



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

BOARD OF COMMISSIONERS

NOTICE OF RESCHEDULED 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 rescheduled regular session at 6:30 p.m. on the 16th day of June, 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 RESCHEDULED REGULAR MEETING

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

6. HEARINGS.

6.1 NONE.

7. COMMUNITY DEVELOPMENT.

7.1 NONE.

8. ADMINISTRATION.

8.1 CONSIDER A RESOLUTION AMENDING THE 2013-2014 ENID EVENT CENTER AND CONVENTION HALL FUND (EECCH) BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$800,000.00 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT.

BACKGROUND: With continued national reach of touring entertainment options ranging from concerts to family shows to other diverse events, the EECCH has seen the opportunity of self-promoting events, primarily at Enid Event Center. Booking of these events (and a greater amount of events in general) require additional appropriation of expenses, totaling an estimated \$800,000.00. Examples of the driving factor expenses are: artist fees, production costs, stagehand labor, F&B costs, and the like. More importantly, these events allowed EECCH to drive direct (over \$1.3m in gross ticket sales in FY14) and ancillary event revenue to a positive net cash flow scenario on events. The original budget included more "rentals" where the promoter (not the venue) was responsible for payment of such expenses. EECCH has seen strategic opportunities to self-promote, which has allowed the diversity of event mix to be high and EECCH to benefit financially.

Based on additional revenues generated, funds are available for appropriation from the Enid Event Center and Convention Hall Fund.

2013-2014 BUDGETED ITEM: No. This item increases the Enid Event Center and Convention Hall budget.

FUNDING SOURCE: Enid Event Center and Convention Hall Fund.

ATTACHMENTS: Resolution.

RECOMMENDATION: Approve Resolution.

PRESENTER: Keller Taylor, General Manager of EECCH, and Jerald Gilbert, Chief Financial Officer.

9. CONSENT.

9.1 APPROVE CHANGE ORDER NO. 2 AND ACCEPT PROJECT WITH GOINS ENTERPRISES, INC., JOPLIN, MISSOURI, FOR THE 2013 WATER METER MAINTENANCE PROGRAM, W-1407A.

BACKGROUND: This project concerned the 2013 water meter maintenance program, and consisted of repairing water leaks. The original contract amount was \$67,200.00 with a Change Order No. 1 in the amount of \$9,770.00, for a total cost of \$76,970.00. The actual total cost was \$76,238.90. This item will deduct the remaining balance of \$731.10 and accept the project. A total of 22 water meter maintenance jobs were budgeted for the water meter maintenance program and change order. A total of 54 water meter maintenance jobs were completed.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Water Capital Improvement Fund.

ATTACHMENTS: None.

RECOMMENDATION: Approve Change Order No. 2 and accept project.

PRESENTER: Robinson Camp, Deputy Director of Public Works.

9.2 CLOSE PROJECT WITH SUMMIT CIVIL CONTRACTORS, LLC, TULSA, OKLAHOMA, FOR THE ENID RENAISSANCE EARTHWORK, SITE CLEARING, SOIL EROSION AND SEDIMENT CONTROL, PROJECT NO. M-1109E, BID PACKAGE #1-2A.

BACKGROUND: The Enid Renaissance Project required site clearing and soil erosion steps prior to the construction of the new Event Center and renovation of Convention Hall. Summit Civil Contractors, LLC was awarded this bid package in the amount of \$368,500.00, of which \$302,385.15 has been paid.

Summit Civil Contractors did not complete the project, and final work was completed by a general contractor.

This item will deduct the remaining balance of \$66,114.85 and close out this project.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Capital Improvement Fund.

ATTACHMENTS: None.

RECOMMENDATION: Close remaining encumbrance.

PRESENTER: Christopher Gdanski, Director of Engineering.

9.3 APPROVE CHANGE ORDER NO. 2 WITH RICK LORENZ CONSTRUCTION, INC. ENID, OKLAHOMA, FOR THE ADA INTERSECTION IMPROVEMENTS, PROJECT NO. R-1309A.

BACKGROUND: This project provided for American with Disabilities Act (ADA) pedestrian improvements for the following three (3) intersections:

- Broadway and Van Buren Street.
- 10th Street and Garriott Road.
- Cleveland Street and Garriott Road.

Change Order No. 2 will deduct \$4,986.37 for final quantities delivered in place, for a final revised contact amount of \$295,888.87.

The project was previously accepted by the Commission on May 20, 2014.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Capital Improvement.

ATTACHMENTS: None. Change Order No. 2 is on file in the Office of the City Clerk.

RECOMMENDATION: Approve Change Order No. 2 with Rick Lorenz Construction.

PRESENTER: Christopher Gdanski, Director of Engineering.

9.4 APPROVE CHANGE ORDER NO. 1, AND ACCEPT PROJECT WITH S. CROW PAINTING, INC., ENID, OKLAHOMA, FOR THE DOWNTOWN SIGNAL POLE PAINTING, PROJECT NO. R-1404A.

BACKGROUND: This project provided for refurbishment and painting of 51 traffic signal poles, and three (3) pedestrian signal poles in the downtown area.

Change Order No. 1 will add \$1,200.00 for painting two (2) additional pedestrian signal poles, for a final contract amount of \$93,091.00.

Final inspection has been completed, and this project is ready for acceptance. The project retains a one-year Maintenance Bond.

2013-2014 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 Project.

PRESENTER: Christopher Gdanski, Director of Engineering.

9.5 CONVEY A 10-FOOT WIDE PIPELINE RIGHT-OF-WAY EASEMENT TO MUSTANG GAS PRODUCTS, LLC, FOR THE PIPELINE LOCATED SOUTH OF BOGGY CREEK NEAR 10TH, PROJECT NO. S-1401A.

BACKGROUND: This item will grant a pipeline right-of-way easement for the relocation of a Mustang Gas pipeline. The relocation of this pipeline is required for the construction of a sanitary sewer line to serve the area near 10th Street and Boggy Creek.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None. Pipeline Right-of-Way Easement is on file in the Office of the City Clerk.

RECOMMENDATION: Convey Pipeline Right-of-Way Easement to Mustang Gas Production.

PRESENTER: Christopher Gdanski, Director of Engineering.

9.6 AWARD THE PURCHASE OF A POWER CONCRETE CURBER MACHINE WITH MONOLITHIC CURB AND GUTTER MOLDS TO GOMACO CORPORATION, IDA GROVE, IOWA.

BACKGROUND: Bids were sent on May 25, 2014, for a Power Concrete Curber Machine. An alternate bid was also requested for a Power Concrete Curber Machine with Monolithic Curb and Gutter Molds.

Two (2) bids were received:

| | Unit Cost | Alternate Bid |
|---------------------|---------------|---------------|
| Power Curbers, Inc. | \$ 280,600.00 | \$ 289,100.00 |
| GOMACO Corporation | \$ 269,250.00 | \$ 278,625.00 |

Power Curbers Inc. met all of the bid specifications. GOMACO Corporation met all but the engine specifications. GOMACO's Power Curb Machine works off of a conveyor belt system vs. the Power Curber's auger system. An auger system requires more horse power than a conveyor system to operate the Power Curb Equipment. GOMACO's engine size is 125 HP vs. Power Curber's 130 HP.

GOMACO Corporation submitted the lowest bid in the amount of \$278,625.00.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Capital Improvement Program Fund.

ATTACHMENTS: Canvass of Bids.

RECOMMENDATION: Award the purchase of a Power Concrete Curber Machine with Monolithic Curb and Gutter Molds to GOMACO Corporation in the amount of \$ 278,625.00.

PRESENTER: Robinson Camp, Deputy Director of Public Works.

9.7 APPROVAL OF CLAIMS IN THE AMOUNT OF 2,167.874.88.

ATTACHMENTS: List of claims.

10. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.

11. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY RESCHEDULED REGULAR MEETING.

12. ENID MUNICIPAL AUTHORITY RESCHEDULED REGULAR MEETING.

12.1 APPROVAL OF CLAIMS IN THE AMOUNT OF \$40,631.84.

ATTACHMENTS: List of claims.

13. ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.

14. TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY RESCHEDULED REGULAR MEETING.

15. ENID ECONOMIC DEVELOPMENT AUTHORITY RESCHEDULED REGULAR MEETING.

15.1 APPROVAL OF CLAIMS IN THE AMOUNT OF \$0.00.

ATTACHMENTS: List of claims.

16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.

17. PUBLIC DISCUSSION.

18. CONSIDER CONVENING INTO EXECUTIVE SESSION TO PERFORM THE ANNUAL PERFORMANCE EVALUATION OF CITY ATTORNEY ANDREA CHISM, TO CONSIDER RENEWING HER EMPLOYMENT CONTRACT, AND TO RECONVENE INTO REGULAR SESSION TO TAKE ANY NECESSARY ACTION.

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

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

PRESENTER: Andrea Chism, City Attorney.

19. ADJOURN.

MINUTES OF REGULAR MEETING OF
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST, AND
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST
HELD ON THE 3RD DAY OF JUNE 2014

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, and the Trustees of the Enid Economic Development Authority, a Public Trust, met in regular meeting in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, at 6:30 P.M. on the 3rd day of June 2014, pursuant to notice given by December 15, 2013 to the Clerk of the City of Enid, and pursuant to notice thereof displayed at the entrance to the Administration Building of said city, in prominent view and which notice was posted prior to 5:00 P.M. on the 2nd day of June 2014.

-MAYOR AND BOARD OF COMMISSIONERS-

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

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

ABSENT: Commissioner Stuber.

Staff present were City Manager Eric Benson, Assistant City Manager Joan Riley, City Attorney Andrea Chism, City Clerk Linda Parks, Director of Engineering Services Chris Gdanski, Chief Financial Officer Jerald Gilbert, Public Works Director Jim McClain, Planning Administrator Chris Bauer, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, Director of Aviation Dan Ohnesorge, and Ex-Officio Member Col. Darren James.

Pastor Noah Bailey from Enid Reformed Presbyterian Church gave the Invocation, and Mr. Rob Camp led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Timm to approve the minutes of the regular Commission meeting of May 20, 2014, and the special meeting of May 22, 2014, and the vote was as follows:

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

NAY: None.

Mr. Gene Robertson presented a two-month old female mixed Shepherd, available for adoption at the Enid Animal Shelter.

Ms. Bailey Wilson was recognized for being selected as a member of Youth Leadership Oklahoma. Ms. Wilson, one (1) of three (3) Enid youths selected to participate in the program, will join other youth leaders and spend June 8–June 13, 2014 traveling to selected locations in Oklahoma, learning about and experiencing Oklahoma’s treasures, meeting adult community and state leaders, and developing personal leadership skills.

A legislative update was provided by Mr. Curt Roggow, Legislative Liaison, who spoke on several issues related to municipal government that were among the over 400 bills passed and signed into law during the 54th Oklahoma legislative session. Bills of local interest discussed by Mr. Roggow were those regarding water grant funding, sales tax retention, water reuse, vapor products, military/municipal sales tax, and housing incentives.

Brief discussion was held regarding the final plat of Stonebridge Development, Lot 1, Block 1, located at the northwest corner of West Chestnut Street and North Cleveland Avenue. It was noted that the Metropolitan Area Planning Commission unanimously recommended approval of the final plat at its meeting of May 19, 2014.

Motion was made by Commissioner Wilson and seconded by Commissioner Ezzell to approve the Final Plat as presented, and the vote was as follows:

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

NAY: None.

Motion was made by Commissioner Janzen and seconded by Commissioner Vanhooser to approve the final plat for Tara Estates, Blocks 4, 5 and 6, located at the southwest corner of North Oakwood Road and West Purdue Avenue. It was noted that the Metropolitan Area Planning Commission unanimously recommended approval of the final plat at its meeting of May 19, 2014.

The vote was as follows:

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

NAY: None.

Brief discussion was held regarding a resolution approving, adopting and appropriating the 2014-2015 Fiscal Budget for the City of Enid; approving the Fiscal Year 2014-2015 financial plans for the Enid Public Transportation and Vance Development authorities; authorizing the City Manager, or his designee, to make fund transfers as provided in the Municipal Budget Act; and authorizing the Chief Financial Officer to invest the City's funds as provided in Oklahoma Statute Title 62, Section 348.1.

A brief review of the proposed budget, depicting \$162 million in budgeted revenues and \$167 million in budgeted expenses, was presented by Chief Financial Officer Jerald Gilbert.

Commissioner Vanhooser commented that this was as close to an ideal neutral revenue budget that he had seen in his two (2) years on the Council. He stated that the budget represented barely over one percent (1%) of a deficit, and commended the Commission and staff, stating that this was an excellent compromise on everyone's part.

Motion was then made by Commissioner Wilson and seconded by Commissioner Ezzell to approve the resolution as presented.

Commissioner Vanhooser asked if Commissioner Wilson would modify her motion to include the Commission's intent to have a full review of the budget at the six-month mark.

Commissioner Wilson amended her motion to approve said resolution as presented, with a full review of the budget at the six-month mark.

Commissioner Ezzell amended his second, and the vote was as follows:

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

NAY: Commissioner Timm.

(Copy Resolution)

Discussion was held regarding an ordinance amending Section 2-6E-10 in Article E, Chapter 6, Title 2 of the Enid Municipal Code, 2003, entitled "Stormwater Development Fees."

City Engineer Robert Hitt explained that the proposed ordinance would change stormwater development fees for multi-family, commercial, industrial and other assessments from an estimated impervious per acre fee, to a measured square foot impervious surface fee. No changes would be made with respect to estate and residential stormwater development fees.

Motion was made by Commissioner Timm and seconded by Commissioner Janzen to approve said ordinance as presented, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2014-25

AN ORDINANCE AMENDING ENID MUNICIPAL CODE, 2003, TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE E, ENTITLED UTILITIES FEES AND CHARGES," SECTION 2-6E-10, ENTITLED "STORMWATER DEVELOPMENT FEES," TO CHANGE THE CALCULATION OF FEES FOR MULTI-FAMILY, COMMERCIAL/INDUSTRIAL OR

OTHER FROM A PER-ACRE FEE TO A PER-SQUARE FOOT OF IMPERVIOUS SURFACE FEE AND TO ADJUST THE FEES TO 2013 RATES; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Janzen to award a contract for Project M-1412A, Replacement of HVAC Units at the Enid Police Department, to the lowest, responsible bidder, Dense Mechanical Contractors, Enid, Oklahoma, in the amount of \$81,820.00, and the vote was as follows:

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

NAY: None.

