following discussion, Commissioner Ezzell amended his motion to approve staff recommendations on the following Consent Items as listed, with the exception of Item 9.1.

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

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

NAY: None.

- (1) Award the purchase of crusher run rock and sand through June 30, 2015, to the only bidder, Dolese Brothers Company, Oklahoma City, Oklahoma;
- (2) Award the purchase of ready mix portland cement concrete through June 30, 2015, to the only bidder, Dolese Brothers Company, Oklahoma City, Oklahoma;
- (3) Acceptance of permit from the Oklahoma Department of Environmental Quality for Project No. S-1304A, 54th Street Sanitary Sewer Improvements;

- (4) Acceptance of permit from the Oklahoma Department of Environmental Quality for Project No. S-1420A, Sanitary Sewer Extension to serve Stonebridge Development, Blocks 1-3;
- (5) Acceptance of permit from the Oklahoma Department of Environmental Quality for Project No. W-1415A, Water Line Extension to serve Stonebridge Development, Blocks 1-3;
- (6) Approval of Pipeline License Agreement with the Burlington Northern Santa Fe Railway Company (BNSF) to construct and maintain a sanitary sewer line on BNSF's right-of-way located on 54th Street between East Market Avenue and U. S. Highway 412, Project No. S-1304A;
- (7) Award of grant and approval of Memorandum of Understanding for Services with the City of Enid Park Department for B-14-40-0006 Community Development Block Grant funded activities;

and

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

(List Claims)

Motion as made by Commissioner Wilson and seconded by Commissioner Vanhooser to approve Item 9.1, Award Grants And Execute Contracts For Services Between The City Of Enid Community Development Block Grant (CDBG) And 4RKids Foundation, Sandbox Learning Center, Booker T. Washington Community Center (BTW), Young Women's Christian Association (YWCA), And Community Development Support Association (CDSA) To Administer The B-14-40-0006 Grant Funded Activities, and the vote was as follows:

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

NAY: None.

Commissioner Ezzell absent from vote.

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Brownlee, 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 Vanhooser and seconded by Trustee Wilson to approve a resolution increasing the 2014-2015 Fiscal Financial Plan for the Enid Municipal Authority in the amount of \$2,035,000.00 plus closing costs, to fund the purchase of properties located at the southeast corner of the South Cleveland Street and West Owen K. Garriott Road intersection for future retail development.

Ms. Vivian Atchinson, 3602 Dana Drive, addressed the Commission regarding contracts being offered by the City of Enid for acquisition of properties in the area. She spoke regarding the amounts being offered, stating that they were too low in that the properties were being sold for economic development for the developer to make a profit. She went on to say that according to the contracts, the landowners were being required to pay the realtor commission out of their proceeds, which she felt was unfair since the realtor was not hired by the landowners. She asked how the City planned to move forward if landowners did not sell their properties for what was being offered.

Trust Attorney Andrea Chism stated that at this point, the issue was not open for discussion because of the purpose for which the City was purchasing those properties.

Mr. Benson responded, stating that he would be happy to visit with Ms. Atchinson at her convenience to discuss and address her concerns regarding the issue.

There being no further discussion, the vote was taken as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

(Copy Resolution)

Motion was made by Trustee Ezzell and seconded by Trustee Wilson to execute contracts to purchase properties located at 710-714 A Court, 2301-2305 C Court and 2313-2317 C Court, in the total amount of \$225,000.00, plus closing costs.

Following brief discussion, the vote was taken as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

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

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

NAY: None.

(List Claims)

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

- TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY-

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

ABSENT: None.

Motion was made by Trustee Vanhooser and seconded by Trustee Timm to table a Development and Reimbursement Agreement for water and sanitary sewer infrastructure with Love's Travel Stop and Country Stores, Inc., and Love's Hospitality, LLC, of Oklahoma City, Oklahoma, to the November 4, 2014 Enid Municipal Authority meeting, and the vote was as follows:

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

NAY: None.

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

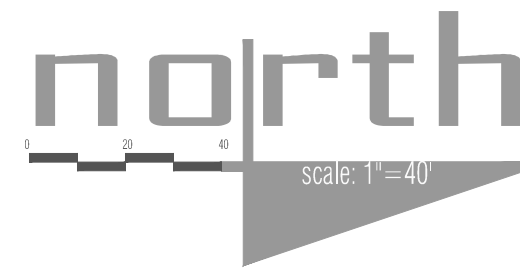
- MAYOR AND BOARD OF COMMISSIONERS-

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

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

NAY: None.

The meeting adjourned at 6:33 P.M.



FINAL PLAT PLAN
STONEBRIDGE FIRST ADDITION
BLOCK 1 & 2
PART OF THE SOUTHEAST QUARTER, SECTION 2,
TOWNSHIP 22 NORTH, RANGE 7 WEST, INDIAN MERIDIAN,
ENID, GARFIELD COUNTY, OKLAHOMA.

Owner's Certificate and Dedication
STONEBRIDGE FIRST ADDITION, BLOCKS 1 & 2
An Addition to the City of Enid
Garfield County, Oklahoma

STATE OF OKLAHOMA
COUNTY OF GARFIELD

Known all men by these presents:

That AC Development L.L.C., hereby certifies that said corporation is the owner of, and the party having any right, title and interest in and to the real property situated in the City of Enid, Garfield County, Oklahoma and described as follows:

LEGAL DESCRIPTION: PART OF THE SOUTHEAST QUARTER SECTION TWO (2), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE SEVEN (7) WEST, INDIAN MERIDIAN, GARFIELD COUNTY, OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Commencing at the Southeast corner of the Southeast Quarter of said Section Two (2); Thence North 89 degrees 50 minutes 07 seconds West, to the Southwest corner of the East half of Section 2;

THENCE Continuing West along the South line of said Section, North 89 degrees 50 minutes 07 seconds West a distance of 331.64 feet, to the Southwest corner of the East half of Section 2;

THENCE North 00 degrees 38 minutes 08 seconds West, along said East half of Section 2, a distance of 908.07 feet, to the Southeast corner of Lot 18, Block 2 Village 2nd Addition to the City of Enid;

THENCE North 90 degrees 00 minutes 00 seconds East, a distance of 70.00 feet;

THENCE South 80 degrees 19 minutes 18 seconds East, a distance of 286.86 feet;

THENCE South 14 degrees 35 minutes 15 seconds West, a distance of 43.86 feet;

THENCE South 00 degrees 00 minutes 00 seconds East, a distance of 818.20 feet;

to the POINT OF BEGINNING.

Above described tract contains 6.8828 acres, more or less.

Said AC Development L.L.C. further does certify that it has caused the above described real estate to be surveyed, staked and platted into blocks, lots, streets and easements and has caused the same to be named and designated as Stonebridge First Addition, Blocks 1 & 2, to the City of Enid, Oklahoma, and the said AC Development L.L.C. hereby dedicates for public use all streets and easements as shown on the above plat. Further, for the purpose of providing an orderly development of the entire tract, and for the purpose of providing adequate restrictive covenants for the mutual benefit of itself and its successors in title to the subdivisions of said tract of real estate, hereafter referred up as lots, said AC Development L.L.C. does hereby impose the restrictions and create the easements set forth in a separate instrument entitled Restrictive Covenants of Stonebridge First Addition, Blocks 1 & 2, to the City of Enid which said separate instrument is recorded in Book _____ of miscellaneous Records at Page _____ in the office of the County Clerk of Garfield County, Oklahoma, but which said separate instrument hereby is made a part of this plat for all intents and purposes as if set forth in full here in; and to which said restrictions and easements it shall be incumbent upon the individual and upon its successors to adhere.

AC Development L.L.C.

Owner

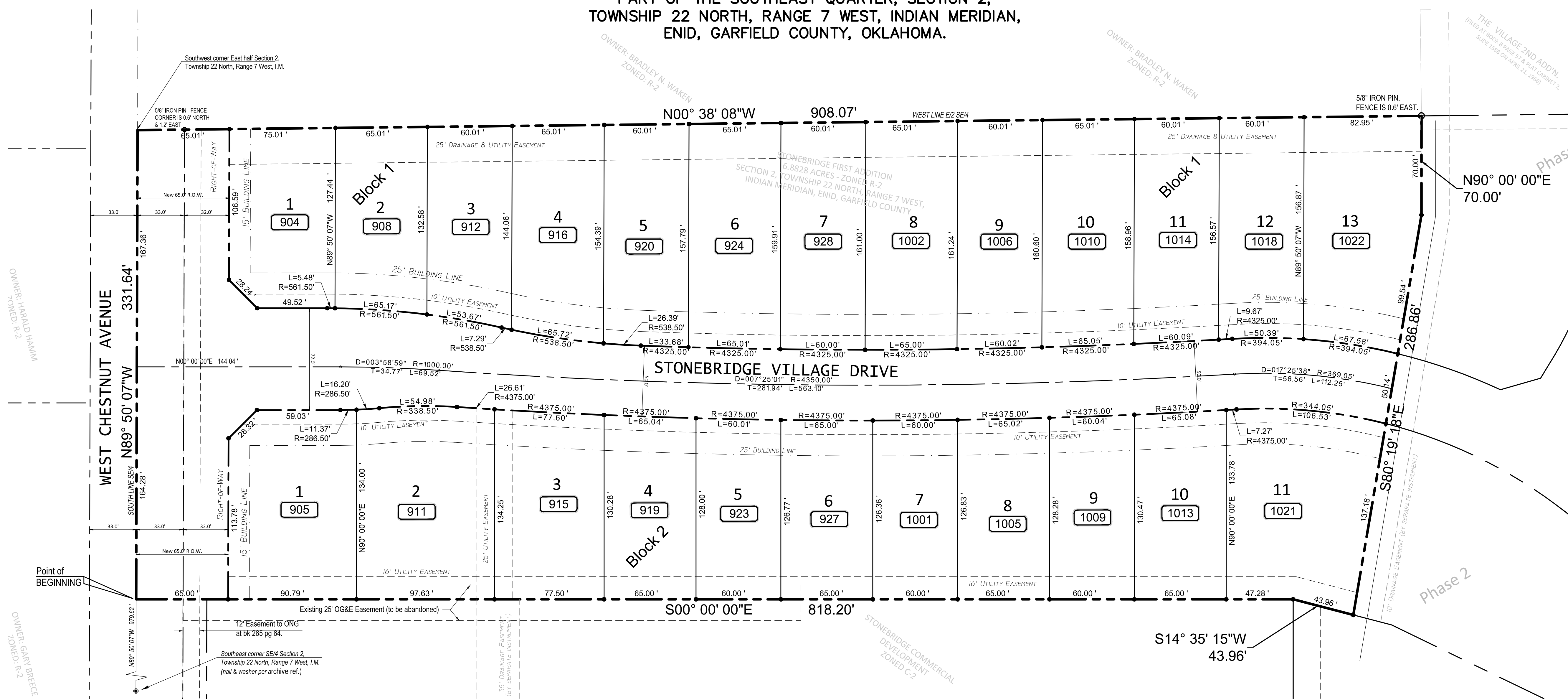
STATE OF OKLAHOMA
COUNTY OF GARFIELD

The above and foregoing instrument was acknowledged before me this day of _____, 2014, by _____ on behalf of AC Development L.L.C., as its Owner and acknowledge to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of said corporation, for the uses and purposes herein set forth.

