



BOARD OF COMMISSIONERS

NOTICE OF REGULAR MEETING

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

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, and the Trustees of the Enid Economic Development Authority, a Public Trust, will meet in regular session at 6:30 p.m. on the 6th day of October, 2015, 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.
- FLAG SALUTE.
- 4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF SEPTEMBER 15, 2015.
- 5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 - 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
- 6. HEARINGS.

1. CONDUCT A HEARING REZONING PROPERTY IN THE 900 BLOCK OF SOUTH GARLAND FOR TERRY LIX, KM PROPERTIES AND R&M PIPELINE, DESCRIBED AS PART OF THE NORTHEAST QUARTER SECTION SIXTEEN (16), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE SEVEN (7) WEST, INDIAN MERIDIAN, FROM AGRICULTURE DISTRICT TO C-3 GENERAL COMMERCIAL DISTRICT.

7. COMMUNITY DEVELOPMENT.

1. CONSIDER AN ORDINANCE TO REZONE PROPERTY LOCATED IN THE 900 BLOCK OF SOUTH GARLAND FOR TERRY LIX, KM PROPERTIES AND R&M PIPELINE, DESCRIBED AS PART OF THE NORTHEAST QUARTER SECTION SIXTEEN (16), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE SEVEN (7) WEST, INDIAN MERIDIAN, FROM AGRICULTURE DISTRICT TO C-3 GENERAL COMMERCIAL DISTRICT.

8. ADMINISTRATION.

- 1. RESOLUTION RATIFYING AND ADOPTING THE FIRST 2015 AMENDMENT TO THE CITY OF ENID 401(k) RETIREMENT SUPPLEMENT TO RESTATE THE 401(K) PLAN AND PROVIDE FOR COMPLIANCE WITH INTERNAL REVENUE AND FEDERAL REGULATIONS.
- 2. CONSIDER THE ACQUISITION OF PROPERTY LOCATED AT 115 WEST PARK AVENUE IN THE CITY OF ENID.
- 3. ACCEPT AND APPROVE THIRD AMENDMENT TO THE TRUST INDENTURE OF THE ENID PUBLIC TRANSPORTATION AUTHORITY (EPTA) NAMING THE MAYOR AND BOARD OF COMMISSIONERS AS TRUSTEES.
- 4. CONSIDER AND APPROVE THE RESTRUCTURING OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM.

9. CONSENT.

- 1. ACCEPT THE PROJECT WITH AC DEVELOPMENT, LLC, WAUKOMIS, OKLAHOMA, FOR STONEBRIDGE DEVELOPMENT, BLOCKS 1-3, PUBLIC WATERLINE, PROJECT NO. W-1415A.
- 2. APPROVE CHANGE ORDER NO. 2 WITH C-P INTEGRATED SERVICES, INC., OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$3,841.25, FOR THE EAST BROADWAY ADA RAMPS & TRAIL PROJECT, PROJECTS M-1505 AND R-1402B.
- 3. AWARD A CONTRACT TO NOWAK CONSTRUCTION CO., INC., GODDARD, KANSAS, IN THE AMOUNT OF \$96,624.00, FOR SANITARY SEWER LINE REPAIR AT SOUTH GRAND AVENUE AND FRANTZ AVENUE, PROJECT NO. S-1602, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

- 4. APPROVE AND EXECUTE COUNTY JAIL SERVICES ANNUAL SERVICE PAYMENT ADJUSTMENT AGREEMENT WITH THE GARFIELD COUNTY CRIMINAL JUSTICE AUTHORITY IN THE AMOUNT OF \$108,000.00.
- 5. CONSIDERATION AND DENIAL OF TORT CLAIM OF JASON CARRIS.
- 6. CONSIDER AND APPROVE CONTRACT TO PURCHASE THE PROPERTY AT 809 A STREET FOR APPROXIMATELY ONE HUNDRED TEN THOUSAND DOLLARS (\$110,000.00), INCLUDING CLOSING COSTS AND COMMISSION, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CLOSING DOCUMENTS.
- 7. APPROVE CHANGE ORDER NO. 1 WITH RURAL ELECTRIC, INC., MESA, ARIZONA, IN THE DEDUCT AMOUNT OF \$326.08, FOR THE NAVAID MOVEMENT PROJECT AT ENID WOODRING REGIONAL AIRPORT.
- 8. AWARD AND APPROVE THE PURCHASE OF A FRONT LOAD GARBAGE TRUCK FOR THE PUBLIC UTILITIES DIVISION, FROM THE STATE CONTRACTOR, FRONTIER EQUIPMENT, OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$238, 836.25.
- 9. CONSIDER A CONTRACT WITH MR. CRAIG VICKERS, ENID, OKLAHOMA, IN THE AMOUNT OF \$602.00, FOR THE SALE AND REMOVAL OF SURPLUS PROPERTY IN THE LAHOMA COURTS ADDITION.
- 10. APPROVE AND EXECUTE SECOND AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF ENID, THE ENID ECONOMIC DEVELOPMENT AUTHORITY (SELLER), AND HUNT PROPERTIES, INC. (BUYER).
- 11. APPROVE AND EXECUTE THIRD AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF ENID, THE ENID ECONOMIC DEVELOPMENT AUTHORITY (SELLER), AND HUNT PROPERTIES, INC. (BUYER).
- 12. APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,135,863.15.
- 10. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.
- 11. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.
- 12. ENID MUNICIPAL AUTHORITY REGULAR MEETING.
 - 1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$403,309.88.
- 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.
 - 1. APPROVE AND EXECUTE SECOND AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF ENID, THE ENID ECONOMIC DEVELOPMENT AUTHORITY (SELLER), AND HUNT PROPERTIES, INC. (BUYER).
 - 2. APPROVE AND EXECUTE THIRD AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF ENID, THE ENID ECONOMIC DEVELOPMENT AUTHORITY (SELLER), AND HUNT PROPERTIES, INC. (BUYER).
 - 3. CONSIDER AND APPROVE CONTRACT TO PURCHASE THE PROPERTY AT 809 A STREET FOR APPROXIMATELY \$110,000.00, INCLUDING CLOSING COSTS AND COMMISSION.
 - 4. APPROVAL OF CLAIMS IN THE AMOUNT OF \$306,000.00.
- 16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.
- 17. PUBLIC DISCUSSION.
- 18. CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(B)(3) TO DISCUSS THE PURCHASE OF REAL PROPERTY, AND PURSUANT TO 25 O.S. §307(C)(10) TO DISCUSS MATTERS PERTAINING TO ECONOMIC DEVELOPMENT, BECAUSE AN EXECUTIVE SESSION IS NECESSARY TO PROTECT THE CONFIDENTIALITY OF THE BUSINESS, AND TO RECONVENE INTO REGULAR SESSION TO TAKE ANY NECESSARY ACTION.
- 19. ADJOURN.

City Commission Meeting

Meeting Date: 10/06/2015

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF SEPTEMBER

15, 2015.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

9-15-15 Minutes

4.

MINUTES OF REGULAR MEETING OF 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

HELD ON THE 15TH DAY OF SEPTEMBER 2015

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of

Oklahoma, 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 15th day of September 2015, pursuant to notice given by December 15, 2014 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 14th day

of September 2015.

-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 Jerald Gilbert, Assistant City Manager Joan Riley, City Attorney

Andrea Chism, City Clerk Linda Parks, Director of Engineering Services Christopher Gdanski, Chief

Financial Officer Erin Crawford, Public Works Director Billy McBride, Planning Administrator Chris

Bauer, Police Chief Brian O'Rourke, Director of Marketing and Public Relations Steve Kime, and

Director of Human Resources Sonya Key.

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Pastor Randy Mitchell from First Methodist Church gave the Invocation, and Mr. Bill Burchardt led the Flag Salute.

Motion was made by Commissioner Wilson and seconded by Commissioner Janzen to approve the minutes of the regular Commission meeting of September 1, 2015, and the vote was as follows:

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

NAY: None.

Officer Jared Free presented "Amy," a two-year old Poodle mix, available for adoption at the Enid Animal Shelter.

A proclamation was read and presented proclaiming the week of September 28 through October 3, 2015 as "American Kitefliers Association Week."

Director of Marketing and Public Relations Steve Kime read a proclamation that he and City Manager Jerald Gilbert had presented earlier in the day to Mr. Rex Campbell, United States Navy; Mr. S. George Bellmon, United States Marine Corp; Mr. Floyd Wagner, United States Army Air Force; Mr. Robert Kaiser, United States Navy; Mr. Frank "Watermelon" Campbell, United States Navy; and Mr. Clifford Morton, United States Army, in recognition of their service and sacrifices made on behalf of the United States.

City Manager Jerald Gilbert introduced Ms. Kristin Martin, Executive Assistant in the Administrative Services Department, and Mr. Louis Mintz, Director of Public Utilities.

A hearing was held regarding an ordinance amending Sections 11-6A-2, 11-6A-4 and 11-6A-5 in Article A, Chapter 6, Title 11 of the Enid Municipal Code, 2014; amending Sections 11-6B-2, 11-6B-4, and 11-6B-5 in Article B, Chapter 6, Title 11; amending Sections 11-6C-3, 11-6C-5, 11-6C-6 in Article C, Chapter 6, Title 11; amending Sections 11-6D-2, 11-6D-4, 11-6D-5 in Article D, Chapter 6, Title 11;

amending Sections 11-6E-2,11-6E-4 and 11-6E-5 in Article E, Chapter 6, Title 11; amending Sections 11-6F-2 and 11-6F-6 in Article F, Chapter 6, Title 11; amending Section 11-6G-3 in Article G, Chapter 6, Title 11; and amending Section 11-6H-2 in Article H, Chapter 6, Title 11, to remove references to accessory buildings; and creating Sections 11-16-1 through 11-16-5 in Chapter 16, Title 11, entitled "Residential Carports And Accessory Buildings," to provide general standards and maximum sizes for accessory buildings, general standards for carports, and a fine for violations of the Chapter.

City Attorney Andrea Chism explained that the proposed ordinance would govern and set out the general standards for accessory buildings and carports, and would add a penalty for violations.

There being no further comments, the hearing concluded.

A hearing was held regarding an ordinance creating Sections 11-17-1 through 11-17-9 in Chapter 17, Title 11 of the Enid Municipal Code 2014, entitled "Fencing," to provide general standards and regulations for fencing.

Ms. Chism explained that the ordinance would set out the general standards and regulations for fences, provide specific regulations for front-yard fences, side, and rear-yard fences, prohibit fences on vacant lots, provide set-backs and view restrictions, define materials that were acceptable for the use in fences, and provide a clause for violations of the Chapter. She also explained that she had prepared two versions of the ordinance. Based on comments received from commissioners, she felt it was their intent to vote on one version, and then vote on the actual retroactive effect of the ordinance.

Commissioner Ezzell asked Ms. Chism to explain the penalties for violations of the ordinance.

Ms. Chism responded, stating \$100.00, plus fees and costs.

Commissioner Timm asked if there was a warning process first.

Ms. Chism stated that property owners received warnings and notices to comply.

Commissioner Ezzell asked if the City of Enid provided assistance to those who were financially unable to correct the violations.

Ms. Chism stated that the City of Enid did not provide financial assistance. However the Code Department would give owners lenience as far as time to repair, or time to replace their fences. Owners could also be directed to community agencies to help with the repairs or the removal of their fences.

Commissioner Ezzell had questions regarding the height restriction on front-yard fences.

Ms. Chism explained that the front-yard height restriction was four foot. She went on to say that regardless of how big the front yard was, the fence could only be four foot tall. She also stated that if there was an existing fence, the owner would not be in violation unless the ordinance was applied retroactively.

Commissioner Ezzell stated that the ordinance was penalizing those people who couldn't afford to build a nice fence. He also stated that he felt this was clearly under the description of onerous government regulation, and the ordinance should not be passed.

Commissioner Vanhooser stated that commissioners had an obligation to set somewhat of a standard which was not being met. He stated that the ordinance clearly addressed that and helped set a standard that he didn't feel was financially reprehensive. He asked Ms. Chism to explain how enforcement of the retroactive effect would occur.

Ms. Chism stated that she would work with the Code Department to determine what worked best for them. She also stated that the issues that they had notice of would be addressed from the beginning.

Commissioner Ezzell asked Ms. Chism to define front-yard fence.

Ms. Chism explained that a front-yard fence was a fence that was even with the front façade of a house and forward.

Commissioner Ezzell spoke regarding numerous homes in his neighborhood that had nice fences. He stated that there were any number of really nice fences in town that the overly onerous, overly strict ordinance would capture and make prohibitive, and reiterated that the ordinance was not sufficient as written.

Ms. Chism responded, stating that if the four-foot height restriction was offensive to a majority of the Commission, the ordinance could be amended.

Commissioner Wilson stated that she felt the ordinance was entirely too strict. She stated that she didn't think you could tell people how tall they could or couldn't build their front-yard fence on their own private property. She went on to say that she felt the City could dictate the kinds of materials that could be used, but not how tall a fence could be, or how many feet from the street it had to be.

Ms. Chism stated that the purpose of the size restriction in the front yard was to allow sight for neighbors and the public. It was a safety issue.

Commissioner Ezzell stated that there was a distinction between regulating commercial properties and regulating residential properties. He stated that he would not be voting for the ordinance, and asked that commissioners consider whether this was the direction they wanted to go with residential properties. He suggested that perhaps something could be brought back for consideration at a later date that had a much lighter touch.

Commissioner Vanhooser stated that he would be in favor of a compromise. He stated that the height issue in front yards didn't give him any angst. The solid fences bothered him. He went on to say that if commissioners compromised on see-through, decorative fences, he wouldn't care how tall they were. He suggested tabling the ordinance, tweaking it a bit, and bringing it back for consideration at a later date.

Commissioner Wilson stated that she was concerned with the requirement that fences had to be a certain distance from the street and front doors. She went on to say that if the ordinance was adjusted to the kinds of materials that could be used, and the fact that commissioners wanted to set a standard, she felt that would be fair. However she felt that requiring a specific height and a specific distance was being too restrictive.

Ms. Chism stated that there was no provision requiring that fences had to be a certain distance from front doors. However, there was a requirement for distance from the street, specifically eight feet, because that was generally the City's right-of-way and/or easement.

There being no further comments, the hearing concluded.

Discussion was held regarding a sidewalk variance requested by Mr. Michael Brown, d/b/a Jack's Outdoor Equipment, located at 1321 North Van Buren. It was noted that the Metropolitan Area Planning Commission, at their meeting of September 8, 2015, unanimously recommended approval of the variance.

Planning Administrator Chris Bauer explained that Mr. Brown had constructed an addition to his business which triggered the requirement for sidewalks. As a result, Mr. Brown had applied for a variance to not change the existing pavement that was already there, and to not require sidewalks on both the west and north sides of his business.

Commissioner Vanhooser stated that it was his understanding from visiting with Mr. Brown prior the meeting, that he planned to concrete the whole area on the north of his building, making it basically one huge sidewalk. If that was the case, he would remove his objections to the variance request.

Mr. Michael Brown, 1321 North Van Buren, addressed commissioners. He stated that parking was not allowed on West Poplar Avenue adjacent to the north side of his business. Consequently, over the years, his customers had pulled up with their trailers along that side of the business. If a sidewalk was required, they would be parking in the middle of the sidewalk. He went on to say that traffic came through the alley, and from the front of his parking lot. He advised commissioners that the alley was currently being paved, and that his plans were to completely pave the area on the north side of the building.

Commissioner Vanhooser made a motion to grant the variance as requested.

Following brief discussion, Commissioner Vanhooser amended his motion to approve the variance for Michael Brown, d/b/a Jack's Outdoor Equipment, with the requirement that the north portion be fully concrete.

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

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

NAY: None.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Brownlee to approve a sidewalk variance requested by Terry and Crystal Newman, located at 2000 Norman Road. It was noted that the Metropolitan Area Planning Commission, at their meeting of September 8, 2015, unanimously recommended approval of the variance.

The vote was taken as follows:

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

NAY: None.

Discussion was held regarding a sidewalk variance requested by Mr. Clark Edwards located at 324 Glenhaven. It was noted that the Metropolitan Area Planning Commission, at its meeting of September 8, 2015, unanimously recommended approval of the variance.

Mr. Clark Edwards, 101 North Van Buren, addressed commissioners. He stated that he was asking for a variance to not build sidewalks for two homes (324 Glenhaven and 309 Birchwood) he was constructing in Garland Park 2nd Addition. He stated that these were the last homes that would be built in the neighborhood, and that the rest of the neighborhood did not have sidewalks. He also stated that 324 Glenhaven was a smaller lot. If sidewalks were added, it would do away with the front yard of the property.

Commissioner Brownlee stated that during study session prior to the meeting, commissioners had reviewed a graphic where there were several vacant lots in the addition that were still awaiting someone to purchase them and construct homes on them. He went on to say that it appeared that there were several houses that had been constructed in the area since that visual had been taken.

Mr. Edwards stated that after 324 Glenhaven and 309 Birchwood were constructed, there would be two empty lots in that neighborhood, one at the corner of Ridgedale and Birchwood, and one on Ridgeview.

Motion was made by Commissioner Vanhooser to deny the variance request.

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

AYE: Commissioners Janzen, Ezzell and Vanhooser.

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

Motion failed.

Motion was then made by Commissioner Brownlee to approve the variance as requested.

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

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

NAY: Commissioners Janzen, Ezzell and Vanhooser.

Motion carried.

Motion was made by Commissioner Brownlee and seconded by Commissioner Timm to approve a sidewalk variance for Mr. Clark Edwards located at 309 Birchwood.

Commissioner Timm referred to both 324 Glenhaven and 309 Birchwood, stating that there would have been less confusion if commissioners had been presented an updated map before considering the sidewalk variances on those properties.

Commissioner Brownlee agreed, stating that there was a significant difference. He also stated that the empty lots surrounding the construction in the first visual had been a concern to commissioners.

He went on to say that if sidewalks could be linked together, it would make more sense not to approve the variance.

Commissioner Vanhooser agreed. He stated that it wasn't an argument about empty lots, but whether or not commissioners were going to enforce the ordinance. He went on to say that he felt it was a mistake to grant the variance. Commissioners were setting a precedent, and the ordinance might as well be thrown out.