Discussion was held regarding a franchise agreement with Oklahoma Natural Gas Company (ONG).

City Attorney Andrea Chism explained that ONG had held a franchise with the City of Enid since 1990, which would expire in January 2015. She stated that she and Assistant City Manager Joan Riley had met with ONG representatives, and had been presented with their proposal for a new franchise agreement. She advised commissioners that language had been added to the agreement that representatives of ONG stated were non-negotiable. Of note were the following suggestions by ONG: 1) No change in the franchise fee; 2) Revised buy-out language which was less favorable to the City; and 3) A 25-year agreement.

Ms. Riley stated that conversations with ONG had ended in an impasse. She went on to say that ONG would not budge on what they were offering, and would go no further without a ruling from the Commission.

Ms. Chism stated that as a result, the proposal was being brought to commissioners for consideration as to whether or not they wanted to accept ONG's offer, or if they wanted to send it back to ONG for continued negotiations.

Motion was made by Commissioner Vanhooser to deny the agreement.

Motion was seconded by Commissioner Ezzell.

Commissioner Ezzell stated that there was no chance he would approve the buy-out language proposed by ONG, and suggested this might be a scenario where counsel, who had experience in negotiating this scale of agreement, was hired to take on the negotiations. He went on to say he was not enthusiastic about the prospect of buying the gas company at the moment, but went on to say that there was no way to predict what it would be in 25 years, and did not want to hamstring the next City Commission with that level of restriction. He added that going forward, the City needed to make sure that it was ensuring that it could execute its rights under the franchise agreement as currently stated.

Notification requirements to ONG regarding the City's intent were discussed. It was noted that if commissioners rejected ONG's offer, then the City was required to notify ONG by July 1, 2014.

Following further discussion, the vote was taken as follows:

AYE: Commissioners Janzen, Ezzell, Timm, Wilson and Vanhooser.

NAY: Mayor Shewey.

The motion to deny the franchise agreement with Oklahoma Natural Gas was approved.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to select the firm of Strategic Government Resources (SGR), Keller, Texas, to assist the Commission in the city manager hiring effort.

Following discussion, the vote was taken as follows:

AYE: Commissioners Janzen and Ezzell.

NAY: Commissioners Timm, Wilson, Vanhooser and Mayor Shewey.

Motion failed.

Motion was then made by Commissioner Vanhooser to select the firm of The PACE Group, Tupelo, Mississippi, to assist in the city manager hiring effort.

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

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

NAY: Commissioners Janzen and Ezzell.

Motion was made by Commissioner Janzen and seconded by Commissioner Wilson to approve a resolution supporting and affirming commitment by the Mayor and Board of Commissioners to continue the employment of Mr. Mike Cooper as the City of Enid's military liaison, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

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

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

NAY: None.

- (1) Acceptance of the following described Easement for Public Utilities in the S.E./4 of Section 10-22-6 from 333 Enid Travel Plaza, LLC, which will extend utilities to serve the property located at 4103 East Owen K. Garriott Road, as required for site plan approval:

(Copy Description)

- (2) Approval of agreement with the U.S. Geological Survey, U.S. Department of the Interior, for stream monitoring on Skeleton Creek;
- (3) Approval of contract award for Project No. W-1403A, Installation of Fire Hydrants Along Cleveland Street, to the lowest, responsible bidder, Luckinbill, Inc., Enid, Oklahoma, in the amount of \$183,900.00, and authorize the Mayor to execute all contract documents after review by the City Attorney;
- (4) Approval of Change Order No. 5 with Layne Christensen Company, for Project No. W-0906A, 2009 Water Well Replacement Program, which will add 16 test wells in the Enid well field and north of the Ames well field, and re-drill three (3) production wells in the Enid well field, at a cost of \$673,060.00, for a total revised contract amount of \$2,694,034.00;

- (5) Acceptance of permit from the Oklahoma Department of Environmental Quality for Project No. S-1401A, Sanitary Sewer Line to serve the area near South 10th Street and Boggy Creek;
- (6) Acceptance of permit from the Oklahoma Department of Environmental Quality for Project No. S-1416A, Sanitary Sewer Extension to serve Robert's Ranch truck wash;
- (7) Denial of tort claims submitted by Ms. Sylvia McMullen for alleged property damage in an unspecified amount, and by Mr. James Pomeroy for alleged property damage in the amount of \$8,702.876;

and

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

(List Claims)

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

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

ABSENT: Trustee Stuber.

Motion was made by Trustee Vanhooser and seconded by Trustee Wilson to approve a resolution approving and adopting the Fiscal Year 2014-2015 Enid Municipal Authority Financial Plan, and the vote was as follows:

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

NAY: Trustee Timm.

(Copy Resolution)

Motion was made by Trustee Vanhooser and seconded by Trustee Ezzell to approve a resolution increasing the 2013-2014 Enid Municipal Authority Fiscal Financial Plan in the amount of \$150,000.00 to fund a property purchase located at 416 South Grand, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

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

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

ABSENT: Trustee Stuber.

Motion was made by Trustee Wilson and seconded by Trustee Ezzell to approve a resolution approving and adopting the Fiscal Year 2014-2015 Enid Economic Development Authority Financial Plan, and the vote was as follows:

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

NAY: Trustee Timm.

(Copy Resolution)

Motion was made by Trustee Ezzell and seconded by Trustee Wilson to approve a resolution increasing the 2013-2014 Enid Economic Development Authority Fiscal Financial Plan in the amount of \$150,000.00 to fund a property purchase located at 416 South Grand, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

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

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

NAY: None.

(List Claims)

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

- MAYOR AND BOARD OF COMMISSIONERS-

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

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

NAY: None.

The meeting adjourned at 7:32 P.M.

RESOLUTION

A RESOLUTION AMENDING THE 2013-2014 ENID EVENT CENTER AND CONVENTION HALL FUND (EECCH) BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$800,000.00 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT.

WHEREAS, with continued national reach of touring entertainment options ranging from concerts to family shows to other diverse events, the EECCH has seen the opportunity of self-promoting events, primarily at Enid Event Center. Booking of these events (and a greater amount of events in general) require additional appropriation of expenses, totaling an estimated \$800,000.00. Examples of the driving factor expenses are: artist fees, production costs, stagehand labor, F&B costs, and the like; and

WHEREAS, these events allow EECCH to drive direct (over \$1.3m in gross ticket sales in FY14) and ancillary event revenue to a positive net cash flow scenario on events.

WHEREAS, the original budget included more "rentals" where the promoter (not the venue) is responsible for payment of such expenses and EECCH has seen strategic opportunities to self-promoting which has allowed the diversity of event mix to be high and EECCH to benefit financially.

WHEREAS, the funds are available for appropriation from the Enid Event Center and Convention Hall Fund;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT:

| | |
|--|--------------|
| FUND 60 ENID EVENT CENTER AND CONVENTION HALL | |
| EECCH Department | \$800,000.00 |

Adopted this 16th day of June 2014.

Mayor

(Seal)

ATTEST:

City Clerk

Canvass of Bids
For
POWER CONCRETE CURBER MACHINE
WITH AN ALTERNATE BID OF A
POWER CONCRETE CURBER MACHINE WITH
MONOLITHIC CUB AND GUTTER MOLDS

| <u>(A) Firm Name and Address</u> | <u>Product/Service Bid</u> | <u>Bid Price</u> |
|---|-----------------------------------|-------------------------|
| Power Curbers Inc. | Base Bid | \$ 280,600.00 |
| P.O. Box 1639 | Alternate Bid No. 1 | \$ 289,100.00 |
| Salisbury, NC 28146 | | |

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

Deviations: No deviations

| <u>(B) Firm Name and Address</u> | <u>Product/Service Bid</u> | <u>Bid Price</u> |
|---|-----------------------------------|-------------------------|
| GOMACO Corporation. | Base Bid | \$ 269,250.00 |
| P.O. Box 151 | Alternate Bid No. 1 | \$ 278,625.00 |
| Ida Grove, Iowa 51445 | | |

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

Deviations: 125 HP (93 Kw) @ 2400 RPM, 387 ft-lbs torque @ 1500 RPM with 275 cubic inches of displacement. Bid specs were 130 HP (97 Kw) @ 2400 RPM, 459 ft-lbs torque @ 1500 RPM with 275 cubic inches of displacement. The reason for the less horse power is due to the fact that GOMACO uses a conveyor belt instead of an auger.

SELECTION

Advantages & Disadvantages of Option A:

Advantages: Auger system is less messy and needs more horse power to run the auger. Power Curbers is very easy to run and dependable.

Disadvantages: Auger system is harder to clean. Parts are out of South Carolina.

Advantages & Disadvantages of Option B:

Advantages: Conveyor belt is easier to clean and Parts are out of Iowa. GOMACO is very easy to run and dependable. Uses electronics that can be used with 3D software such as Autodesk

Disadvantages: Conveyor belt is messy.

PURCHASE ORDER CLAIMS LIST

6/16/2014

FUND 10 DEPT 000 - N.A.

| | | | | |
|-------------------|------------------------------------|-----------|------------------------------|---------------------|
| 01-01472 | STAPLES ADVANTAGE | PO0122078 | PAPER/CALC TAPE/ST | \$55.94 |
| 01-02291 | POND CREEK VETERINARY CLINIC | PO0122036 | REIMB/SPAY/NEUTER | \$75.00 |
| 01-02381 | WATER WIZARDS | PO0122105 | IRRIGATION SYSTEM/SKATE PARK | \$850.00 |
| 01-03030 | OKLAHOMA UNIFORM BUILDING CODE COM | PO0121889 | OUBCC FEES 5/14 | \$500.00 |
| 01-03620 | MATOUSEK VETERINARY CLINIC | PO0121994 | REIMB/SPAY/NEUTER | \$100.00 |
| 01-03718 | BUSINESS WORLD, INC. | PO0121959 | COPIER MAINTENANCE 5/14 | \$176.62 |
| 01-03784 | BLACKWELL ANIMAL HOSPITAL | PO0121998 | REIMB/NEUTER/VACCINATIONS | \$96.00 |
| 01-04116 | DOWNTOWN THREADS | PO0121928 | ARBOR DAY SHIRTS (254) | \$1,893.75 |
| 01-05041 | ENID PET HOSPITAL | PO0122004 | REIMB/SPAY/NEUTER | \$225.00 |
| 01-06041 | FARMERS GRAIN COMPANY-POND CREEK | PO0121935 | DIESEL/ST | \$21,703.90 |
| 01-13089 | MERRIFIELD OFFICE SUPPLY | PO0121958 | COPY PAPER/ST | \$800.00 |
| 01-15125 | OK GAS & ELECTRIC | PO0121992 | MONTHLY SERVICE 5/14 | \$842.23 |
| 01-15125 | OK GAS & ELECTRIC | PO0122109 | MONTHLY SERVICE 5/14 | \$1,782.15 |
| 01-15125 | OK GAS & ELECTRIC | PO0122028 | MONTHLY SERVICE 5/14 | \$89,002.12 |
| 01-15127 | OK NATURAL GAS | PO0122031 | MONTHLY SERVICE 5/14 | \$683.61 |
| 01-15127 | OK NATURAL GAS | PO0122112 | MONTHLY SERVICE 5/14 | \$1,188.78 |
| 01-16010 | PIONEER TELEPHONE CO., INC. | PO0122068 | MONTHLY SERVICE 6/14 | \$664.97 |
| 01-16018 | POSTMASTER | PO0122075 | ANNUAL PO BOX FEE | \$482.00 |
| 01-16145 | PETTY CASH | PO0122113 | REIMB/SOFT DRINKS/ARBOR DAY | \$45.05 |
| 01-19047 | AT & T | PO0122069 | MONTHLY SERVICE 6/14 | \$1,545.78 |
| 01-23055 | WHEATLAND ANIMAL CLINIC | PO0121907 | REIMB/SPAY/NEUTER | \$1,270.00 |
| 01-33090 | CAT CLINIC, INC. | PO0121993 | REIMB/SPAY/NEUTER | \$100.00 |
| 01-53300 | ANIMAL CARE OF ENID, INC. | PO0121987 | REIMB/SPAY/NEUTER | \$895.00 |
| 01-55120 | QUILL CORPORATION, INC. | PO0122076 | FACIAL TISSUE/PENS/ST | \$39.35 |
| 01-67400 | WESTEL | PO0121991 | MONTHLY SERVICE 5/14 | \$475.91 |
| 01-80343 | FENTRESS OIL COMPANY, INC. | PO0121976 | OIL | \$1,454.20 |
| N.A. TOTAL | | | | \$126,947.36 |

FUND 10 DEPT 100 - ADM. SERVICES

| | | | | |
|----------------------------|----------------------------------|-----------|-------------------------------|--------------------|
| 01-01082 | CLASSIC PRINTING | PO0121948 | COE NEWSLETTER 7/14 | \$1,680.00 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$3,064.15 |
| 01-02103 | BENSON, ERIC | PO0121815 | REIMB/SAFETY GLASSES | \$156.00 |
| 01-02123 | BRADFORD INDUSTRIAL SUPPLY CORP. | PO0121947 | AIR CONDITIONER/DUCTS/BREAKER | \$1,878.38 |
| 01-02790 | GLOBAL SPECTRUM | PO0121871 | EVENT TICKETS (6) | \$774.00 |
| 01-02790 | GLOBAL SPECTRUM | PO0121980 | EVENT TICKETS (4) | \$222.00 |
| 01-02790 | GLOBAL SPECTRUM | PO0122117 | EVENT TICKETS (58) | \$2,299.00 |
| 01-08022 | HUGHES LUMBER CO., LLC | PO0122007 | M-1414A LUMBER | \$408.39 |
| 01-16004 | PDQ PRINTING | PO0121890 | BUSINESS CARDS/E MCKISSICK | \$45.00 |
| 01-16145 | PETTY CASH | PO0122042 | REIMB/MEAL/E BENSON | \$36.84 |
| 01-50210 | LOWE'S HOME CENTERS, INC. | PO0121944 | AIR CONDITIONERS (2)/WASHERS | \$1,167.59 |
| 01-72920 | EAGLE MARKETING, INC. | PO0121870 | E KIDS 5/14 | \$805.00 |
| 01-80312 | DAN CORNFORTH LOCK & SAFE | PO0121926 | KEYS (4) | \$6.00 |
| ADM. SERVICES TOTAL | | | | \$12,542.35 |