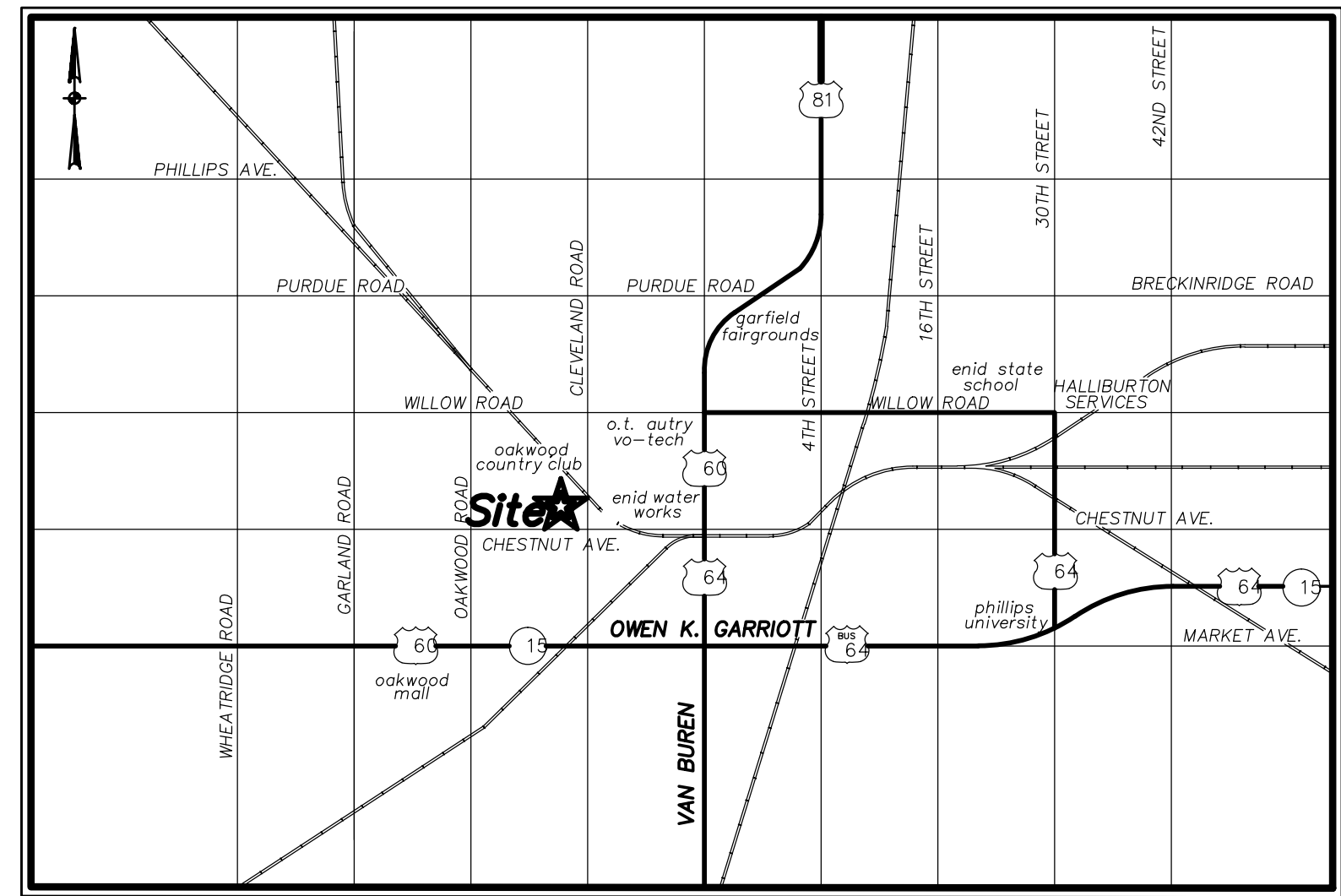
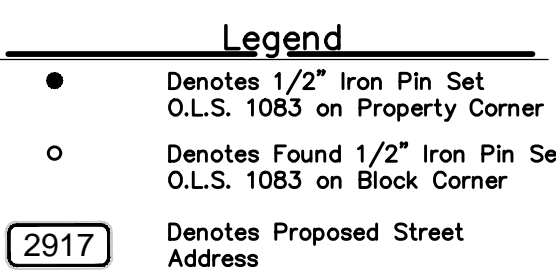
My Commission

Expires: _____

Notary Public



Point of BEGINNING



Location Map

COUNTY TREASURER'S CERTIFICATE

I, KEVIN R. POSTIER, 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.

KEVIN R. POSTIER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC ON THIS _____ DAY OF _____, 2014, PERSONALLY APPEARED KEVIN R. POSTIER TO ME KNOWN TO BE THE IDENTICAL PERSON WHO EXECUTED THE WRITTEN AND FOREGOING INSTRUMENT.

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC

APPROVED THIS _____ DAY OF _____, 2014, BY THE CITY ENGINEER OF ENID, OKLAHOMA.

ROBERT HITT
CITY ENGINEER

APPROVED THIS _____ DAY OF _____, 2014, BY THE METROPOLITAN AREA PLANNING COMMISSION.

CHAIRMAN

APPROVED THIS _____ DAY OF _____, 2014, BY THE MAYOR AND CITY COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA.

BILL SHEWEY
MAYOR

ABSTRACTER'S CERTIFICATE

THE UNDERSIGNED, A DULY QUALIFIED AND LAWFUL BONDED ABSTRACTER OF TITLE IN AND FOR GARFIELD COUNTY, OKLAHOMA, HEREBY CERTIFIES THAT THE LAND SHOWN ON THE ANNEXED PLAT OF "STONEBRIDGE FIRST ADDITION, BLOCKS 1 & 2" BEING A PART OF GARFIELD COUNTY, OKLAHOMA, IS VESTED IN AC DEVELOPMENT, L.L.C. AND THAT ON THIS _____ DAY OF _____, 2014, THERE WERE NO ACTIONS PENDING OR JUDGEMENTS OF ANY COURT OR ON FILE WITH THE CLERK OF ANY COURT IN SAID COUNTY OR STATE AGAINST SAID OWNER THEREOF; THAT THE TAXES ARE PAID FOR THE CURRENT YEAR AND THAT THERE ARE NO OUTSTANDING TAX DEEDS OR TAX SALE CERTIFICATES GIVEN ON THE LAND SHOWN ON THIS PLAT.

SIGNED AND SEALED THIS _____ DAY OF _____, 2014.

SURVEYOR'S CERTIFICATE

I, ROGER D. JIVIDEN, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM BY PROFESSION A LAND SURVEYOR AND THAT THE ANNEXED PLAT OF "STONEBRIDGE FIRST ADDITION, BLOCKS 1 & 2", CORRECTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION ON THE _____ DAY OF _____, 2014, AND THAT ALL MONUMENTS SHOWN HEREIN ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN.

ROGER D. JIVIDEN, O.L.S. 1083

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC ON THIS _____ DAY OF _____, 2014, PERSONALLY APPEARED ROGER D. JIVIDEN TO ME KNOWN TO BE THE IDENTICAL PERSON WHO EXECUTED THE WRITTEN AND FOREGOING INSTRUMENT.

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC



ENID CAMPUS POLICE DEPT.

611 W. WABASH

OFFICE 580-366-8340

ENID, OK 73701-7299

FAX 580-366-8926

We are having problems with cars parking on the south side of 500 W. Wabash which is causing problems and complaints from people living on the north side of the street.

We are requesting that the area of the street in front of the school bus drive be posted with (2) signs, NO PARKING PASSENGER LOADING & UNLOADING ONLY and (1) sign, NO PARKING FROM HERE TO CORNER, just east of the drive for school buses.

The sign NO PARKING FROM HER TO CORNER will eliminate the blind spot created when cars are parked in this area. We have had numerous near miss collisions because of cars that park in this area.

Marc George

ECPD

Jefferson

N ←

STOP
SIGN

new → NO PARKING
HERE TO CORNER

500
W. WABASH

new →

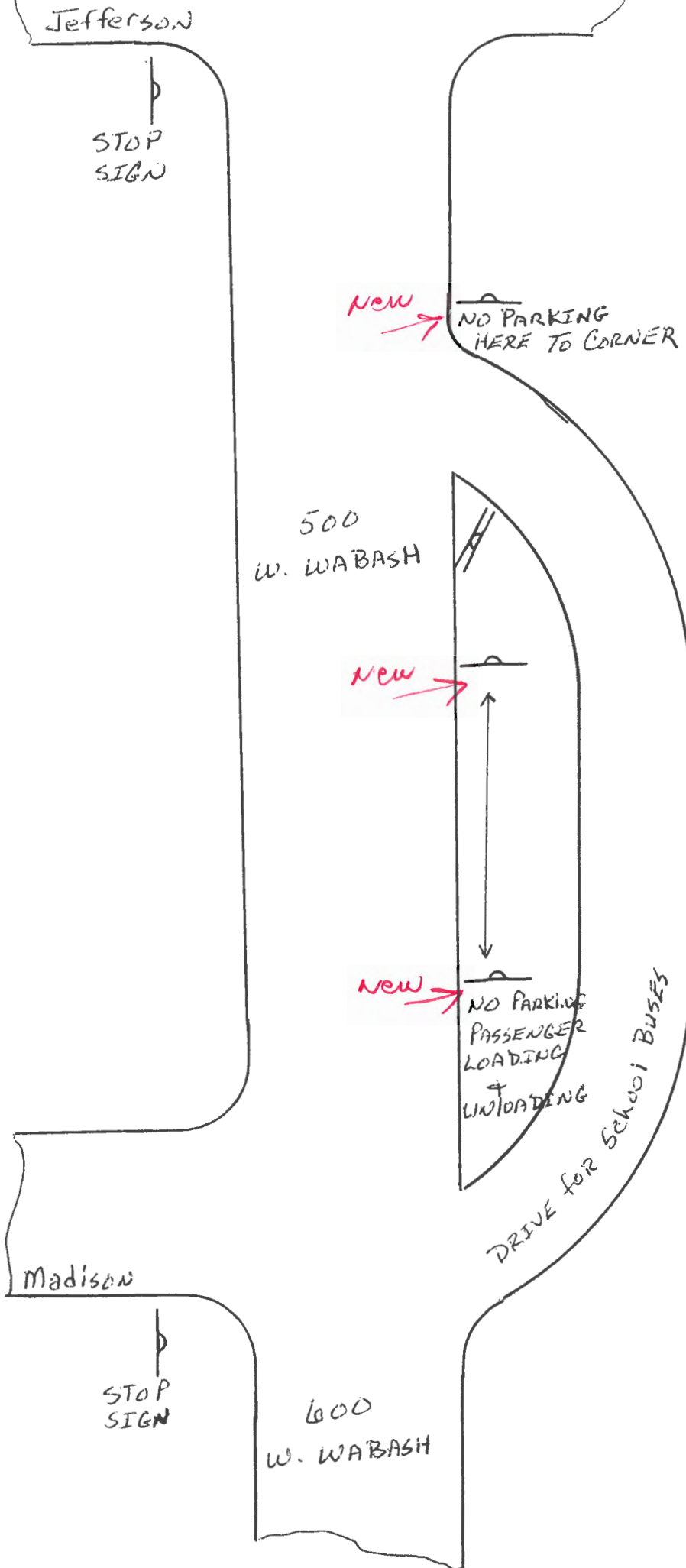
new → NO PARKING
PASSENGER
LOADING
&
UNLOADING

DRIVE FOR SCHOOL BUSES

Madison

STOP
SIGN

600
W. WABASH



PURCHASE ORDER CLAIMS LIST

11/4/2014

FUND 10 DEPT 000 - N.A.

| | | | | |
|----------|----------------------------------|-----------|----------------------------|---------------------|
| 01-00565 | STAERKEL VET CLINIC | PO0124793 | REIMB/SPAY/NEUTER | \$185.00 |
| 01-01472 | STAPLES ADVANTAGE | PO0124772 | ERASERS/ST | \$3.99 |
| 01-04340 | STEINERT VETERINARY CLINIC, INC. | PO0124786 | REIMB/SPAY/NEUTER | \$100.00 |
| 01-04605 | DAVIS, BOBBY | PO0124748 | REIMB/SPAY | \$75.00 |
| 01-04606 | VANDIVER, CECELIA | PO0124749 | REFUND/PARK SHELTER PERMIT | \$45.00 |
| 01-06041 | FARMERS GRAIN COMPANY-POND CREEK | PO0124848 | DIESEL/ST | \$21,292.33 |
| 01-06041 | FARMERS GRAIN COMPANY-POND CREEK | PO0124850 | UNLEADED/ST | \$18,845.65 |
| 01-08123 | HOLDINGS FOOD STORE, INC. | PO0124647 | DYED DIESEL/ST | \$20,726.26 |
| 01-13089 | MERRIFIELD OFFICE SUPPLY | PO0124768 | PAPER/ST | \$960.00 |
| 01-15125 | OK GAS & ELECTRIC | PO0124677 | MONTHLY SERVICE 9/14 | \$23,587.31 |
| 01-15125 | OK GAS & ELECTRIC | PO0124678 | MONTHLY SERVICE 9/14 | \$3,525.58 |
| 01-15125 | OK GAS & ELECTRIC | PO0124679 | MONTHLY SERVICE 9/14 | \$1,677.77 |
| 01-15125 | OK GAS & ELECTRIC | PO0124680 | MONTHLY SERVICE 9/14 | \$1,818.09 |
| 01-15125 | OK GAS & ELECTRIC | PO0124719 | MONTHLY SERVICE 9/14 | \$68,491.55 |
| 01-15125 | OK GAS & ELECTRIC | PO0124720 | MONTHLY SERVICE 9/14 | \$2,604.49 |
| 01-15125 | OK GAS & ELECTRIC | PO0124819 | MONTHLY SERVICE (2 MO) | \$195.27 |
| 01-15127 | OK NATURAL GAS | PO0124826 | MONTHLY SERVICE 10/14 | \$517.78 |
| 01-15127 | OK NATURAL GAS | PO0124827 | MONTHLY SERVICE 10/14 | \$438.39 |
| 01-15127 | OK NATURAL GAS | PO0124843 | MONTHLY SERVICE 9/14 | \$508.76 |
| 01-15127 | OK NATURAL GAS | PO0124844 | MONTHLY SERVICE 9/14 | \$1,102.21 |
| 01-19047 | AT & T | PO0124753 | MONTHLY SERVICE 10/14 | \$11,291.72 |
| 01-30420 | OLSON ANIMAL HOSPITAL, INC. | PO0124842 | REIMB/SPAY/NEUTER | \$105.00 |
| 01-33090 | CAT CLINIC, INC. | PO0124767 | REIMB/SPAY/NEUTER | \$180.00 |
| 01-53300 | ANIMAL CARE OF ENID, INC. | PO0124760 | REIMB/SPAY/NEUTER | \$1,015.00 |
| 01-57310 | PURCHASE POWER | PO0124847 | POSTAGE RESERVE | \$4,000.00 |
| 01-70950 | COPIERS PLUS, INC. | PO0124773 | COPIER MAINTENANCE 9/14 | \$804.30 |
| 01-80343 | FENTRESS OIL COMPANY, INC. | PO0124646 | OIL/ST | \$1,502.33 |
| 01-80343 | FENTRESS OIL COMPANY, INC. | PO0124812 | OIL/ST | \$1,478.85 |
| | | | N.A. TOTAL | \$187,077.63 |