Commissioner Ezzell agreed. He stated that sidewalks were important. They were important for walkability and safety. The way to fix that was to say that there would be no sidewalk variances. Everyone would have to do them, whether they wanted to or not. Eventually, the city would be connected. Even if they were not connected, at least there would be pieces. A piece was better than nothing. He went on to say that there would be some instances where a variance would be needed. However, in this instance, it was a neighborhood, and he wished that sidewalks had been required at the beginning of the development.

Commissioner Brownlee stated that the sidewalk ordinance was overly burdensome. He wanted sidewalks. However, there were too many places in the city that it didn't make sense to have a single lot with a sidewalk that would be connected to nowhere. He suggested that a fee be required from developers, committed to a specific fund, to provide funding for sidewalks. This could accomplish what everyone wanted.

Commissioner Wilson agreed. She stated that it was disjointed to have one sidewalk in a neighborhood with the hope that everyone else would connect to it. That would not happen. She agreed that new developments should be required to build sidewalks. However, in this case, she saw no reason to require the sidewalk in that particular neighborhood.

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

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

NAY: Commissioners Janzen, Ezzell and Vanhooser.

Motion carried.

Motion was made by Commissioner Wilson and seconded by Commissioner Vanhooser to remove from the table a resolution modifying the Land Use Map of the Enid Metropolitan Area Comprehensive Plan 2025 for property located in the 900-1100 Blocks of South Wheatridge, described as part of the Northeast Quarter Section Sixteen (16), Township Twenty-Two (22) North, Range Seven (7) West, Indian Meridian, for Real Estates Results, LLC, from Agriculture designation to Medium Intensity Residential designation, which was tabled at the July 7, 2015 regular Commission meeting, and the vote was as follows:

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

NAY: Commissioner Ezzell.

Mr. Bauer advised commissioners that if approved, the property would be used for a future model neighborhood development. He stated that the site had access to U.S. 412 by way of Wheatridge Road, which would need to be approved, and there was an existing 12-inch water line at the northeast edge of the commercial site to the north which could be extended to the development. He stated that the site was not serviced by sanitary sewer. However, \$750,000.00 had been budgeted in the current years' budget to extend sewer to the development. He noted that the Metropolitan Area Planning Commission expressed concerns that the proposed development did not include a proposal for improvements to Wheatridge Road. However, they had unanimously recommended of the land use amendment at their meeting of June 15, 2015. He also noted that the previous land use map saw the entire site as being Agricultural. The current new Comprehensive Plan saw a part of that site, approximately 25 acres, as traditional neighborhood development.

Lengthy discussion ensued.

Commissioner Janzen stated that this item had been tabled because there was inadequate information regarding the development. Since that time, he had received little information. He asked about access to the site.

Mr. Bauer stated that as the development progressed, there would be multiple points of access. He stated that the roads would be considered by commissioners at platting, along with proposed water and sewer lines.

Commissioner Ezzell spoke regarding the City's plans to approve the \$750,000.00 sewer line extension, with a capital recovery plan in place. He asked if there were assurances that any of the \$750,000.00 in capital recovery would be realized.

City Manager Jerald Gilbert responded, stating that at this point, there was no way to estimate what would be recovered. The developer would have to provide a plan.

Commissioner Ezzell stated that if approved, the community would be committing to provide a number of services that were not there, i.e. schools, fire stations, and other public utilities that may or may not be sufficient, based on other development. He stated that he didn't know what the plan was, as no one had actually shown him a clear plan. He also didn't know who the developer was, because it was an LLC that was represented by Chris Trojan. He stated that the updated Housing Study had indicated a need for low-income housing. However, this didn't look like low-income housing to him. He went on to say that the City should not develop in that direction. It didn't address the city's needs. It didn't have the public services to service it. It should not be done.

Mr. Jimmy Stallings, 2124 Oakleaf Circle, addressed commissioners. He stated that with all developments, the process began with land use plan amendments, followed by zoning, platting, and improvement plans. He stated that it was very difficult for developers to commit to improvement plans and plats before they knew what kind of land use plan or zoning they could work with. He also stated that process was important because no developer would be enticed to come in and pay for a \$750,000.00 sewer line without having the land use amendment and zoning in place. He stated that there were issues

with almost every site plan and plat. However, developers were well aware of those issues, and put a lot of effort and work into their plans. He stated that the developer for this project was willing to go those extra steps or the steps that were needed to develop the site. If they were shut down, commissioners would be sending a message about this piece of property. And it would not be a message to just one developer. It would be a message that everyone would hear. People listened to decisions like this. He asked commissioners to vote on this issue with the big picture in mind. This was a decision about where the community was going. Even though some of the improvements were not there yet, they never would be if commissioners didn't take this first step.

In response, Commissioner Ezzell stated that if approved, commissioners were making a statement that they were happy with what the developer had done so far. In the big picture, by approving the zoning, they were satisfied with "R-7" Residential Multi-Family District, and he wasn't sure if that was a good place for that zoning. He stated that commissioners needed to keep in mind that they were talking to all developers. Rickey Hayes, the City of Enid's economic development consultant, needed to hear, and the retail developers needed to hear, that commissioners cared about Oakwood Mall. They cared about Cleveland and Garriott. Those were the areas they wanted to see developed. He stated that zoning and land use requirements were changed all the time, after all the necessary information was provided. To him, that could still be done. If it sent a bad vibe to the developer(s), they should understand. They should understand if commissioners waited until they had more information, and knew who the developer(s) were, to make a decision. Not just names, but the person(s) they were dealing with.

Commissioner Vanhooser stated that he agreed that commissioners had an obligation to ensure that schools, and everything that went with it were there. However, they also had an obligation to those who wanted more restaurants, and wanted more retail. He stated that he felt the free market should determine whether the site was going to be low-income housing, or mid-range or even high-income housing. Not the Housing Study. Not his opinion. Not Commissioner Ezzell's opinion. The developer was putting his money at risk. Not the Commission's. He went on to say that the rezoning could always

be reversed. It was not a do or die. It was about rezoning a piece of property to accommodate a developer. That was the message that they wanted to send to the people outside of the community.

Commissioner Wilson agreed. She stated that everyone kept saying they had to focus on the Mall. It wasn't a zero sum game. They could do it all. If Enid wanted to be a progressive community, than you had to progress. They might have to build another fire station. They might have to build another school. That was what happened when your town grew. She went on to say there were people who wanted to come here. And now that they wanted to come, commissioners were saying, "No. Never mind. We really don't want that." She asked commissioners to stop being fickle and let it happen.

Comments were made by Mr. Chris Trojan from Real Estates Results. He referred to Section 4.5-5 from the new Enid Vision Plan which stated, "Quality neighborhoods should include a mix of housing types, single-family and multi-family, at a variety of pricing." "R-7" was the only method, at the current time, to go to a new model neighborhood, which was what the Plan suggested.

Commissioner Ezzell had questions regarding Real Estates Results, LLC.

Mr. Trojan stated that he was owner of Real Estates Results, LLC, which was a real estate company. There were several developers involved in his plan.

Commissioner Ezzell asked who the developer(s)s were.

Mr. Trojan stated he had confidentiality agreements, adding that commissioners didn't need to know who the developers were at this time. They would come forward in the future. He went on to say that many of them were either looking at Enid, or other towns or communities, so he would not disclose their names.

Commissioner Ezzell stated that part of his concern was that he liked knowing who commissioners were working with. He asked if Mr. Trojan's client had a contract on the property, or if his client already owned the property.

Mr. Trojan stated that a portion of the property was already owned by one group. There were also several contracts, and that was why he was there.

Commissioner Ezzell asked Mr. Trojan if he could tell commissioners the plans for the development.

Mr. Trojan stated that there were several developers working on the plan under one developer, who were interested in building townhouses, single-family, duplexes, and apartments, to make it a model neighborhood.

Commissioner Ezzell asked if there was an actual plan at this point, or if it was still in the air.

Mr. Trojan explained that there were several preliminary plans. It was an extensive process to come out with a final plan. They didn't want to show the public a plan, and then have to change it. They didn't want to be bound by a preliminary plan at the present time.

Commissioner Wilson stated that she didn't feel that this was the Commission's business, because they weren't really involved in it. The City's money wasn't at stake, except for the sewer line.

Commissioner Ezzell responded. He stated that sometimes it didn't make sense for a community to grow in a particular direction because the infrastructure wasn't there to support it, adding that the Comp Plan had always been clear on that. This was the first time it had ever extended out that far. He reiterated that he didn't feel that commissioners should be approving the development.

Commissioner Wilson stated that she didn't feel more fire stations and more schools were bad for a community. When you had to have more firemen, more teachers, and more opportunities for your community, those were good problems to have.

Commissioner Brownlee agreed. He stated that sometimes growth couldn't be planned. It happened. It was up to private enterprise. He went on to say that at least someone wanted to come in and develop and create opportunities for families with needs. The project wasn't being incentivized. It didn't matter who the developer was. They weren't asking for money. They were going to come in and build

houses. Those would fill a need. If a growing community knew all of the problems ahead of time, it wouldn't grow.

Commissioner Wilson stated that there would be increased utility usage in that area. There would be increased retail sales tax from those who lived in the homes. There would be increased ad valorem taxes to support schools. There would be a means to fund those things that would be needed down the road.

Mayor Shewey asked if Mr. Trojan had a time line for starting and completing a portion of the project.

Mr. Trojan stated that this was the first step in a long process. It would all depend on when the sewer line was put in. He stated that there were several people who were interested, ready and waiting, and would probably, within a year, bring their plats forward, if not sooner. The goal would be fairly soon. Once they knew for sure that the sewer line was going in, many of the agreements he had would take the next step and move down the road with the development phase.

Commissioner Vanhooser stated that the sewer line had already been approved. Commissioners had made the decision to put the sewer in. He would be very disappointed if the Commission pulled the plug by simply not funding the contract.

Commissioner Ezzell stated that there were two opportunities to approve a project. When it was put in the budget, and when the contract was approved. Commissioners had not said, one-hundred percent (100%), that they would approve the sewer line.

Mr. Trojan stated that Commissioner Ezzell's statement that he didn't want the sewer line was why he couldn't get firm commitments from developers and move forward with design. Developers were saying, "Other communities have told me this, have done this. But until it's finally approved, why should I put my money into this project when I'm waiting on a city?"

There being no further discussion, motion was made by Commissioner Wilson to approve the resolution as presented.

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

AYE: Commissioners Brownlee, Timm, Wilson and Vanhooser.

NAY: Commissioners Janzen, Ezzell and Mayor Shewey.

(Copy Resolution)

Motion was made by Commissioner Wilson and seconded by Commissioner Vanhooser to remove from the table an ordinance to rezone property located in the 900 to 1100 Blocks of South Wheatridge Road, described as part of the Northeast Quarter Section Sixteen (16), Township Twenty-Two (22) North, Range Seven (7) West, Indian Meridian, for Real Estate Results, LLC, from Agriculture District to "R-7" Residential Multi-Family District, which was tabled at the July 7, 2015 regular Commission meeting, and the vote was as follows:

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

NAY: Commissioner Ezzell.

Motion was made by Commissioner Wilson and seconded by Commissioner Vanhooser to adopt said ordinance as presented, and the vote was as follows:

AYE: Commissioners Brownlee, Timm, Wilson and Vanhooser.

NAY: Commissioners Janzen, Ezzell and Mayor Shewey.

ORDINANCE NO. 2015-29

AN ORDINANCE AMENDING TITLE 11 CHAPTER 2, SECTION 11-2-1 OF THE ENID MUNICIPAL CODE, 2014, BY CHANGING THE ZONING ON A CERTAIN PROPERTY AND DESCRIBING THE SAME, AMENDING THE ZONING MAP ACCORDINGLY.

Motion was made by Commissioner Ezzell and seconded by Commissioner Wilson to adopt an ordinance amending Sections 11-6A-2, 11-6A-4 and 11-6A-5 in Article A, Chapter 6, Title 11 of the Enid Municipal Code, 2014; amending Sections 11-6B-2, 11-6B-4, and 11-6B-5 in Article B, Chapter 6, Title

11; amending Sections 11-6C-3, 11-6C-5, 11-6C-6 in Article C, Chapter 6, Title 11; amending Sections 11-6D-2, 11-6D-4, 11-6D-5 in Article D, Chapter 6, Title 11; amending Sections 11-6E-2,11-6E-4 and 11-6E-5 in Article E, Chapter 6, Title 11; amending Sections 11-6F-2 and 11-6F-6 in Article F, Chapter 6, Title 11; amending Section 11-6G-3 in Article G, Chapter 6, Title 11; and amending Section 11-6H-2 in Article H, Chapter 6, Title 11, to remove references to accessory buildings; creating Sections 11-16-1 through 11-16-5 in Chapter 16, Title 11, entitled "Residential Carports And Accessory Buildings," to provide general standards and maximum sizes for accessory buildings, general standards for carports, and a fine for violations of the Chapter, and the vote was as follows:

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

NAY: None.

Commissioner Vanhooser absent from vote.

ORDINANCE NO. 2015-30

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 11, ENTITLED "ZONING," CHAPTER 6, ENTITLED "RESIDENTIAL DISTRICTS," ARTICLE A, ENTITLED "R-1 RESIDENTIAL (ESTATE) DISTRICT," SECTIONS 11-6A-2, 11-6A-4 AND 11-6A-5 TO REMOVE REFERENCES TO ACCESSORY BUILDINGS; AMENDING TITLE 11, ENTITLED "ZONING," CHAPTER 6, ENTITLED "RESIDENTIAL DISTRICTS," ARTICLE B, ENTITLED "R-2 RESIDENTIAL (SINGLE FAMILY) DISTRICT," SECTIONS 11-6B-2, 11-6B-4 AND 11-6B-5 TO REMOVE REFERENCES TO ACCESSORY BUILDINGS; AMENDING TITLE 11, ENTITLED "ZONING," CHAPTER 6, ENTITLED "RESIDENTIAL DISTRICTS," ARTICLE C, ENTITLED "R-3 RESIDENTIAL (MOBILE HOME NEIGHBORHOOD) DISTRICT," SECTIONS 11-6C-3, 11-6C-5 AND 11-6C-6 TO REMOVE REFERENCES TO ACCESSORY BUILDINGS; AMENDING TITLE 11, ENTITLED "ZONING," CHAPTER 6, ENTITLED "RESIDENTIAL DISTRICTS," ARTICLE D, ENTITLED "R-4 RESIDENTIAL (DUPLEX OR TWO-FAMILY DWELLING) DISTRICT," SECTIONS 11-6D-2, 11-6D-4 AND 11-6D-5 TO REMOVE REFERENCES TO ACCESSORY BUILDINGS; AMENDING TITLE 11, ENTITLED "ZONING," CHAPTER 6, ENTITLED "RESIDENTIAL DISTRICTS," ARTICLE E, ENTITLED "R-4A FOUR-FAMILY RESIDENTIAL DISTRICT," SECTIONS 11-6E-2, 11-6E-4 AND 11-6E-5 TO REMOVE REFERENCES TO ACCESSORY BUILDINGS; AMENDING TITLE 11, ENTITLED "ZONING," CHAPTER 6, ENTITLED "RESIDENTIAL DISTRICTS," ARTICLE F, ENTITLED "R-5 TOWNHOUSE DISTRICT," SECTIONS 11-6F-2 AND 11-6F-6 TO REMOVE REFERENCES TO ACCESSORY BUILDINGS; AMENDING TITLE 11, ENTITLED "ZONING," CHAPTER 6, ENTITLED "RESIDENTIAL DISTRICTS," ARTICLE G, ENTITLED "R-6 MOBILE HOME PARK DISTRICT," SECTION 11-6G-3 TO REMOVE REFERENCES TO ACCESSORY BUILDINGS; AMENDING TITLE 11, ENTITLED "ZONING," CHAPTER 6, ENTITLED "RESIDENTIAL DISTRICTS," ARTICLE H, ENTITLED "R-7 RESIDENTIAL

(MULTI-FAMILY) DISTRICT," SECTION 11-6H-2 TO REMOVE REFERENCES TO ACCESSORY BUILDINGS; CREATING TITLE 11, ENTITLED "ZONING," CHAPTER 16, ENTITLED "RESIDENTIAL CARPORTS AND ACCESSORY BUILDINGS," SECTIONS 11-16-1 THROUGH 11-16-5 TO PROVIDE GENERAL STANDARDS AND MAXIMUM SIZES FOR ACCESSORY BUILDINGS, GENERAL STANDARDS FOR CARPORTS AND TO PROVIDE A FINE FOR VIOLATIONS OF THE CHAPTER; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Motion was made by Commissioner Wilson and seconded by Commissioner Ezzell to table an ordinance creating Sections 11-17-1 through 11-17-9 in Chapter 17, Title 11, of the Enid Municipal Code, 2014, entitled "Fencing," and the vote was as follows:

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

NAY: None.

Commissioner Vanhooser absent from vote.

Discussion was held regarding the proposed restructuring of the Community Development Block Grant (CDBG) Program.

Assistant City Manager Joan Riley spoke regarding the restructuring of the Program which was previously discussed at the September 1, 2015 Study Session. She stated that in response to ongoing federal budget cuts, and to insure both Enid's Five-Year Consolidated Plan and Department of Housing and Urban Development (HUD) requirements were met, percentages for top priority projects needed to be established. She presented an option, recommended by staff, that would allocate costs for administration of the Program and repayment of the Section 108 Loan first, followed with forty-five percent (45%) of the remaining funds to be used to support City approved projects that fit within the Consolidated Plan, forty-five percent (45%) for housing and homeless prevention projects, and ten percent (10%) for other community projects with a maximum cap of \$10,000.00 per entity. In addition, the CDBG Administrator would maintain the Program, along with the process of citizen participation, eligibility, and guidelines, and program monitoring and reporting. Commissioners would then have the opportunity, during regular

Commission meetings, to review requirements, rate and rank the process which determined funding awards, and conduct public hearings. Ongoing site visits would also be done throughout the year to ensure that compliance during the program year was being adhered to. She stated that once percentages were set, and if it was the desire of the Commission, steps could be taken to replace the CDBG Funding Commission with the City Commission, to oversee and approve the annual CDBG funding allocation process.

Discussion followed.

Commissioner Janzen stated that he would like to see something in writing so that commissioners could make a more informed decision.

Commissioner Ezzell agreed. He stated that the plan, as presented, wasn't something he could look at and make a decision on.