FUND 10 DEPT 110 - HUMAN RESOURCES

| | | | | |
|------------------------------|-----------------------------------|-----------|----------------------------|-------------------|
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$551.98 |
| 01-02082 | AT&T MOBILITY | PO0121988 | DATA CHARGES 5/14 | \$14.99 |
| 01-04129 | OK DEPT. OF CORRECTIONS | PO0122086 | INMATE COSTS/DOC VAN USAGE | \$696.14 |
| 01-05134 | ENID NEWS & EAGLE | PO0122002 | POSITION ADVERTISING | \$1,183.01 |
| 01-15004 | OK EMPLOYMENT SECURITY COMMISSION | PO0122023 | 3RD AND 4TH QUARTLY FEES | \$185.54 |
| 01-19063 | SECRETARY OF STATE/NOTARY | PO0122118 | NOTARY BOND/M PETERSON | \$10.00 |
| 01-32760 | INTEGRIS BASS OCCUP. MEDICINE | PO0122106 | EMPLOYEE SCREENING | \$45.00 |
| 01-51430 | ENID P T PROFESSIONALS | PO0122092 | EMPLOYEE TESTING (10) | \$1,425.00 |
| HUMAN RESOURCES TOTAL | | | | \$4,111.66 |

FUND 10 DEPT 120 - LEGAL SVCS.

| | | | | |
|----------|-------------------------------|-----------|-------------------------|------------|
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$1,340.71 |
| 01-02154 | OAKTREE MEDICAL CENTER, PC | PO0121902 | WC/MEDICAL | \$752.13 |
| 01-02154 | OAKTREE MEDICAL CENTER, PC | PO0121937 | WC/MEDICAL | \$1,184.10 |
| 01-03028 | ALLIANCE BENEFIT GROUP | PO0121942 | WC/1ST QTR REVIEW | \$1,000.00 |
| 01-03309 | JACQUE BRAUNER DEAN LAW, PLLC | PO0122051 | WC/ATTORNEY FEES | \$77.00 |
| 01-03921 | EXPRESS SCRIPTS, INC. | PO0121905 | WC/MEDICAL | \$2,551.53 |
| 01-03921 | EXPRESS SCRIPTS, INC. | PO0122058 | WC/MEDICAL | \$492.07 |
| 01-04020 | PAIN MANAGEMENT OF TULSA | PO0121918 | WC/MEDICAL | \$232.35 |
| 01-04118 | ARENS, EDWARDS | PO0121909 | WC/TRAVEL REIMB | \$203.36 |
| 01-04182 | MCGEE EYE SURGERY CENTER, LLC | PO0121936 | WC/MEDICAL | \$1,053.95 |
| 01-04469 | MORRIS LAW OFFICE | PO0121921 | WC/MEDIATION FEE | \$800.00 |
| 01-16145 | PETTY CASH | PO0122042 | REIMB/TRAVEL/N CHODRICK | \$112.39 |
| 01-16145 | PETTY CASH | PO0122042 | REIMB/RESEARCH COPIES | \$4.00 |
| 01-16145 | PETTY CASH | PO0122040 | REIMB/RESEARCH COPIES | \$40.00 |

PURCHASING CARD CLAIMS LIST

6-16-14

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

| | | | |
|--------------------------------------|-----------|-------------------------------------|-----------------|
| 2000 CED | PO0122082 | CONDUIT STRAPS | 80.00 |
| 2000 CED | PO0122082 | THIN STRUT/SCREWS/CONDUIT STRAP | 58.06 |
| ALBRIGHT STEEL & WIRE | PO0122082 | ANGLE IRON | 31.24 |
| BRADFORD INDUS SUPPLY | PO0122082 | FILTER RACK/DIGITAL STAT/AIR FILTER | 36.37 |
| BRADFORD INDUS SUPPLY | PO0122082 | PLEATED AIR FILTER | 21.72 |
| CHILI'S ENID | PO0122082 | MEAL (3)/ETN MEETING | 34.16 |
| DISH NETWORK-ONE TIME | PO0122082 | MONTHLY DISH NETWORK 6/14 | 54.99 |
| ENID WINNELSON CO | PO0122082 | WATER HEATER/PIPE/VALVES/FITTINGS | 1,209.32 |
| FASTENAL COMPANY01 | PO0122082 | SELF DRILLING SCREWS/DRIVERS | 46.04 |
| JUMBO FOODS | PO0122082 | SOFT DRINKS | 9.98 |
| LOCKE SUPPLY - ENID | PO0122082 | PVC PIPE/PVC FITTINGS | 43.54 |
| LOCKE SUPPLY WHC ENID | PO0122082 | FLEX DUCT/NYLON STRAP/START COLLAR | 191.41 |
| LOWES #00205* | PO0122082 | PIPE | 32.16 |
| NAPOLIS ITALIAN RESTAU | PO0122082 | MEAL (2)/ETN MEETING | 24.83 |
| RAMSEYS WHATEVER ST | PO0122082 | STEEL PIPE | 113.85 |
| SAMS CLUB #8117 | PO0122082 | M-1414A PHOTOS | 9.71 |
| SHERWIN WILLIAMS #7185 | PO0122082 | PAINT ROLLERS | 28.41 |
| STAPLES 00106633 | PO0122082 | CERTIFICATE HOLDERS | 39.96 |
| USB PROMOS FREEMONT | PO0122082 | FLASH DRIVES (120) | 998.40 |
| ADMINISTRATIVE SERVICES TOTAL | | | 3,064.15 |

FUND 10 DEPT 110 - HUMAN RESOURCES

| | | | |
|------------------------------|-----------|-------------------|---------------|
| AMAZON.COM | PO0122082 | PERSONNEL FOLDERS | 53.79 |
| SECRETARY OF STATE | PO0122082 | NOTARY/M PETERSON | 26.00 |
| TCE*HRDIRECT/GNEIL | PO0122082 | PERSONNEL FOLDERS | 472.19 |
| HUMAN RESOURCES TOTAL | | | 551.98 |

FUND 10 DEPT 120 - LEGAL SERVICES

| | | | |
|-----------------------------|-----------|-----------------------|-----------------|
| AT&T DATA | PO0122082 | IPAD DATA PLAN 6/14 | 25.00 |
| MCKINLEY HARDWOODS | PO0122082 | LUMBER/GLIDES/HINGES | 1,300.71 |
| SCHIEBERS DONUTS & DEL | PO0122082 | MEAL (8)/DEPT MEETING | 15.00 |
| LEGAL SERVICES TOTAL | | | 1,340.71 |

FUND 10 DEPT 140 - SAFETY

| | | | |
|------------------------|-----------|--|-----------------|
| AFFORDABLE TACTICAL SU | PO0122082 | RECHARGEABLE FLASHLIGHTS | 957.00 |
| CENEX HOLDING 07016462 | PO0122082 | V635 FUEL/OSHA TRAINING/L ANGUIANO | 47.10 |
| COMFORT SUITES ARLINGT | PO0122082 | TRAVEL/OSHA SAFETY TRAINING/L ANGUIANO | 443.60 |
| SALTGRASS - ARLINGTONN | PO0122082 | TRAVEL/OSHA SAFETY TRAINING/L ANGUIANO | 20.99 |
| SHELL OIL 57545266504 | PO0122082 | V635 FUEL/OSHA TRAINING/L ANGUIANO | 58.79 |
| STAPLES 00106633 | PO0122082 | BINDERS/DOCUMENT PROTECTORS/CARTRIDGE | 260.24 |
| STARBUCKS #10214 ARLIN | PO0122082 | TRAVEL/OSHA SAFETY TRAINING/L ANGUIANO | 11.55 |
| WEST WILLOW CAR WASH | PO0122082 | V635 CARWASH | 8.00 |
| SAFETY TOTAL | | | 1,807.27 |

FUND 10 DEPT 200 - GENERAL GOVERNMENT

| | | | |
|---------------------------------|-----------|---------------------|---------------|
| CALLAHANS PUB AND GRIL | PO0122082 | MEAL (12)/LUNCH MTG | 105.88 |
| KATYS PANTRY | PO0122082 | MEAL (10)/LUNCH MTG | 88.50 |
| GENERAL GOVERNMENT TOTAL | | | 194.38 |

PURCHASING CARD CLAIMS LIST

6-16-14

FUND 10 DEPT 210 - ACCOUNTING

| | | | |
|-----------------|-----------|-------------------------|-------------|
| WALGREENS #5531 | PO0122082 | DISTILLED WATER | 2.58 |
| | | ACCOUNTING TOTAL | 2.58 |

FUND 10 DEPT 220 - RECORDS & RECEIPTS

| | | | |
|-----------------|-----------|-------------------------------------|----------------|
| ENID TYPEWRITER | PO0122082 | (CREDIT) OVERPAYMENT | (14.62) |
| | | RECORDS & RECEIPTS TOTAL | (14.62) |

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

| | | | |
|-----------------|-----------|-------------------------------------|---------------|
| 2000 CED | PO0122082 | PORT CORD/CONNECTORS/WIRE | 231.10 |
| LIVEPERSON, INC | PO0122082 | ONLINE CHAT 6/14 | 159.00 |
| WWW.NEWEGG.COM | PO0122082 | TRIPLE MONITOR STAND | 138.98 |
| | | INFORMATION TECHNOLOGY TOTAL | 529.08 |

FUND 10 DEPT 350 - CODE

| | | | |
|---------------------|-----------|---------------------------------|---------------|
| DMI* DELL K-12/GOVT | PO0122082 | DESKTOP COMPUTER/KEYBOARD/MOUSE | 747.40 |
| | | CODE TOTAL | 747.40 |

FUND 10 DEPT 400 - ENGINEERING

| | | | |
|------------------------|-----------|-------------------------------------|-----------------|
| ASSN CAREER NE00 OF 00 | PO0122082 | JOB ADVERTISEMENT | 351.00 |
| BD OF RFPE & LAND SURV | PO0122082 | OK STATE PE LICENSE RENEWAL/M KATTA | 152.00 |
| BOXWOOD TECH | PO0122082 | JOB ADVERTISEMENT | 400.00 |
| MURTHY LAW FIRM | PO0122082 | PROFESSIONAL LEGAL SERVICES | 500.00 |
| PAYPAL *OKLAHOMAMUN | PO0122082 | JOB ADVERTISEMENT | 20.00 |
| | | ENGINEERING TOTAL | 1,423.00 |

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

| | | | |
|------------------------|-----------|-------------------------------------|---------------|
| GRE*GMCR/KEURIG | PO0122082 | COFFEE | 61.16 |
| LOWES #00205* | PO0122082 | TAPE/SCREW BITS | 88.68 |
| MSFT *MICROSOFTSTORE | PO0122082 | IPAD OFFICE | 99.99 |
| RIB CRIB 44 | PO0122082 | MEAL (3)/EMPLOYEE APPRECIATION | 53.12 |
| SHERWIN WILLIAMS #7185 | PO0122082 | PAINT/MASKING TAPE/DROP CLOTH | 227.30 |
| STAPLES 00106633 | PO0122082 | IPAD CASE/CHARGER/CARTRIDGE/FOLDERS | 217.24 |
| | | PUBLIC WORKS MGMT TOTAL | 747.49 |

FUND 10 DEPT 710 - FLEET MGMT

| | | | |
|------------|-----------|-------------------------------|---------------|
| NAPA TRACS | PO0122082 | ONLINE VEHICLE INFO 6/14 | 132.00 |
| SUPER 8 | PO0122082 | LODGING/CDL TRAINING/C HEDGES | 44.50 |
| | | FLEET MGMT TOTAL | 176.50 |

FUND 10 DEPT 730 - PARKS & RECREATION

| | | | |
|------------------------|-----------|----------------------------------|--------|
| ACE HARDWARE | PO0122082 | DUPLICATE KEYS/CAROUSEL | 4.17 |
| ADOLPH KIEFER AND ASSO | PO0122082 | LIFEGUARD SUITS (22) | 505.90 |
| CITY OF ENID GVT XPRES | PO0122082 | (CREDIT) REFUND TEST TRANSACTION | (0.77) |
| COMPLETE POOL & SPAS | PO0122082 | POOL FILTERS | 412.00 |
| ENID WINNELSON CO | PO0122082 | CLAMPS/COUPLINGS/FITTINGS | 123.98 |
| FASTENAL COMPANY01 | PO0122082 | DRILL BITS/FLIP TOGGLE | 22.75 |
| JACK'S OUTDOOR POWER E | PO0122082 | WEED EATER REPAIR/DRIVE BELT | 374.27 |
| JOHNSTON SEED COMPANY | PO0122082 | FERTILIZER | 96.00 |
| LOWES #00205* | PO0122082 | PAINT | 220.00 |

PURCHASING CARD CLAIMS LIST

6-16-14

| | | | |
|----------------|-----------|-------------------------------------|-----------------|
| STUART C IRBY | PO0122082 | RELAY | 37.68 |
| WAL-MART #0499 | PO0122082 | HOSE | 32.94 |
| | | PARKS & RECREATION TOTAL | 1,828.92 |

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

| | | | |
|----------------------|-----------|--|-----------------|
| ACE HARDWARE | PO0122082 | CASTERS/CABINET LEVELERS/NUTS | 42.97 |
| ATHEY LUMBER COMPANY | PO0122082 | SAW/NAILS/PUTTY/MDF | 259.83 |
| LOWES #00205* | PO0122082 | FAUCET/NAILS/RAGS/PAINT | 316.30 |
| MCKINLEY HARDWOODS | PO0122082 | LUMBER | 747.70 |
| | | STRMWTR & ROADWAY MAINT TOTAL | 1,366.80 |