FUND 10 DEPT 100 - ADM. SERVICES

| | | | | |
|----------|-----------------------------------|-----------|----------------------------|-------------------|
| 01-01102 | ATHEY LUMBER CO., INC. | PO0124672 | CONCRETE MIX/BIT HOLDER | \$9.93 |
| 01-01586 | DISH NETWORK | PO0124725 | MONTHLY SERVICE 11/14 | \$61.99 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$2,607.33 |
| 01-02790 | GLOBAL SPECTRUM | PO0124643 | EVENT TICKETS (12) | \$474.00 |
| 01-02790 | GLOBAL SPECTRUM | PO0124699 | EVENT TICKETS (44) | \$1,638.00 |
| 01-03438 | ENID CONVENTION & VISITORS BUREAU | PO0124802 | REIMB/CALT CONF | \$160.55 |
| 01-16004 | PDQ PRINTING | PO0124659 | BUSINESS CARDS/D SMITH | \$45.00 |
| 01-67860 | KIWANIS TRUST FUND, INC | PO0124645 | TRAIN/CAROUSEL RENTAL | \$600.00 |
| | | | ADM. SERVICES TOTAL | \$5,596.80 |

FUND 10 DEPT 110 - HUMAN RESOURCES

| | | | | |
|----------|------------------------------------|-----------|------------------------------|--------------------|
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$10.96 |
| 01-02621 | PREMIERSOURCE, LLC | PO0124788 | 4TH QTR FEES | \$7,033.66 |
| 01-03214 | DOYLE, TIMOTHY | PO0124816 | TUITION ASSISTANCE | \$1,000.00 |
| 01-03469 | OKLAHOMA EMPLOYMENT SECURITY COMMI | PO0124841 | UNEMPLOYMENT 3RD QTR | \$286.00 |
| 01-03526 | FAITH DECORATIVE LIGHTING, INC. | PO0124779 | CHRISTMAS LIGHTING | \$137.00 |
| 01-03611 | ICIMS, INC. | PO0124813 | ONLINE APPLICANT SOFTWARE | \$3,449.25 |
| 01-79720 | WELLS FARGO | PO0124804 | BASE FEE 7/14-9/14 | \$625.00 |
| | | | HUMAN RESOURCES TOTAL | \$12,541.87 |

FUND 10 DEPT 120 - LEGAL SVCS.

| | | | | |
|----------|------------------------------------|-----------|----------------------|------------|
| 01-01232 | HERRING RUSSELL | PO0124741 | WC/TRAVEL REIMB | \$347.00 |
| 01-01284 | MOORAD, AMAL E. MD. | PO0124728 | WC/MEDICAL | \$1,033.52 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$138.87 |
| 01-02131 | LEXISNEXIS | PO0124651 | MONTHLY SERVICE 9/14 | \$993.00 |
| 01-02154 | OAKTREE MEDICAL CENTER, PC | PO0124736 | WC/MEDICAL | \$128.00 |
| 01-03902 | MCGIVERN & GILLIARD A PROFESSIONAL | PO0124735 | WC/ATTORNEY FEES | \$444.74 |
| 01-03921 | EXPRESS SCRIPTS, INC. | PO0124732 | WC/MEDICAL | \$417.45 |
| 01-04255 | CV CASE MANAGEMENT SERVICES, LLC. | PO0124729 | WC/MEDICAL | \$260.68 |
| 01-04425 | STREAMCARE LLC | PO0124742 | WC/MEDICAL | \$2,817.91 |
| 01-04556 | PHARMTOX SOLUTIONS, LLC. | PO0124784 | WC/MEDICAL | \$719.38 |
| 01-04563 | XPRESS WELLNESS, LLC | PO0124743 | WC/MEDICAL | \$192.71 |

| | | | | |
|----------|--------------------|-----------|--------------------------|--------------------|
| 01-16145 | PETTY CASH | PO0124846 | FILING FEES | \$462.10 |
| 01-33380 | OPFER, DAVID | PO0124620 | WC/MEDICAL | \$317.36 |
| 01-33380 | OPFER, DAVID | PO0124706 | WC/MEDICAL | \$317.36 |
| 01-49880 | DELL MARKETING, LP | PO0123674 | COMPUTERS | \$2,820.48 |
| 01-76490 | ENID EYE CLINIC | PO0124731 | WC/MEDICAL | \$11.70 |
| | | | LEGAL SVCS. TOTAL | \$11,422.26 |

FUND 10 DEPT 140 - SAFETY

| | | | | |
|----------|-----------------|-----------|---------------------|-----------------|
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$168.15 |
| | | | SAFETY TOTAL | \$168.15 |

FUND 10 DEPT 150 - PR/MARKETING

| | | | | |
|----------|-----------------|-----------|---------------------------|-----------------|
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$116.97 |
| | | | PR/MARKETING TOTAL | \$116.97 |

FUND 10 DEPT 200 - GENERAL GOVERNMENT

| | | | | |
|----------|-------------------------|-----------|---------------------------------|--------------------|
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$740.92 |
| 01-05134 | ENID NEWS & EAGLE | PO0124796 | PUBLICATIONS | \$1,685.64 |
| 01-16145 | PETTY CASH | PO0124855 | REIMB/TRAVEL/R JANZEN | \$171.57 |
| 01-16145 | PETTY CASH | PO0124846 | PROPERTY TAX/FILING FEE | \$54.00 |
| 01-18022 | RUSCO PLASTICS | PO0124747 | NAME PLATES (2) | \$13.70 |
| 01-36830 | MAIN STREET ENID, INC. | PO0122594 | LOCAL PROGRAM FUNDING 2014/2015 | \$6,250.00 |
| 01-39700 | GARFIELD CO. LEGAL NEWS | PO0124744 | PUBLICATIONS | \$304.20 |
| 01-39700 | GARFIELD CO. LEGAL NEWS | PO0124833 | PUBLICATION | \$103.10 |
| 01-58150 | MCAFFEE & TAFT | PO0124655 | PROFESSIONAL SERVICE 10/14 | \$745.06 |
| | | | GENERAL GOVERNMENT TOTAL | \$10,068.19 |

FUND 10 DEPT 210 - ACCOUNTING

| | | | | |
|----------|----------------------------------|-----------|------------------------------|-------------------|
| 01-01472 | STAPLES ADVANTAGE | PO0124772 | PAPER/FILE POCKETS | \$31.27 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$15.60 |
| 01-02403 | ASSOCIATION OF PUBLIC TREASURERS | PO0124852 | APTUSC MEMBERSHIP/E CRAWFORD | \$100.00 |
| 01-04286 | BLX GROUP, LLC. | PO0124765 | PROFESSIONAL SERVICES 6/13 | \$2,000.00 |
| 01-16145 | PETTY CASH | PO0124855 | REIMB/TRAVEL/J GILBERT | \$210.77 |
| | | | ACCOUNTING TOTAL | \$2,357.64 |

FUND 10 DEPT 220 - RECORDS & RECEIPTS

| | | | | |
|----------|-------------------------|-----------|-------------------------------------|-----------------|
| 01-04116 | DOWNTOWN THREADS | PO0124745 | LOGO SHIRTS (8) | \$229.04 |
| 01-16004 | PDQ PRINTING | PO0124834 | ALARM PERMITS | \$260.00 |
| 01-16006 | PHILLIPS PRINTING, INC. | PO0124746 | ORDINANCE BOOK PAGES | \$112.00 |
| | | | RECORDS & RECEIPTS TOTAL | \$601.04 |

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

| | | | | |
|----------|------------------------------|-----------|-------------------------------------|-------------------|
| 01-01768 | AT&T INTERNET SERVICES, INC. | PO0123720 | DATA INTERNET LINES | \$1,586.16 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$23.11 |
| 01-49880 | DELL MARKETING, LP | PO0124393 | COMPUTER | \$1,130.41 |
| | | | INFORMATION TECHNOLOGY TOTAL | \$2,739.68 |

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

| | | | | |
|----------|-------------------------------|-----------|------------------------------------|-----------------|
| 01-01057 | AMERICAN PLANNING ASSOCIATION | PO0124831 | 2015 APA MEMBERSHIP/C BAUER | \$438.00 |
| 01-16145 | PETTY CASH | PO0124851 | REIMB/MEALS/MAPC MEETING | \$66.85 |
| | | | COMMUNITY DEVELOPMENT TOTAL | \$504.85 |

FUND 10 DEPT 350 - CODE ENFORCEMENT

| | | | | |
|----------|-------------------|-----------|---------------|---------|
| 01-01472 | STAPLES ADVANTAGE | PO0124772 | CARD STOCK | \$33.98 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$95.19 |

| | | | | |
|-------------------------------|----------------------|-----------|-------------------------|-------------------|
| 01-02639 | RON'S MOWING SERVICE | PO0124654 | MOW/509 W POPLAR | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124654 | MOW/2901 E WALNUT | \$175.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124654 | MOW/701 N 6TH | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124654 | MOW/563 E OAK | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124654 | MOW/606 W POPLAR | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124654 | MOW/1322 ORLEANS AVE | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124654 | MOW/221 W STATE | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124654 | MOW/530 E BROADWAY | \$175.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124654 | MOW/1423 S 2ND ST | \$175.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124654 | MOW/116 W GARRIOTT | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124654 | MOW/1609 S 4TH ST | \$800.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124832 | MOW/1419 E MAINE | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124832 | MOW/125 S 21ST ST | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124832 | MOW/820 E BROADWAY | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0124832 | MOW/1605 E WALNUT | \$75.00 |
| 01-03924 | GIRLS GETTER DONE | PO0124642 | MOW/1910 E BROADWAY | \$85.00 |
| 01-03924 | GIRLS GETTER DONE | PO0124642 | MOW/3109 N EMERSON ST | \$200.00 |
| 01-03924 | GIRLS GETTER DONE | PO0124727 | MOW/615 E BROADWAY | \$85.00 |
| 01-03924 | GIRLS GETTER DONE | PO0124727 | MOW/611 E BROADWAY | \$85.00 |
| 01-03924 | GIRLS GETTER DONE | PO0124727 | MOW/609 E BROADWAY | \$85.00 |
| 01-03924 | GIRLS GETTER DONE | PO0124821 | MOW/514 S MONROE | \$85.00 |
| 01-16145 | PETTY CASH | PO0124849 | FILING FEES | \$312.00 |
| 01-16145 | PETTY CASH | PO0124853 | REIMB/TRAVEL/A RASMUSON | \$6.00 |
| CODE ENFORCEMENT TOTAL | | | | \$3,222.17 |