Commissioner Vanhooser stated that the last thing he wanted to see was a lobbying effort on the part of the public, where they had seven targets to try to convince that one was better than the other. He stated he was against the percentage concept, and felt that the money should be placed in the General Fund for commissioners to determine how it should be spent. He went on to say it wasn't to minimize the importance of those entities in the community. He wanted to stop the game commissioners played every year in fighting over minuscule dollars. In his mind it needed to go away.

Commissioner Janzen stated that Federal requirements had to be met, and that he had heard that there were things that the City just couldn't do.

Ms. Chism stated that the City could use the entire one-hundred percent (100%) for City projects, if it chose to do so. However, it still had to maintain public input when it was allocating those dollars, and the projects had to meet certain criteria.

Ms. Riley stated that all of that process would be monitored. She stated that commissioners could take the entire one-hundred percent (100%), as long as it met the Consolidated Plan that was written, there was public input, and it met HUD requirements. She added that there was much needed

infrastructure in the low to moderate income area that could be addressed completely with the entire amount of funding.

Mr. Gilbert stated that he would like to see a vote to restructure the Program. However, if commissioners didn't like the 45/45/10 proposed allocation, they could make it one-hundred percent (100%), or 50/50. He stated that the forty-five percent (45%) referred to in the presentation was for infrastructure. City infrastructure projects related to whatever the City wanted to do. The other forty-five percent (45%) was related to other goals of CDBG, with public infrastructure being the highest priority, followed by housing. The remaining ten percent (10%) was to allow an outlet for public service, or community service projects.

Commissioner Vanhooser stated that to him the issue wasn't about the percentages. The issue was to restructure the Program, which he was in favor of. He agreed with Commissioner Janzen that there wasn't enough information, and suggested tabling the issue until there was some clear cut direction, something to vote on.

Commissioner Janzen stated that he wanted written guidelines.

Mr. Gilbert stated that those guidelines would be the HUD guidelines.

Following further discussion, motion was made by Commissioner Vanhooser to table the restructuring of the Community Development Block Grant Program.

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

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

NAY: None.

It was noted that Item 9.7, Approve Change Order No. 2, To Increase The Contract With Keystone Services, Inc., Bixby, Oklahoma, In The amount of \$63,203.00, For The 2015-2016 Crack Seal Program, Project No. R-1606A, was removed from the Consent agenda from consideration.

Motion was made by Commissioner Ezzell to approve staff recommendations on the following Consent items, with the exception of Item 9.7.

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

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

NAY: None.

- (1) Approval and execution of Access and Indemnification Agreement between the City of Enid and Peachtree Hotel Group II, LLC, which will allow Peachtree early access to the site in order to expedite its inspection efforts, and require them to provide insurance and indemnify the City for any claims or losses;
- (2) Acceptance of the following described Permanent Public Utility and Access Easement from Daryl and Roberta DeHaas in the S.W./4 of Section 16-22-21, and the S.W./4 of Section 16-21-9, Major County, which will provide access to drill a water well as part of Project No. W-1304A, Water Rights Acquisition, and authorize payment in the amount of \$4,080.00 for said easement:

(Copy Description)

(3) Acceptance of the following described Permanent Public Utility and Access Easement from Justin and Jennifer DeHaas in the N.W./4 of Section 15-21-9 Major County, which will provide access to drill a water well as part of Project No. W-1304A, Water Rights Acquisition, and authorize payment in the amount of \$6,360.00 for said easement:

(Copy Description)

(4) Conveyance of the following described Public Utility Right-of-Way Easement from the William and Ramona Slavick Revocable Trust to Alfalfa Electric Cooperative, Inc., and acceptance of the following described Public Utility and Access Easement from said Trust to the City of Enid, both located in the N.W./4 of Section 35-23-13 and N.W./4 of Section 2-22-13, Woods County, which will provide access to place and operate water production wells in the Cleo Springs well field, Project No. W-0906A, Water Well Replacement Program, and authorize payment of \$45,474.00 for said easements:

(Copy Descriptions)

- (5) Acceptance of transfer of prior rights and associated groundwater permit for 77 acre-feet of water located in the S.W./4 of Section 31-21-9, Major County, from Ms. Christine Sheffield, and authorize payment of transfer fee in the amount of \$50.00;
- (6) Approval of Change Order No. 4 with Rick Lorenz Construction, Inc., for Project No. R-1401A, 2014 Local Street Program, which will deduct \$29,786.66 from the contract to adjust final quantities as measured in place, for a total revised contract amount of \$1,087,050.18; and acceptance of work in said project as completed by the contractor;

- (7) Approval of termination of contract with Beyl-Davenport House Moving, Inc., for the sale and removal of surplus structures in the Lahoma Courts Addition, and execution of contract with the next higher bidder, Anchor Prop's, LLC, Enid, Oklahoma, for the sale and removal of two of the original surplus structures bid, located at 2301-2305 B Court and 2301-2305 C Court, in the amount of \$402.00;
- (8) Approval of Funding Approval/Agreement with the U.S. Department of Housing and Urban Development for FY-2015 Community Development Block Grant funding in the amount of \$399,384.00;

and

(9) 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, Brownlee, Ezzell, Timm, Wilson, Vanhooser, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: None.

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, 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 Jerald Gilbert, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: 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 reconvene as the Enid City Commission.

- MAYOR AND BOARD OF COMMISSIONERS-

Motion was made by Commissioner Ezzell and seconded by Commissioner Timm to convene

into Executive Session pursuant to 25 Okla. Stat. §307(B)(3), to discuss the purchase of real property; and

pursuant to 25 Okla. Stat. §307(C)(10), to discuss matters pertaining to economic development, because

an executive session is necessary to protect the confidentiality of the business, and the vote was as

follows:

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

NAY: None.

The meeting convened into Executive Session at 8:22 P.M.

23

In Executive Discussion the Commission discussed the purchase of real property and economic

development.

Motion was made by Commissioner Timm and seconded by Commissioner Brownlee to

reconvene into regular session, and the vote was as follows:

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

NAY: None.

Commissioner Wilson absent from vote.

The meeting reconvened into special session at 9:18 P.M.

There being no further business to come before the Board at this time, motion was made by

Commissioner Timm and seconded by Commissioner Brownlee that the meeting adjourn, and the vote

was as follows:

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

NAY: None.

Commissioner Wilson absent from vote.

The meeting adjourned at 9:19 P.M.

24

Meeting Date: 10/06/2015

Submitted By: Karla Ruther, Planning Assistant

SUBJECT:

CONDUCT A HEARING REZONING PROPERTY IN THE 900 BLOCK OF SOUTH GARLAND FOR TERRY LIX, KM PROPERTIES AND R&M PIPELINE, DESCRIBED AS PART OF THE NORTHEAST QUARTER SECTION SIXTEEN (16), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE SEVEN (7) WEST, INDIAN MERIDIAN, FROM AGRICULTURE DISTRICT TO C-3 GENERAL COMMERCIAL DISTRICT.

BACKGROUND:

This is a companion item to 7.1. The applicant is requesting rezoning the property from "A" Agriculture District to "C-3" General Commercial District. If approved, the applicant is proposing to erect an auto body shop and commercial development.

The Envision Enid Comprehensive Plan designates the property as a "Traditional Neighborhood" which does not support the rezoning request. It is also noteworthy that the previous Land Use Map designated the property as "Agriculture" Land Use.

There are adequate water and road capacities serving this area. There are plans to extend the sanitary sewer main that is located approximately one-quarter mile to the east of this property. If the sewer main is extended to support development west of Spring Hill Suites, the development will be able to access the new sewer main through the Capital Recovery Program. The applicant plans to utilize an aeration system until the sewer main is extended.

The zoning pattern surrounding this request includes C-2 Planned Business Center to the north, Agriculture to the south and west, and R-2 Residential Single Family across Garland Road.

RECOMMENDATION

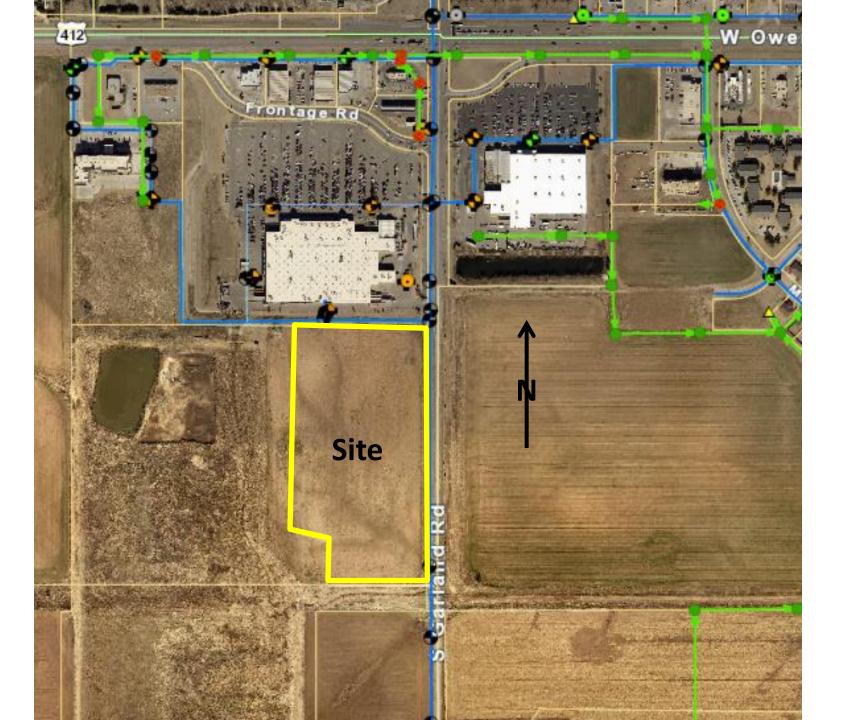
Conduct hearing.

PRESENTER:

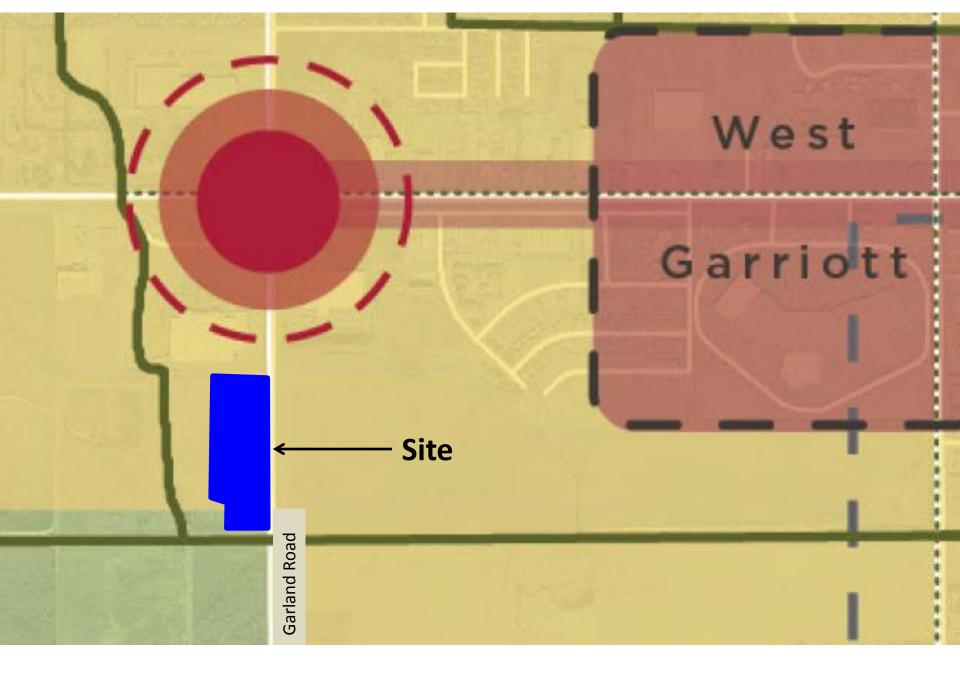
Chris Bauer, Planning Administrator.

Attachments

S Garland location Map - Lix Property







Meeting Date: 10/06/2015

Submitted By: Karla Ruther, Planning Assistant

SUBJECT:

CONSIDER AN ORDINANCE TO REZONE PROPERTY LOCATED IN THE 900 BLOCK OF SOUTH GARLAND FOR TERRY LIX, KM PROPERTIES AND R&M PIPELINE, DESCRIBED AS PART OF THE NORTHEAST QUARTER SECTION SIXTEEN (16), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE SEVEN (7) WEST, INDIAN MERIDIAN, FROM AGRICULTURE DISTRICT TO C-3 GENERAL COMMERCIAL DISTRICT.

BACKGROUND:

This is a companion item to 6.1.

RECOMMENDATION

Consider the ordinance.

PRESENTER:

Chris Bauer, Planning Administrator.

Attachments

Ordinance S Garland property

ORDINANCE NO.	
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AN ORDINANCE AMENDING TITLE 11 CHAPTER 2, SECTION 11-2-1 OF THE ENID MUNICIPAL CODE, 2014, BY CHANGING THE ZONING ON A CERTAIN PROPERTY AND DESCRIBING THE SAME, AMENDING THE ZONING MAP ACCORDINGLY.

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

Section I. That Title 11, Chapter 2, Section 11-2-1, of the City of Enid, Oklahoma, is hereby amended by adding the following:

The zoning of;

A part of the Northeast Quarter of Section Sixteen (16), Township Twenty-two (22) North, Range Seven (7) West, Indian Meridian, Enid, Garfield County, Oklahoma, being more particularly described as follows: Commencing at the Northeast Corner of the Northeast Quarter Section 16; Thence south along the east line of said Northeast Quarter on an assumed bearing of South 00 degrees 41 minutes 03 seconds West* a distance of 1413.45 feet: Thence North 88 degrees 59 minutes 52 seconds West along the south line of "Wal-Mart West Subdivision" a distance of 80.00 feet to the Point of Beginning; Thence South 00 degrees 41 minutes 03 seconds West parallel with the east line of said Northeast Quarter a distance of 1233.98 feet; Thence North 89 degrees 26 minutes 10 seconds West along the south line of said Northeast Quarter a distance of 551.83 feet; Thence North 00 degrees 32 minutes 59 seconds East along the east line of the City of Enid Detention Pond Parcel per District Court Case No. CJ-2001-492-03 recorded April 23, 2003 for a distance of 199.58 feet; Thence North 73 degrees 05 minutes 55 seconds West continuing along the east line of the City of Enid Detention Pond Parcel per District Court Case No. CJ-2001-492-03 recorded April 23, 2003 a distance of 181.72 feet; Thence North 00 degrees 30 minutes 08 seconds East along the east line of the City of Enid Detention Pond Parcel per District Court Case No. CJ-2001-492-03 recorded April 23, 2003 a distance of 988.88 feet; Thence South 88 degrees 59 minutes 52 seconds East along the south line of "Wal-Mart West Subdivision" a distance of 729.90 feet to the Point of Beginning.

is changed to C-3 General Commercial District and the boundaries of the zones on the "Zoning Map, Enid, Oklahoma" are hereby changed accordingly.

Passed and approved this	day of		,2015.
	William I	E. Shewey, Mayor	
(Seal)			
ATTEST:			
City Clerk			
APPROVED AS TO FORM AND LE	GALITY THIS	DAY OF	.2015

City Attorney

Meeting Date: 10/06/2015

Submitted By: Sonya Key, Human Resources Director

SUBJECT:

RESOLUTION RATIFYING AND ADOPTING THE FIRST 2015 AMENDMENT TO THE CITY OF ENID 401(k) RETIREMENT SUPPLEMENT TO RESTATE THE 401(K) PLAN AND PROVIDE FOR COMPLIANCE WITH INTERNAL REVENUE AND FEDERAL REGULATIONS.

BACKGROUND:

The IRS requires that qualified retirement plans be amended and restated every five years in order to incorporate all interim amendments (both discretionary and required amendments) that have been made to the plan since the last restatement. The restated plan document will be filed with the IRS to obtain an updated determination from the IRS that the plan language is compliant. The deadline for governmental retirement plans is January 31, 2016. This restatement incorporates prior amendments and modifies the plan participants' deferral limit from 25% to 80% of compensation.

RECOMMENDATION

Approve

PRESENTER:

Sonya Key, Human Resources Director

Attachments

Resolution

2015 Amended Reinstated Plan

RESOLUTION FOR THE CITY COMMISSION OF THE CITY OF ENID

WHEREAS, the City of Enid has in existence that certain defined contribution retirement plan entitled the "City of Enid 401(k) Retirement Supplement" (the "401(k) Plan"); and

WHEREAS, it is in the best interest of the City, its employees, and the 401(k) Plan to amend and restate the 401(k) Plan to incorporate required provisions of the Pension Protection Act of 2006, the Heroes Earnings Assistance and Relief Act of 2008, the Worker, Retiree and Employer Recovery Act of 2008, and other applicable laws, regulations, and administrative authority; and

WHEREAS, the Plan has been amended and restated in its entirety and incorporates the changes required by the current laws; and

WHEREAS, a draft of the amended and restated 401(k) Plan has been presented to the City Commission of the City for their review and adoption in the form of Exhibit "A," which is attached hereto and is made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, that the amended and restated 401(k) Plan is hereby approved and adopted to be effective as of the dates therein stated and that the execution of the amended and restated 401(k) Plan is authorized.

Approved and executed this 6th day of October, 2015.

	CITY OF ENID
	By: William Shewey, Mayor
ATTEST:	William Snewey, Mayor
City Clerk	

CITY OF ENID 401(K) RETIREME	ENT SUPPLEMENT
(Amended and Restated Effective Jan (Execution Date:	uary 1, 2015) _, 2015)

PREAMBLE

The purpose of this Plan and Trust is to provide, in accordance with its provisions, a defined contribution plan providing retirement and other related benefits for those Employees of the Employer who are eligible to participate hereunder. This document is a complete amendment and restatement of the City of Enid 401(k) Retirement Supplement, which was originally effective as of May 1, 1985.

It is intended that the Plan qualify for approval under Sections 401 and 410 through 417 and 501(a) of the Internal Revenue Code of 1986, as amended. It is intended that the Trust qualify for approval under Section 501 of the Code. Since this Plan is a governmental plan as defined in Section 414(d) of the Code, the Plan is not required to comply with the provisions of the Employee Retirement Income Security Act of 1974, as amended. In case of any ambiguity in the Plan's language, it will be interpreted to accomplish the Plan's intent of qualifying under the Code. This Plan and Trust is exclusively for the benefit of the eligible Employees and their Beneficiaries.