FUND 10 DEPT 750 -TECHNICAL SERVICES

| | | | |
|------------------------|-----------|---------------------------------|-----------------|
| ACE HARDWARE | PO0122082 | PROPANE TANKS | 13.98 |
| AT&T*PREMIER EBIL | PO0122082 | IPAD DATA PLAN 6/14 | 195.00 |
| DEPT OF ENV QUALITY | PO0122082 | LICENSE RENEWAL/F SWEET | 92.00 |
| ENID WINNELSON CO | PO0122082 | CLOG BUSTER | 48.50 |
| FASTENAL COMPANY01 | PO0122082 | ABSORBANT/BROOM/HANDLE | 48.24 |
| GODFATHERS PIZZA | PO0122082 | MEAL (4)/DEPT MEETING | 45.98 |
| HUGHES LUMBER COMPANY | PO0122082 | QUICKCRETE CONCRETE | 12.03 |
| LOWES #00205* | PO0122082 | LIGHTING RETRO LED | 209.76 |
| RADIOSHACK COR00166611 | PO0122082 | OTTER BOX | 49.99 |
| SIGNWAREHOUSE.COM | PO0122082 | LAMINATING FILM/INK | 495.65 |
| STAPLES 00106633 | PO0122082 | WIRELESS MOUSE | 29.99 |
| STUART C IRBY | PO0122082 | HEAT SHRINK | 201.71 |
| T-SHIRT & MONOGRAMMING | PO0122082 | LOGO SHIRTS (5) | 119.85 |
| | | TECHNICAL SERVICES TOTAL | 1,562.68 |

FUND 10 DEPT 900 - LIBRARY

| | | | |
|-----------------------|-----------|----------------------------------|---------------|
| AMAZON.COM | PO0122082 | BOOKS (2)/STAPLER | 37.37 |
| BRODART SUPPLIES | PO0122082 | BOOK TAPE (5) | 88.43 |
| DOMINO'S 6465 | PO0122082 | MEAL (18)/TEEN VOLUNTEER PARTY | 193.82 |
| GAYLORD BROS INC | PO0122082 | BOOK LABELS | 48.69 |
| HM WORKPLACE 35370907 | PO0122082 | CHAIR | 122.50 |
| KAPCO | PO0122082 | BOOK MENDING SUPPLIES | 130.56 |
| OAKWOOD MALL 8 - 1047 | PO0122082 | MOVIE PASSES/FIRST FRIDAY PRIZES | 42.00 |
| WAL-MART #0499 | PO0122082 | MEAL/SRP VOLUNTEERS | 64.16 |
| | | LIBRARY TOTAL | 727.53 |

FUND 20 DEPT 205 - AIRPORT

| | | | |
|--------------------|-----------|----------------------|---------------|
| WEBCOURSEWORKS LTD | PO0122082 | SHIPPING FEES | 150.00 |
| | | AIRPORT TOTAL | 150.00 |

FUND 22 DEPT 225 - GOLF

| | | | |
|-----------------------|-----------|-------------------------------|-----------------|
| AMAZON MKTPLACE PMTS | PO0122082 | WATER COOLERS | 211.68 |
| AUTOPAY/DISH NTWK | PO0122082 | MONTHLY DISH SERVICE 6/14 | 222.00 |
| LOWES #00205* | PO0122082 | PVC FITTINGS | 7.99 |
| PGA MEMBER INFO SRVCS | PO0122082 | PGA ANNUAL DUES (2) | 952.00 |
| SAVE A LOT #24925 | PO0122082 | LIGHT BULBS | 6.95 |
| SUDDENLINK-NAT'L SITE | PO0122082 | MONTHLY INTERNET SERVICE 6/14 | 74.95 |
| | | GOLF TOTAL | 1,475.57 |

PURCHASING CARD CLAIMS LIST

6-16-14

FUND 31 DEPT 230 - UTILITY SERVICES

| | | | |
|-------------------------------|-----------|---------------------|---------------|
| HENRY RADIO | PO0122082 | MOBILE REPEATER AMP | 619.95 |
| UTILITY SERVICES TOTAL | | | 619.95 |

FUND 31 DEPT 760 - SOLID WASTE

| | | | |
|--------------------------|-----------|-----------------|---------------|
| ALBRIGHT STEEL & WIRE | PO0122082 | V258 PIPE | 4.32 |
| ATW OF ENID # 01 | PO0122082 | TIRES | 11.98 |
| BB MACHINE & SUPPLY IN | PO0122082 | V258 PLATE | 104.25 |
| MUNN SUPPLY | PO0122082 | WELDING ROD | 27.30 |
| RADIOSHACK COR00166611 | PO0122082 | CHARGER ADAPTER | 19.99 |
| USPS 39282704133607748 | PO0122082 | SHIPPING FEES | 9.80 |
| SOLID WASTE TOTAL | | | 177.64 |

FUND 31 DEPT 795 - WATER RECLAMATION SVS

| | | | |
|------------------------------------|-----------|----------------------------|---------------|
| 2000 CED | PO0122082 | LAMPS OUTSIDE LIGHTING | 64.86 |
| ABBEY'S HALLMARK SHOP | PO0122082 | RETIREMENT CARD/G DUFFIELD | 3.99 |
| LOWES #00205* | PO0122082 | PVC PIPE/COUPLING/ADAPTER | 45.36 |
| TACO MAYO 37 | PO0122082 | MEAL (9)/DEPT MEETING | 40.09 |
| WATER RECLAMATION SVS TOTAL | | | 154.30 |

FUND 40 DEPT 405 - CAP. IMPROVEMENT

| | | | |
|-------------------------------|-----------|-----------------------|--------------|
| 2000 CED | PO0122082 | P-1205A CAROUSEL BASE | 86.40 |
| CAP. IMPROVEMENT TOTAL | | | 86.40 |

FUND 50 DEPT 505 - 911

| | | | |
|------------------------|-----------|------------------------------------|---------------|
| DELGADO'S MEXICAN REST | PO0122082 | MEAL (2)/MAJOR COUNTY 911 TRAINING | 24.60 |
| PUBLIC SAFTY RECRUIT.C | PO0122082 | TESTING (5)/911 DISPATCHER | 101.00 |
| 911 TOTAL | | | 125.60 |

FUND 51 DEPT 515 - POLICE

| | | | |
|------------------------|-----------|--|---------------|
| DMI* DELL K-12/GOVT | PO0122082 | KEYBOARD | 131.19 |
| HUTCHS 108 | PO0122082 | V407 FUEL/ANIMAL CONTROL TRAINING/G ROBERTSO | 24.38 |
| JUMBO FOODS | PO0122082 | FLORAL ARRANGEMENTS (41) | 409.59 |
| LOVE S COUNTRY00002196 | PO0122082 | V2185 FUEL/CLEET/D HORTON | 33.40 |
| SNT RIVERMIST | PO0122082 | V9007 FUEL/CLEET/D HORTON | 33.79 |
| UPS (800) 811-1648 | PO0122082 | SHIPPING FEES | 125.85 |
| USPS 39282704133607748 | PO0122082 | SHIPPING FEES | 3.07 |
| POLICE TOTAL | | | 761.27 |

FUND 60 DEPT 605 - CONFERENCE CENTER

| | | | |
|--------------------------------|-----------|---------------------|---------------|
| SHI CORP | PO0122082 | OFFICE 2013 LICENSE | 332.00 |
| CONFERENCE CENTER TOTAL | | | 332.00 |

FUND 65 DEPT 655 - FIRE

| | | | |
|------------------------|-----------|---------------------------------|--------|
| AT&T DATA | PO0122082 | IPAD DATA PLAN 6/14 | 25.00 |
| ATW OF ENID # 01 | PO0122082 | TIRES/INNERTUBES/PATCHES | 92.43 |
| DOLRTREE 1301 00013011 | PO0122082 | MUGS/CUPS/CLEANER | 50.00 |
| HARRISON HYDRAGEN LTD | PO0122082 | V1031/V1034 TEMPERATURE SENSORS | 136.80 |
| INTERNATIONAL ASSOC | PO0122082 | IPAD DATA PLAN 6/14 | 75.00 |

PURCHASING CARD CLAIMS LIST

6-16-14

| | | | |
|------------------------|-----------|---------------------------|-----------------|
| INTERSTATE ALL BATTERY | PO0122082 | V1020 BATTERY | 90.95 |
| NFPA NATL FIRE PROTECT | PO0122082 | BOOKS (4) | 393.25 |
| OK STATE FIREFIGHTERS | PO0122082 | OSFA CONFERENCE (9) | 540.00 |
| ONCUE EXPRESS 26 | PO0122082 | V1005 FUEL | 58.15 |
| SAFE RIDE NEWS PUBLICA | PO0122082 | MANUALS | 213.00 |
| TKR CATOOSA LLC | PO0122082 | MEALS (9)/OSFA CONFERENCE | 251.96 |
| WAFFLE HOUSE 0619 | PO0122082 | MEALS (4)/OSFA CONFERENCE | 42.50 |
| | | FIRE TOTAL | 1,969.04 |

FUND 99 DEPT 995 - EPTA

| | | | |
|--------------------|-----------|-------------------|--------------|
| MACKS TRANSMISSION | PO0122082 | V8568 DIAGNOSTICS | 50.00 |
| | | EPTA TOTAL | 50.00 |

JP MORGANCHASE CLAIMS LIST TOTAL \$ 21,957.62

| | | | | |
|----------|-------------------------------|-----------|--------------------------|--------------------|
| 01-33380 | OPFER, DAVID | PO0121761 | WC/MEDICAL | \$317.36 |
| 01-33380 | OPFER, DAVID | PO0121923 | WC/MEDICAL | \$317.36 |
| 01-80367 | SIGN LANGUAGE REF SERVICE INC | PO0122038 | PROFESSIONAL SERVICES | \$340.68 |
| 01-80391 | INTEGRIS BASS PAVILION | PO0122052 | WC/MEDICAL | \$580.03 |
| | | | LEGAL SVCS. TOTAL | \$11,399.02 |

FUND 10 DEPT 140 - SAFETY

| | | | | |
|----------|--------------------------|-----------|--------------------------|-------------------|
| 01-01163 | ADVANCED WATER SOLUTIONS | PO0121847 | WATER COOLER RENTAL 6/14 | \$8.50 |
| 01-01227 | AUTRY VO-TECH CENTER | PO0121851 | SAFETY TRAINING 5/14 | \$120.00 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$1,807.27 |
| | | | SAFETY TOTAL | \$1,935.77 |

FUND 10 DEPT 200 - GENERAL GOVERNMENT

| | | | | |
|----------|------------------------------------|-----------|---------------------------------|-------------------|
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$194.38 |
| 01-04470 | BURRIS, CHARLES F. | PO0121982 | TORT CLAIM | \$750.00 |
| 01-04472 | PIPPIN, GAYLEN M. | PO0121983 | TORT CLAIM | \$801.74 |
| 01-04476 | OSBURN, GLENN W. | PO0122098 | TORT CLAIM | \$1,000.00 |
| 01-05134 | ENID NEWS & EAGLE | PO0121981 | PUBLICATION | \$336.00 |
| 01-10040 | JUMBO FOODS, INC. | PO0121927 | MEAL/COUNCIL MEETING | \$369.75 |
| 01-14018 | NORTHERN OK DEVELOPEMENT AUTHORITY | PO0121971 | ANNUAL MEMBERSHIP DUES | \$3,500.00 |
| 01-16145 | PETTY CASH | PO0122042 | REIMB/FILING FEES | \$64.00 |
| 01-19045 | SAM'S CLUB | PO0121931 | MEMBERSHIP FEE 5/14 | \$200.00 |
| 01-39700 | GARFIELD CO. LEGAL NEWS | PO0121960 | PUBLICATIONS | \$271.80 |
| 01-39700 | GARFIELD CO. LEGAL NEWS | PO0122005 | PUBLICATIONS | \$267.30 |
| 01-42400 | AT & T | PO0121953 | MONTHLY SERVICE 5/14 | \$358.06 |
| | | | GENERAL GOVERNMENT TOTAL | \$8,113.03 |

FUND 10 DEPT 210 - ACCOUNTING

| | | | | |
|----------|--------------------------|-----------|----------------------------|----------------|
| 01-01163 | ADVANCED WATER SOLUTIONS | PO0121972 | WATER COOLER RENTAL (2 MO) | \$75.50 |
| 01-01472 | STAPLES ADVANTAGE | PO0121919 | BATTERIES | \$12.79 |
| 01-01472 | STAPLES ADVANTAGE | PO0122078 | RULER | \$1.49 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$2.58 |
| | | | ACCOUNTING TOTAL | \$92.36 |

FUND 10 DEPT 220 - RECORDS & RECEIPTS

| | | | | |
|----------|-------------------------|-----------|-------------------------------------|-----------------|
| 01-01472 | STAPLES ADVANTAGE | PO0121919 | LAMINATING POUCHES | \$49.87 |
| 01-55120 | QUILL CORPORATION, INC. | PO0122080 | LOCKING DEPOSIT BAGS (5) | \$112.45 |
| | | | RECORDS & RECEIPTS TOTAL | \$162.32 |

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

| | | | | |
|----------|----------------------------|-----------|-------------------------------------|-------------------|
| 01-00578 | IPSWITCH, INC. | PO0121728 | YEARLY SERVICE AGREEMENT | \$1,498.75 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$529.08 |
| 01-49880 | DELL MARKETING, LP | PO0121731 | COMPUTER/COUNCIL CHAMBERS | \$1,794.45 |
| 01-58431 | CDW GOVERNMENT, INC. | PO0121837 | SOFTWARE/SUPPORT | \$2,233.02 |
| 01-65580 | NEW HORIZONS-OKLAHOMA CITY | PO0121682 | CISCO TRAINING | \$2,437.50 |
| | | | INFORMATION TECHNOLOGY TOTAL | \$8,492.80 |