FUND 10 DEPT 400 - ENGINEERING

| | | | | |
|--------------------------|----------------------------------|-----------|----------------------|-------------------|
| 01-01472 | STAPLES ADVANTAGE | PO0124772 | REPORT COVERS | \$12.92 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$761.44 |
| 01-04607 | PERRYMAN, DEBBIE | PO0124856 | M-1407A PAINT/LABOR | \$1,000.00 |
| 01-16145 | PETTY CASH | PO0124855 | REIMB/TRAVEL/M KATTA | \$248.64 |
| 01-16145 | PETTY CASH | PO0124851 | REIMB/PAINT | \$50.64 |
| 01-72030 | EXPRESS PERSONNEL SERVICES, INC. | PO0124778 | TEMP EMPLOYEE | \$985.96 |
| ENGINEERING TOTAL | | | | \$3,059.60 |

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

| | | | | |
|--------------------------------|------------------------|-----------|-----------------------------|-------------------|
| 01-01102 | ATHEY LUMBER CO., INC. | PO0124686 | SILICONE | \$20.94 |
| 01-01338 | J & P SUPPLY, INC. | PO0124726 | TOWELS/GLOVES/AIR FRESHENER | \$45.00 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$3,870.02 |
| 01-70950 | COPIERS PLUS, INC. | PO0124773 | COPIER MAINTENANCE 9/14 | \$6.64 |
| 01-80153 | KINNUNEN, INC. | PO0124829 | HAMMER DRILL/IMPACT KIT | \$329.00 |
| 01-80246 | ATWOODS | PO0124723 | BRUSH | \$9.98 |
| PUBLIC WORKS MGMT TOTAL | | | | \$4,281.58 |

FUND 10 DEPT 710 - FLEET MAINTENANCE

| | | | | |
|--------------------------------|-----------------|-----------|---------------|-----------------|
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$285.46 |
| FLEET MAINTENANCE TOTAL | | | | \$285.46 |

FUND 10 DEPT 730 - PARKS & RECREATION

| | | | | |
|-------------------------------------|---------------------------------|-----------|----------------------------------|-------------------|
| 01-00878 | BROWN'S SHOE FIT COMPANY | PO0124752 | BOOTS/A JENKINS | \$94.50 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$1,650.11 |
| 01-03000 | CARTER PAINT CO. | PO0124633 | PAINT | \$117.90 |
| 01-03107 | CHEM-CAN SERVICES, INC. | PO0124635 | PORTABLE TOILET RENTAL 10/14 | \$791.00 |
| 01-04116 | DOWNTOWN THREADS | PO0124641 | LOGO HAT | \$11.75 |
| 01-19004 | SHERWIN-WILLIAMS CO., INC. | PO0124663 | PAINT | \$46.39 |
| 01-33210 | P & K EQUIPMENT, INC. | PO0124660 | MOWER REPAIR | \$647.52 |
| 01-33220 | ZALOUDEK, F. W. | PO0124669 | BELT/KNOBS | \$177.78 |
| 01-50210 | LOWE'S HOME CENTERS, INC. | PO0124652 | MULCH/PAINT | \$204.30 |
| 01-51190 | JACK'S OUTDOOR POWER EQUIPMENT | PO0124649 | TRIMMER MAINT/FILTERS/BLADES/OIL | \$215.58 |
| 01-70950 | COPIERS PLUS, INC. | PO0124773 | COPIER MAINTENANCE 9/14 | \$33.15 |
| 01-80246 | ATWOODS | PO0124630 | POST PULLER | \$29.99 |
| 01-80246 | ATWOODS | PO0124751 | BOOTS/A BELL | \$119.99 |
| 01-80473 | ACE HARDWARE-SOUTHERN HARDLINES | PO0124626 | PLIERS/PAINT ROLLERS/BRUSHES | \$64.68 |
| PARKS & RECREATION TOTAL | | | | \$4,204.64 |

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

| | | | | |
|---|------------------------------|-----------|-------------------------------|-------------------|
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$141.98 |
| 01-02515 | ENID EYE OPTICAL, INC. | PO0124644 | GLASSES/D HOSKINS | \$133.00 |
| 01-04033 | DOLESE BROTHERS CO., INC. | PO0124688 | MARKET ST BRIDGE REPAIR/GROUT | \$552.50 |
| 01-04552 | ADVANCE SERVICES | PO0123723 | MOW/CLEAN/RIGHT OF WAY | \$3,000.00 |
| 01-05012 | ENID WINNELSON COMPANY, INC. | PO0124668 | SINK | \$94.21 |
| 01-80153 | KINNUNEN, INC. | PO0124829 | SPECTRA LASER LEVEL | \$1,831.47 |
| STRMWTR & ROADWAY MAINT. TOTAL | | | | \$5,753.16 |

FUND 10 DEPT 750 - TECHNICAL SERVICES

| | | | | |
|---------------------------------|-----------------|-----------|---------------|-------------------|
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$2,060.35 |
| TECHNICAL SERVICES TOTAL | | | | \$2,060.35 |

FUND 10 DEPT 900 - LIBRARY

| | | | | |
|----------------------|-------------------------------------|-----------|----------------------------|--------------------|
| 01-00085 | PITNEY BOWES | PO0124754 | POSTAGE LEASE/SEPT/OCT 14 | \$173.18 |
| 01-00551 | PROQUEST INFORMATION AND LEARNING | PO0124701 | ANCESTRY.COM RENEWAL | \$1,465.00 |
| 01-01163 | ADVANCED WATER SOLUTIONS | PO0124628 | WATER COOLER RENTAL 9/14 | \$19.95 |
| 01-01338 | J & P SUPPLY, INC. | PO0124650 | LINERS | \$49.43 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$5,940.09 |
| 01-03356 | OVERDRIVE, INC. | PO0124755 | EBOOK | \$56.95 |
| 01-03454 | OCLC ONLINE COMPUTER LIBRARY CENTER | PO0124700 | MONTHLY SERVICE 10/14 | \$1,140.45 |
| 01-04598 | MELISSA'S HOUSE CLEANING & ERRAND | PO0124656 | JANITORIAL SERVICES 9/14 | \$442.50 |
| 01-04599 | PRATT, DOROTHEA | PO0124674 | REIMB/BOOK | \$14.98 |
| 01-04600 | HERNANDEZ, JOSE | PO0124681 | REIMB/BOOK | \$9.99 |
| 01-13089 | MERRIFIELD OFFICE SUPPLY | PO0124840 | CHAIR | \$45.00 |
| 01-16004 | PDQ PRINTING | PO0124659 | ENVELOPES | \$70.00 |
| 01-16145 | PETTY CASH | PO0124855 | REIMB/TRAVEL/G CUMPSTON | \$99.01 |
| 01-21044 | UNITED SUPERMARKET | PO0124836 | BEVERAGES | \$30.41 |
| 01-55120 | QUILL CORPORATION, INC. | PO0124790 | MARKERS/COFFEE | \$41.45 |
| 01-55120 | QUILL CORPORATION, INC. | PO0124820 | COFFEE/BANDAGES/COPY PAPER | \$166.18 |
| 01-70950 | COPIERS PLUS, INC. | PO0124637 | COPIER OVERAGE 9/14 | \$546.83 |
| LIBRARY TOTAL | | | | \$10,311.40 |

FUND 20 DEPT 205 - AIRPORT

| | | | | |
|----------------------|---------------------------|-----------|------------------------------------|--------------------|
| 01-01396 | VAISALA | PO0124666 | AWOS SERVICE/MAINTENANCE 10/14 | \$362.50 |
| 01-01396 | VAISALA | PO0124666 | EQUIPMENT RESTORATION 10/14 | \$50.00 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$590.39 |
| 01-02269 | CEC CORPORATION | PO0122399 | A-1301C RUNWAY EXTENSION | \$11,500.00 |
| 01-02578 | AIRNAV, LLC | PO0124759 | AIRNAV FBO LISTING | \$327.00 |
| 01-02857 | DML POWER WASHING | PO0124638 | VENT HOOD/POWER WASH | \$375.00 |
| 01-03662 | MXP ENID, LLC | PO0124661 | DYED DIESEL | \$692.82 |
| 01-04033 | DOLESE BROTHERS CO., INC. | PO0124697 | CRUSHER RUN | \$5,744.46 |
| 01-16145 | PETTY CASH | PO0124853 | REIMB/TRAVEL/D OHNESORGE | \$99.60 |
| 01-23062 | WATER ONE, INC. | PO0124667 | WATER SOFTENER RENTAL/FILTERS/SALT | \$225.70 |
| 01-35300 | UNIFIRST, INC. | PO0124664 | MOPS/HANDLES/AIR FRESHENER | \$120.25 |
| 01-55120 | QUILL CORPORATION, INC. | PO0124790 | PAPER/INK/PENS | \$187.50 |
| 01-58740 | STUART C. IRBY | PO0124648 | LIGHT BULBS (24) | \$48.48 |
| AIRPORT TOTAL | | | | \$20,323.70 |

FUND 22 DEPT 225 - GOLF

| | | | | |
|-------------------|---------------------------|-----------|-------------------------------|-------------------|
| 01-01338 | J & P SUPPLY, INC. | PO0124650 | LINERS/TISSUE/CLEANERS/SOAP | \$543.75 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$600.67 |
| 01-02947 | UNITED SUPPLIERS, INC. | PO0124665 | GYPSUM | \$373.50 |
| 01-03735 | PNC EQUIPMENT FINANCE | PO0122889 | TURF MOWER LEASE 10/14 | \$550.69 |
| 01-13017 | MUNN SUPPLY, INC. | PO0124657 | CYLINDER RENTAL 10/14 | \$6.90 |
| 01-15132 | O'REILLY AUTO PARTS, INC. | PO0124658 | BATTERY | \$46.79 |
| 01-33210 | P & K EQUIPMENT, INC. | PO0124660 | PULLEY IDLERS/BELT | \$112.96 |
| 01-33210 | P & K EQUIPMENT, INC. | PO0124660 | SCREWS (100) | \$42.00 |
| 01-58740 | STUART C. IRBY | PO0124648 | LIGHT FIXTURE/PHOTO CELL/NUTS | \$303.13 |
| 01-65460 | ACTSHON PEST CONTROL | PO0124627 | PEST CONTROL 9/14 | \$75.00 |
| GOLF TOTAL | | | | \$2,655.39 |

FUND 30 DEPT 305 - STREET & ALLEY

| | | | | |
|---------------------------------|------------------------------|-----------|-----------------------------|--------------------|
| 01-07098 | GARFIELD CO. TREASURER | PO0124854 | 16TH ST MAINT SHARED COST | \$10,906.61 |
| 01-39700 | GARFIELD CO. LEGAL NEWS | PO0124781 | R-1505A PUBLICATIONS | \$307.35 |
| 01-60230 | RICK LORENZ CONSTRUCTION | PO0120495 | R-1401A 2014 STREET PROGRAM | \$23,749.52 |
| 01-76250 | LOGAN COUNTY ASPHALT COMPANY | PO0123917 | POT HOLE COLD MIX | \$18,222.50 |
| STREET & ALLEY TOTAL | | | | \$53,185.98 |

FUND 31 DEPT 230 - UTILITY BILLING

| | | | | |
|------------------------------|-------------------------|-----------|-----------------|-----------------|
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$178.99 |
| 01-02750 | AQUA EXPRESS NORTH, LLC | PO0124629 | V373 TRUCK WASH | \$9.00 |
| UTILITY BILLING TOTAL | | | | \$187.99 |

FUND 31 DEPT 315 - E.M.A.

| | | | | |
|---------------------|------------------------|-----------|------------------------------|-------------------|
| 01-02891 | BANK OF OKLAHOMA, N.A. | PO0124764 | EDA TIF 05 TAX APPORTIONMENT | \$1,500.00 |
| 01-03060 | CENTRAL NATIONAL BANK | PO0124634 | 2012A PRINCIPAL ACCT FEE | \$750.00 |
| E.M.A. TOTAL | | | | \$2,250.00 |