The undersigned Employer and Trustee hereby adopt this restatement of the City of Enid 401(k) Retirement Supplement to be effective as of January 1, 2015.

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ARTICLE I DEFINITIONS

As used in this document, unless otherwise defined or required by the context, the following terms have the meanings set forth in this Article I. Some of the terms used in this document are not defined in Article I, but for convenience are defined as they are introduced in the text.

- 1.01 Account. Account means a separate account maintained for each Participant reflecting applicable contributions, applicable forfeitures, investment income (loss) allocated to the account and distributions. The Plan Administrator shall maintain sub-accounts within a Participant's Account as necessary to deposit accurately a Participant's interest under the Plan. If a Participant makes a loan as provided in Section 4.05 hereof, a separate loan account ("Loan Account") will be established as part of the applicable account for which such loan was made.
 - 1.02 Accounting Period. Accounting Period means each Plan Year.
- 1.03 <u>Accrued Benefit</u>. A Participant's Accrued Benefit means the total value, as of a given date, of his Accounts determined as of the Valuation Date immediately preceding the date of determination plus any other amounts withheld from the Participant's Compensation subsequent to such Valuation Date pursuant to a Payroll Withholding Agreement. A Participant's Accrued Benefit will not be reduced solely on account of any increase in such Participant's age or service or on account of an amendment to the Plan.

A Participant's Vested Accrued Benefit is equal to his Vested Percentage of that portion of his Accrued Benefit which is subject to the Vesting Schedule plus 100% of the remaining portion of his Accrued Benefit.

- 1.04 <u>Beneficiary</u>. Beneficiary means the person, persons, trust or other entity who is designated to receive any amount payable upon the death of a Participant.
- 1.05 <u>Cash-Out Distribution</u>. Cash-Out Distribution means, as described in Article V, a distribution to a Participant upon termination of employment of his Vested Accrued Benefit.
- 1.06 <u>Catch-Up Eligible Participants</u>: The words "Catch-Up Eligible Participants" shall mean all Employees who are eligible to make 401(k) Contributions under this Plan and who have attained age 50 before the close of the Plan Year with respect to which the determination of eligibility to make Catch-Up Contributions is being made.
- 1.07 <u>Code</u>. Code means the Internal Revenue Code of 1986, as it may be amended from time to time, and all regulations issued thereunder. Reference to a section of the Code includes that section and any comparable section or sections of any future legislation that amends, supplements or supersedes such section and any regulations issued thereunder.
- 1.08 <u>Committee</u>. Committee means the administrative committee which may be appointed by the Employer to administer the Plan pursuant to Article IX herein.

1.09 <u>Compensation</u>. Except where otherwise specifically provided in this Plan, Compensation means aggregate base wages actually paid during a Plan Year and shall exclude, among other items, discretionary bonuses, leave cash outs, commissions and overtime pay.

Compensation also includes any amount deferred by a Participant pursuant to Sections 125(a), 132(f)(4) (for limitation years beginning after December 31, 2001), 402(g)(3), and 457(b) of the Code with respect to employee benefit plans sponsored by the Employer.

For a Participant's initial year of participation in the Plan, Compensation shall include only amounts paid after the Participant has entered the Plan.

Notwithstanding anything herein to the contrary, for any Plan Year beginning after December 31, 2001, the Annual Compensation of each Participant taken into account under the Plan for any Plan Year shall not exceed the annual compensation limit contained in Section 401(a)(17) of the Code. The compensation limit imposed by Section 401(a)(17) of the Code for 2002 is \$200,000, adjusted annually by the Secretary for cost-of-living increases in accordance with Section 401(a)(17)(B) of the Code. Annual Compensation means Compensation during the Plan Year or such other consecutive 12-month period over which compensation is otherwise determined under the Plan. The cost-of-living adjustment in effect for a calendar year applies to any period, not exceeding 12 months, over which compensation is determined (determination period) beginning in such calendar year. If a determination period consists of fewer than 12 months, the annual compensation limit will be multiplied by a fraction, the numerator of which is the number of months in the determination period, and the denominator of which is 12.

For Plan Years beginning after December 31, 2008, (i) an individual receiving a differential wage payment, as defined by Code Section 3401(h)(2), shall be treated as an employee of the Employer making the payment, (ii) the differential wage payment shall be treated as Compensation, and (iii) the Plan shall not be treated as failing to meet the requirements of any provision described in Code Section 414(u)(1)(C) by reason of any contribution or benefit which is based on the differential wage payment.

- 1.10 <u>Contributions</u>. The word "Contributions" shall mean contributions made to the Trust by the Employer or the Participant, as follows:
- (i) <u>Catch-Up Contributions</u>: The words "Catch-Up Contributions" shall mean either or both of a Participant's Pre-Tax Catch-Up Contributions and Roth Catch-Up Contributions.
- (ii) <u>Employee Contributions</u>: The words "Employee Contributions" shall mean any or all of a Participant's 401(k) Contributions and Catch-Up Contributions.
- (iii) <u>Employer Contributions</u>: The words "Employer Contributions" shall mean Matching Contributions.
- (iv) 401(k) Contributions: The words "401(k) Contributions" shall mean either or both of a Participant's Pre-Tax 401(k) Contributions and Roth 401(k) Contributions.

- (v) <u>Matching Contributions</u>: The words "Matching Contributions" shall mean the Employer's Contributions described in Section 3.04 herein.
- (vi) <u>Pre-tax Contributions</u>: The words "Pre-tax Contributions" shall mean either or both of a Participant's 401(k) Contributions and Catch-Up Contributions that are contributed pursuant to Article III on a pre-tax basis.
- (vii) <u>Pre-tax Catch-Up Contributions</u>: The words "Pre-tax Catch-Up Contributions" shall mean the Participant's Contributions described in Section 3.01(b) herein.
- (viii) <u>Pre-tax 401(k) Contributions</u>: The words "Pre-tax 401(k) Contributions" shall mean the Participant's Contributions described in Section 3.01(a) herein.
- (ix) <u>Roth Contributions</u>: The words "Roth Contributions" shall mean either or both of a Participant's 401(k) Contributions and Catch-Up Contributions that are includible in the Participant's gross income at the time deferred and that have been irrevocably designated as Roth Contributions by the Participant in his or her Election Notice. A Participant's Roth Contributions will be maintained in a separate account containing only the Participant's Roth Contributions and gains and losses attributable to those Roth Contributions.
- 1.11 <u>Effective Date</u>. The original Effective Date of the Plan is May 1, 1985. Except as specified elsewhere in this document, the effective date of this restatement of the Plan is January 1, 2015.
- 1.12 <u>Elective Deferrals</u>. The words "Elective Deferrals" shall mean any Contributions made to the Plan at the election of the Participant in lieu of cash compensation. For purposes of Contributions to the Plan, Elective Deferrals shall include 401(k) Contributions and Catch-up Contributions.
- 1.13 <u>Eligible Employee Classification</u>. An Eligible Employee Classification is a classification of Employees, the members of which are eligible to participate in the Plan. The Plan covers all employee classifications except (i) Leased Employees, (ii) employees eligible to participate in the Oklahoma Police Pension Retirement Program or Oklahoma Firefighters Pension Retirement Program, and (iii) any person who has been classified by the Employer as an independent contractor and has had his compensation reported to the Internal Revenue Service on Form 1099 but who has been reclassified as an "employee" (other than by the Employer) shall not be considered as an eligible Employee who can participate under this Plan; provided, if the Employer does reclassify such worker as an "Employee," for purposes of this Plan, such reclassification shall only be prospective from the date that the Employee is notified by the Employer of such reclassification.
 - 1.14 Eligible Participant. All Participants are Eligible Participants.

1.15 Employee.

(a) <u>In General</u>. An Employee is any person who is employed by the Employer or a Participating Employer and is considered to be a full-time employee in accordance with the Employer's standard personnel policies and practices.

(b) <u>Leased Employee</u>. The words "Leased Employee" shall mean any person, other than an Employee of the Employer, determined by applying the common law agency rules, and determined without regard to the special rule for Leased Employees, who pursuant to an agreement between the Employer and any other person or entity ("leasing organization") has performed services for the Employer and/or any affiliated entities ("recipient") as defined in Section 414(n)(6) of the Code ("recipient") on a substantially full time basis for a period of at least one (1) year; provided that such services are performed under the primary direction or control of the recipient.

A Leased Employee shall not be considered an employee of the recipient organization if: (i) such employee is covered by a money purchase pension plan providing: (1) a nonintegrated employer contribution rate of at least 10% of compensation, as defined in Section 415(c)(3) of the Code, but including amounts contributed by the employer pursuant to a salary reduction agreement which are excludable from the employee's gross income under Section 125, Section 132(f), Section 402(e)(3), Section 402(h)(1) or Section 403(b) of the Code, (2) immediate participation, and (3) full and immediate vesting; and (ii) Leased Employees do not constitute more than 20% of the recipient's non-highly compensated workforce.

Years of Eligibility Service for purposes of eligibility to participate in the Plan and Years of Vesting Service for purposes of determining a Participant's Vested Percentage include service by an Employee as a Leased Employee.

1.16 <u>Employer</u>. The Employer is City of Enid, Oklahoma. A participating Employer is any organization which has adopted this Plan and Trust in accordance with Section 8.07. The Employer must approve the adoption of the Plan by any participating Employer.

The term Predecessor Employer means any prior employer to which the Employer is the successor, including any Predecessor Employer for which the Employer maintains the obligations of a Predecessor Plan established by the Predecessor Employer. Service with a Predecessor Employer will be included as Service with the Employer for all purposes under this Plan.

- 1.17 <u>Employment Commencement Date</u>. The date an Employee first performs an Hour of Service for the Employer is his Employment Commencement Date.
- 1.18 <u>Entry Date</u>. Entry Date means the first day of the month which coincides with or next follows the date upon which the eligibility requirements are met.
- 1.19 <u>Fiscal Year</u>. Fiscal Year means the taxable year of the Employer. The Fiscal Year of the Employer is the 12-month period beginning July 1 and ending June 30.
- 1.20 <u>Forfeiture</u>. The term Forfeiture refers to that portion, if any, of a Participant's Accrued Benefit which is in excess of his Vested Accrued Benefit following the termination of the Participant's employment.

A Forfeiture is considered to occur as of the earlier of (a) the date of the occurrence of the fifth of 5 consecutive One Year Breaks-in-Service or (b) the date a Cash-Out Distribution occurs in accordance with the provisions of Article V.

1.21 Hour of Service. An Hour of Service means:

- (a) Each hour for which an Employee is paid, or entitled to payment, for the performance of duties for the Employer. These hours will be credited to the Employee for the computation period in which the duties are performed;
- (b) Each hour for which an Employee is paid, or entitled to payment, by the Employer on account of a period of time during which no duties are performed (irrespective of whether the employment relationship has terminated) due to vacation, holiday, illness, incapacity (including disability), layoff, jury duty, military duty or leave of absence. No more than 501 Hours of Service will be credited under this paragraph for any 12-month period. Hours under this paragraph will be calculated and credited pursuant to Section 2530.200b-2 of the Department of Labor Regulations which are incorporated herein by this reference; and
- (c) Each hour for which back pay, irrespective of mitigation of damages, is either awarded or agreed to by the Employer. The same Hours of Service will not be credited both under paragraphs (a) or (b), as the case may be, and under this paragraph (c). These hours will be credited to the Employee for the computation period or periods to which the award or agreement pertains rather than the computation period in which the award, agreement or payment is made.

Hours of Service for all Employees will be determined on the basis of actual hours for which an Employee is paid or is entitled to payment. Hours of Service will be credited for employment with any Related Employer or any Predecessor Employer. Hours of Service will be credited for any individual considered an employee under Code Sections 414(n) or 414(o) and the regulations thereunder.

Solely for purposes of determining whether a One Year Break-in-Service has occurred, a Participant who is absent from work on an authorized Leave of Absence or by reason of the Participant's pregnancy, birth of the Participant's child, placement of a child with the Participant in connection with the adoption of such child, or for the purpose of caring for such child for a period immediately following such birth or placement, will receive credit for the Hours of Service which otherwise would have been credited to the Participant but for such absence. The Hours of Service credited under this paragraph will be credited in the Plan Year in which the absence begins if such crediting is necessary to prevent a One Year Break-in-Service in such Plan Year; otherwise, such Hours of Service will be credited in the following Plan Year. The Hours of Service credited under this paragraph are those which would normally have been credited but for such absence; in any case in which the Committee is unable to determine such hours normally credited, 8 Hours of Service per day will be credited. No more than 501 Hours of Service will be credited under this paragraph for any 12-month period. The Date of Severance is the second anniversary of the date on which the absence begins. The period between the initial date of absence and the first anniversary of the initial date of absence is deemed to be a period of Service. The period between the first and second anniversaries of the initial date of absence is neither a period of service nor a period of severance.

1.22 <u>Investment Options</u>. Investment Options means the Investment Options selected by the Committee and which Participants shall direct the investment of their Account in accordance with Article XI herein.

1.23 <u>Leave of Absence</u>. An authorized Leave of Absence means a period of time of one year or less granted to an Employee by the Employer due to illness, injury, temporary reduction in work force, or other appropriate cause or due to military service during which the Employee's reemployment rights are protected by law, provided the Employee returns to the service of the Employer on or before the expiration of such leave, or in the case of military service, within the time his reemployment rights are so protected or within 60 days of his discharge from military service if no federal law is applicable. All authorized Leaves of Absence are granted or denied by the Employer in a uniform and nondiscriminatory manner, treating Employees in similar circumstances in a like manner.

If the Participant does not return to active service with the Employer on or prior to the expiration of his authorized Leave of Absence he will be considered to have had a Date of Severance as of the earlier of the date on which his authorized Leave of Absence expired, the first anniversary of the last date he worked at least one hour as an Active Participant, or the date on which he resigned or was discharged.

Notwithstanding any provision of this Plan to the contrary, contributions, benefits and service credit with respect to qualified military service will be provided in accordance with Section 414(u) of the Code.

- 1.24 <u>Normal Retirement Age</u>. A Participant's Normal Retirement Age is his attained age on the date which he satisfies the following requirements:
 - (a) Attainment of age 65, and
- (b) Attainment of the fifth anniversary of the time the Participant commenced participation in the Plan.
- 1.25 <u>Normal Retirement Date</u>. A Participant's Normal Retirement Date is the first day of the month which coincides with or next follows the date on which the Participant attains Normal Retirement Age.
- 1.26 <u>One Year Break-in-Service</u>. One Year Break-in-Service means any 365-day period following a Participant's Date of Termination in which an Employee does not complete at least one Hour of Service.
- 1.27 <u>Participant</u>. The term Participant means an Employee or former Employee who is eligible to participate in this Plan and who is or who may become eligible to receive a benefit of any type from this Plan or whose Beneficiary may be eligible to receive any such benefit.
- (a) <u>Active Participant</u> means a Participant who is currently an Employee in an Eligible Employee Classification.
- (b) <u>Disabled Participant</u> means a Participant who has terminated his employment with the Employer due to his Disability and who is receiving or is entitled to receive benefits from the Plan.

- (c) <u>Retired Participant</u> means a Participant who has terminated his employment with the Employer after meeting the requirements for his Normal Retirement Date and who is receiving or is entitled to receive benefits from the Plan.
- (d) <u>Vested Terminated Participant</u> means a Participant who has terminated his employment with the Employer and who has a nonforfeitable right to all or a portion of his or her Accrued Benefit and who has not received a distribution of the value of his or her Vested Accrued Benefit.
- (e) <u>Inactive Participant</u> means a Participant who has (i) interrupted his status as an Active Participant without becoming a Disabled, Retired or Vested Terminated Participant and (ii) has a non-forfeitable right to all or a portion of his Accrued Benefit and has not received a complete distribution of his benefit.
- (f) <u>Former Participant</u> means a Participant who has terminated his employment with the Employer and who currently has no nonforfeitable right to any portion of his or her Accrued Benefit.
- 1.28 <u>Plan, Plan and Trust, Trust</u>. The terms Plan, Plan and Trust and Trust mean City of Enid 401(k) Retirement Supplement. The Plan Identification Number is 002. The Plan is a defined contribution plan intended to be qualified under Code Sections 401(a) and 501(a).

The term Predecessor Plan means any qualified plan previously established and maintained by the Employer and to which this Plan is the successor.

- 1.29 <u>Plan Year</u>. The Plan Year is the 12-month period beginning January 1 and ending December 31.
- 1.30 <u>Related Employer</u>. The terms Related Employer and Affiliated Employer are used interchangeably and mean any other corporation, association, company or entity on or after the Effective Date which is, along with the Employer, a member of a controlled group of corporations (as defined in Code Section 414(b)), a group of trades or businesses which are under common control (as defined in Code Section 414(c)), an affiliated service group (as defined in Code Section 414(m)), or any organization or arrangement required to be aggregated with the Employer by Treasury Regulations issued under Code Section 414(o).
- 1.31 <u>Surviving Spouse</u>. Surviving Spouse means a deceased Participant's spouse who was married to the Participant on the Participant's date of death. The Committee and the Trustee may rely conclusively on a Participant's written statement of his marital status. Neither the Committee nor the Trustee is required at any time to inquire into the validity of any marriage, the effectiveness of a common-law relationship or the claim of any alleged spouse which is inconsistent with the Participant's report of his marital status and the identity of his spouse.
- 1.32 <u>Trust Fund, Trust</u>. These terms mean the total cash, securities, real property, insurance contracts and any other property held by the Trustee.

- 1.33 <u>Trustee</u>. The Trustee or any successor Trustee is appointed by the Employer. There may be one or more separate Trustee who will serve in such fiduciary capacity, with respect to the assets in the Trust.
- 1.34 <u>Valuation Date</u>. The term Valuation Date means the last day of each calendar quarter or such other dates as may be selected by the Committee. Provided further, effective May 1, 1998, the Accounts in the Plan (other than a Loan Account) will also be valued on a daily basis by the Trustee.
- 1.35 <u>Vested Percentage</u>. A Participant's Vested Percentage as of a given date will be that percentage determined in accordance with the Vesting Schedule. Notwithstanding the preceding, a Participant will be 100% vested upon reaching the earlier of (a) his Normal Retirement Age or (b) the later of the date upon which the Participant attains age 65 or reaches the 5th anniversary of the date he commenced participation in the Plan.
- 1.36 <u>Vesting Schedule</u>. A Participant's Vested Percentage will be 100% upon the completion of 5 Years of Vesting Service. Prior to the completion of 5 Years of Vesting Service, a Participant's Vested Percentage in his Employer Supplemental Account is zero.
- 1.37 <u>Written Resolution</u>. The terms Written Resolution and Written Consent are used interchangeably and reflect decisions and authorizations by the Employer. A Written Resolution will be evidenced by a written consent signed by either the Employer or duly authorized representative of the City Commission, City of Enid.