FUND 10 DEPT 350 - CODE ENFORCEMENT

| | | | | |
|----------|----------------------|-----------|-------------------|----------|
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$747.40 |
| 01-02639 | RON'S MOWING SERVICE | PO0121812 | MOW/419 E MAPLE | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0121812 | MOW/606 W POPLAR | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0121812 | MOW/1559 N QUINCY | \$75.00 |

| | | | | |
|-------------------------------|--------------------------|-----------|------------------------|--------------------|
| 01-02639 | RON'S MOWING SERVICE | PO0121812 | MOW/722 N 2ND | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0121812 | MOW/813 E CEDAR | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0121962 | MOW/1814 W JAMES | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0121962 | MOW/2614 N MADISON | \$175.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0121962 | MOW/2616 N MADISON | \$175.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0121962 | MOW/2411 E OAK | \$175.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0121962 | MOW/2421 E OAK | \$175.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0121962 | MOW/722 E CHESTNUT | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0121962 | MOW/1902 N GRAND | \$75.00 |
| 01-02639 | RON'S MOWING SERVICE | PO0121962 | MOW/2604 N QUINCY | \$75.00 |
| 01-02799 | CRESCENT STORAGE CENTERS | PO0121864 | ANNUAL RENTAL/UNIT 466 | \$722.00 |
| 01-03589 | T & J DEMOLITION, LLC | PO0120493 | DEMO/419 E MAPLE | \$7,500.00 |
| 01-03924 | GIRLS GETTER DONE | PO0121782 | MOW/1634 W JAMES | \$185.00 |
| 01-03924 | GIRLS GETTER DONE | PO0122101 | MOW/719 N 2ND | \$85.00 |
| 01-03924 | GIRLS GETTER DONE | PO0122101 | MOW/314 N 9TH | \$85.00 |
| 01-03924 | GIRLS GETTER DONE | PO0122101 | MOW/1221 N GRAND | \$85.00 |
| 01-03924 | GIRLS GETTER DONE | PO0122101 | MOW/1028 E BROADWAY | \$450.00 |
| 01-08022 | HUGHES LUMBER CO., LLC | PO0121876 | STAKES | \$101.34 |
| 01-16145 | PETTY CASH | PO0122042 | REIMB/FILING FEES | \$259.00 |
| 01-16145 | PETTY CASH | PO0122113 | REIMB/FILING FEES | \$104.00 |
| CODE ENFORCEMENT TOTAL | | | | \$11,698.74 |

FUND 10 DEPT 400 - ENGINEERING

| | | | | |
|--------------------------|---------------------------|-----------|---------------------------|-------------------|
| 01-01475 | DEPT OF HOMELAND SECURITY | PO0121763 | HIB FILING FEE | \$325.00 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$1,423.00 |
| 01-02116 | MESHEK & ASSOCIATES, PLC | PO0116411 | G-1401A PROFESSIONAL SVCS | \$2,493.75 |
| 01-04116 | DOWNTOWN THREADS | PO0121869 | LOGO SHIRTS (2) | \$70.29 |
| 01-19165 | STEVENS FORD, INC. | PO0121933 | V729 THERMOSTAT REPAIR | \$1,111.03 |
| 01-31270 | HITT, ROBERT | PO0122037 | REIMB/APWA CONFERENCE | \$490.22 |
| ENGINEERING TOTAL | | | | \$5,913.29 |

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

| | | | | |
|--------------------------------|----------------------------|-----------|----------------------|-------------------|
| 01-01338 | J & P SUPPLY, INC. | PO0122008 | TOWELS | \$68.37 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$747.49 |
| 01-02082 | AT&T MOBILITY | PO0121978 | IPAD DATA PLANS 6/14 | \$150.00 |
| 01-03665 | WHITTON SUPPLY CO. | PO0122119 | ROUTER/SANDER/PADS | \$398.75 |
| 01-04116 | DOWNTOWN THREADS | PO0122013 | LOGO SHIRTS (4) | \$68.57 |
| 01-08022 | HUGHES LUMBER CO., LLC | PO0122103 | SEALANT | \$131.16 |
| 01-15006 | OK GLASS & WALLPAPER | PO0122114 | SHELF HOLDERS | \$13.36 |
| 01-19004 | SHERWIN-WILLIAMS CO., INC. | PO0121886 | HOSE/LACQUER/PAINT | \$464.07 |
| 01-19004 | SHERWIN-WILLIAMS CO., INC. | PO0121920 | PAINT/PAILS/LINERS | \$1,555.59 |
| 01-19004 | SHERWIN-WILLIAMS CO., INC. | PO0122115 | PAINT | \$118.23 |
| 01-19165 | STEVENS FORD, INC. | PO0121925 | V700 CLIPS (4) | \$4.66 |
| PUBLIC WORKS MGMT TOTAL | | | | \$3,720.25 |

FUND 10 DEPT 710 - FLEET MAINTENANCE

| | | | | |
|--------------------------------|--------------------------------|-----------|--------------------------|-------------------|
| 01-01530 | ALTEC INDUSTRIES | PO0121770 | BUCKET CERTIFICATION | \$819.52 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$176.50 |
| 01-01908 | DOUBLE CHECK COMPANY, INC. | PO0121955 | FUEL TANK GAUGE | \$1,822.75 |
| 01-08018 | HOTSY OF OKLAHOMA, INC. | PO0121784 | PRESSURE GUN/COUPLER SET | \$290.01 |
| 01-12015 | LAMPTON WELDING SUPPLY, INC. | PO0121791 | TORCH REPAIR | \$43.00 |
| 01-13017 | MUNN SUPPLY, INC. | PO0121816 | CYLINDER RENTAL 3/14 | \$165.15 |
| 01-13017 | MUNN SUPPLY, INC. | PO0121816 | CYLINDER RENTAL 4/14 | \$369.67 |
| 01-13017 | MUNN SUPPLY, INC. | PO0121816 | CYLINDER RENTAL 5/14 | \$383.16 |
| 01-13218 | MYERS TIRE SUPPLY, INC. | PO0121817 | TIRE PATCHES/SEALER | \$265.43 |
| 01-16145 | PETTY CASH | PO0122113 | REIMB/TRAVEL/C HEDGES | \$80.76 |
| 01-19001 | STANLEY'S WRECKER SERVICE | PO0121828 | V2179 TOWING | \$103.84 |
| 01-19001 | STANLEY'S WRECKER SERVICE | PO0121828 | POLICE TOWING | \$203.84 |
| 01-35300 | UNIFIRST, INC. | PO0121836 | SHOP TOWEL SERVICE 3/14 | \$65.15 |
| 01-35300 | UNIFIRST, INC. | PO0121836 | SHOP TOWEL SERVICE 4/14 | \$265.40 |
| 01-35300 | UNIFIRST, INC. | PO0121836 | SHOP TOWEL SERVICE 5/14 | \$200.35 |
| 01-44110 | WADE'S WORLD OF PLASTICS, INC. | PO0121835 | GRINDER SHIELDS (2) | \$8.40 |
| 01-51190 | JACK'S OUTDOOR POWER EQUIPMENT | PO0121963 | FUEL ADDITIVE | \$242.41 |
| 01-64080 | AIRGAS | PO0121768 | PLIERS/RESPIRATOR | \$76.80 |
| 01-64080 | AIRGAS | PO0121768 | CYLINDER RENTAL 3/14 | \$56.39 |
| 01-64080 | AIRGAS | PO0121769 | WELDER TRIGGER | \$10.10 |
| FLEET MAINTENANCE TOTAL | | | | \$5,648.63 |

FUND 10 DEPT 730 - PARKS & RECREATION

| | | | | |
|-------------------------------------|---------------------------------|-----------|-----------------------------|--------------------|
| 01-00418 | KC ELECTRIC | PO0122012 | PROFESSIONAL SERVICE | \$1,141.24 |
| 01-01338 | J & P SUPPLY, INC. | PO0121877 | CLEANER/LINERS | \$188.71 |
| 01-01338 | J & P SUPPLY, INC. | PO0121520 | CHLORINE TABLETS (50) | \$2,336.59 |
| 01-01338 | J & P SUPPLY, INC. | PO0122008 | LINERS/GLOVES/SOAP/TOWELS | \$1,344.54 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$1,829.69 |
| 01-01943 | JOHNSTON SEED COMPANY, INC. | PO0121790 | BERMUDA GRASS | \$86.00 |
| 01-03107 | CHEM-CAN SERVICES, INC. | PO0121862 | SEPTIC TANK ENZYMES | \$33.75 |
| 01-03107 | CHEM-CAN SERVICES, INC. | PO0121862 | PORTABLE TOILET RENTAL 6/14 | \$459.00 |
| 01-03545 | OK STATE DEPT OF HEALTH | PO0122001 | POOL LICENSES (2) | \$100.00 |
| 01-04033 | DOLESE BROTHERS CO., INC. | PO0122000 | CONCRETE MIX | \$216.25 |
| 01-08022 | HUGHES LUMBER CO., LLC | PO0122014 | M-1414A LUMBER | \$37.49 |
| 01-13145 | MID-AMERICA WHOLESale, INC. | PO0121884 | GATORADE/WATER | \$222.00 |
| 01-13145 | MID-AMERICA WHOLESale, INC. | PO0122100 | POOL CONCESSIONS | \$1,621.58 |
| 01-16004 | PDQ PRINTING | PO0122035 | BUSINESS CARDS/K WATKINS | \$45.00 |
| 01-16145 | PETTY CASH | PO0122113 | REIMB/VOLLEYBALL CAMP | \$250.00 |
| 01-16145 | PETTY CASH | PO0122113 | REIMB/SOIL TESTING | \$10.00 |
| 01-30830 | LOCKE SUPPLY, INC. | PO0121792 | PVC CAPS (9) | \$2.18 |
| 01-50210 | LOWE'S HOME CENTERS, INC. | PO0121880 | CONCRETE MIX | \$1,105.06 |
| 01-51190 | JACK'S OUTDOOR POWER EQUIPMENT | PO0121789 | TRIM LINE | \$66.10 |
| 01-51190 | JACK'S OUTDOOR POWER EQUIPMENT | PO0121963 | FUEL ADDITIVE | \$295.00 |
| 01-80473 | ACE HARDWARE-SOUTHERN HARDLINES | PO0121766 | TAPE/ROPE/KEYS | \$19.35 |
| PARKS & RECREATION TOTAL | | | | \$11,409.53 |

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

| | | | | |
|---|--------------------------------|-----------|-------------------------------|-------------------|
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$1,366.80 |
| 01-03253 | YELLOWHOUSE MACHINERY COMPANY | PO0121839 | V161 SOFTWARE UPDATES | \$194.40 |
| 01-04209 | PATTERSON MOWING | PO0121973 | MOW/IMO/WHEATRIDGE/GARLAND | \$1,666.00 |
| 01-12041 | LUBER BROS., INC. | PO0121793 | V563 BRACE/BRAKE RELEASE | \$703.34 |
| 01-19004 | SHERWIN-WILLIAMS CO., INC. | PO0122115 | PAINT | \$47.40 |
| 01-32760 | INTEGRIS BASS OCCUP. MEDICINE | PO0122106 | EMPLOYEE SCREENINGS/PHYSICALS | \$135.00 |
| 01-33210 | P & K EQUIPMENT, INC. | PO0121823 | V568 YEARLY SERVICE | \$767.77 |
| 01-33210 | P & K EQUIPMENT, INC. | PO0121823 | V582 YEARLY SERVICE | \$404.56 |
| 01-33210 | P & K EQUIPMENT, INC. | PO0121932 | V584 DRIVE SHAFT | \$1,132.54 |
| 01-33210 | P & K EQUIPMENT, INC. | PO0121932 | V569 FUEL LINE | \$1,485.39 |
| 01-51190 | JACK'S OUTDOOR POWER EQUIPMENT | PO0121963 | FUEL ADDITIVE | \$295.00 |
| STRMWTR & ROADWAY MAINT. TOTAL | | | | \$8,198.20 |

FUND 10 DEPT 750 - TECHNICAL SERVICES

| | | | | |
|---------------------------------|------------------------------------|-----------|-------------------|-------------------|
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$1,562.68 |
| 01-03696 | SCOTT-MACON EQUIPMENT OKLAHOMA, IN | PO0121894 | ANNUAL INSPECTION | \$786.92 |
| 01-07030 | GADES SALES CO., INC. | PO0121874 | RELAYS (10) | \$395.00 |
| 01-80246 | ATWOODS | PO0121850 | JEANS/C ROBINSON | \$59.97 |
| TECHNICAL SERVICES TOTAL | | | | \$2,804.57 |

FUND 10 DEPT 900 - LIBRARY

| | | | | |
|----------------------|------------------------------------|-----------|-------------------------------|--------------------|
| 01-00077 | MOTION PICTURE LICENSING CORP | PO0121887 | ANNUAL VIDEO LICENSE | \$66.74 |
| 01-00085 | PITNEY BOWES | PO0121825 | POSTAGE LEASE (4 MO) | \$346.36 |
| 01-00229 | GRAND AVENUE LIGHTING | PO0121961 | GLOBES (21) | \$286.65 |
| 01-01163 | ADVANCED WATER SOLUTIONS | PO0121945 | WATER COOLER RENTAL 5/14 | \$36.00 |
| 01-01375 | RANDOM HOUSE, INC. | PO0121826 | BOOKS (12) | \$360.00 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$727.53 |
| 01-04012 | DEMCO, INC | PO0121949 | SHELVING UNITS (2) | \$1,258.50 |
| 01-04012 | DEMCO, INC | PO0121950 | MAGAZINE COVERS | \$73.70 |
| 01-04479 | DELAWARE COUNTY LIBRARY | PO0122120 | LOST BOOK | \$13.00 |
| 01-04480 | SOUTHEASTERN OKLA STATE UNIVERSITY | PO0122121 | LOST BOOK | \$39.99 |
| 01-11074 | KLINE SIGN, LLC | PO0120135 | DIGITAL SIGN | \$13,292.25 |
| 01-16032 | PONCA CITY NEWS | PO0121996 | NEWSPAPER SUBSCRIPTION (6 MO) | \$48.00 |
| 01-16145 | PETTY CASH | PO0122113 | REIMB/TRAVEL/K LOGAN | \$141.57 |
| 01-16145 | PETTY CASH | PO0122113 | REIMB/TRAVEL/G CUMPSTON | \$86.18 |
| 01-20116 | TULSA WORLD, INC. | PO0121831 | SUBSCRIPTION (52 WK) | \$324.00 |
| 01-55120 | QUILL CORPORATION, INC. | PO0121899 | CARDSTOCK/ENVELOPES | \$209.32 |
| 01-72920 | EAGLE MARKETING, INC. | PO0121956 | E KIDS 5/14 | \$400.00 |
| LIBRARY TOTAL | | | | \$17,709.79 |