FUND 31 DEPT 760 - SOLID WASTE SERVICES

| | | | | |
|-----------------------------------|---------------------------------------|-----------|--------------------------------|--------------------|
| 01-00146 | CINTAS CORPORATION LOC. 624 | PO0124636 | SHOP TOWEL SERVICE 10/14 | \$70.54 |
| 01-01647 | BASS BAPTIST HEALTH CENTER | PO0124734 | WC/MEDICAL | \$97.60 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$1,603.94 |
| 01-03107 | CHEM-CAN SERVICES, INC. | PO0124635 | SEPTIC TANK CLEANING | \$240.00 |
| 01-03107 | CHEM-CAN SERVICES, INC. | PO0124687 | SEPTIC TANK CLEANING | \$380.00 |
| 01-03110 | VERMEER GREAT PLAINS | PO0124312 | ANVIL/TRANSITION PLATE/REPLACE | \$8,201.50 |
| 01-03110 | VERMEER GREAT PLAINS | PO0124323 | GRINDER REPAIR | \$3,934.08 |
| 01-03469 | OKLAHOMA EMPLOYMENT SECURITY COMMISSI | PO0124841 | UNEMPLOYMENT 3RD QTR | \$344.02 |
| 01-03921 | EXPRESS SCRIPTS, INC. | PO0124732 | WC/MEDICAL | \$583.01 |
| 01-04033 | DOLESE BROTHERS CO., INC. | PO0124697 | CRUSHER RUN | \$3,183.44 |
| 01-04116 | DOWNTOWN THREADS | PO0124641 | LOGO JACKET | \$9.75 |
| 01-04399 | STIDHUM, ANTHONY | PO0124619 | WC/MEDICAL | \$323.00 |
| 01-04399 | STIDHUM, ANTHONY | PO0124705 | WC/MEDICAL | \$323.00 |
| 01-04560 | DOCUGUARD | PO0124695 | JANITORIAL SERVICE 9/14 | \$5,604.25 |
| 01-07036 | GRAINGER, INC. | PO0124822 | INFRARED TUBE HEATER | \$1,417.50 |
| 01-40180 | WAY OUT WEST | PO0124623 | BOOTS/D CROSS | \$120.00 |
| 01-58740 | STUART C. IRBY | PO0124824 | FUSES/LEVER/CONTACT BLOCK | \$214.24 |
| 01-80246 | ATWOODS | PO0124762 | WELDING ROD/WIRE/POSTS | \$412.38 |
| SOLID WASTE SERVICES TOTAL | | | | \$27,062.25 |

FUND 31 DEPT 790 - WATER PRODUCTION

| | | | | |
|----------|------------------------------------|-----------|--------------------------------------|-------------|
| 01-00781 | INTERSTATE ALL BATTERY CENTER, INC | PO0124676 | CELL PHONE BATTERY | \$34.99 |
| 01-00878 | BROWN'S SHOE FIT COMPANY | PO0124632 | BOOTS/J GRAVES | \$125.00 |
| 01-01005 | ALFALFA ELECTRIC COOPERATIVE | PO0124671 | BUCKET TRUCK CHG/FUSE | \$95.00 |
| 01-01005 | ALFALFA ELECTRIC COOPERATIVE | PO0124694 | MONTHLY SERVICE 10/14 | \$16,044.00 |
| 01-01178 | ACCURATE, INC. | PO0124625 | SAMPLE ANALYSIS | \$50.00 |
| 01-01178 | ACCURATE, INC. | PO0124756 | SAMPLE ANALYSIS | \$1,195.00 |
| 01-01178 | ACCURATE, INC. | PO0124756 | ODEQ TRAINING | \$410.00 |
| 01-01178 | ACCURATE, INC. | PO0124763 | SAMPLE ANALYSIS | \$1,102.50 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$634.36 |
| 01-01954 | PUMPS OF OKLAHOMA, INC. | PO0124702 | MAGMETERS (3) | \$2,131.80 |
| 01-02082 | AT&T MOBILITY | PO0124670 | MONTHLY SERVICE 9/14 | \$69.21 |
| 01-02515 | ENID EYE OPTICAL, INC. | PO0124835 | GLASSES/J GRAVES | \$133.00 |
| 01-03269 | MOSAIC CROP NUTRITION, LLC | PO0124008 | FLUORIDE | \$10,347.12 |
| 01-05012 | ENID WINNELSON COMPANY, INC. | PO0124668 | FITTINGS | \$59.69 |
| 01-08022 | HUGHES LUMBER CO., LLC | PO0124675 | LUMBER/SCREWS | \$27.29 |
| 01-12007 | LUCKINBILL, INC. | PO0124653 | REPAIR LEAK/AMES/DRUMMOND WELL FIELD | \$3,016.00 |
| 01-13223 | M&M SUPPLY COMPANY | PO0124839 | PACKING | \$18.01 |
| 01-16017 | PIONEER SUPPLY CO., INC. | PO0124787 | SLEEVE/GASKET/BOLTS | \$802.20 |
| 01-38030 | DAL SECURITY, INC. | PO0124774 | MONTHLY MONITORING 10/14 | \$50.00 |
| 01-50210 | LOWE'S HOME CENTERS, INC. | PO0124683 | LUMBER/STAPLES/STAPLE GUN | \$154.52 |
| 01-50210 | LOWE'S HOME CENTERS, INC. | PO0124838 | ELECTRIC CORD | \$66.20 |
| 01-59360 | FASTENAL COMPANY | PO0124780 | DRILL DRIVER | \$142.44 |
| 01-79980 | PIONEER BUSINESS SOLUTION | PO0124662 | MONTHLY SERVICE 10/14 | \$154.36 |
| 01-79980 | PIONEER BUSINESS SOLUTION | PO0124684 | MONTHLY SERVICE 10/14 | \$218.59 |

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|-------------------------------|---------------------------------|-----------|----------|--------------------|
| 01-80258 | BRENTAG SOUTHWEST, INC. | PO0123279 | CHLORINE | \$3,144.00 |
| 01-80473 | ACE HARDWARE-SOUTHERN HARDLINES | PO0124626 | HOSES | \$19.89 |
| WATER PRODUCTION TOTAL | | | | \$40,245.17 |

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

| | | | | |
|---|------------------------------------|-----------|-------------------------------|--------------------|
| 01-00878 | BROWN'S SHOE FIT COMPANY | PO0124632 | BOOTS/J TREVINO | \$125.00 |
| 01-00917 | HD SUPPLY WATERWORKS | PO0124136 | METERS/CONNECTORS | \$9,775.00 |
| 01-01178 | ACCURATE, INC. | PO0124756 | SAMPLE ANALYSIS | \$50.00 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$2,254.55 |
| 01-03001 | CUMMINS SOUTHERN PLAINS | PO0124673 | RELAY | \$58.89 |
| 01-03253 | YELLOWHOUSE MACHINERY COMPANY | PO0124640 | TRACK HOE REBUILD | \$3,913.63 |
| 01-03594 | BUDGET PLUMBING & CONSTRUCTION, LL | PO0124766 | SERVICE LINES | \$900.00 |
| 01-04033 | DOLESE BROTHERS CO., INC. | PO0124639 | CONCRETE/SAND | \$1,342.51 |
| 01-04033 | DOLESE BROTHERS CO., INC. | PO0124775 | ROCK/CONCRETE | \$3,378.37 |
| 01-04167 | MOYNO, INC. | PO0121067 | SLUDGE PUMPS | \$38,640.58 |
| 01-04563 | XPRESS WELLNESS, LLC | PO0124743 | WC/MEDICAL | \$245.21 |
| 01-04850 | PROMAG ENVIRO SYSTEMS LTD | PO0124318 | DECHLORINATORS/TABLETS | \$3,453.99 |
| 01-05012 | ENID WINNELSON COMPANY, INC. | PO0124810 | ADAPTER/COUPLING/RATCHET | \$213.45 |
| 01-05084 | EVANS ENTERPRISES | PO0123661 | PUMP REPAIR | \$6,551.83 |
| 01-13089 | MERRIFIELD OFFICE SUPPLY | PO0124724 | FOLDERS (18) | \$77.58 |
| 01-58740 | STUART C. IRBY | PO0124824 | LAMP/RELAY/CONTACTOR/FITTINGS | \$1,065.83 |
| 01-65460 | ACTSHON PEST CONTROL | PO0124758 | PEST CONTROL 7/14 | \$120.00 |
| 01-80246 | ATWOODS | PO0124723 | SCREWS/PARACORD | \$9.88 |
| 01-80473 | ACE HARDWARE-SOUTHERN HARDLINES | PO0124757 | KEYS/BRUSH/GRIND WHEEL | \$39.81 |
| WATER RECLAMATION SERVICES TOTAL | | | | \$72,216.11 |

FUND 31 DEPT 799 - WASTEWATER MGMT

| | | | | |
|------------------------------|--------------------------|-----------|------------------------|---------------------|
| 01-01178 | ACCURATE, INC. | PO0124685 | BIMONTHLY TESTING | \$205.00 |
| 01-01178 | ACCURATE, INC. | PO0124756 | TESTING GLOVES | \$1,745.42 |
| 01-01338 | J & P SUPPLY, INC. | PO0124690 | SANITIZING WIPES | \$89.32 |
| 01-04429 | STOVER & ASSOCIATES, INC | PO0122731 | PROFESSIONAL SERVICES | \$103,913.33 |
| 01-14118 | NCL OF WISCONSIN | PO0124691 | CHLORIDE/PH ELECTRODES | \$791.09 |
| 01-59360 | FASTENAL COMPANY | PO0124689 | REBAR | \$12.79 |
| 01-80258 | BRENTAG SOUTHWEST, INC. | PO0124138 | POLYMER | \$3,266.00 |
| WASTEWATER MGMT TOTAL | | | | \$110,022.95 |

FUND 31 DEPT 956 - EMA CAP REPLACEMENT

| | | | | |
|----------------------------------|-----------------|-----------|-----------------------------|--------------------|
| 01-04543 | E-Z-GO | PO0123519 | MAINTENANCE UTILITY VEHICLE | \$7,614.15 |
| 01-33220 | ZALOUDEK, F. W. | PO0123669 | DIESEL MOWER | \$14,200.00 |
| EMA CAP REPLACEMENT TOTAL | | | | \$21,814.15 |

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

| | | | | |
|-----------------------|-------------------------|-----------|-------------------------------|-------------------|
| 01-02687 | RETAIL ATTRACTIONS, LLC | PO0122591 | ECONOMIC DEV CONSULTING 10/14 | \$6,000.00 |
| E.E.D.A. TOTAL | | | | \$6,000.00 |

FUND 33 DEPT 335 - V.D.A.

| | | | | |
|---------------------|-------------------------|-----------|---------------------------|--------------------|
| 01-00223 | COOPER, MICHAEL G. | PO0124750 | REIMB/TRAVEL/GEN RAND MTG | \$180.07 |
| 01-00223 | COOPER, MICHAEL G. | PO0124750 | REIMB/PHONE SERVICE 9/14 | \$156.49 |
| 01-00223 | COOPER, MICHAEL G. | PO0123278 | CONSULTING SERVICES 9/14 | \$10,000.00 |
| 01-00332 | TRAVEL ENTERPRISE, INC. | PO0124798 | AIRFARE/M COOPER | \$402.70 |
| 01-00332 | TRAVEL ENTERPRISE, INC. | PO0124830 | AIRFARE/M COOPER | \$447.70 |
| V.D.A. TOTAL | | | | \$11,186.96 |

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

| | | | | |
|----------|-------------------------------|-----------|---------------------------------|------------|
| 01-01017 | ALBRIGHT STEEL & WIRE COMPANY | PO0124722 | M-1501A REBAR | \$77.90 |
| 01-01770 | EASLEY ASSOCIATES, INC. | PO0124322 | M-1404A PROFESSIONAL SERVICES | \$3,500.00 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$987.64 |
| 01-02482 | TETRA TECH, INC. | PO0111399 | R-1311A IMPROV DESIGN CLEVELAND | \$6,247.99 |
| 01-04033 | DOLESE BROTHERS CO., INC. | PO0124639 | M-1501A CONCRETE/SCREENINGS | \$3,045.44 |
| 01-04033 | DOLESE BROTHERS CO., INC. | PO0124697 | M-1501A SCREENINGS | \$4,037.77 |

| | | | | |
|----------------------------------|---------------------------|-----------|--------------------------------|---------------------|
| 01-04033 | DOLESE BROTHERS CO., INC. | PO0124697 | P-1403C CONCRETE MIX | \$3,586.89 |
| 01-04288 | USAA FEDERAL SAVINGS BANK | PO0124707 | R-0303D ROW ACQUISITION | \$6,343.97 |
| 01-04464 | MTZ CONSTRUCTION, INC. | PO0121849 | M-1304A PEDESTRIAN TRAIL | \$188,944.43 |
| 01-04467 | HOOD-RICH, INC. | PO0121938 | G-1303B PROFESSIONAL SERVICES | \$22,761.92 |
| 01-04602 | NANHSEN, TODD D. | PO0124708 | R-0303D ROA ACQUISITION | \$6,506.03 |
| 01-05005 | ENID CONCRETE CO., INC. | PO0124698 | M-1501A CONCRETE | \$8,970.00 |
| 01-60230 | RICK LORENZ CONSTRUCTION | PO0121856 | M-1405A ADA IMPROVEMENTS | \$13,656.56 |
| 01-80153 | KINNUNEN, INC. | PO0124682 | M-1501A NAILS/BACKET/TRIPOD | \$489.69 |
| 01-80153 | KINNUNEN, INC. | PO0124829 | M-1501A LASER LEVELS/COMPACTOR | \$8,886.29 |
| CAPITAL IMPROVEMENT TOTAL | | | | \$278,042.52 |