1.38 Year of Service.

- (a) <u>Crediting Years of Service</u>. Years of Service are determined under the Elapsed Time Method. Under the Elapsed Time Method, Years of Service are based upon an Employee's Elapsed Time of employment irrespective of the number of hours actually worked during such period; a Year of Service (including a fraction thereof) will be credited for each completed 365 days of Elapsed Time which need not be consecutive. The following terms are used in determining Years of Service under the Elapsed Time Method:
- (1) Date of Severance (Termination) means the earlier of (A) the actual date an Employee resigns, is discharged, dies or retires, or (B) the first anniversary of the date an Employee is absent from work (with or without pay) for any other reason, e.g., disability, vacation, leave of absence, layoff, etc.
- (2) Elapsed Time means the total period of service which has elapsed between a Participant's Employment Commencement Date and Date of Termination including Periods of Severance where a One Year Break-in-Service does not occur.
- (3) Employment Commencement Date means the date an Employee first performs one Hour of Service for the Employer.
- (4) One Year Break-in-Service means any 365-day period following an Employee's Date of Termination as defined above in which the Employee does not complete at least one Hour of Service.

(5) Period of Severance - is the time between the actual Date of Severance as defined above and the subsequent date, if any, on which the Employee performs an Hour of Service.

All periods of employment will be aggregated including Periods of Severance unless there is a One Year Break-in-Service.

Years of Eligibility Service for purposes of determining eligibility to participate in the Plan and Years of Vesting Service for purposes of determining a Participant's Vested Percentage include service with any organization which is a Related Employer with respect to the Employer.

(b) <u>For Eligibility Purposes</u>. Years of Service for purposes of eligibility to participate in the Plan are referred to as Years of Eligibility Service and are determined using the Elapsed Time Method.

All of an Employee's Years of Eligibility Service are taken into account in determining his eligibility to participate.

(c) <u>For Vesting Purposes</u>. Years of Service for purposes of computing a Participant's Vested Percentage are referred to as Years of Vesting Service and are determined using the Elapsed Time Method.

All of a Participant's Years of Vesting Service are taken into account in determining his Vested Percentage except:

° Service credited prior to participation in the Plan.

ARTICLE II PARTICIPATION

2.01 <u>Participation</u>. An Employee who is a member of an Eligible Employee Classification will become eligible to participate in the Plan on the Entry Date which coincides with or next follows the attainment of age 21.

An Employee who is eligible to participate as of the Effective Date or as of a given Entry Date will automatically become a Participant as of such date. An Employee who is otherwise eligible to participate may irrevocably elect not to participate in the Plan. Any election under this paragraph must be in writing and according to guidelines established by the Committee.

2.02 <u>Participation After Reemployment</u>. An Employee who has satisfied all of the eligibility requirements but terminates employment prior to his or her Entry Date will participate in the Plan immediately upon returning to the employ of the Employer.

A Participant or Former Participant who has terminated employment will participate as an Active Participant in the Plan immediately upon returning to the employ of the Employer.

2.03 <u>Change in Employment Classification</u>. In the event a Participant becomes ineligible to participate because he or she is no longer a member of an Eligible Employee Classification, the Participant will participate immediately upon his or her return to an Eligible Employee Classification.

In the event an Employee who is not a member of an Eligible Employee Classification becomes a member of such a classification, such Employee will begin to participate immediately if he or she has satisfied the eligibility requirements which are specified in Section 2.01.

ARTICLE III PARTICIPANT ACCOUNTS

3.01 401(k) Contributions.

- (a) <u>Election to Make 401(k) Contributions</u>. Contributions by Participants shall be permitted as provided herein. During each Plan Year, a Participant may, by any method acceptable to the Plan Administrator which may include voice, telephone or some other method, agree to defer a specified percentage not to exceed 80% of Compensation or a dollar amount, as provided by the Plan Administrator, of such Participant's Compensation payable during the applicable payroll period as a 401(k) Contribution. Such salary reduction agreement shall become effective on the first day of the payroll period for which the Employer can reasonably process the request and can only be made with respect to an amount that is not currently available to the Participant on the date of the election. Such election shall be effective on a prospective basis only and will remain in effect until modified or terminated. 401(k) Contributions not otherwise designated as Roth 401(k) Contributions shall be made on a pre-tax basis as Pre-Tax 401(k) Contributions.
- (b) <u>Election to Make Catch-Up Contributions</u>. Catch-Up Eligible Participants shall be eligible to make Catch-Up Contributions in accordance with, and subject to the limitations of, Section 414(v) of the Code. Catch-Up Contributions are Employee Contributions made to the Plan that are in excess of an otherwise applicable Plan limit. An otherwise applicable Plan limit is a limit in the Plan that applies to 401(k) Contributions, such as the limits on Annual Additions, the dollar limitation on 401(k) Contributions under Section 402(g) of the Code (not counting Catch-Up Contributions), or any contribution limitation imposed by the Plan. Catch-Up Contributions for a Participant for a taxable year may not exceed the dollar limit in effect under Section 414(v)(2)(B)(i) of the Code for the taxable year as adjusted by the Secretary of the Treasury for cost-of-living increases under Section 414(v)(2)(C) of the Code. Catch-Up Contributions not otherwise designated as Roth Catch-Up Contributions shall be made on a pre-tax basis as Pre-Tax Catch-Up Contributions.
- (c) <u>Election to Make Roth Contributions</u>. Roth Contributions shall be permitted in accordance with Section 402A of the Code. A Participant may make an election to designate 401(k) Contributions and/or Catch-Up Contributions as Roth 401(k) Contributions or Roth Catch-Up Contributions. A Participant's Roth Contributions will be deposited in a separate Account in the Plan used to hold only Roth Contributions. No contributions other than Roth Contributions and properly attributable earnings will be credited to each Participant's Account holding Roth Contributions and Roth Catch-Up Contributions, and gains, losses and other credits or charges will be allocated on a reasonable and consistent basis to such Accounts. The Plan will maintain a record of the amount of Roth Contributions in each such Account.
- (d) <u>Participants on Authorized Leave of Absence</u>. Participants who are on an Authorized Leave of Absence and who actually receive Compensation while on such, including, without limitation, sick pay, shall be entitled to continue Elective Deferrals. Participants on a leave of absence in the uniformed services shall be entitled to make Elective Deferrals to the Plan in accordance with the provisions of Section 414(u) of the Code.

- (e) <u>Discontinuance</u>, <u>Change of Percentage of Deferrals of Compensation or Withdrawal</u>. In accordance with procedures established by the Plan Administrator, a Participant may elect to change his elected percentage and/or type of Elective Deferrals, or he may elect to discontinue his Elective Deferrals by communicating such election to the Plan Administrator. Elections shall become effective as soon as administratively feasible.
- (f) <u>Payroll Deduction</u>. Elective Deferrals shall be made from amounts of Compensation which otherwise would be paid under the Employer's regular payroll system. Accordingly, Elective Deferrals shall be made by payroll deduction. Any Contribution pursuant to this Section will be subject to amounts required to be withheld by applicable law or other agreement.

3.02 <u>Dollar Limitation on 401(k) Contributions.</u>

- (a) General Rule. No Participant shall be permitted to make 401(k) Contributions during any calendar year in excess of the dollar limitation contained in Section 402(g) of the Code (including, if applicable, the dollar limitation on Catch-Up Contributions defined in Section 414(v) of the Code) in effect as of the beginning of the taxable year as adjusted under Section 402(g)(4) of the Code (hereafter referred to as "Excess Elective Deferrals"). In the case of a Participant who is age 50 or over by the end of the taxable year, the dollar limitation described in the preceding sentence includes the amount of Elective Deferrals that can be Catch-Up Contributions. In the event a Catch-Up Eligible Participant makes Excess Elective Deferrals, the Plan Administrator shall cause such Participant's 401(k) Contributions to be recharacterized as Catch-Up Contributions to the extent necessary to either (i) exhaust his Excess Elective Deferrals, and/or (ii) increase his Catch-Up Contributions to the applicable limit under Section 414(v) of the Code for the Plan Year.
- (b) Recharacterization to Meet Limits of Section 402(g) of the Code. In the event a Participant's 401(k) Contributions for a Plan Year do not equal the maximum Contributions that may be made under the Plan during that Plan Year for any reason, the Participant's Catch-Up Contributions for such Plan Year shall be recharacterized as 401(k) Contributions for all purposes to the extent necessary to increase his 401(k) Contributions to equal such maximum for such Plan Year. If such recharacterized contributions were originally made as Roth Contributions, then such Contributions shall retain their Roth status after recharacterization.

(c) Corrective Distributions.

(1) General. Notwithstanding any other provision of the Plan to the contrary, Excess Elective Deferrals (remaining after recharacterization as discussed above) and income and loss allocable thereto for the applicable calendar year must be distributed no later than April 15 following the calendar year in which Excess Elective Deferrals are incurred to avoid penalty, to Participants who have Excess Elective Deferrals for the preceding calendar year, unless a timely claim is delivered as provided in Subsection (ii) hereafter. Provided that, Excess Elective Deferrals to be distributed for a taxable year will be reduced by Excess Contributions previously distributed for the Plan Year beginning in such taxable year. For years beginning after 2005, distribution of Excess Elective Deferrals for a year shall be made first from

the Participant's Account holding Pre-tax 401(k) Contributions, to the extent Pre-tax 401(k) Contributions were made for the year, unless the Participant specifies otherwise.

- (2) <u>Claims</u>. The Participant's claim shall be in writing, shall be submitted to the Plan Administrator no later than March 1; shall specify the Participant's Excess Elective Deferrals for the preceding calendar year; and shall be accompanied by the Participant's written statement that if such amounts are not distributed, such Excess Elective Deferrals, when added to amounts deferred under other plans or arrangements described in Sections 401(k), 408(k) or 403(b) of the Code, exceeds the limit imposed on the Participant by Section 402(g) of the Code for the year in which the deferral occurred. A Participant is deemed to notify the Plan Administrator of any Excess Elective Deferrals if such Excess Elective Deferrals arise solely from this Plan and any other plan, contract or arrangement of the Employer.
- (3) <u>Forfeiture of Matching Contributions</u>. Any Matching Contribution which corresponds to an Excess Contribution which is distributed pursuant to this Section 3.02 shall be forfeited and adjusted for income or loss allocable to such forfeited Matching Contributions. Income or loss attributable to such forfeited Matching Contributions shall be determined in accordance with Subsection 3.02(c)(4) below.
- (4) <u>Calculation of Income Allocable to Excess Elective Deferrals.</u> The Plan Administrator shall use the method provided in Section 4.03 herein for computing the income allocable to corrective distributions and Matching Contributions which are forfeited pursuant to this Section, provided that the method does not violate Section 401(a)(4) of the Code, is used consistently for all Participants and for all corrective distributions under the Plan for the Plan Year, and is used by the Plan for allocating income to all Participants' Accounts. The Plan will not fail to use a reasonable method for computing the income allocable to Excess Contributions or forfeited Matching Contributions merely because the income allocable to Excess Contributions is determined on a date that is no more than seven (7) days before the distribution. For Plan Years beginning after December 31, 2005, income or loss allocable to the period between the end of the taxable year and the date of distribution ("gap period") must be taken into account for corrective distributions and forfeited Matching Contributions.
- 3.03 <u>Employer Supplemental Account</u>. Employer Supplemental Account means the Account of a Participant reflecting applicable contributions, forfeitures, investment income or loss allocated thereto and distributions. A Participant's Employer Supplemental Account is subject to the Vesting Schedule.
- (a) <u>Employer Supplemental Contributions</u>. Each Plan Year, the Employer will, within the time prescribed by law for making a deductible contribution, make an Employer Supplemental Contribution to each Eligible Participant's Employer Supplemental Account in an amount which is determined in accordance with this Section subject to the limitations of Article VII. Provided, effective May 1, 1998, the Employer shall cease making Employer Supplemental Contributions to the Plan.

The amount of Employer Supplemental Contribution made to an Eligible Participant's Employer Supplemental Account will be made in the sole discretion of the Employer.

- (b) <u>Application of Forfeitures</u>. Forfeitures from a Participant's Employer Supplemental Account or any other source shall be applied to pay appropriate Plan expenses, and any remaining amount shall be applied to reduce Employer Supplemental Contributions for such Plan Year or the following Plan Year.
- (c) <u>Withdrawals</u>. A Participant may not withdraw any portion of his Employer Supplemental Account prior to the time when benefits otherwise become payable in accordance with the provisions of Article V.
- 3.04 <u>Matching Contribution Account</u>. Matching Contribution Account means the Account of a Participant reflecting applicable contributions, investment income or loss allocated thereto and distributions. A Participant's Matching Contribution Account is 100% vested at all times.
- (a) <u>Matching Contributions</u>. With respect to each Plan Year, the Employer may make a Matching Contribution equal to a percentage of each Participant's 401(k) Contributions, limited to a specific percentage of Compensation for each Participant. The Employer shall determine the applicable percentage, and the percentage and limitation may differ for different groups of Employees (a group may consist of one or more Employees) as determined by the City.
- (b) <u>Withdrawals</u>. A Participant may not withdraw any portion of his Matching Contribution Account prior to the time when benefits otherwise become payable in accordance with the provisions of Article V.

ARTICLE IV ACCOUNTING AND VALUATION

- 4.01 <u>General Powers of the Committee</u>. The Committee will have the power to establish rules and guidelines, which will be applied on a uniform and non-discriminatory basis, as it deems necessary, desirable or appropriate with regard to accounting procedures and to the timing and method of contributions to and/or withdrawals from the Plan.
- 4.02 <u>Accounting Procedure</u>. As of each Valuation Date, the Committee will determine from the Trustee the fair market value of Trust assets and will, subject to the provisions of this Article, determine the allocation of such value among the Accounts of the Participants; in doing so, the Committee will in the following order:
- (a) Credit or charge, as appropriate, to the proper Accounts (including the Investment Options held in such Accounts) all transfers, payments, forfeitures, withdrawals or other distributions made to or from such Accounts during the current Plan Year that have not been previously credited or charged.
- (b) Credit or charge, as applicable, each Account that is in existence on the Valuation Date with its pro rata portion of the appreciation or depreciation in the fair market value of the applicable Investment Option in which such Participant's Accounts are invested pursuant to Article XI herein since the prior Valuation Date. Such appreciation or depreciation will reflect investment income, realized and unrealized gains and losses, other investment transactions and expenses paid from or which are attributable to the applicable Investment Option. The Committee will establish the guidelines under which any appreciation or depreciation is allocated to the various Accounts as of the first Valuation Date for the Plan.
- (c) Credit to the proper Accounts all contributions and reallocated forfeitures which are to be credited for the current Plan Year.
- 4.03 <u>Daily Valuation</u>. The Trustee shall cause the Accounts in the Plan (other than the Loan Account, if applicable), to be valued on a daily basis in accordance with this Article IV and the terms of this Plan and the procedures established by the Trustee.

4.04 Loans to Participants.

(a) General. The Committee, in its sole discretion, may direct Trustee to make loans to Participants or Beneficiaries, upon the written direction and application of the Participant who desires to effect such loan, up to 50% of the vested balance of a Participant's Accounts. All such loans (i) shall not be made available to Highly Compensated Employees (as defined in Code Section 414(q)) in an amount greater than the amount made available to other Employees, (ii) shall be available to all Participants and Beneficiaries on a nondiscriminatory basis, (iii) shall be made available in an amount equal to the lesser of 50% of the borrowing Participant's vested Benefit in his Account or \$50,000, (iv) shall be are a reasonable rate of interest which will be established by the Committee, (v) shall be secured by the borrowing Participant's Benefit account balance attributable to his Account, (vi) shall be amortized and repaid in level payments of principal and interest made not less frequently than quarterly over the

term of the loan, (vii) shall be repaid by payroll reduction; (viii) shall accelerate and be due in full on the date a Participant terminates employment with the Employer; (ix) shall not be less than \$1,000 in amount each; and (x) shall be made upon such other reasonable terms which the Committee shall designate, such terms being applied in a nondiscriminatory fashion; provided, in no event shall any loan have a term in excess of five years; provided further, the Committee may make a loan with a longer maturity to a Participant if the proceeds of such loan are used to purchase any dwelling which within a reasonable time is to be used (determined by the Committee at the time the loan is made) as a principal residence of the Participant. There shall not be more than one loan outstanding at any time with respect to a Participant. Upon direction by the Committee, and subject to Subsection (c) below, the Trustee may foreclose upon such Participant's interest in his Account in the event of default. A loan to a Participant, when added to the outstanding balance of all other loans to the Participant from the Plan and other plans sponsored by the Employer, cannot exceed \$50,000, reduced by the excess of the highest outstanding balance of loans from the Plan (and all other plans sponsored by the Employer) during the one-year period ending on the day before the date the loan is made over the outstanding balance of the loans from the Plan on the date the loan is made. No distribution of a Benefit shall be made to any Participant, Beneficiary or the estate of a Participant unless and until all unpaid loans made by the Plan to such Participant together with accrued interest have been paid in full. In determining if any of the foregoing limitations regarding the making of loans to Participants, loans made under all other plans (i) sponsored by the Employer and (ii) qualified under Code Sections 401(a) and 501(a) will be considered. All costs and expenses of any loan may be charged to the applicable Accounts of the Participant as determined by the Committee and any such determination will be made on a uniform basis applicable to all Participants.