FUND 10 DEPT 950 - SALES TAX TRANS.

| | | | | |
|-------------------------------|------------------------|-----------|--------------------------------|---------------------|
| 01-03060 | CENTRAL NATIONAL BANK | PO0122059 | EMA SALES TAX TRANSFER 6/14 | \$720,717.07 |
| 01-19099 | SECURITY NATIONAL BANK | PO0122061 | SCHOOL SALES TAX TRANSFER 6/14 | \$105,344.35 |
| 01-77520 | BANK OF OKLAHOMA, NA | PO0122060 | SCHOOL BOND TAX TRANSFER 6/14 | \$85,077.98 |
| SALES TAX TRANS. TOTAL | | | | \$911,139.40 |

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

| | | | | |
|--|--------------------|-----------|------------------------|--------------------|
| 01-03899 | CHILD'S PLAY, INC. | PO0119945 | P-1401A PARK EQUIPMENT | \$84,536.00 |
| CAPITAL ASSETS & PROJECTS TOTAL | | | | \$84,536.00 |

FUND 12 DEPT 125 - SPECIAL PROJECT

| | | | | |
|------------------------------|------------------------------------|-----------|-----------------------|-------------------|
| 01-04471 | STATE OF OKLAHOMA OFFICE OF MGMT A | PO0121984 | TRANSFER FEE/SOFTWARE | \$2,500.00 |
| SPECIAL PROJECT TOTAL | | | | \$2,500.00 |

FUND 14 DEPT 145 - HEALTH FUND

| | | | | |
|--------------------------|------------------------------|-----------|-----------------------------|---------------------|
| 01-16004 | PDQ PRINTING | PO0122035 | 2014 REQUIRED NOTICES (500) | \$400.00 |
| 01-64810 | WORKSITE BENEFIT PLANS, INC. | PO0121916 | MONTHLY MAINTENANCE FEES | \$357.00 |
| 01-64810 | WORKSITE BENEFIT PLANS, INC. | PO0122039 | 125 PLAN ANNUAL FEE | \$250.00 |
| 01-70870 | FOCUS INSTITUTE, INC. | PO0122088 | PROFESSIONAL SERVICES 5/14 | \$1,233.33 |
| 01-78180 | BLUE CROSS BLUE SHIELD OK | PO0121946 | DENTAL FEES 5/14 | \$1,813.55 |
| 01-78180 | BLUE CROSS BLUE SHIELD OK | PO0121946 | DENTAL CLAIMS 5/14 | \$17,642.98 |
| 01-78180 | BLUE CROSS BLUE SHIELD OK | PO0121946 | HEALTH ADMIN FEES 5/14 | \$37,564.80 |
| 01-78180 | BLUE CROSS BLUE SHIELD OK | PO0121946 | HEALTH CLAIMS 5/14 | \$272,119.36 |
| HEALTH FUND TOTAL | | | | \$331,381.02 |

FUND 20 DEPT 205 - AIRPORT

| | | | | |
|----------------------|--------------------------------|-----------|-------------------------------|--------------------|
| 01-01396 | VAISALA | PO0121832 | YEARLY AWOS SERVICES | \$362.50 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$150.00 |
| 01-01882 | WEATHER SERVICES INTERNATIONAL | PO0122033 | PILOTBRIEF (2 MO) | \$564.00 |
| 01-02269 | CEC CORPORATION | PO0118303 | R-1316A ROAD RE-ALIGNMENT | \$1,640.00 |
| 01-02269 | CEC CORPORATION | PO0118301 | A-1301C RUNWAY EXTENSION | \$18,400.00 |
| 01-16145 | PETTY CASH | PO0122041 | REIMB/TRAVEL/D OHNESORGE | \$106.90 |
| 01-23062 | WATER ONE, INC. | PO0121903 | WATER SOFTENER RENTAL | \$47.00 |
| 01-23076 | WING AERO PRODUCTS, INC. | PO0121838 | SECTIONALS/CHARTS | \$304.13 |
| 01-33220 | ZALOUDEK, F. W. | PO0121799 | MOWER REPAIR | \$518.83 |
| 01-35300 | UNIFIRST, INC. | PO0121900 | MOPS/MAT/WIPES/AIR FRESHENERS | \$120.25 |
| 01-42400 | AT & T | PO0121953 | MONTHLY SERVICE 5/14 | \$256.52 |
| 01-80343 | FENTRESS OIL COMPANY, INC. | PO0121814 | OIL/ST | \$584.26 |
| AIRPORT TOTAL | | | | \$23,054.39 |

FUND 22 DEPT 225 - GOLF

| | | | | |
|-------------------|----------------------------------|-----------|--------------------------------|-------------------|
| 01-01338 | J & P SUPPLY, INC. | PO0122008 | AIR FRESHENER | \$17.50 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$1,475.57 |
| 01-02243 | BB MACHINE & SUPPLY, INC. | PO0121773 | REPAIR/HYDRAULIC HOSE | \$37.02 |
| 01-02446 | JOHN DEERE FINANCIAL | PO0121879 | MOWER LEASE 6/14 | \$622.37 |
| 01-03107 | CHEM-CAN SERVICES, INC. | PO0121999 | PORTABLE TOILET RENTAL 6/14 | \$77.00 |
| 01-03735 | PNC EQUIPMENT FINANCE | PO0121891 | AERATOR LEASE 6/14 | \$27.53 |
| 01-04116 | DOWNTOWN THREADS | PO0121779 | LOGO SHIRTS (38) | \$352.67 |
| 01-04173 | DE LAGE PUBLIC FINANCE, LLC. | PO0115320 | GRINDER LEASE 6/14 | \$377.15 |
| 01-13170 | MIDWEST COMPUTERS & MORE, INC. | PO0121797 | FAX CARTRIDGES (2) | \$54.00 |
| 01-33210 | P & K EQUIPMENT, INC. | PO0121823 | BLADES/BOLT | \$253.59 |
| 01-33210 | P & K EQUIPMENT, INC. | PO0122034 | TUBE/THROTTLE CABLE | \$301.85 |
| 01-33210 | P & K EQUIPMENT, INC. | PO0122077 | BOLTS | \$21.33 |
| 01-80215 | PROFESSIONAL TURF PRODUCTS, INC. | PO0121974 | SPRINKLER HEADS/COUPLER/O-RING | \$1,634.03 |
| GOLF TOTAL | | | | \$5,251.61 |

FUND 31 DEPT 230 - UTILITY BILLING

| | | | | |
|------------------------------|--------------------------|-----------|--------------------------|-----------------|
| 01-00917 | HD SUPPLY WATERWORKS | PO0121964 | SPLICE KITS/GREASE | \$255.50 |
| 01-01163 | ADVANCED WATER SOLUTIONS | PO0121972 | WATER COOLER RENTAL 6/14 | \$22.25 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$619.95 |
| 01-02750 | AQUA EXPRESS NORTH, LLC | PO0121848 | V373 TRUCK WASH | \$18.00 |
| UTILITY BILLING TOTAL | | | | \$915.70 |

FUND 31 DEPT 315 - EMA

| | | | | |
|------------------|------------------|-----------|------------|-------------------|
| 01-01232 | HERRING, RUSSELL | PO0121762 | WC/MEDICAL | \$289.00 |
| 01-01232 | HERRING, RUSSELL | PO0121924 | WC/MEDICAL | \$289.00 |
| 01-03919 | MITCHELL, JASON | PO0121760 | WC/MEDICAL | \$323.00 |
| 01-03919 | MITCHELL, JASON | PO0121922 | WC/MEDICAL | \$323.00 |
| EMA TOTAL | | | | \$1,224.00 |

FUND 31 DEPT 760 - SOLID WASTE SERVICES

| | | | | |
|-----------------------------------|------------------------------------|-----------|-------------------------------|-------------------|
| 01-00146 | CINTAS CORPORATION LOC. 624 | PO0121990 | SHOP TOWEL SERVICE 5/14 | \$69.43 |
| 01-00838 | ROBERTS TRUCK CENTER, INC. | PO0121827 | V216 DIAGNOSIS/EXHAUST REPAIR | \$479.22 |
| 01-01152 | JANUARY ENVIRONMENTAL SERVICES, IN | PO0121967 | MUDTRAP WASTE REMOVAL | \$975.00 |
| 01-01163 | ADVANCED WATER SOLUTIONS | PO0121847 | WATER COOLER RENTAL 6/14 | \$30.00 |
| 01-01583 | ORTHOPEDIC ASSOCIATES, INC. | PO0122056 | WC/MEDICAL | \$32.40 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$177.64 |
| 01-02082 | AT&T MOBILITY | PO0121978 | IPAD DATA PLANS 6/14 | \$585.00 |
| 01-02085 | BEAVER EXPRESS SERVICE, LLC | PO0121859 | SHIPPING/EAST TANK SENSOR | \$121.84 |
| 01-02515 | ENID EYE OPTICAL, INC. | PO0122108 | SAFETY GLASSES/B SMITH | \$133.00 |
| 01-03022 | CULLIGAN WATER CONDITION, INC. | PO0121865 | WATER COOLER RENTAL 5/14 | \$8.50 |
| 01-03022 | CULLIGAN WATER CONDITION, INC. | PO0121865 | BOTTLED WATER 5/14 | \$6.00 |
| 01-03110 | VERMEER GREAT PLAINS | PO0121833 | V252 MAINTENANCE | \$47.50 |
| 01-03253 | YELLOWHOUSE MACHINERY COMPANY | PO0121839 | V260 O-RING | \$6.51 |
| 01-03921 | EXPRESS SCRIPTS, INC. | PO0122058 | WC/MEDICAL | \$38.50 |
| 01-04038 | OK DEPT OF ENVIRONMENTAL QUALITY | PO0122097 | LICENSE RENEWAL/J REDDING | \$46.00 |
| 01-04116 | DOWNTOWN THREADS | PO0122013 | LOGO SHIRTS (4) | \$11.19 |
| 01-05067 | ENID GLASSWORKS, INC. | PO0121780 | V207 WINDSHIELD | \$293.11 |
| 01-07102 | GARFIELD R W D #5 | PO0121875 | MONTHLY SERVICE 5/14 | \$46.91 |
| 01-08018 | HOTSY OF OKLAHOMA, INC. | PO0121784 | PRESSURE GUN/COUPLER SET | \$120.74 |
| 01-15132 | O'REILLY AUTO PARTS, INC. | PO0121821 | REFRIGERANT/FUSE/OIL/PAN | \$83.63 |
| 01-18057 | ROSE STATE COLLEGE | PO0121892 | OETC RENEWAL COURSE | \$20.00 |
| 01-32760 | INTEGRIS BASS OCCUP. MEDICINE | PO0122106 | EMPLOYEE SCREENING/PHYSICALS | \$295.00 |
| 01-50210 | LOWE'S HOME CENTERS, INC. | PO0121880 | MAILBOX REPAIR | \$52.80 |
| 01-51190 | JACK'S OUTDOOR POWER EQUIPMENT | PO0121963 | FUEL ADDITIVE | \$537.41 |
| 01-64080 | AIRGAS | PO0121845 | CYLINDER RENTAL 2/14 | \$52.94 |
| 01-80246 | ATWOODS | PO0121989 | BOTTLED WATER | \$38.39 |
| 01-80343 | FENTRESS OIL COMPANY, INC. | PO0121957 | GREASE/HYDRAULIC FLUID | \$1,886.40 |
| 01-80473 | ACE HARDWARE-SOUTHERN HARDLINES | PO0122096 | BUG SPRAY | \$17.99 |
| SOLID WASTE SERVICES TOTAL | | | | \$6,213.05 |

FUND 31 DEPT 790 - WATER PRODUCTION

| | | | | |
|-------------------------------|----------------------------------|-----------|--------------------------|-------------------|
| 01-00146 | CINTAS CORPORATION LOC. 624 | PO0121969 | SHOP TOWEL SERVICE 6/14 | \$138.86 |
| 01-01178 | ACCURATE, INC. | PO0121813 | SAMPLE ANALYSIS | \$572.50 |
| 01-01178 | ACCURATE, INC. | PO0121943 | SAMPLE ANALYSIS | \$1,480.00 |
| 01-02082 | AT&T MOBILITY | PO0121841 | MONTHLY SERVICE 5/14 | \$65.09 |
| 01-02525 | PAGE PLUS, INC. | PO0121951 | MONTHLY SERVICE 6/14 | \$8.97 |
| 01-02859 | FLUID EQUIPMENT COMPANY | PO0122122 | MEMBRANE CAP | \$483.20 |
| 01-04038 | OK DEPT OF ENVIRONMENTAL QUALITY | PO0121778 | 1ST QTR WATER ANALYSIS | \$160.08 |
| 01-04038 | OK DEPT OF ENVIRONMENTAL QUALITY | PO0121954 | ANNUAL WATER SUPPLY 6/14 | \$1,700.00 |
| 01-04038 | OK DEPT OF ENVIRONMENTAL QUALITY | PO0122097 | LICENSE RENEWALS (11) | \$920.00 |
| 01-05012 | ENID WINNELSON COMPANY, INC. | PO0121912 | FITTINGS | \$81.72 |
| 01-13223 | M&M SUPPLY COMPANY | PO0121883 | TOWELS | \$29.60 |
| 01-38030 | DAL SECURITY, INC. | PO0121867 | MONTHLY MONITORING 6/14 | \$50.00 |
| 01-51190 | JACK'S OUTDOOR POWER EQUIPMENT | PO0121963 | FUEL ADDITIVE | \$537.41 |
| 01-59360 | FASTENAL COMPANY | PO0121873 | CAULKING GUN/EPOXY | \$34.41 |
| 01-67710 | HAYNES EQUIPMENT CO. | PO0122063 | LEAD WASHERS | \$295.28 |
| 01-80473 | ACE HARDWARE-SOUTHERN HARDLINES | PO0121843 | HOOK/SPRINKLER | \$12.77 |
| WATER PRODUCTION TOTAL | | | | \$6,569.89 |