FUND 42 DEPT 425 - SANITARY SEWER FUND

| | | | | |
|----------------------------------|--------------------------|-----------|------------------------------------|--------------------|
| 01-02296 | JACOBS ENGINEERING GROUP | PO0105499 | S-0703A CONSTRUCTION MGMT | \$38,686.45 |
| 01-02296 | JACOBS ENGINEERING GROUP | PO0107302 | S-0703A CONSTRUCTION/MGMT SERVICES | \$52,523.00 |
| 01-02296 | JACOBS ENGINEERING GROUP | PO0108816 | S-0703A CONSTRUCTION/MGMT SERVICES | \$7,909.86 |
| SANITARY SEWER FUND TOTAL | | | | \$99,119.31 |

FUND 43 DEPT 435 - STORMWATER FUND

| | | | | |
|------------------------------|--------------------------------|-----------|-------------------------------|--------------------|
| 01-02736 | BYRIN'S LAWN CARE | PO0124248 | TREE REMOVAL | \$3,500.00 |
| 01-04441 | EARTH SMART CONSTRUCTION, INC. | PO0121530 | F-0406F PROFESSIONAL SERVICES | \$45,090.00 |
| STORMWATER FUND TOTAL | | | | \$48,590.00 |

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

| | | | | |
|--|------------------------------------|-----------|-------------------------------|--------------------|
| 01-32020 | OK WATER RESOURCES BOARD | PO0124704 | W-1304A PERMITS | \$880.00 |
| 01-03531 | CABBINESS ENGINEERING, LLC | PO0123403 | W-1406A PROFESSIONAL SERVICES | \$12,256.00 |
| 01-03707 | DOERNER, SAUNDERS, DANIEL & ANDERS | PO0124696 | W-1304B PROFESSIONAL SERVICES | \$1,912.15 |
| 01-03707 | DOERNER, SAUNDERS, DANIEL & ANDERS | PO0124696 | W-1304B WATER RIGHTS | \$3,256.89 |
| 01-04603 | CUSACK, MARSHA | PO0124721 | W-1304A EASEMENT | \$1,000.00 |
| WATER CAP. IMPROVEMENT FUND TOTAL | | | | \$19,305.04 |

FUND 50 DEPT 505 - 911

| | | | | |
|------------------|-----------------|-----------|-----------------------|-------------------|
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$382.68 |
| 01-66190 | AT&T | PO0124761 | MONTHLY SERVICE 10/14 | \$690.10 |
| 911 TOTAL | | | | \$1,072.78 |

FUND 51 DEPT 515 - POLICE

| | | | | |
|---------------------|------------------------------------|-----------|--------------------------------|-------------------|
| 01-01583 | ORTHOPEDIC ASSOCIATES, INC. | PO0124737 | WC/MEDICAL | \$180.00 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$1,274.35 |
| 01-03453 | SALTUS TECHNOLOGIES, LLC | PO0124794 | BATTERIES/CHARGER | \$170.48 |
| 01-03526 | FAITH DECORATIVE LIGHTING, INC. | PO0124779 | CHRISTMAS LIGHTING | \$270.20 |
| 01-04157 | CONSOLIDATED ELECTRICAL DISTRIBUTO | PO0124769 | WIRE/BULBS | \$339.35 |
| 01-04527 | MCBRIDE, GEOFFREY | PO0124733 | WC/TRAVEL REIMB | \$101.92 |
| 01-04563 | XPRESS WELLNESS, LLC | PO0124743 | WC/MEDICAL | \$293.22 |
| 01-04584 | MCBRIDE ORTHOPEDIC HOSPITAL | PO0124730 | WC/MEDICAL | \$199.53 |
| 01-04604 | PREMIER SPECIALTIES, INC | PO0124739 | WC/MEDICAL | \$45.00 |
| 01-05134 | ENID NEWS & EAGLE | PO0124776 | PUBLICATION | \$273.00 |
| 01-13089 | MERRIFIELD OFFICE SUPPLY | PO0124768 | PAPER | \$320.00 |
| 01-13089 | MERRIFIELD OFFICE SUPPLY | PO0124840 | PENS | \$20.66 |
| 01-16004 | PDQ PRINTING | PO0124845 | SHELTER FORMS/CERTIFICATE | \$70.00 |
| 01-16145 | PETTY CASH | PO0124853 | REIMB/TRAVEL/D MORRIS | \$6.00 |
| 01-23055 | WHEATLAND ANIMAL CLINIC | PO0124807 | REIMB/EXAMS/VACCINES | \$65.30 |
| 01-30420 | OLSON ANIMAL HOSPITAL, INC. | PO0124842 | REIMB/VACCINES/EXAM | \$207.31 |
| 01-38030 | DAL SECURITY, INC. | PO0124774 | REPAIR/SECURITY SYSTEM | \$29.95 |
| 01-46560 | GROOM CLOSET | PO0124823 | DOG FOOD | \$35.52 |
| 01-50210 | LOWE'S HOME CENTERS, INC. | PO0124838 | CABLE TIES/BATTERY/FLUSH VALVE | \$65.62 |
| 01-53300 | ANIMAL CARE OF ENID, INC. | PO0124760 | REIMB/VACCINATIONS | \$260.00 |
| 01-65460 | ACTSHON PEST CONTROL | PO0124758 | PEST CONTROL 9/14 | \$40.00 |
| POLICE TOTAL | | | | \$4,267.41 |

FUND 60 DEPT 605 - CONFERENCE CENTER

| | | | | |
|--------------------------------|----------------------------|-----------|----------------------|--------------------|
| 01-04583 | EASTERN TABLETOP MFG. CO. | PO0124331 | CHAFING DISHES (6) | \$5,994.72 |
| 01-15127 | OK NATURAL GAS | PO0124843 | MONTHLY SERVICE 9/14 | \$1,099.19 |
| 01-80045 | CHISHOLM TRAIL EXPO CENTER | PO0124771 | HOTEL TAX | \$56,643.02 |
| CONFERENCE CENTER TOTAL | | | | \$63,736.93 |

FUND 65 DEPT 655 - FIRE

| | | | | |
|-------------------|------------------------------------|-----------|--|--------------------|
| 01-00612 | PHYSICIANS GROUP, LLC | PO0124738 | WC/MEDICAL | \$400.93 |
| 01-00781 | INTERSTATE ALL BATTERY CENTER, INC | PO0124803 | BATTERIES | \$123.90 |
| 01-00838 | ROBERTS TRUCK CENTER, INC. | PO0124782 | V1040 FILTERS | \$57.94 |
| 01-01227 | AUTRY VO-TECH CENTER | PO0124818 | TRAINING TOWER EQUIPMENT | \$10,000.00 |
| 01-01338 | J & P SUPPLY, INC. | PO0124800 | TOWEL DISP/GLOVES/DETERGENT | \$297.87 |
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$2,598.53 |
| 01-02123 | BRADFORD INDUSTRIAL SUPPLY CORP. | PO0124815 | M-1409 DIFUSERS/DUCT/DUCTBOARD | \$1,887.42 |
| 01-02363 | CONRAD FIRE EQUIP., INC. | PO0124806 | SWITCHES | \$60.03 |
| 01-03526 | FAITH DECORATIVE LIGHTING, INC. | PO0124791 | CHRISTMAS LIGHTING | \$132.00 |
| 01-04030 | WELDON PARTS, INC. | PO0124811 | V1039/V1051/FILTERS/BRAKE PADS/COOLANT | \$340.07 |
| 01-04130 | NORTHWEST OKLAHOMA FIRE & SECURITY | PO0124797 | ANNUAL FIRE ALARM INSPECTIONS | \$426.45 |
| 01-04157 | CONSOLIDATED ELECTRICAL DISTRIBUTO | PO0124809 | V1039 PLUG/CORD | \$51.28 |
| 01-04318 | THE CANVAS SHOP, LLC | PO0124770 | CANVAS STRETCHERS | \$630.00 |
| 01-04337 | BOCKUS PAYNE ASSOCIATES | PO0119312 | M-1408A PROFESSIONAL SERVICES | \$837.50 |
| 01-08018 | HOTSY OF OKLAHOMA, INC. | PO0124805 | DEGREASER | \$56.00 |
| 01-13089 | MERRIFIELD OFFICE SUPPLY | PO0124785 | CHAIR | \$260.00 |
| 01-15132 | O'REILLY AUTO PARTS, INC. | PO0124783 | V1039/V1019/V1040/BELT/FILTERS/CARB CLNR | \$150.82 |
| 01-15153 | OK CHAPTER IAAI | PO0124789 | CONF DUES/REGISTRATION | \$380.00 |
| 01-16145 | PETTY CASH | PO0124853 | REIMB/TRAVEL/J KIERNAN | \$6.00 |
| 01-30830 | LOCKE SUPPLY, INC. | PO0124795 | LIGHT BULBS (15) | \$127.50 |
| 01-31260 | BRUEGGEMANN ENGINEERING | PO0124817 | V1039 HEX BOLTS/SOCKET SCREWS | \$17.42 |
| 01-39640 | RADIOLOGY ASSOC. OF ENID | PO0124740 | WC/MEDICAL | \$141.20 |
| 01-55160 | BOUND TREE MEDICAL, LLC | PO0124801 | MASKS/TAPE/SPONGES/BANDAGES | \$697.11 |
| 01-56880 | CHIEF SUPPLY | PO0124808 | BATTERY PACKS/FACE CAPS | \$252.75 |
| 01-70870 | FOCUS INSTITUTE, INC. | PO0124792 | MENTAL HEALTH EVALUATION | \$100.00 |
| 01-70950 | COPIERS PLUS, INC. | PO0124799 | COPIER MAINTENANCE 10/14 | \$109.40 |
| 01-80473 | ACE HARDWARE-SOUTHERN HARDLINES | PO0124814 | V1039 CONNECTOR | \$31.98 |
| 01-80473 | ACE HARDWARE-SOUTHERN HARDLINES | PO0124814 | DOOR BOTTOM/UTILITY BOX | \$9.78 |
| FIRE TOTAL | | | | \$20,183.88 |

FUND 82 DEPT 825 - CLEET

| | | | | |
|--------------------|-------------------------------|-----------|-----------------------------|--------------------|
| 01-03274 | CLEET | PO0124621 | MONTHLY REIMB 9/14 | \$4,893.96 |
| 01-55470 | OK STATE BUREAU INVESTIGATION | PO0124622 | MONTHLY REIMB 9/14 AFIS | \$2,701.54 |
| 01-55470 | OK STATE BUREAU INVESTIGATION | PO0124622 | MONTHLY REIMB 9/14 FORENSIC | \$2,656.31 |
| CLEET TOTAL | | | | \$10,251.81 |

FUND 99 DEPT 995 - EPTA

| | | | | |
|-------------------|-----------------|-----------|---------------|-----------------|
| 01-01783 | JP MORGAN CHASE | PO0124828 | CHASE PAYMENT | \$438.41 |
| EPTA TOTAL | | | | \$438.41 |

FUND 70 DEPT 705 - CDBG

| | | | | |
|-------------------|-------------------|-----------|-------------------------------|-------------------|
| 70-01397 | EPTA | PO0124777 | B-13 (387) EPTA SEPT PASSES | \$2,760.00 |
| 70-05134 | ENID NEWS & EAGLE | PO0124624 | B-12 (379) PUBLICATION | \$448.00 |
| 70-05134 | ENID NEWS & EAGLE | PO0124624 | B-12 (379) 12 MO SUBSCRIPTION | \$204.00 |
| CDBG TOTAL | | | | \$3,412.00 |

COMBINED BREAKDOWN OF TOTALS

| | |
|---------------------|-----------------------|
| EMA | \$273,798.62 |
| EEDA | \$6,000.00 |
| REMAINING FUNDS | \$898,733.56 |
| TOTAL CLAIMS | \$1,178,532.18 |