- (b) Establishment of Loan Account. At such time as it is determined that a Participant is to receive a loan from the Plan, the loan shall be made from the Participant's applicable Account in the order and precedence as prescribed by the Committee and such amount shall be deemed to be credited to the Participant's Loan Account with a corresponding debit to occur to his applicable Account as of the first day of the month in which such loan occurs. All interest payments to be made pursuant to the terms and provisions of the loan shall be credited to the applicable Account in such a manner so that the Loan Account will reflect unpaid principal and interest from time to time. The earnings attributable to the Loan Account shall be allocable only to the Loan Account of such Participant and shall not be considered as general earnings of the Trust Fund to be allocated to the other Participants therein as provided. Other than for the limited purposes of establishing a separate account for the allocation of the interest thereto, a Participant's Loan Account shall, for all other purposes, be considered as part of applicable Account.
- (c) <u>Foreclosure of Loan Account</u>. The Trustee may foreclose upon such Participant's interest in his Account in the event of default under the loan made to the Participant under this Section.
- (d) <u>Special Restrictions on Foreclosure</u>. In the event of default under a loan made under this Section, foreclosure under the promissory note evidencing such loan and attachment of the Participant's interest in his applicable Accounts shall occur within a reasonable time following the event of default; provided, with respect to any portion of a loan secured by

amounts governed under Code Section 401(k), if applicable, foreclosure on such 401(k) amounts shall not occur until the occurrence of an event described under Code Section 401(k) which would otherwise permit a distribution to be made from the Plan.

- (e) <u>Application of Account Balances to Fund Loan</u>. A Participant loan will be funded from the Participant's then existing Investment Option(s) on a pro rata basis as determined by the Committee based upon the then current fair market value of such Participant's Investment Option(s).
- (f) <u>Establishment of Loan Program</u>. The Trustee is hereby authorized and directed to establish a "loan program" (the "Loan Program") and, the Trustee are further authorized to delegate to the Committee the duties and responsibilities with regard to the implementation of the Loan Program as adopted by the Trustee for and on behalf of the Plan. The Loan Program shall be considered to be a part of this Plan for the purposes stated in the Loan Program.
- (g) <u>Suspension of Loan Repayments</u>. Loan repayments may be suspended under this Plan as permitted under Section 414(u) of the Code.

ARTICLE V RETIREMENT BENEFITS

- 5.01 <u>Valuation of Accounts</u>. For purposes of this Article, the value of a Participant's Accrued Benefit will be determined as of the Valuation Date immediately preceding the date that benefits are to be distributed.
- 5.02 Normal Retirement. After an Active Participant reaches his Normal Retirement Date, he may elect to retire. Upon such retirement he will become a Retired Participant and his Accrued Benefit will become distributable to him. A Participant's Accrued Benefit will become nonforfeitable no later than the date upon which he attains his Normal Retirement Age. The form and timing of benefit payment will be governed by the provisions of Section 5.05. In the case of a death occurring on or after January 1, 2007, if a Participant dies while performing qualified military service (as defined in Code § 414(u)), the survivors of the Participant are entitled to any additional benefits (other than benefit accruals relating to the period of qualified military service) provided under the Plan as if the Participant had resumed and then terminated employment on account of death.
- 5.03 <u>Disability Retirement</u>. In the event of a Participant's termination due to Disability, he will be entitled to begin to receive a distribution of his Accrued Benefit which will become nonforfeitable as of his date of termination. The form and timing of benefit payment will be governed by the provisions of Section 5.05.

Disability means the determination by the Committee that a Participant is unable by reason of any medically determinable physical or mental impairment to perform the usual duties of his employment or of any other employment for which he is reasonably qualified based upon his education, training and experience.

5.04 Termination of Employment.

- (a) <u>In General</u>. If a Participant's employment terminates for any reason other than retirement, death, or disability, his Accrued Benefit will become distributable to him as of the last day of the month which coincides with or next follows the last date upon which any contributions on the Participant's behalf are made to the Trust following the Participant's date of termination of employment (or as of such earlier date as determined by the Committee in a uniform and nondiscriminatory manner). The form and timing of benefit payment will be governed by the provisions of Section 5.05.
- (b) <u>Cash-Out Distribution</u>. If a Participant terminates employment and receives a distribution equal to the Vested Percentage of his Employer Supplemental Account, a Cash-Out Distribution will be deemed to have occurred if the following conditions are met:
- (1) The Participant was less than 100% vested in his Employer Supplemental Account; and
- (2) The entire distribution is made before the last day of the second Plan Year following the Plan Year in which the Participant terminated employment.

(c) Restoration of Employer Supplemental Account. If, following the date of a Cash-Out Distribution, a Participant returns to an Eligible Employee Classification prior to incurring 5 consecutive One Year Breaks-in-Service, then the Participant will have the right to repay to the Trustee, within 5 years after his return date, the portion of the Cash-Out Distribution which was attributable to his Employer Supplemental Account in order to restore such Account to its value as of the date of the Cash-Out Distribution.

The Committee will restore an eligible Participant's Employer Supplemental Account as of the Valuation Date coincident with or immediately following the complete repayment of the Cash-Out Distribution. To restore the Participant's Employer Supplemental Account, the Committee, to the extent necessary, will, under rules and guidelines applied in a uniform and nondiscriminatory manner, allocate to the Participant's Employer Supplemental Account:

- ° First, the amount, if any, of Forfeitures which would otherwise be allocated under Article III;
- ° Second, the amount, if any, of the Trust Fund net income or gain for the Plan Year.

To the extent the amounts available for restoration for a particular Accounting Period are insufficient to enable the Committee to make the required restoration, the Employer will contribute such additional amount as is necessary to enable the Committee to make the required restoration. The Committee will not take into account the allocation under this Section in applying the limitation on allocations under Article VII.

Until the Committee restores a Participant's Employer Supplemental Account, the Trustee will invest any amount the Participant has repaid in a segregated account maintained solely for that Participant. If possible, the Trustee will invest the amount in the Participant's segregated account in an interest-bearing savings account, time deposit or similar type of account. Until commingled with the balance of the Trust Fund on the date the Committee restores the Participant's Employer Supplemental Account, the Participant's segregated account will remain a part of the Trust, but it alone will share in any income it earns and it alone will bear any expense or loss it incurs.

(d) <u>Non-Vested Participant</u>. If a Participant who is zero percent vested in his Employer Supplemental Account terminates employment, a Cash-Out Distribution will be deemed to have occurred as of the Participant's date of termination of employment.

If the Participant subsequently returns to an Eligible Employee Classification prior to incurring five consecutive One Year Breaks-in-Service, then the Participant will immediately become entitled to a complete restoration of his Employer Supplemental Account as of the Valuation Date coincident with or next following his date of re-employment. Such restoration will be made in accordance with the provisions of Section 5.04(c).

5.05 <u>Form of Benefit Payment</u>. Subject to the provisions of Section 5.06, the Committee will direct the Trustee to make the payment of any benefit provided under this Plan

upon the event giving rise to such benefit within 180 days following the receipt of a Participant's written request for the payment of benefits on a form provided by the Committee. The Committee may temporarily suspend such processing in the event of unusual or extraordinary circumstances such as the conversion of Plan records from one recordkeeper to another.

For any distribution notice issued in Plan Years beginning after December 31, 2006, any reference to the 90-day maximum notice period prior to distribution in applying the notice requirements of Code §§402(f) (the rollover notice), or 411(a)(11) (Participant's consent to distribution), if applicable, will become 180 days.

All distributions hereunder may be made in one or more of the following manners:

- By payment of a lump sum; or
- or annual installments; provided, an installment election must be for a period less than the life expectancy of the Participant or his Beneficiaries.

Notwithstanding the above, if a terminated Participant's Vested Accrued Benefit is \$1,000 or less, the Committee will, without the request or approval of the Participant, direct the immediate distribution in a lump sum of the entire amount of his Vested Accrued Benefit.

For purposes of determining whether a mandatory distribution is greater than \$1,000, the portion of the Participant's distribution attributable to any rollover is included.

5.06 Required Minimum Distributions. The provisions of this Section 5.06 will apply for purposes of determining Required Minimum Distributions for distribution calendar years beginning with the 2003 calendar year. The requirements of this Section will take precedence over any inconsistent provisions of the Plan. All distributions required under this Section will be determined and made in accordance with the Treasury regulations under Section 401(a)(9) of the Code. Notwithstanding the other provisions of this Section, distributions may be made under a designation made before January 1, 1984, in accordance with Section 242(b)(2) of the Tax Equity and Fiscal Responsibility Act (TEFRA) and the provisions of the Plan that relate to Section 242(b)(2) of TEFRA.

(a) Time and Manner of Distribution.

(i) Required Beginning Date. The Participant's entire interest will be distributed, or begin to be distributed, to the Participant no later than the Participant's Required Beginning Date. For purposes of this Section, the "Required Beginning Date" of a Participant (except for a Participant who is a 5-Percent Owner) is the April 1 of the calendar year following the later of the April 1 of the calendar year following the calendar year in which the Participant attains age 70½ or retires. The Required Beginning Date of a Participant who is a 5-Percent Owner is the April 1 following the calendar year in which the Participant attains age 70½, without regard to whether he has terminated employment. A Participant is treated as a 5-Percent Owner for purposes of this paragraph if such Participant is a 5-Percent Owner of an Employer as defined in Section 416 of the Code at any time during the Plan year ending with or within the calendar year in which such owner attains age 70½. Once distributions have begun to a

- 5-Percent Owner under this paragraph, they must continue to be distributed, even if the Participant ceases to be a 5-Percent Owner in a subsequent year.
- (ii) <u>Death of Participant Before Distributions Begin</u>. If the Participant dies before distributions begin, the Participant's entire interest will be distributed, or begin to be distributed, no later than as follows:
- (1) If the Participant's surviving spouse is the Participant's sole designated Beneficiary, then, distributions to the surviving spouse will begin by December 31 of the calendar year immediately following the calendar year in which the Participant died, or by December 31 of the calendar year in which the Participant would have attained age 70½, if later.
- (2) If the Participant's surviving spouse is not the Participant's sole designated Beneficiary, then, distributions to the designated Beneficiary will begin by December 31 of the calendar year immediately following the calendar year in which the Participant died.
- (3) If there is no designated Beneficiary as of September 30 of the year following the year of the Participant's death, the Participant's entire interest will be distributed by December 31 of the calendar year containing the fifth anniversary of the Participant's death.
- (4) If the Participant's surviving spouse is the Participant's sole designated Beneficiary and the surviving spouse dies after the Participant but before distributions to the surviving spouse begin, this Subsection (ii), other than Subsection (ii)(1), will apply as if the surviving spouse were the Participant.

For purposes of this Subsection (b) and Subsection (d), unless Subsection (ii)(4) applies, distributions are considered to begin on the Participant's Required Beginning Date. If Subsection (ii)(4) applies, distributions are considered to begin on the date distributions are required to begin to the surviving spouse under Subsection (ii)(4). If distributions under an annuity purchased from an insurance company irrevocably commence to the Participant before the Participant's Required Beginning Date (or to the Participant's surviving spouse before the date distributions are required to begin to the surviving spouse under Section (ii)(4)), the date distributions are considered to begin is the date distributions actually commence.

(b) Required Minimum Distributions During Participant's Lifetime.

- (i) Amount of Required Minimum Distribution. For Each Distribution Calendar Year. During the Participant's lifetime, the minimum amount that will be distributed for each distribution calendar year is the lesser of:
- (1) the quotient obtained by dividing the Participant's Account balance by the distribution period in the Uniform Lifetime Table set forth in Section 1.401(a)(9)-9 of the Treasury regulations, using the Participant's age as of the Participant's birthday in the distribution calendar year; or

- (2) if the Participant's sole designated Beneficiary for the distribution calendar year is the Participant's spouse, the quotient obtained by dividing the Participant's Account balance by the number in the Joint and Last Survivor Table set forth in Section 1.401(a)(9)-9 of the Treasury regulations, using the Participant's and spouse's attained ages as of the Participant's and spouse's birthdays in the distribution calendar year.
- (ii) <u>Lifetime Required Minimum Distributions Continue Through Year of Participant's Death</u>. Required minimum distributions will be determined under this Subsection (c) beginning with the first distribution calendar year and up to and including the distribution calendar year that includes the Participant's date of death.

(c) Required Minimum Distributions After Participant's Death.

(i) Death On or After Date Distributions Begin.

- (1) Participant Survived by Designated Beneficiary. If the Participant dies on or after the date distributions begin and there is a designated Beneficiary, the minimum amount that will be distributed for each distribution calendar year after the year of the Participant's death is the quotient obtained by dividing the Participant's Account balance by the longer of the remaining life expectancy of the Participant or the remaining life expectancy of the Participant's designated Beneficiary, determined as follows:
 - a. The Participant's remaining life expectancy is calculated using the age of the Participant in the year of death, reduced by one for each subsequent year.
 - b. If the Participant's surviving spouse is the Participant's sole designated Beneficiary, the remaining life expectancy of the surviving spouse is calculated for each distribution calendar year after the year of the Participant's death using the surviving spouse's age as of the spouse's birthday in that year. For distribution calendar years after the year of the surviving spouse's death, the remaining life expectancy of the surviving spouse is calculated using the age of the surviving spouse as of the spouse's birthday in the calendar year of the spouse's death, reduced by one for each subsequent calendar year.
 - c. If the Participant's surviving spouse is not the Participant's sole designated Beneficiary, the designated Beneficiary's remaining life expectancy is calculated using the age of the Beneficiary in the year following the year of the Participant's death, reduced by one for each subsequent year.
- (2) <u>No Designated Beneficiary</u>. If the Participant dies on or after the date distributions begin and there is no designated Beneficiary as of September 30 of the year after the year of the Participant's death, the minimum amount that will be distributed for each distribution calendar year after the year of the Participant's death is the quotient obtained by dividing the Participant's Account balance by the Participant's remaining life expectancy calculated using the age of the Participant in the year of death, reduced by one for each subsequent year.

(ii) <u>Death Before Date Distributions Begin.</u>

- (1) <u>Participant Survived by Designated Beneficiary</u>. If the Participant dies before the date distributions begin and there is a designated Beneficiary, the minimum amount that will be distributed for each distribution calendar year after the year of the Participant's death is the quotient obtained by dividing the Participant's Account balance by the remaining life expectancy of the Participant's designated Beneficiary, determined as provided in Subsection (c).
- (2) <u>No Designated Beneficiary</u>. If the Participant dies before the date distributions begin and there is no designated Beneficiary as of September 30 of the year following the year of the Participant's death, distribution of the Participant's entire interest will be completed by December 31 of the calendar year containing the fifth anniversary of the Participant's death.
- (3) <u>Death of Surviving Spouse Before Distributions to Surviving Spouse Are Required to Begin.</u> If the Participant dies before the date distributions begin, the Participant's surviving spouse is the Participant's sole designated Beneficiary, and the surviving spouse dies before distributions are required to begin to the surviving spouse under Subsection (b)(ii)(1), this Section 5.06 will apply as if the surviving spouse were the Participant.

(d) <u>Definitions</u>.

- (i) <u>Designated Beneficiary</u>. The individual who is designated as the Beneficiary under Section 6.03 of the Plan and is the designated Beneficiary under Section 401(a)(9) of the Internal Revenue Code and Section 1.401(a)(9)-4 of the Treasury regulations.
- (ii) <u>Distribution Calendar Year</u>. A Calendar Year for which a minimum distribution is required. For distributions beginning before the Participant's death, the first distribution Calendar Year is the calendar year immediately preceding the Calendar Year which contains the Participant's Required Beginning Date. For distributions beginning after the Participant's death, the first Distribution Calendar Year is the calendar year in which distributions are required to begin under Subsection (b)(ii). The Required Minimum Distribution for the Participant's first Distribution Calendar Year will be made on or before the Participant's Required Beginning Date. The Required Minimum Distribution for other Distribution Calendar Years, including the Required Minimum Distribution for the Distribution Calendar Year in which the Participant's Required Beginning Date occurs, will be made on or before December 31 of that distribution calendar year.
- (e) <u>Waiver of 2009 Required Distributions</u>. Notwithstanding the preceding subsections of Section 5.06 of the Plan, a Participant or Beneficiary who would have been required to receive Required Minimum Distributions for 2009 but for the enactment of Section 401(a)(9)(H) of the Code ('2009 RMDs'), and who would have satisfied that requirement by receiving distributions that are (1) equal to the 2009 RMDs or (2) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's designated Beneficiary, or for a period of at

least 10 years ("Extended 2009 RMDs"), will receive those distributions for 2009 unless the Participant or Beneficiary chooses not to receive such distributions. Participants and Beneficiaries described in the preceding sentence will be given the opportunity to elect to stop receiving the distributions described in the preceding sentence. A direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Section 401(a)(9)(H).

- (i) <u>Life Expectancy</u>. Life Expectancy as computed by use of the Single Life Table in Section 1.401(a)(9)-9 of the Treasury regulations.
- (ii) Participant's Account Balance. The Account Balance as of the last valuation date in the calendar year immediately preceding the distribution calendar year (valuation calendar year) increased by the amount of any contributions made and allocated or forfeitures allocated to the Account Balance as of dates in the valuation calendar year after the valuation date and decreased by distributions made in the valuation calendar year after the valuation date. The Account Balance for the valuation calendar year includes any amounts rolled over or transferred to the Plan either in the valuation calendar year or in the distribution calendar year if distributed or transferred in the valuation calendar year.
- 5.07 <u>Rollover Contributions</u>. A Participant who is or was entitled to receive an Eligible Rollover Distribution, as defined in Code Section 402(c)(4) and Treasury Regulations issued thereunder, from a qualified plan described in Section 401(a) or 403(a) of the Code, an annuity contract described in Section 403(b) of the Code, or an eligible plan under Section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state, may elect to contribute all or any portion of such distribution to the Trust directly from such qualified plan, annuity contract or eligible plan, or within 60 days of receipt of such distribution to the Participant. Rollover Contributions shall only be made in the form of cash, or, if and to the extent permitted by the Employer with the consent of the Trustee, promissory notes evidencing a plan loan to the Participant; provided, however, that Rollover Contributions shall only be permitted in the form of promissory notes if the Plan otherwise provides for loans.

The Plan Administrator shall develop such procedures and require such information from Participants as it deems necessary to ensure that amounts contributed under this Section 5.07 meet the requirements for tax-deferred rollovers established by this Section 5.07 and by Code Section 402(c). No Rollover Contributions may be made to the Plan until approved by the Plan Administrator.

If a Rollover Contribution made under this Section 5.07 is later determined by the Plan Administrator not to have met the requirements of this Section 5.07 or of the Code or Treasury regulations, then, within a reasonable time after such determination is made, the amounts then held in the Trust attributable to such Rollover Contribution shall be distributed to the Employee.

A Participant's Rollover Contributions Account shall be subject to the terms of the Plan except as otherwise provided in this Section 5.07.

Notwithstanding any other provision of this Section 5.07, the Employer may direct the Trustee not to accept Rollover contributions.