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

| | | | | |
|------------------------------------|------------------------------------|-----------|-------------------------|--------------------|
| 01-00878 | BROWN'S SHOE FIT COMPANY | PO0122065 | BOOTS/W SCHULTZ | \$166.50 |
| 01-00930 | HUMPHRIES, MICHAEL | PO0121908 | WC/TRAVEL REIMB | \$138.16 |
| 01-01178 | ACCURATE, INC. | PO0121842 | SAMPLE ANALYSIS 5/14 | \$260.00 |
| 01-01178 | ACCURATE, INC. | PO0121997 | SAMPLE ANALYSIS 6/14 | \$1,771.92 |
| 01-01535 | EVANS ELECTRIC | PO0121517 | MOTOR REPAIR | \$1,367.31 |
| 01-01645 | NSS ORTHOPEDIC SOLUTIONS | PO0121917 | WC/MEDICAL | \$32.40 |
| 01-01647 | BASS BAPTIST HEALTH CENTER | PO0122049 | WC/MEDICAL | \$639.97 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$154.30 |
| 01-02082 | AT&T MOBILITY | PO0121978 | IPAD DATA PLANS 6/14 | \$284.99 |
| 01-03532 | UNITED LABORATORIES, INC. | PO0121901 | WATER TREATMENT | \$379.17 |
| 01-04021 | DENSE MECHANICAL CONTRACTORS, INC. | PO0121952 | HVAC REPAIRS | \$1,932.00 |
| 01-04033 | DOLESE BROTHERS CO., INC. | PO0121868 | GRAVEL | \$794.40 |
| 01-04038 | OK DEPT OF ENVIRONMENTAL QUALITY | PO0122095 | ANNUAL DISCHARGE PERMIT | \$13,514.49 |
| 01-12007 | LUCKINBILL, INC. | PO0121966 | PROFESSIONAL SERVICES | \$1,464.75 |
| 01-13017 | MUNN SUPPLY, INC. | PO0121816 | CYLINDER RENTAL 3/14 | \$7.00 |
| 01-13017 | MUNN SUPPLY, INC. | PO0121888 | RESPIRATOR/FILTER | \$45.47 |
| 01-16145 | PETTY CASH | PO0122041 | REIMB/MEAL/M HUMPHRIES | \$15.00 |
| 01-16145 | PETTY CASH | PO0122041 | REIMB/TRAVEL/B BRUMMIT | \$6.00 |
| 01-32760 | INTEGRIS BASS OCCUP. MEDICINE | PO0122106 | EMPLOYEE SCREENING | \$90.00 |
| 01-38030 | DAL SECURITY, INC. | PO0121867 | MONTHLY MONITORING 6/14 | \$25.00 |
| 01-51190 | JACK'S OUTDOOR POWER EQUIPMENT | PO0121963 | FUEL ADDITIVE | \$537.41 |
| 01-51430 | ENID P T PROFESSIONALS | PO0121914 | WC/MEDICAL | \$62.95 |
| 01-51430 | ENID P T PROFESSIONALS | PO0121915 | WC/MEDICAL | \$209.97 |
| 01-51430 | ENID P T PROFESSIONALS | PO0122050 | WC/MEDICAL | \$251.97 |
| 01-80246 | ATWOODS | PO0121850 | JEANS/D STEPHENS | \$50.97 |
| 01-80246 | ATWOODS | PO0121850 | BOOTS/ D STEPHENS | \$104.99 |
| 01-80246 | ATWOODS | PO0122066 | JEANS/W SCHULTZ | \$96.97 |
| WATER RECLAM SERVICES TOTAL | | | | \$24,404.06 |

FUND 31 DEPT 956 - CAP EQUIP REPLACEMENT

| | | | | |
|------------------------------------|--------------------------------|-----------|------------------------------|-------------------|
| 01-03617 | MOONBLINK COMMUNICATIONS, INC. | PO0119155 | IT-1402 MICROWAVE SYSTEM/WRF | \$1,305.14 |
| CAP EQUIP REPLACEMENT TOTAL | | | | \$1,305.14 |

FUND 33 DEPT 335 - V.D.A.

| | | | | |
|---------------------|-------------------------------|-----------|------------------------|-------------------|
| 01-00223 | COOPER, MICHAEL G. | PO0122071 | REIMB/LODGING/DC | \$989.88 |
| 01-00223 | COOPER, MICHAEL G. | PO0122072 | REIMB/PHONE SERVICE | \$187.69 |
| 01-00332 | TRAVEL ENTERPRISE, INC. | PO0122102 | AIRFARE/M COOPER | \$625.00 |
| 01-04475 | HOLACKA, JUSTIN | PO0122067 | TEXTBOOK REIMBURSEMENT | \$103.83 |
| 01-04477 | DEJESUS, NICOLA | PO0122111 | TEXTBOOK REIMBURSEMENT | \$299.99 |
| 01-43101 | NORTHWESTERN OK ST UNIVERSITY | PO0122110 | TUITION ASSISTANCE | \$300.00 |
| V.D.A. TOTAL | | | | \$2,506.39 |

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

| | | | | |
|----------------------------------|--------------------------|-----------|--------------------------------|---------------------|
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$86.40 |
| 01-03000 | CARTER PAINT CO. | PO0121776 | M-1416A LACQUER THINNER/BUCKET | \$127.89 |
| 01-04223 | S. CROW PAINTING, INC | PO0118364 | R-1404A DWTN SIGNAL POLE PAINT | \$87,296.45 |
| 01-04473 | SEEME DIGITAL, INC. | PO0121986 | M-1416A GRAPHICS | \$2,500.00 |
| 01-04478 | SPRAY, WILLIAM CLARK | PO0122116 | R-0303D PROPERTY APPRAISAL | \$1,000.00 |
| 01-10073 | JACK'S SEAT COVERS | PO0121878 | P-1205A FOAM PADS/VINYL | \$150.00 |
| 01-19004 | SHERWIN WILLIAMS | PO0121885 | P-1205A LACQUER/THINNER | \$187.43 |
| 01-60230 | RICK LORENZ CONSTRUCTION | PO0114231 | R-1309A ADA IMPROVEMENTS | \$12,260.81 |
| 01-60230 | RICK LORENZ CONSTRUCTION | PO0118512 | R-1309A ADA IMPROVEMENTS | \$2,533.63 |
| CAPITAL IMPROVEMENT TOTAL | | | | \$106,142.61 |

FUND 41 DEPT 415 - STREET IMPROVEMENT

| | | | | |
|---------------------------------|--------------------------|-----------|---------------------------------|--------------------|
| 01-60230 | RICK LORENZ CONSTRUCTION | PO0120495 | R-1401A 2014 LOC STREET PROGRAM | \$32,408.03 |
| STREET IMPROVEMENT TOTAL | | | | \$32,408.03 |

FUND 42 DEPT 425 - SANITARY SEWER FUND

| | | | | |
|----------------------------------|-------------------------------|-----------|---------------------------------|--------------------|
| 01-02269 | CEC CORPORATION | PO0118362 | S-1401A PROFESSIONAL SVCS/10TH | \$2,737.50 |
| 01-03808 | ALAN PLUMMER ASSOCIATES, INC. | PO0110918 | S-1303A WASTEWATER TREATMENT | \$5,418.00 |
| 01-04474 | SINGER OIL CO., LLC | PO0122104 | S-1401A OIL FLOWLINE RELOCATION | \$9,000.00 |
| 01-12007 | LUCKINBILL, INC. | PO0118300 | S-0703P WRF SLUDGE BUILDING | \$8,460.00 |
| 01-12007 | LUCKINBILL, INC. | PO0117109 | S-0703P SLUDGE PIPING | \$17,100.00 |
| 01-12007 | LUCKINBILL, INC. | PO0122073 | S-1402A 2014 REPAIR PROGRAM | \$22,589.96 |
| 01-12007 | LUCKINBILL, INC. | PO0121216 | E-1403 EMER SEWER REPAIR | \$3,808.80 |
| 01-12007 | LUCKINBILL, INC. | PO0110344 | S-0703M HARDRAIL INSTALL | \$410.00 |
| SANITARY SEWER FUND TOTAL | | | | \$69,524.26 |

FUND 43 DEPT 435 - STORMWATER FUND

| | | | | |
|------------------------------|--------------------------------|-----------|-------------------------------|--------------------|
| 01-03500 | SL MADISON CONSTRUCTION | PO0119948 | F-1116C GARLAND TRIBUTARY | \$38,963.30 |
| 01-04393 | DOWNEY CONTRACTING, LLC. | PO0120518 | F-1205A DRAINAGE IMPROVEMENT | \$10,238.40 |
| 01-04441 | EARTH SMART CONSTRUCTION, INC. | PO0121530 | F-0406F PROFESSIONAL SERVICES | \$48,465.00 |
| STORMWATER FUND TOTAL | | | | \$97,666.70 |

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

| | | | | |
|--------------------------------------|---------------------------|-----------|-------------------------------|-------------------|
| 01-04024 | MARTIN BROADCASTING CORP. | PO0121795 | W-1304A PROF SERVICES | \$128.65 |
| 01-04403 | DEHAAS, JUSTIN | PO0122094 | W-1304A EASEMENT | \$1,000.00 |
| 01-04465 | DETRICK, JASON BRADLEY | PO0121941 | W-1304A EASEMENT | \$3,000.00 |
| 01-46000 | TRAYNOR, LONG & WYNNE, PC | PO0121979 | W-1304A PROFESSIONAL SERVICES | \$1,124.00 |
| WATER CAP. IMPROVE FUND TOTAL | | | | \$5,252.65 |

FUND 50 DEPT 505 - 911

| | | | | |
|------------------|-----------------|-----------|--------------------------|--------------------|
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$125.60 |
| 01-20108 | TOTAL COM, INC. | PO0121809 | TRUNK SYSTEM MAINTENANCE | \$340.00 |
| 01-42400 | AT & T | PO0122003 | MONTHLY SERVICE 6/14 | \$1,329.48 |
| 01-66190 | AT&T | PO0122089 | MONTHLY SERVICE 5/14 | \$10,296.00 |
| 911 TOTAL | | | | \$12,091.08 |

FUND 51 DEPT 515 - POLICE

| | | | | |
|----------|------------------------------------|-----------|-------------------------------|------------|
| 01-01338 | J & P SUPPLY, INC. | PO0121801 | GLOVES | \$201.98 |
| 01-01338 | J & P SUPPLY, INC. | PO0122016 | TISSUE/TOWELS/DEODORANT | \$505.74 |
| 01-01338 | J & P SUPPLY, INC. | PO0122008 | FLOOR CLEANER/SOAP/LINERS | \$333.91 |
| 01-01780 | B & B LAWN CARE | PO0122011 | LAWN SERVICE 5/14 | \$320.00 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$761.27 |
| 01-01943 | JOHNSTON SEED COMPANY, INC. | PO0122019 | CAT FOOD | \$44.00 |
| 01-02082 | AT&T MOBILITY | PO0122099 | MONTHLY SERVICE 6/14 | \$1,511.76 |
| 01-02526 | PERRY MEMORIAL HOSPITAL | PO0121913 | WC/MEDICAL | \$46.80 |
| 01-02750 | AQUA EXPRESS NORTH, LLC | PO0122020 | CAR WASHES 4/14 | \$288.00 |
| 01-03041 | PERCS INDEX, INC | PO0122021 | EVIDENCE MGR SERVICE CONTRACT | \$500.00 |
| 01-03323 | COMPUTER PROJECTS OF ILLINOIS, INC | PO0121802 | ANNUAL MAINTENANCE FEE | \$720.00 |
| 01-03436 | OK POLICE CHIEFS TRAINING FOUNDATI | PO0122010 | CANDIDATE TESTING | \$25.00 |
| 01-03453 | SALTUS TECHNOLOGIES, LLC | PO0121803 | PAPER | \$325.00 |
| 01-03453 | SALTUS TECHNOLOGIES, LLC | PO0120517 | SOFTWARE LICENSES | \$6,598.00 |
| 01-03929 | WHITE LIGHT COMPUTING, INC. | PO0122018 | SOFTWARE MAINTENANCE | \$195.00 |
| 01-04013 | STILLWATER MEDICAL CENTER AUTHORIT | PO0122053 | WC/MEDICAL | \$146.76 |
| 01-04116 | DOWNTOWN THREADS | PO0121808 | LOGO SHIRTS (5) | \$99.65 |
| 01-04134 | LEADSONLINE, LLC | PO0121929 | ANNUAL DUES/LEADS ONLINE | \$7,988.00 |
| 01-04164 | OK DEPT. OF PUBLIC SAFETY | PO0121805 | OLETS USERS FEE | \$350.00 |
| 01-04446 | ROCK RIVER ARMS INC | PO0121516 | M16 GUN PARTS | \$2,331.00 |
| 01-05015 | ENID THERAPY CENTER | PO0121911 | WC/MEDICAL | \$193.29 |
| 01-05015 | ENID THERAPY CENTER | PO0122055 | WC/MEDICAL | \$204.78 |
| 01-05134 | ENID NEWS & EAGLE | PO0122091 | WARRANTS LIST 5/14 | \$2,688.00 |
| 01-13089 | MERRIFIELD OFFICE SUPPLY | PO0121958 | COPY PAPER | \$480.00 |
| 01-13089 | MERRIFIELD OFFICE SUPPLY | PO0121968 | CHAIRS (6) | \$1,255.50 |
| 01-14027 | NORTHWEST VET SUPPLY | PO0121804 | ADAPTER | \$29.40 |
| 01-16004 | PDQ PRINTING | PO0122017 | ATTENDANCE RECORDS | \$77.00 |
| 01-19004 | SHERWIN WILLIAMS | PO0121811 | PAINT THINNER | \$48.50 |
| 01-19165 | STEVENS FORD, INC. | PO0121829 | V2050 SEAT BELT | \$776.26 |
| 01-30420 | OLSON ANIMAL HOSPITAL, INC. | PO0122032 | REIMB/EXAMS/MEDS | \$195.00 |
| 01-32760 | INTEGRIS BASS OCCUP. MEDICINE | PO0122106 | EMPLOYEE SCREENING/PHYSICALS | \$30.00 |
| 01-33220 | ZALOUDEK, F. W. | PO0121178 | MOWER | \$2,490.00 |
| 01-39700 | GARFIELD CO. LEGAL NEWS | PO0121965 | M-1412A BID SOLICITATION | \$338.30 |
| 01-46560 | GROOM CLOSET | PO0121800 | K9 DOG FOOD | \$71.04 |
| 01-50210 | LOWE'S HOME CENTERS, INC. | PO0121810 | COUPLING | \$35.27 |
| 01-50210 | LOWE'S HOME CENTERS, INC. | PO0122006 | RAGS/LUMBER/CONNECTORS | \$585.25 |
| 01-51190 | JACK'S OUTDOOR POWER EQUIPMENT | PO0121963 | FUEL ADDITIVE | \$242.45 |
| 01-53300 | ANIMAL CARE OF ENID, INC. | PO0121987 | REIMB/EXAMS/VACCINES | \$995.00 |