PURCHASING CARD CLAIMS LIST

11-4-14

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

| | | | |
|--------------------------------------|-----------|--------------------------------|-------------------|
| AT&T DATA | PO0124828 | IPAD DATA PLAN 10/14 | \$25.00 |
| AT&T*PREMIER EBIL | PO0124828 | IPAD | \$576.89 |
| AT&T*PREMIER EBIL | PO0124828 | IPAD DATA PLAN 10/14 | \$261.35 |
| ENID WINNELSON CO | PO0124828 | COUPLING/QUICK CAP | \$11.02 |
| LOWES #00205* | PO0124828 | SCREWS/SQUARE/ORGANIZER/LUMBER | \$248.96 |
| MAXSTONE INTERNATIONAL | PO0124828 | COUNTER TOP MATERIAL | \$1,205.86 |
| PANEVINO | PO0124828 | MEAL (4)/AGENDA TRAINING | \$41.98 |
| PLANNER PADS CO | PO0124828 | PLANNER | \$70.89 |
| SCHIEBERS DONUTS & DEL | PO0124828 | MEAL (5)/AGENDA TRAINING | \$45.50 |
| THE NEAT COMPANY | PO0124828 | SCANNER PROGRAM | \$119.88 |
| ADMINISTRATIVE SERVICES TOTAL | | | \$2,607.33 |

FUND 10 DEPT 110 - HUMAN RESOURCES

| | | | |
|------------------------------|-----------|-------------------------------------|----------------|
| ACE HARDWARE | PO0124828 | CHOKE CLEANER/SPARK PLUG/SUPER GLUE | \$10.96 |
| HUMAN RESOURCES TOTAL | | | \$10.96 |

FUND 10 DEPT 120 - LEGAL SERVICES

| | | | |
|-----------------------------|-----------|-----------|-----------------|
| AMAZON MKTPLACE PMTS | PO0124828 | SOUNDBARS | \$45.87 |
| AMAZON.COM | PO0124828 | COFFEE | \$93.00 |
| LEGAL SERVICES TOTAL | | | \$138.87 |

FUND 10 DEPT 140 - SAFETY

| | | | |
|----------------------|-----------|------------------------------|-----------------|
| MOORE MEDICAL LLC | PO0124828 | FIRST AID SUPPLIES | \$108.71 |
| STAPLES 00106633 | PO0124828 | LAMINATING POUCHES/COFFEE | \$37.96 |
| WEST WILLOW CAR WASH | PO0124828 | V98 CAR WASH | \$8.00 |
| WINCHELL'S DONUTS | PO0124828 | MEAL (15)/SAFETY REP MEETING | \$13.48 |
| SAFETY TOTAL | | | \$168.15 |

FUND 10 DEPT 150 - PR/MARKETING

| | | | |
|---------------------------|-----------|-----------------------------------|-----------------|
| WM SUPERCENTER #499 | PO0124828 | UNITED WAY CHILI COOKOFF SUPPLIES | \$116.97 |
| PR/MARKETING TOTAL | | | \$116.97 |

FUND 10 DEPT 200 - GENERAL GOVERNMENT

| | | | |
|---------------------------------|-----------|--------------------------------|-----------------|
| OK MUNICIPAL LEAGUE | PO0124828 | OML CONF REGISTRATION/B SHEWEY | \$285.00 |
| RIB CRIB 44 | PO0124828 | MEAL/COMMISSION MEETING | \$284.76 |
| WAL-MART #0499 | PO0124828 | VENDING MACHINE SNACKS | \$149.18 |
| WM SUPERCENTER #499 | PO0124828 | MEAL/COMMISSION MEETING | \$21.98 |
| GENERAL GOVERNMENT TOTAL | | | \$740.92 |

FUND 10 DEPT 210 - ACCOUNTING

| | | | |
|-------------------------|-----------|----------------------|----------------|
| AT&T*PREMIER EBIL | PO0124828 | IPAD DATA PLAN 10/14 | \$15.60 |
| ACCOUNTING TOTAL | | | \$15.60 |

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

| | | | |
|-------------------------------------|-----------|----------------------|----------------|
| AT&T*PREMIER EBIL | PO0124828 | IPAD DATA PLAN 10/14 | \$23.11 |
| INFORMATION TECHNOLOGY TOTAL | | | \$23.11 |

PURCHASING CARD CLAIMS LIST

11-4-14

FUND 10 DEPT 350 - CODE ENFORCEMENT

| | | | |
|-------------------------------|-----------|---------------------------|----------------|
| LOWES #01536* | PO0124828 | DOOR PRIZE/CODE FALL CONF | \$9.97 |
| SANTA FE CATTLE COMPAN | PO0124828 | MEAL (4)/CODE FALL CONF | \$85.22 |
| CODE ENFORCEMENT TOTAL | | | \$95.19 |

FUND 10 DEPT 400 - ENGINEERING

| | | | |
|--------------------------|-----------|-----------|-----------------|
| AMAZON MKTPLACE PMTS | PO0124828 | IPAD CASE | \$49.38 |
| DMI* DELL K-12/GOVT | PO0124828 | COMPUTER | \$712.06 |
| ENGINEERING TOTAL | | | \$761.44 |

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

| | | | |
|--------------------------------|-----------|-----------------------------|-------------------|
| ACE HARDWARE | PO0124828 | GARBAGE BAGS | \$7.49 |
| AMAZON.COM | PO0124828 | COMPRESSOR/ROPE | \$370.16 |
| APL* ITUNES.COM/BILL | PO0124828 | CONSTRUCTION CALCULATOR | \$19.99 |
| AT&T DATA | PO0124828 | IPAD DATA PLAN 10/14 | \$30.00 |
| AT&T O519 8327 | PO0124828 | PHONE CASES | \$75.84 |
| ATW OF ENID # 01 | PO0124828 | CHAINS/BINDERS | \$241.87 |
| ENID WINNELSON CO | PO0124828 | LADDER STRAPS | \$21.80 |
| LAMPTON WELDING SUPPLY | PO0124828 | WELDING GLOVES | \$95.88 |
| LOWES #00205* | PO0124828 | SAWS/BATTERIES/HAMMER/PAINT | \$870.63 |
| MUNN SUPPLY | PO0124828 | SAW BLADE | \$97.55 |
| PDQ PRINTING | PO0124828 | BUSINESS CARDS (2) | \$90.00 |
| STAPLES 00106633 | PO0124828 | TONER/PENS | \$88.97 |
| TOPS & STRIPES | PO0124828 | V442 BED LINER | \$924.00 |
| TOPS & STRIPES | PO0124828 | V689 BED LINER | \$924.00 |
| WHITTON SUPPLY CO | PO0124828 | MANDREL | \$11.84 |
| PUBLIC WORKS MGMT TOTAL | | | \$3,870.02 |

FUND 10 DEPT 710 - FLEET MGMT

| | | | |
|-------------------------|-----------|----------------------|-----------------|
| AMAZON MKTPLACE PMTS | PO0124828 | IPAD CHARGER | \$86.29 |
| AMAZON.COM | PO0124828 | LOCKING IPAD STAND | \$159.18 |
| APL* ITUNES.COM/BILL | PO0124828 | PDF EXPERT APP | \$9.99 |
| AT&T DATA | PO0124828 | IPAD DATA PLAN 10/14 | \$30.00 |
| FLEET MGMT TOTAL | | | \$285.46 |

FUND 10 DEPT 730 - PARKS & RECREATION

| | | | |
|-------------------------------------|-----------|---------------------------------|-------------------|
| 2000 CED | PO0124828 | LAMPS | \$99.43 |
| AMAZON MKTPLACE PMTS | PO0124828 | LOGO JACKET | \$74.98 |
| AMPCO PARKING OKLAHOMA | PO0124828 | PARKING/NRPA CONF/C WHATLEY | \$18.00 |
| AT&T DATA | PO0124828 | IPAD DATA PLAN 10/14 | \$30.00 |
| ATW OF ENID # 01 | PO0124828 | ZIP TIES | \$134.91 |
| DELTA 00682527650416 | PO0124828 | BAGGAGE FEE/PRPA CONF/C WHATLEY | \$50.00 |
| EMBASSY SUITES CHRLTT | PO0124828 | LODGING/NRPA CONF/C WHATLEY | \$451.57 |
| FITZGERALDS IRISH PUB | PO0124828 | MEAL/NRPA CONF/C WHATLEY | \$9.73 |
| LOWES #00205* | PO0124828 | PAINT/LIGHTS | \$374.82 |
| OMAHA STK CHARLT1528 | PO0124828 | MEAL/NRPA CONF/C WHATLEY | \$13.83 |
| SHERWIN WILLIAMS #7185 | PO0124828 | PAINT BRUSHES | \$16.88 |
| SUPERSHUTTLE/EXECUCARM | PO0124828 | SHUTTLE/ABC CONF/M BECK | \$32.00 |
| TAXI CAB SERVICE | PO0124828 | TAXI/NRPA CONF/C WHATLEY | \$21.00 |
| THE SANDWICH CLUB | PO0124828 | MEAL/NRPA CONF/C WHATLEY | \$10.76 |
| UNITED 01674849661380 | PO0124828 | AIRFARE/ABC CONF/M BECK | \$312.20 |
| PARKS & RECREATION TOTAL | | | \$1,650.11 |

PURCHASING CARD CLAIMS LIST

11-4-14

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

| | | | | |
|---------|----------|-----------|--|-----------------|
| STAPLES | 00106633 | PO0124828 | PRINTER CARTIDGE | \$141.98 |
| | | | STRMWTR & ROADWAY MAINT TOTAL | \$141.98 |

FUND 10 DEPT 750 - TECHNICAL SERVICES

| | | | | |
|------------------------|--|-----------|-------------------------------------|-------------------|
| AMAZON.COM | | PO0124828 | BATTERY CHARGER/IPAD CASE/TABS | \$247.54 |
| FASTENAL COMPANY01 | | PO0124828 | NUTS/WASHERS | \$14.72 |
| JUMBO FOODS | | PO0124828 | UNITED WAY CHILI COOKOFF SUPPLIES | \$151.28 |
| LOWES #00205* | | PO0124828 | REFRIGERATOR/TOOL BAG | \$855.16 |
| SHERWIN WILLIAMS #7185 | | PO0124828 | PAINT/PAINT BRUSH | \$27.45 |
| STAPLES 00106633 | | PO0124828 | THUMB DRIVES/NOTE PADS/HIGHLIGHTERS | \$111.04 |
| TIPPMANN INDUSTRIAL PR | | PO0124828 | POST DRIVER ATTACHMENT | \$305.16 |
| WM SUPERCENTER #499 | | PO0124828 | TV/TRAFFIC CONTROL CAMERAS | \$348.00 |
| | | | TECHNICAL SERVICES TOTAL | \$2,060.35 |