- 5.08 <u>Rollover to Another Plan or Traditional IRA</u>. This Section applies to distributions made after December 31, 2001.
- (a) <u>General</u>. Notwithstanding any provision of the Plan to the contrary that would otherwise limit a Distributee's election under this Section, a Distributee may elect, at the time and in the manner prescribed by the Plan Administrator, to have any portion of an Eligible Rollover Distribution paid directly to an Eligible Retirement Plan specified by the Distributee in a Direct Rollover. The Plan Administrator shall establish procedures for implementing such Direct Rollover distribution.
- (b) <u>Definitions</u>. For purposes of this Section 5.08, the following definitions shall apply:
- "Eligible Rollover Distribution": An "Eligible Rollover (i) Distribution" is any distribution of all or any portion of the balance to the credit of the Distributee, except that an Eligible Rollover Distribution does not include: any distribution that is one of a series of substantially equal periodic payments (not less frequently than annually) made for the life (or life expectancy) of the Distributee or the joint lives (or joint life expectancies) of the Distributee and the Distributee's designated Beneficiary, or for a specified period of 10 years or more; any distribution to the extent such distribution is required under Section 401(a)(9) of the Code; the portion of any distribution that is not includable in gross income (determined without regard to the exclusion for net unrealized appreciation with respect to Employer Stock); and any distribution attributable to a hardship. A portion of a distribution shall not fail to be an Eligible Rollover Distribution merely because the portion consists of After-Tax Employee Contributions which are not includible in gross income. However, such portion may be transferred only to an individual retirement account or annuity described in Section 408(a) or (b) of the Code, or to a qualified defined contribution plan described in Section 401(a) or 403(a) of the Code that agrees to separately account for amounts so transferred, including separately accounting for the portion of such distribution which is includible in gross income and the portion of such distribution which is not so includible. If any portion of an eligible rollover distribution is attributable to payments or distributions from a designated Account holding Roth Contributions and earnings thereon, an Eligible Retirement Plan with respect to such portion shall include only another designated account of the individual from whose account the payments or distributions were made holding Roth Contributions and earnings thereon, or a Roth IRA of such individual.
- (ii) "Eligible Retirement Plan": An "Eligible Retirement Plan" is an individual retirement account described in Section 408(a) of the Code, an individual retirement annuity described in Section 408(b) of the Code, an annuity plan described in Section 403(a) of the Code, a qualified trust described in Section 401(a) of the Code, an annuity contract described in Section 403(b) of the Code and an eligible plan under Section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state and which agrees to separately account for amounts transferred into such plan from this Plan; or, effective January 1, 2008, a Roth IRA described in Code Section

408A(b), that accepts the Distributee's Eligible Rollover Distribution. However, in the case of an Eligible Rollover Distribution to the surviving spouse or a Participant's surviving Beneficiary, an Eligible Retirement Plan is an individual retirement account or individual retirement annuity. The definition of Eligible Retirement Plan shall also apply in the case of a distribution to a surviving spouse, or to a spouse or former spouse who is the alternate payee under a qualified domestic relation order, as defined in Section 414(p) of the Code. If any portion of an Eligible Rollover Distribution is attributable to payments or distributions from a designated Roth account, an Eligible Retirement Plan with respect to such portion shall include only another designated Roth account of the individual from whose account the payments or distributions were made, or a Roth IRA of such individual. In the case of a nonspouse beneficiary, the direct rollover may be made only to an individual retirement account or annuity described in Code Section 408(a) or 408(b) ("IRA") that is established on behalf of the designated Beneficiary and that will be treated as an inherited IRA pursuant to the provisions of Code Section 402(c)(ii). Further, the determination of any required minimum distribution under Code Section 401(a)(9) that is ineligible for rollover shall be made in accordance with IRS Notice 2007-7, Q&A 17 and 18, 2007-5 I.R.B. 395.

- (iii) "<u>Distributee</u>": A "Distributee" includes a Participant or former Participant. In addition, the Participant's spouse or former Participant's surviving spouse or surviving Beneficiary and the Participant's or former Participant's spouse or former spouse who is the alternate payee under a qualified domestic relations order, as defined in Section 414(p) of the Code, are distributees with regard to the interest of the spouse or former spouse.
- (iv) "<u>Direct Rollover</u>": A "Direct Rollover" is a payment by the Plan directly to the Eligible Retirement Plan specified by the Distributee.
- (c) <u>Sole Interest in Plan</u>. Upon a transfer of an account from an Other Plan as aforesaid, the Employee's Rollover Account shall represent his sole interest in the Plan until he becomes a Participant.
- (d) Rollovers or Transfers of Certain Persons Prohibited. In no event shall a rollover under this Section 5.08 herein be made to this Plan with respect to an account of an "owner-employee" as defined under Code Section 401(c). Further, no direct transfers will be made to this Plan from another plan if such transfer is subject to the joint and survivor annuity requirements as described in Code Section 417.
- 5.09 <u>Forfeiture of Benefits</u>: A Participant's retirement benefits shall be subject to forfeiture upon the conviction of or plea of guilty or nolo contendere to certain crimes as set forth hereinafter.
- (a) Any Participant upon final conviction of, or pleading guilty or nolo contendere in a state or federal court of competent jurisdiction to, a felony for bribery, corruption, forgery or perjury or any other crime related to the duties of his or her employment shall forfeit their retirement benefits. The forfeiture of benefits shall not occur if any such Participant received a deferred sentence, but retirement benefits shall not commence prior to completion of the deferred sentence. The forfeiture of retirement benefits required by this Section shall not include the Participant's contributions to the retirement system or retirement benefits that are vested as of August 26, 2011.

- (b) The forfeiture of retirement benefits as provided for in this Section shall also apply to any such Participant who, after leaving employment, is convicted of, or pleads guilty or nolo contendere in a state or federal court of competent jurisdiction to, a felony committed while in such employment, where the felony is for bribery, corruption, forgery or perjury or any other crime related to the duties of his or her employment.
- (c) The forfeiture shall continue until such time as the conviction or guilty plea is reversed by the highest appellate court to which the officer or employee may appeal.
- (d) The attorney responsible for prosecuting the Participant shall notify the Plan if the Participant is convicted of or upon entering a plea of guilty or nolo contendere to any of the crimes set forth in Section 5.09(a). Upon receiving notice of a conviction, plea of guilty or plea of nolo contendere, the Plan shall immediately suspend all benefits of the Participant, and shall notify the Participant of his or her right to a hearing before the Committee to review whether the conviction or plea qualifies for forfeiture of benefits under this Section. If the notice of a conviction, plea of guilty or plea of nolo contendere is not forthcoming but there is reason to suspect a conviction and/or plea may have occurred, the Plan may, in the discretion of the Committee, investigate and gather court documents and contact prosecutors to determine whether the conviction or plea qualifies under this Section. Upon obtaining sufficient documentation of the conviction or plea, the Plan shall immediately suspend all benefits of the Participant and notify the Participant of his or her right to a hearing to review whether the conviction or plea qualifies for forfeiture of benefits under this Section. A Participant shall have thirty (30) days from the date of notification to request a hearing before the Committee. Requests for such a hearing shall be made in writing to the city clerk.

ARTICLE VI DEATH BENEFIT

6.01 <u>Valuation of Accounts</u>. For purposes of this Article, the value of a Participant's Accrued Benefit will be determined as of the Valuation Date immediately preceding the date that benefits are to be distributed.

6.02 Death Benefit.

(a) <u>Pre-Retirement Death Benefit</u>. In the event of the death of a Participant prior to the date that he begins to receive a retirement benefit under the Plan, if the Participant has a Surviving Spouse and if a Beneficiary other than the Participant's Surviving Spouse has not been designated pursuant to a Qualified Election, the Participant's Surviving Spouse will be entitled to receive the value of the Participant's Accrued Benefit.

If a Surviving Spouse does not exist or if a Beneficiary other than the Participant's Surviving Spouse has been designated pursuant to a Qualified Election, the Participant's designated Beneficiary will be entitled to receive the value of the Participant's Accrued Benefit.

- (b) <u>Post-Retirement Death Benefit</u>. In the event of the death of a Retired Participant or a Disabled Participant receiving a benefit, a benefit will be paid to the Participant's Beneficiary or Surviving Spouse in accordance with the form of benefit payment elected under the Plan.
- 6.03 <u>Designation of Beneficiary</u>. Each Participant will be given the opportunity to designate a Beneficiary or Beneficiaries, and from time to time the Participant may file with the Committee a new or revised designation on the form provided by the Committee. If a Participant is married, any designation of a Beneficiary other than the Participant's spouse must be consented to by the Participant's spouse pursuant to a Qualified Election.

If a Participant dies without designating a Beneficiary, or if the Participant is predeceased by all designated Beneficiaries and contingent Beneficiaries, the Committee will distribute all benefits which are payable in the event of the Participant's death in the following manner and to the first of the following (who are listed in order of priority) who survive the Participant by at least 30 days:

- All to the Participant's Surviving Spouse;
- ° Equally among the then living children of the Participant (by birth or adoption);
- ° Among the Participant's then living lineal descendants, by right of representation; or
- The Participant's estate.

ARTICLE VII LIMITATIONS ON BENEFITS

- 7.01 <u>Limitation on Allocation of Employer Contributions</u>. The following provisions will be applicable in determining if the Plan and the employer Contributions thereto satisfy the requirements of Section 415 of the Code and the regulations thereunder. Except to the extent permitted under Section 3.01(b) of this Plan and Section 414(v) of the Code, if applicable, the Annual Additions that may be contributed or allocated to a Participant's Accounts under the Plan for any limitation year shall not exceed the Maximum Permissible Amount.
- (a) <u>Definitions</u>. For the purposes of this Section the following definitions shall be applicable:
- (i) <u>Annual Additions</u>: For purposes of the Plan, "Annual Additions" shall mean the amount allocated to a Participant's Account during the Limitation Year that constitutes:
- (1) Employer Contributions and Employer Special Section 401(k) Contributions,
- (2) Elective Deferrals (excluding excess deferrals that are distributed in accordance with Treas. Reg. § 1.402(g)-1(e)(2) or (3)),
 - (3) Forfeitures, and
- (4) Amounts allocated to an individual medical account, as defined in Section 415(1)(2) of the Code, which is part of a pension or annuity plan maintained by the Employer are treated as annual additions to a defined contribution plan; and amounts derived from contribution plans or accrued after December 31, 1985, and taxable years ending after such date, which are attributable to post-retirement medical benefits, allocated to the separate account of a key employee, as defined in Section 419(A)(d)(3) of the Code, under a welfare benefit fund, as defined in Section 419(e) of the Code, maintained by the Employer are treated as annual addition to a defined contribution plan, and

Annual additions for purposes of Code § 415 shall not include restorative payments. A restorative payment is a payment made to restore losses to a Plan resulting from actions by a fiduciary for which there is reasonable risk of liability for breach of a fiduciary duty under federal or state law, where participants who are similarly situated are treated similarly with respect to the payments. Generally, payments are restorative payments only if the payments are made in order to restore some or all of the plan's losses due to an action (or a failure to act) that creates a reasonable risk of liability for such a breach of fiduciary duty (other than a breach of fiduciary duty arising from failure to remit contributions to the Plan). This includes payments to a plan made pursuant to a court-approved settlement, to restore losses to a qualified defined contribution plan on account of the breach of fiduciary duty (other than a breach of fiduciary duty arising from failure to remit contributions to the Plan). Payments made to the Plan to make up for losses due merely to market fluctuations and other payments that are not made on account of a reasonable risk of liability for breach of a fiduciary duty are not restorative payments and generally constitute contributions that are considered annual additions.

Annual additions for purposes of Code § 415 shall not include: (1) The direct transfer of a benefit or employee contributions from a qualified plan to this Plan; (2) rollover contributions (as described in Code §§ 401(a)(31), 402(c)(1), 403(a)(4), 403(b)(8), 408(d)(3), and 457(e)(16)); (3) repayments of loans made to a participant from the Plan; and (4) repayments of amounts described in Code § 411(a)(7)(B) (in accordance with Code § 411(a)(7)(C)) and Code § 411(a)(3)(D), as well as Employer restorations of benefits that are required pursuant to such repayments.

If a Participant is covered under another qualified defined contribution plan maintained by the Employer, Annual Additions which may be credited to the Participant's Account under this Plan for a Limitation Year will be limited in accordance with the provisions of this Section 7.01 as though the other plan were a part of this Plan.

If, in addition to this Plan, the Participant is covered under another qualified plan which is a defined contribution plan maintained by the Employer, a welfare benefit fund, as defined in Section 419(e) of the Code maintained by the Employer, or an individual medical benefit account, as defined in Section 415(1) (2) of the Code maintained by the Employer, which provides for Annual Additions during any Limitation Year, then the Annual Additions which may be credited to a Participant's Account under this Plan for any such Limitation Year will not exceed the Maximum Permissible Amount reduced by the Annual Additions credited to a Participant's Account under the other plans and welfare benefit funds for the same Limitation Year. If the Annual Additions with respect to the Participant under other defined contribution plans and welfare benefit plans maintained by the Employer are less than the Maximum Permissible Amount and the Employer contribution that would otherwise be contributed or allocated to the Participant's Account under this Plan would cause the Annual Additions for the Limitation Year to exceed this limitation, the amount contributed or allocated will be reduced so that the Annual Additions under all such plans and funds for the Limitation Year will equal the Maximum Permissible Amount. If the Annual Additions with respect to the Participant under such other defined contribution plans and welfare benefit funds in the aggregate are equal to or greater than the Maximum Permissible amount, no amount will be contributed or allocated to a Participant's Account under this Plan for the Limitation Year.

(ii) <u>Actual Compensation</u>: The words Actual Compensation shall mean a Participant's wages, salaries, and fees for professional services and other amounts received without regard to whether or not an amount is paid in cash for personal services actually rendered in the course of employment with the Employer, to the extent that the amounts are includible in gross income (or to the extent amounts deferred at the election of the Employee would be includible in gross income but for the rules of Sections 125, 132 (for limitation years beginning after December 31, 2001), 402(e)(3), 402(h)(1)(B), 402(k), or 457(b) of the Code). These amounts include, but are not limited to, commissions paid salesmen, compensation for services on the basis of a percentage of profits, commissions on insurance premiums, tips and bonuses, fringe benefits, and reimbursements or other expense allowances under a nonaccountable plan as described in Treas. Reg. §1.62-2(c)). Actual Compensation shall be modified as provided below:

(1) Employer contributions to a plan of deferred compensation which are not includable in the Employee's gross income for the taxable year in which contributed, or Employer contributions under a "simplified employee pension plan" to the extent

such contributions are deductible by the Employee, or any distributions from a plan of deferred compensation. Additionally, any distributions from a plan of deferred compensation (whether or not qualified) are not considered as Compensation for purposes of this Section and Section 415 of the Code, regardless of whether such amounts are includible in the gross income of the Employee when distributed;

- (2) Amounts realized from the exercise of a nonqualified stock option, or when restricted stock (or property) held by the Employee either becomes freely transferable or is no longer subject to a substantial risk of forfeiture;
- (3) Amounts realized from the sale, exchange or other disposition of stock acquired under a qualified stock option; and
- (4) Other amounts which received special tax benefits, or contributions made by the employer (whether or not under a salary reduction agreement) towards the purchase of an annuity described in Section 403(b) of the Code (whether or not the amounts are actually excludable from the gross income of the employee).

For purposes of applying the limitations described in Section 4.10 of the Plan, Compensation paid or made available during such limitation years shall include elective amounts that are not includable in the gross income of the employee by reason of Code Section 132(f)(4).

Actual Compensation shall be adjusted, as set forth herein, for the following types of compensation paid after a Participant's severance from employment with the Employer maintaining the Plan (or any other entity that is treated as the Employer pursuant to Code § 414(b), (c), (m) or (o)). However, amounts described in subsections (a) and (b) below may only be included in Actual Compensation to the extent such amounts are paid by the later of $2\frac{1}{2}$ months after severance from employment or by the end of the limitation year that includes the date of such severance from employment. Any other payment of compensation paid after severance of employment that is not described in the following types of compensation is not considered Actual Compensation within the meaning of Code § 415(c)(3), even if payment is made within the time period specified above.

- (iii) <u>Regular Pay</u>. Actual Compensation shall include regular pay after severance of employment if:
- (1) The payment is regular compensation for services during the Participant's regular working hours, or compensation for services outside the Participant's regular working hours (such as overtime or shift differential), commissions, bonuses, or other similar payments; and
- (2) The payment would have been paid to the Participant prior to a severance from employment if the Participant had continued in employment with the Employer.
- (iv) <u>Leave Cashouts and Deferred Compensation</u>. Leave cashouts for accrued sick leave shall not be included in Actual Compensation, but leave cashouts for accrued

vacation pay shall be included if those amounts would have been included in the definition of Actual Compensation if they were paid prior to the Participant's severance from employment, and the amounts are payment for unused accrued bona fide sick, vacation, or other leave, but only if the Participant would have been able to use the leave if employment had continued. In addition, deferred compensation shall not be included in Actual Compensation.

- (v) <u>Salary Continuation Payments for Military Service Participants.</u> Actual Compensation does not include payments to an individual who does not currently perform services for the Employer by reason of qualified military service (as that term is used in Code § 414(u)(I)) to the extent those payments do not exceed the amounts the individual would have received if the individual had continued to perform services for the Employer rather than entering qualified military service.
- (vi) <u>Salary Continuation Payments for Disabled Participants</u>. Actual Compensation does not include compensation paid to a Participant who is permanently and totally disabled (as defined in Code § 22(e)(3)).
- (vii) <u>Excess Amount</u>: The words "Excess Amount" shall mean the excess of the Participant's Annual Additions for the applicable Limitation Year over the Maximum Permissible Amount.
- (viii) <u>Limitation Year: The words "Limitation Year" shall mean the calendar</u> year. All qualified plans maintained by the Employer must use the same limitation year. If the limitation year is amended to a different 12 consecutive month period, the new limitation year must begin on a date within the limitation year in which the amendment is made. If a short Limitation Year is created because of an amendment changing the Limitation Year to a different 12 consecutive month period, the Maximum Permissible Amount will not exceed the Defined Contribution Dollar Limitations multiplied by the following fraction (number of months in the short Limitation Year/12).
- (ix) <u>Maximum Permissible Amount</u>: The words "Maximum Permissible Amount" shall mean for the applicable Limitation Year, the "maximum permissible amount" (except for Employee Catch-Up Contributions under Section 414(v) of the Code) which may be contributed or allocated to or made with respect to any Participant which amount shall be the <u>lesser</u> of:
- (1) \$40,000, as adjusted for cost-of-living under Code Section 415(d) the "Defined Contribution Dollar Limitation," or
- (2) 100% of the Participant's Actual Compensation for the Limitation Year.