| | | | | |
|----------|------------------------------|-----------|---------------------------|--------------------|
| 01-65460 | ACTSHON PEST CONTROL | PO0122022 | EXTERMINATION SVS 4/14 | \$15.00 |
| 01-65460 | ACTSHON PEST CONTROL | PO0122022 | EXTERMINATION SVS 4/14 | \$25.00 |
| 01-70950 | COPIERS PLUS, INC. | PO0121807 | COPIER USAGE 5/14 | \$289.58 |
| 01-78380 | CROSS MATCH TECH, INC. | PO0122090 | SOFTWARE UPDATES/UPGRADES | \$1,540.00 |
| 01-80020 | GARFIELD COUNTY HEALTH DEPT. | PO0121806 | HEP B VACCINE | \$58.00 |
| | | | POLICE TOTAL | \$35,954.04 |

FUND 52 DEPT 525 - C.I.C.

| | | | | |
|----------|---------------|-----------|----------------------|-----------------|
| 01-02082 | AT&T MOBILITY | PO0122099 | MONTHLY SERVICE 6/14 | \$173.96 |
| | | | C.I.C. TOTAL | \$173.96 |

FUND 60 DEPT 605 - CONFERENCE CENTER

| | | | | |
|----------|-------------------|-----------|--------------------------------|--------------------|
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$332.00 |
| 01-15125 | OK GAS & ELECTRIC | PO0122028 | MONTHLY SERVICE 5/14 | \$17,422.04 |
| | | | CONFERENCE CENTER TOTAL | \$17,754.04 |

FUND 65 DEPT 655 - FIRE

| | | | | |
|----------|------------------------------------|-----------|-------------------------------|--------------------|
| 01-00540 | SIMONS PETROLEUM, LLC | PO0121895 | OIL | \$826.62 |
| 01-00612 | PHYSICIANS GROUP, LLC | PO0121904 | WC/MEDICAL | \$32.40 |
| 01-00612 | PHYSICIANS GROUP, LLC | PO0122054 | WC/MEDICAL | \$32.40 |
| 01-00781 | INTERSTATE ALL BATTERY CENTER, INC | PO0121787 | V1020 BATTERY | \$90.95 |
| 01-01102 | ATHEY LUMBER CO., INC. | PO0121771 | STATION 2/MAILBOX POST | \$11.09 |
| 01-01227 | AUTRY VO-TECH CENTER | PO0121772 | RESPIRATOR FIT TEST | \$250.00 |
| 01-01338 | J & P SUPPLY, INC. | PO0121788 | GLOVES/TOWELS | \$402.69 |
| 01-01338 | J & P SUPPLY, INC. | PO0122030 | TISSUE/CLEANER/TOWELS/GLOVES | \$575.11 |
| 01-01476 | NORTHERN SAFETY CO., INC. | PO0121819 | QRAE CHARGING CABLES (2) | \$94.27 |
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$1,969.04 |
| 01-01943 | JOHNSTON SEED COMPANY, INC. | PO0122029 | FERTILIZER | \$100.00 |
| 01-02021 | B'S QUALITY DOOR, INC. | PO0121774 | REPAIR/GARAGE DOOR/STATION 1 | \$104.00 |
| 01-02021 | B'S QUALITY DOOR, INC. | PO0122046 | TORSION SPRING/OPENER | \$156.00 |
| 01-02146 | SPRINT NEXTEL | PO0122079 | DATA CARD | \$19.09 |
| 01-02524 | TULSA SPINE & SPECIALTY HOSPITAL | PO0122057 | WC/MEDICAL | \$32.49 |
| 01-03099 | CHIEF FIRE & SAFETY CO., INC. | PO0122085 | TANK LEVEL GAUGE KIT | \$319.00 |
| 01-03109 | CASCO INDUSTRIES, INC. | PO0121939 | FOAM | \$2,176.00 |
| 01-03109 | CASCO INDUSTRIES, INC. | PO0121939 | HOSE | \$362.00 |
| 01-03765 | SMOKIN OKIE DIESEL | PO0121977 | V1019 EGR DELETE INSTALLATION | \$1,353.97 |
| 01-03918 | KTM NURSING SERVICES, INC. | PO0121906 | WC/MEDICAL | \$547.98 |
| 01-03953 | GONZALES WELDING & CONSTRUCTION | PO0119996 | CONCRETE REPLACEMENT | \$48,862.08 |
| 01-04217 | TRUTH VERIFICATION POLYGRAPH SERVI | PO0121830 | PRE-EMPLOYMENT POLYGRAPH | \$255.50 |
| 01-04256 | GOOD EARTH PRODUCTS, INC. | PO0121783 | CLEANER | \$387.33 |
| 01-04312 | LION TOTAL CARE | PO0120409 | BUNKER GEAR INSPECTION/REPAIR | \$7,393.73 |
| 01-04366 | COMPREHENSIVE CASE MGMT, INC. | PO0121910 | WC/TRAVEL REIMB | \$238.00 |
| 01-04406 | DOBBS, JO | PO0122024 | UNIFORM ALTERATION | \$4.00 |
| 01-04481 | VARGAS ROOFING | PO0122123 | ROOF REPAIR STATION 5 | \$850.00 |
| 01-05012 | ENID WINNELSON COMPANY, INC. | PO0121781 | STATION 5/BALL VALVE | \$44.07 |
| 01-06019 | FLAMING AUTO SUPPLY CO., INC. | PO0121818 | V1029 AIR FILTER | \$6.09 |
| 01-08022 | HUGHES LUMBER CO., LLC | PO0121785 | STATION 2/MAILBOX | \$95.16 |
| 01-13089 | MERRIFIELD OFFICE SUPPLY | PO0121796 | TONER | \$70.37 |
| 01-15132 | O'REILLY AUTO PARTS, INC. | PO0122084 | ANTIFREEZE/FILTERS/SPLICE | \$559.26 |
| 01-16006 | PHILLIPS PRINTING, INC. | PO0121824 | MEDICAL FORMS (1000) | \$218.00 |
| 01-16145 | PETTY CASH | PO0122040 | REIMB/RAKES/BROOMS/TUBS | \$64.98 |
| 01-16145 | PETTY CASH | PO0122113 | REIMB/TRAVEL/J KIERNAN | \$6.00 |
| 01-16145 | PETTY CASH | PO0122113 | REIMB/TRAVEL/W BURKHART | \$6.00 |
| 01-19004 | SHERWIN-WILLIAMS CO., INC. | PO0121920 | PRIMER | \$76.45 |
| 01-19004 | SHERWIN-WILLIAMS CO., INC. | PO0122048 | PAINT BRUSHES | \$87.84 |
| 01-23010 | WALLER GLASS COMPANY, INC. | PO0122026 | M-1409 GLASS REPLACEMENT | \$385.00 |
| 01-30830 | LOCKE SUPPLY, INC. | PO0121792 | PLUGS/SENSORS/BULBS | \$340.59 |
| 01-30830 | LOCKE SUPPLY, INC. | PO0122083 | FLAG POLE LIGHT/BAY LIGHTS | \$934.24 |
| 01-31350 | ADVANCED FIRE EQUIPMENT | PO0121767 | FIRE EXTINGUISHER RECHARGE | \$35.00 |
| 01-32760 | INTEGRIS BASS OCCUP. MEDICINE | PO0122106 | EMPLOYEE SCREENING/PHYSICALS | \$9,024.00 |
| 01-33210 | P & K EQUIPMENT, INC. | PO0122045 | VACUUM SHREDDER | \$193.59 |
| 01-44110 | WADE'S WORLD OF PLASTICS, INC. | PO0121834 | TRAY | \$24.69 |
| 01-55160 | BOUND TREE MEDICAL, LLC | PO0121775 | FOAM DRESSING/CASE | \$193.53 |
| 01-58530 | INTEGRIS OCC. EMPLOYEE HEALTH | PO0121786 | PHYSICALS (2) | \$950.00 |
| 01-58530 | INTEGRIS OCC. EMPLOYEE HEALTH | PO0122025 | PENSION BOARD PHYSICAL | \$550.00 |
| 01-70870 | FOCUS INSTITUTE, INC. | PO0122027 | EVALUATION | \$75.00 |
| 01-70950 | COPIERS PLUS, INC. | PO0121777 | COPIER MAINTENANCE 5/14 | \$125.83 |
| 01-79980 | PIONEER BUSINESS SOLUTION | PO0122044 | HAZMAT WFI | \$30.78 |
| 01-80473 | ACE HARDWARE-SOUTHERN HARDLINES | PO0121843 | HOSE COUPLING/NUTS/BOLTS | \$32.04 |
| 01-80473 | ACE HARDWARE-SOUTHERN HARDLINES | PO0122081 | NUTS/BOLTS/SCREWS | \$34.47 |
| | | | FIRE TOTAL | \$81,608.72 |

FUND 80 DEPT 805 - SINKING FUND

| | | | | |
|----------|-----------------------------|-----------|------------------------------|--------------------|
| 01-07037 | GARFIELD COUNTY COURT CLERK | PO0122093 | 2014 SINKING FUND JUDGEMENTS | \$77,175.23 |
| | | | SINKING FUND TOTAL | \$77,175.23 |

FUND 82 DEPT 825 - CLEET

| | | | | |
|----------|-------------------------------|-----------|-----------------------------|--------------------|
| 01-02587 | OK BUREAU OF NARCOTICS | PO0122064 | MONTHLY REIMB 5/14 | \$5.00 |
| 01-03274 | CLEET | PO0122047 | MONTHLY REIMB 5/14 | \$5,626.82 |
| 01-55470 | OK STATE BUREAU INVESTIGATION | PO0122043 | MONTHLY REIMB AFIS 5/14 | \$3,116.33 |
| 01-55470 | OK STATE BUREAU INVESTIGATION | PO0122043 | MONTHLY REIMB FORENSIC 5/14 | \$3,004.67 |
| | | | CLEET TOTAL | \$11,752.82 |

FUND 99 DEPT 995 - EPTA

| | | | | |
|----------|--------------------------------|-----------|---------------------------|-----------------|
| 01-01783 | JP MORGAN CHASE | PO0122082 | CHASE PAYMENT | \$50.00 |
| 01-16145 | PETTY CASH | PO0122040 | REIMB/CAR WASH FUNDRAISER | \$24.00 |
| 01-19004 | SHERWIN WILLIAMS | PO0121881 | STAIN/PAINT | \$58.58 |
| 01-51190 | JACK'S OUTDOOR POWER EQUIPMENT | PO0121963 | FUEL ADDITIVE | \$242.41 |
| | | | EPTA TOTAL | \$374.99 |

FUND 70 DEPT 705 - CDBG

| | | | | |
|----------|------------------------------------|-----------|---------------------------------|--------------------|
| 70-01397 | EPTA | PO0121995 | B-13 (387) BUS PASSES 4/14 | \$540.00 |
| 70-01397 | EPTA | PO0122107 | B-13 (387) BUS PASSES (17) | \$615.00 |
| 70-04377 | JACKSON WRECKING & DEMOLITION, LLC | PO0120764 | B-11 (365) DEMO/526 E BROADWAY | \$1,400.00 |
| 70-05134 | ENID NEWS & EAGLE | PO0122074 | B-12 (379) PUBLIC NOTICE | \$252.00 |
| 70-49130 | BOOKER-T WASHINGTON CENTER | PO0122070 | B-13 (386) AFTER SCHOOL PROGRAM | \$692.12 |
| 70-49130 | BOOKER-T WASHINGTON CENTER | PO0122087 | B-13 (386) BTW AFTER SCHOOL | \$1,142.52 |
| 70-49130 | BOOKER-T WASHINGTON CENTER | PO0122087 | B-13 (386) BTW AFTER SCHOOL | \$1,113.95 |
| 70-80360 | SERVICE ELECTRIC OF ENID | PO0121975 | B-13 (383) ELECTRICAL REPAIR | \$3,897.60 |
| 70-80360 | SERVICE ELECTRIC OF ENID | PO0121975 | B-13 (383) LIGHTING UPGRADE | \$9,485.00 |
| | | | CDBG TOTAL | \$19,138.19 |

COMBINED BREAKDOWN OF TOTALS

| | |
|---------------------|-----------------------|
| EMA | \$40,631.84 |
| EEDA | \$0.00 |
| REMAINING FUNDS | \$2,167,874.88 |
| TOTAL CLAIMS | \$2,208,506.72 |