FUND 10 DEPT 900 - LIBRARY

| | | | | |
|------------------------|--|-----------|--|-------------------|
| ALBRIGHT STEEL & WIRE | | PO0124828 | METAL SHEETS | \$285.08 |
| AMAZON MKTPLACE PMTS | | PO0124828 | TABLET CASES/FOAM/COIN WRAPPERS | \$105.91 |
| AMAZON.COM | | PO0124828 | BOOK CLUB BOOKS | \$50.38 |
| AT&T DATA | | PO0124828 | IPAD DATA PLAN 10/14 | \$30.00 |
| BAKER & TAYLOR - BOOKS | | PO0124828 | BOOKS (65) | \$1,024.82 |
| CAFE GARCIA | | PO0124828 | MEAL (2)/DEPT MEETING | \$33.14 |
| CHILI'S ENID | | PO0124828 | MEAL (2)/DEPT MEETING | \$44.65 |
| DART/TARTAN/MCNAUGH | | PO0124828 | BOOKS (42) | \$601.07 |
| EL MAYA | | PO0124828 | MEAL/LEGO WORKSHOP/G CUMPSTON | \$16.48 |
| HOBBY-LOBBY #0008 | | PO0124828 | FRAMING/WALL DECOR/PROGAM SUPPLIES | \$173.65 |
| HOPE OUTREACH INC | | PO0124828 | CHAIR | \$9.96 |
| KMART 3128 | | PO0124828 | STORAGE TUB | \$7.00 |
| LOVESAC - 1045 | | PO0124828 | FOAM CHAIRS (4) | \$1,169.10 |
| LOWES #00205* | | PO0124828 | CARPET CLEANER/FLOOR CLEANER | \$262.18 |
| NAPOLIS ITALIAN RESTAU | | PO0124828 | MEAL (2)/PROGRAM PRESENTER | \$33.88 |
| NNA*SERVICES LLC | | PO0124828 | NOTARY BOND/L BALLARD | \$30.00 |
| OKLA 00 OF 00 | | PO0124828 | REGISTRATION (3)/OLA TRAINING | \$51.00 |
| OKLA 00 OF 00 | | PO0124828 | REGISTRATION FEE/FESTIVAL OF BOOKS | \$80.00 |
| PANEVINO | | PO0124828 | MEAL (2)/DEPT MEETING | \$40.50 |
| PETSMART INC 2427 | | PO0124828 | GIFT CARD/FAMILY PROGRAM | \$20.00 |
| PIGS 4 EVER | | PO0124828 | PIG 14-1 BALL/LITTER DEODORANT | \$70.52 |
| POTTERY BARN KIDS E-CO | | PO0124828 | KIDS AREA SEATING | \$910.48 |
| SCHIEBERS DONUTS & DEL | | PO0124828 | MEAL (17)DEPT MEETING | \$17.40 |
| SECRETARY OF STATE | | PO0124828 | NOTARY COMMISSION/L BALLARD | \$26.00 |
| STAPLES 00106633 | | PO0124828 | STYLUS PEN/PATTERNS | \$32.06 |
| STARBUCKS #10612 ENID | | PO0124828 | MEAL (2)/DEPT MEETING | \$14.00 |
| TCD*GALE | | PO0124828 | BOOKS (20) | \$445.34 |
| WAL-MART #0499 | | PO0124828 | FACEPAINT/PIZZA/COOKIES/PROGRAM SUPPLIES | \$30.27 |
| WM SUPERCENTER #499 | | PO0124828 | PIG14-1 HARNESS/LEASH/PADS | \$31.73 |
| WM SUPERCENTER #499 | | PO0124828 | FOAM/LAMP/DESK/CHAIR/FABRIC | \$293.49 |
| | | | LIBRARY TOTAL | \$5,940.09 |

FUND 20 DEPT 205 - AIRPORT

| | | | | |
|------------------------|--|-----------|-------------------------------|-----------------|
| CALIFORNIA CAR COVER C | | PO0124828 | SEAT COVER | \$80.98 |
| JAMIE'S BARNSTORMERS | | PO0124828 | MEAL (3)/CONSTRUCTION MEETING | \$28.32 |
| NATIONAL AIR TRANSPORT | | PO0124828 | LINE SERVICE TRAINING | \$75.00 |
| SHI CORP | | PO0124828 | MS OFFICE LICENSE | \$335.00 |
| STAPLES 00106633 | | PO0124828 | PRINTER INK | \$71.09 |
| | | | AIRPORT TOTAL | \$590.39 |

PURCHASING CARD CLAIMS LIST

11-4-14

FUND 22 DEPT 225 - GOLF

| | | | |
|---------------------|-----------|--------------------------------|-----------------|
| HIBU INC. - WEST | PO0124828 | ADVERTISING 10/14 | \$77.00 |
| LOWES #00205* | PO0124828 | MULCH/GLOVES/FERTILIZER STAKES | \$161.26 |
| TMS*PLANTS A PLENTY | PO0124828 | PLANTS | \$362.41 |
| GOLF TOTAL | | | \$600.67 |

FUND 31 DEPT 230 - UTILITY SERVICES

| | | | |
|-------------------------------|-----------|---------------------------|-------------------|
| ACCURATE ENVIROMENTAL | PO0124828 | (CREDIT)CLASS CANCELATION | (\$390.00) |
| AQUA EXPRESS NORTH | PO0124828 | V371 CAR WASH | \$9.00 |
| CARCOVERPLANET COM | PO0124828 | V373 SEAT COVER | \$169.99 |
| UTILITY SERVICES TOTAL | | | (\$211.01) |

FUND 31 DEPT 760 - SOLID WASTE

| | | | |
|--------------------------|-----------|--------------------------------|-------------------|
| APL* ITUNES.COM/BILL | PO0124828 | PDF SOFTWARE | \$34.96 |
| AT&T DATA | PO0124828 | IPAD DATA PLAN 10/14 | \$30.00 |
| ENID IRON & METAL CO | PO0124828 | METAL PLATE/ANGLE | \$293.19 |
| GIH*GLOBALINDUSTRIALEQ | PO0124828 | LOCKER/PADLOCK | \$433.89 |
| GRID CONNECT INC. | PO0124828 | LANDFILL INTERCOM SYSTEM | \$676.93 |
| LOCKE SUPPLY WHC ENID | PO0124828 | CONDENSATE PUMP/CONDUIT STRAPS | \$66.67 |
| LOWES #00205* | PO0124828 | WOOD SCREWS/FOAM SEALANT | \$12.76 |
| MPJA.COM | PO0124828 | FOOT SWITCH | \$28.18 |
| OREILLY AUTO 00001883 | PO0124828 | MICROPHONE CALL BUTTONS | \$10.38 |
| WINCHELL'S DONUTS | PO0124828 | MEAL (12)/DEPT MEETING | \$16.98 |
| SOLID WASTE TOTAL | | | \$1,603.94 |

FUND 31 DEPT 790 - WATER PRODUCTION

| | | | |
|-------------------------------|-----------|-----------------------------|-----------------|
| 2000 CED | PO0124828 | LAMPS | \$510.36 |
| DEPT OF ENV QUALITY | PO0124828 | DEQ WATER CLASS/LICENSE (2) | \$124.00 |
| WATER PRODUCTION TOTAL | | | \$634.36 |

FUND 31 DEPT 795 - WATER RECLAMATION SVS

| | | | |
|------------------------------------|-----------|------------------------------|-------------------|
| DESERT DIAMOND INDUSTR | PO0124828 | CONCRETE BLADES | \$900.00 |
| EH WACHS | PO0124828 | SHIPPING FEES | \$86.21 |
| EMEDCO | PO0124828 | EYE WASH STATION | \$119.04 |
| M&M SUPPLY CO. | PO0124828 | COUPLINGS | \$147.30 |
| PAYPAL *CENTEXBATTE | PO0124828 | BATTERIES | \$644.00 |
| ROSE ST COLLEGE | PO0124828 | ODEQ ONLINE CERT CLASSES (2) | \$358.00 |
| WATER RECLAMATION SVS TOTAL | | | \$2,254.55 |

FUND 40 DEPT 405 - CAP. IMPROVEMENT

| | | | |
|-------------------------------|-----------|-----------------------------------|-----------------|
| ATHEY LUMBER COMPANY | PO0124828 | M-1501A SAW BLADE | \$202.81 |
| ATW OF ENID # 01 | PO0124828 | M-1501A GENERATOR/CORD CONNECTORS | \$554.91 |
| LOWES #00205* | PO0124828 | P-1403C REBAR/GLUE/PRESSURE GUN | \$229.92 |
| CAP. IMPROVEMENT TOTAL | | | \$987.64 |

FUND 50 DEPT 505 - 911

| | | | |
|-----------------------|-----------|----------------------------|-----------------|
| EMBASSY SUITES NORMAN | PO0124828 | LODGING(2)/911 MEETING/OKC | \$279.00 |
| FAMILY DOLLAR #2065 | PO0124828 | WIPES | \$28.00 |
| RED ROBIN 462 | PO0124828 | MEAL (3)/OLETS TRAINING | \$42.34 |
| TED'S CAFE NORMAN | PO0124828 | MEALS (2)/911 MEETING/OKC | \$24.47 |
| THE UPS STORE 5063 | PO0124828 | SHIPPING FEES | \$8.87 |
| 911 TOTAL | | | \$382.68 |

PURCHASING CARD CLAIMS LIST

11-4-14

FUND 51 DEPT 515 - POLICE

| | | | |
|------------------------|-----------|-----------------------------------|-------------------|
| BLAUER MANUFACTURING | PO0124828 | UNIFORMS/R GRASSINO | \$188.98 |
| BRAUMS #46 | PO0124828 | MEAL (2)/CLEET TRAINING | \$12.05 |
| CHILI'S ADA | PO0124828 | MEAL (2)/CLEET TRAINING | \$27.76 |
| HOBBY-LOBBY #0008 | PO0124828 | FRAMES/AWARDS | \$69.98 |
| JUMBO FOODS | PO0124828 | MEAL/RETIREMENT PARTY | \$266.21 |
| L A POLICE GEAR INC | PO0124828 | UNIFORMS/R GRASSINO | \$149.97 |
| MCDONALD'S F10300 | PO0124828 | MEAL/ANIMAL CONT SEM/A ELDER | \$6.90 |
| MURPHY7080ATWALMRT | PO0124828 | V413 FUEL/ANIMAL CONT SEM/A ELDER | \$33.23 |
| RIB CRIB 50 | PO0124828 | MEAL (2)/ANIMAL CONT SEM/A ELDER | \$32.98 |
| TC'S OF ENID INC | PO0124828 | AMMUNITION | \$435.00 |
| UNITED SUPERMARKET 3 | PO0124828 | MEAL/RETIREMENT PARTY | \$31.16 |
| USPS 39282704133607748 | PO0124828 | SHIPPING FEES | \$14.70 |
| WM SUPERCENTER #130 | PO0124828 | MEAL/ANIMAL CONT SEM/A ELDER | \$5.43 |
| | | POLICE TOTAL | \$1,274.35 |

FUND 65 DEPT 655 - FIRE

| | | | |
|------------------------|-----------|---|-------------------|
| AMAZON MKTPLACE PMTS | PO0124828 | WALL DUCT | \$63.96 |
| AT&T DATA | PO0124828 | IPAD DATA PLAN 10/14 | \$25.00 |
| ATW OF ENID # 01 | PO0124828 | KEROSENE | \$79.98 |
| BELLE ISLE RESTAURANT | PO0124828 | MEAL/EVT CONFERENCE/T DOWERS | \$25.97 |
| BEST WESTERN INN AND C | PO0124828 | LODGING/EVT CONFERNCE/T DOWERS | \$149.98 |
| CBI*WINZIP CLEVERBRIDG | PO0124828 | WINZIP DOWNLOAD | \$29.95 |
| ELECTRICSTE | PO0124828 | V1015 BED-SIDE STEP | \$398.00 |
| HOBBY-LOBBY #0008 | PO0124828 | PLAQUES/CERTIFICATES | \$49.16 |
| HOLIDAY INN EXPRESS OW | PO0124828 | LODGING/INCIDENT COMMAND CONF/J KIERNAN | \$249.00 |
| HON*ANALYTICS INC. | PO0124828 | SCBA FLOW TEST HEAD | \$600.00 |
| LOUIE'S HIGHLAND PARK | PO0124828 | MEAL/EVT CONFERENCE/T DOWERS | \$13.28 |
| LOWES #00205* | PO0124828 | PLYWOOD/CLEANER/LIGHTS | \$162.65 |
| MSC CLASS C | PO0124828 | CONNECTORS | \$126.74 |
| RICKS PHARMACY INC | PO0124828 | PULSE OXIMETERS | \$74.88 |
| SCR*ALLEGRO | PO0124828 | TEST STRIPS/LANCET NEEDLES | \$259.17 |
| SHELL OIL 930029551QPS | PO0124828 | V1039 FUEL/WOODWARD FUNERAL | \$128.96 |
| WAGGS BAR B Q | PO0124828 | MEAL (2)/WOODWARD FUNERAL | \$40.88 |
| WAL-MART #0499 | PO0124828 | WASTEBASKET | \$11.97 |
| WM SUPERCENTER #499 | PO0124828 | COFFEE MAKER | \$109.00 |
| | | FIRE TOTAL | \$2,598.53 |

FUND 99 DEPT 995 - EPTA

| | | | |
|-----------------------|-----------|----------------------------|-----------------|
| CVS/PHARMACY #10102 | PO0124828 | BOTTLED WATER | \$3.21 |
| HUGHES LUMBER COMPANY | PO0124828 | SEALANT/CAULKING GUN | \$15.56 |
| LOCKE SUPPLY WHC ENID | PO0124828 | DUCT SEAL/PAINT BRUSHES | \$29.27 |
| STAPLES 00106633 | PO0124828 | OFFICE CHAIRS (4)/FILE BOX | \$358.87 |
| TACO MAYO #37 | PO0124828 | MEAL (13)/DEPT MEETING | \$31.50 |
| | | EPTA TOTAL | \$438.41 |

JP MORGANCHASE CLAIMS LIST TOTAL **\$ 29,781.06**