The compensation limitation referred to above shall not apply to: any contribution for medical benefits (within the meaning of Section 419A(f)(2) of the Code) after separation from service which is otherwise treated as an Annual Addition, or any amount otherwise treated as an Annual Addition under Section 415(1)(1) of the Code.

- (b) <u>Determination of Excess</u>. If an excess amount was allocated to a Participant on an Allocation Date of this Plan which coincides with an allocation date of another plan, the excess amount attributed to this Plan will be the product of (1) the total excess amount allocated as of such date times (2) the ratio of (i) the Annual Additions allocated to the Participant for the Limitation Year as of such date under this Plan to (ii) the total Annual Additions allocated to the Participant for the Limitation Year as of such date under this and all other qualified plans which are defined contribution plans.
- (c) <u>Treatment of Excess.</u> Notwithstanding any provision of the Plan to the contrary, if the annual additions (within the meaning of Code § 415) are exceeded for any participant, then the Plan may only correct such excess in accordance with the Employee Plans Compliance Resolution System (EPCRS) as set forth in Revenue Procedure 2006-27 or any superseding guidance, including, but not limited to, the preamble of the final § 415 regulations.
- (d) Aggregation and Disaggregation of Plans. For purposes of applying the limitations of Code § 415, all defined contribution plans (without regard to whether a plan has been terminated) ever maintained by the Employer (or a "predecessor Employer") under which the participant receives annual additions are treated as one defined contribution plan. The "Employer" means the Employer that adopts this Plan and all members of a controlled group or an affiliated service group that includes the Employer (within the meaning of Code §§ 414(b), (c), (m) or (o)), except that for purposes of this Section, the determination shall be made by applying Code § 415(h), and shall take into account tax-exempt organizations under Regulation Section 1.414(c)-5, as modified by Regulation Section 1.415(a)-1(f)(1). For purposes of this Section:
- (1) A former employer is a "predecessor employer" with respect to a participant in a plan maintained by an employer if the employer maintains a plan under which the participant had accrued a benefit while performing services for the former employer, but only if that benefit is provided under the plan maintained by the employer. For this purpose, the formerly affiliated plan rules in Regulation Section 1.415(f)-1(b)(2) apply as if the employer and predecessor employer constituted a single employer under the rules described in Regulation Section 1.415(a)-1(f)(1) and (2) immediately prior to the cessation of affiliation (and as if they constituted two, unrelated employers under the rules described in Regulation Section 1.415(a)-1(f)(1) and (2) immediately after the cessation of affiliation) and cessation of affiliation was the event that gives rise to the predecessor Employer relationship, such as a transfer of benefits or plan sponsorship.
- (2) With respect to an employer of a participant, a former entity that antedates the employer is a "predecessor Employer" with respect to the participant if, under the facts and circumstances, the Employer constitutes a continuation of all or a portion of the trade or business of the former entity.
- (e) <u>Break-up of an affiliate Employer or an affiliated service group.</u> For purposes of aggregating plans for Code § 415, a "formerly affiliated plan" of an Employer is taken into account for purposes of applying the Code § 415 limitations to the Employer, but the formerly affiliated plan is treated as if it had terminated immediately prior to the "cessation of affiliation." For purposes of this paragraph, a "formerly affiliated plan" of an Employer is a plan

that, immediately prior to the cessation of affiliation, was actually maintained by one or more of the entities that constitute the Employer (as determined under the Employer affiliation rules described in Regulation Section 1.415(a)-1(f)(1) and (2)), and immediately after the cessation of affiliation, is not actually maintained by any of the entities that constitute the Employer (as determined under the Employer affiliation rules described in Regulation Section 1.415(a)-1(f)(1) and (2)). For purposes of this paragraph, a "cessation of affiliation" means the event that causes an entity to no longer be aggregated with one or more other entities as a single Employer under the Employer affiliation rules described in Regulation Section 1.415(a)-1(f)(1) and (2) (such as the sale of a subsidiary outside a controlled group), or that causes a plan to not actually be maintained by any of the entities that constitute the Employer under the Employer affiliation rules of Regulation Section 1.415(a)-1(f)(1) and (2) (such as a transfer of plan sponsorship outside of a controlled group).

(f) <u>Midyear Aggregation</u>. Two or more defined contribution plans that are not required to be aggregated pursuant to Code § 415(f) and the Regulations thereunder as of the first day of a limitation year do not fail to satisfy the requirements of Code § 415 with respect to a participant for the limitation year merely because they are aggregated later in that limitation year, provided that no annual additions are credited to the participant's account after the date on which the plans are required to be aggregated.

ARTICLE VIII MISCELLANEOUS

- 8.01 <u>Employment Rights of Parties Not Restricted</u>. The adoption and maintenance of this Plan will not be deemed a contract between the Employer and any Employee. Nothing in this Plan will give any Employee or Participant the right to be retained in the employ of the Employer or to interfere with the right of the Employer to discharge any Employee or Participant at any time, nor will it give the Employer the right to require any Employee or Participant to remain in its employ, or to interfere with any Employee's or Participant's right to terminate his employment at any time.
- 8.02 <u>Alienation</u>. No person entitled to any benefit under this Plan will have any right to sell, assign, transfer, hypothecate, encumber, commute, pledge, anticipate or otherwise dispose of his interest in the benefit, and any attempt to do so will be void. No benefit under this Plan will be subject to any legal process, levy, execution, attachment or garnishment for the payment of any claim against such person.

This Plan specifically permits distribution to an alternate payee under a QDRO (without regard to whether the Participant has attained his or her earliest retirement age as that term is defined under Code Section 414(p)) in the same manner that is provided for a Vested Terminated Participant.

8.03 Payments Under a Qualified Domestic Relations Order.

- (a) <u>General</u>. Subject to the provisions of this Section, the Committee shall follow the terms of any "qualified domestic relations order" as defined in Subsection (b) below ("QDRO") issued with respect to a Participant where such QDRO grants to an "Alternate Payee" rights in the Benefit of the Participant. An Alternate Payee includes any spouse, former spouse, child, or other dependent of a Participant who is recognized by a QDRO as having a right to receive all, or a portion of the Accrued Benefits payable under the Plan with respect to the Participant. The Committee shall only follow QDROs which meet all of the requirements of this Section.
- (b) <u>Definition of QDRO</u>. A QDRO defined under Code Section 414(p) is any judgment, decree or order, including the approval of a property settlement agreement, provided that:
- (1) the QDRO relates to the provision from a Participant's Accrued Benefit of child support, alimony or marital property rights to or for the benefit of an Alternate Payee and is made pursuant to a state domestic relations law (including community property laws, if applicable);
- (2) the QDRO specifies the name and last known mailing address (if any) of the Participant and each Alternate Payee covered by the QDRO;

- (3) the QDRO precisely specifies the amount or percentage of the Participant's Accrued Benefit to be paid to each Alternate Payee or the manner in which the amount or percentage is to be determined;
- (4) the QDRO specifies the number of payments or the period to which the QDRO applies;
- (5) the QDRO specifically names this Plan as the "plan" to which the QDRO applies;
- (6) the QDRO does not require this Plan to provide (1) any type or form of Accrued Benefits, or option not otherwise provided under this Plan, (2) any increase in Accrued Benefits (determined on the basis of actuarial value), or (3) payment of benefits to an Alternate Payee which are required to be paid to another "alternate payee" under another QDRO; and
- (7) A QDRO can specify that the payment shall be made at any time before or after a Participant's "Earliest Retirement Age"; provided, if it does not so specify, payments under a QDRO shall begin on the date of the Participant's Earliest Retirement Age. For the purpose of this Section 8.03 "Earliest Retirement Age" shall be the earlier of (1) the date on which the Participant is entitled to a distribution of Accrued Benefits from the Plan, or (2) the later of the date the Participant attains age 50 or the earliest date on which the Participant could obtain a distribution from the Plan if the Participant were separated from service. The amount payable under a QDRO shall be in the form permitted under the Plan. Subsection (c) hereof sets forth the procedures under which the Committee shall determine whether a QDRO properly qualifies.

Effective on or after April 6, 2007, a domestic relations order that otherwise satisfies the requirements for a QDRO will not fail to be a QDRO: (i) solely because the order is issued after, or revises, another domestic relations order or QDRO; or (ii) solely because of the time at which the order is issued, including issuance after the annuity starting date or after the Participant's death.

- (c) <u>Duties of Committee</u>. In administering this Section and subject to the restrictions contained in this Section and the Plan, the Committee shall perform the following:
- (1) The Committee shall furnish a standard form of QDRO to a Participant or any other person on request. If this form is used without substantial modification and is incorporated in a judgment, decree or order described in Subsection (b) hereof which on its face appears to be valid, the Committee shall treat it as a QDRO and shall pay Accrued Benefits to the Alternate Payee in accordance with its terms.
- (2) The Committee shall not treat any judgment, order or decree as a QDRO unless it meets all of the requirements set forth in Subsections (a) and (b) hereof and is sufficiently precise and unambiguous so as to preclude any interpretative disputes. If the QDRO meets these requirements, the Committee shall follow the terms of the QDRO whether or not this Plan has been joined as a party to the litigation out of which the QDRO arises.

- (3) If the Participant dies before the Earliest Retirement Age, the Alternate Payee will be entitled to Accrued Benefits only if the QDRO specifically requires survivor benefits to be paid in the event of the death of the Participant. In the case of a QDRO providing for the payment of Accrued Benefits after the Earliest Retirement Age, the payments to the Alternate Payee at the time are computed as if the Participant had terminated employment on the date on which payment of Accrued Benefits commence under the QDRO.
- 8.04 <u>Qualification of Plan</u>. The Employer will have the sole responsibility for obtaining and retaining qualification of the Plan under the Code with respect to the Employer's individual circumstances.
- 8.05 <u>Construction</u>. This Plan will be construed according to the laws of the state in which the Employer's principal place of business is located. Words used in the singular will include the plural, the masculine gender will include the feminine, and vice versa, whenever appropriate.

8.06 Named Fiduciaries.

- (a) <u>Allocation of Functions</u>. The authority to control and manage the operation and administration of the Plan and Trust created by this instrument will be allocated between the Employer, the Trustee, and the Committee, all of whom are designated as Named Fiduciaries with respect to the Plan and Trust. The Employer reserves the right to allocate the various responsibilities for the present execution of the functions of the Plan, other than the Trustee's responsibilities, among its Named Fiduciaries. Any person or group of persons may serve in more than one fiduciary capacity with regard to the Plan.
- (b) <u>Responsibilities of the Employer</u>. The Employer, in its capacity as a Named Fiduciary, will have only the following authority and responsibility:
 - ° To appoint or remove the Committee and furnish the Trustee with certified copies of any resolutions of the Employer with regard thereto;
 - ° To appoint and remove the Trustee;
 - ° To appoint a successor Trustee or additional Trustee;
 - ° To communicate information to the Committee and the Trustee as needed for the proper performance of the duties of each;
 - To appoint an investment manager (or to refrain from such appointment), to monitor the performance of the investment manager so appointed, and to terminate such appointment (more than one investment manger may be appointed and in office at any time); and
 - ° To establish and communicate to the Trustee a funding policy for the Plan.

- (c) <u>Limitation on Obligations of Named Fiduciaries</u>. No Named Fiduciary will have authority or responsibility to deal with matters other than as delegated to it under this Plan or by operation of law. A Named Fiduciary will not in any event be liable for breach of fiduciary responsibility or obligation by another fiduciary (including Named Fiduciaries) if the responsibility or authority of the act or omission deemed to be a breach was not within the scope of the Named Fiduciary's authority or delegated responsibility.
- (d) <u>Standard of Care and Skill</u>. The duties of each fiduciary will be performed with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like objectives.
- 8.07 <u>Status of Insurer</u>. The term Insurer refers to any legal reserve life insurance company licensed to do business in the state within which the Employer maintains its principal office. The Insurer will file such returns, keep such records, make such reports and supply such information as required by applicable law or regulation.

8.08 Adoption and Withdrawal by Other Organizations.

- Procedure for Adoption. Subject to the provisions of this Section 8.07, any organization now in existence or hereafter formed or acquired, which is not already a participating Employer under this Plan and which is otherwise legally eligible may, in the future, with the consent and approval of the Employer, by formal Written Resolution (referred to in this Section as an Adoption Resolution), adopt the Plan and Trust hereby created for all or any classification of persons in its employment and thereby, from and after the specified effective date, become a participating Employer under this Plan. Such consent will be effected by and evidenced by a formal Written Resolution of the Employer. The Adoption Resolution may contain such specific changes and variations in Plan terms and provisions applicable to the adopting participating Employer and its Employees as may be acceptable to the Employer and the Trustee. However, the sole, exclusive right of any other amendment of whatever kind or extent to the Plan is reserved to the Employer. The Adoption Resolution will become, as to the adopting organization and its Employees, a part of this Plan as then amended or thereafter amended. It will not be necessary for the adopting organization to sign or execute the original or then amended Plan and Trust Agreement or any future amendment to the Plan and Trust Agreement. The effective date of the Plan for the adopting organization will be that stated in the Adoption Resolution and from and after such effective date the adopting organization will assume all the rights, obligations and liabilities as a participating Employer under this Plan. The administrative powers of and control by the Employer as provided in the Plan, including the sole right of amendment or termination of the Plan, of appointment and removal of the Committee and the Trustee, and of appointment and removal of an investment manager will not be diminished by reason of the participation of the adopting organization in the Plan.
- (b) <u>Withdrawal</u>. Any participating Employer may withdraw from the Plan at any time, without affecting the Employer or other participating Employers not withdrawing, by complying with the provisions of the Plan. A withdrawing participating Employer may arrange for the continuation by itself or its successor of this Plan in separate forms for its own employees, with such amendments, if any, as it may deem proper, and may arrange for

continuation of the Plan by merger with an existing plan and transfer of plan assets. The Employer may, it its absolute discretion, terminate a participating Employer's participation at any time when in its judgment the participating Employer fails or refuses to discharge its obligations under the Plan.

- (c) Adoption Contingent Upon Initial and Continued Qualifications. The adoption of this Plan by an organization as provided is hereby made contingent and subject to the condition precedent that said adopting organization meets all the statutory requirements for qualified plans, including, but not limited to, Code Sections 401(a) and 501(a) for its Employees. If the Plan or the Trust, in its operation, becomes disqualified, for any reason, as to the adopting organization and its Employees, the portion of the Plan assets allocable to them will be segregated as soon as is administratively feasible, pending either the prompt (1) requalification of the Plan as to the organization and its employees to the satisfaction of the Internal Revenue Service so as not to affect the continued qualified status thereof as to other Employers, (2) withdrawal of the organization from this Plan and a continuation by itself or its successor of its plan separately from this Plan, or by merger with another existing plan, with a transfer of its said segregated portion of Plan assets, or (3) termination of the Plan as to itself and its Employees.
- 8.09 <u>Employer Contributions</u>. Employer contributions made to the Plan and Trust are made and will be held for the sole purpose of providing benefits to Participants and their Beneficiaries.

In no event will any contribution made by the Employer to the Plan and Trust or income therefrom revert to the Employer.

- (a) Any contribution made to the Plan and Trust by the Employer because of a mistake of fact may be returned to the Employer within one year of such contribution.
- (b) Notwithstanding any other provision of the Plan and Trust, if the Internal Revenue Service determines initially that the Plan, as adopted by the Employer, does not qualify under applicable sections of the Code and applicable Treasury Department Regulations, and the Employer does not wish to amend this Plan and Trust so that it does qualify, the value of all assets will be distributed by the Trustee to the Employer within one year after the date such initial qualification is denied. Thereafter, the Employer's participation in this Plan and Trust will be considered rescinded and of no force or effect.
- (c) Any contribution made by the Employer will be conditioned on the deductibility of such contribution and may be refunded to the Employer, to the extent the contribution is determined not to be deductible, within one year after such determination is made.

ARTICLE IX ADMINISTRATION

- 9.01 <u>Committee</u>. The Committee will have the responsibility for the general supervision and administration of the Plan and will be a fiduciary of the Plan. The Employer may, by Written Resolution, appoint one or more individuals to serve as members of the Committee. If the Employer does not appoint an individual or individuals as Committee, the Employer will function as Committee. The Employer may at any time, with or without cause, remove an individual as Committee or substitute another individual therefor.
- Powers and Duties of the Committee. The Committee will be charged with and will have delegated to it the power, duty, authority and discretion to interpret and construe the provisions of this Plan, to determine its meaning and intent and to make application thereof to the facts of any individual case; to determine in its discretion the rights and benefits of Participants or the eligibility of Employees; to give necessary instructions and directions to the Trustee and the Insurer as herein provided or as may be requested by the Trustee and the Insurer from time to time; to resolve all questions of fact relating to any of the foregoing; and to generally direct the administration of the Plan according to its terms. All decisions of the Committee in matters properly coming before it according to the terms of this Plan, and all actions taken by the Committee in the proper exercise of its administrative powers, duties and responsibilities, will be final and binding upon all Employees, Participants and Beneficiaries and upon any person having or claiming any rights or interest in this Plan. The Employer and the Committee will make and receive any reports and information, and retain any records necessary or appropriate to the administration of this Plan or to the performance of duties hereunder or to satisfy any requirements imposed by law. In the performance of its duties, the Committee will be entitled to rely on information duly furnished by any Employee, Participant or Beneficiary or by the Employer or Trustee.
- 9.03 Actions of the Committee. The Committee may adopt such rules as it deems necessary, desirable or appropriate with respect to the conduct of its affairs and the administration of the Plan. Whenever any action to be taken in accordance with the terms of the Plan requires the consent or approval of the Committee, or whenever an interpretation is to be made of the terms of the Plan, the Committee will act in a uniform and non-discriminatory manner, treating all Employees and Participants in similar circumstances in a like manner. If the Committee is a group of individuals, all of its decisions will be made by a majority vote. The Committee will have the authority to employ one or more persons to render advice or services with regard to the responsibilities of the Committee, including but not limited to attorneys, actuaries, and accountants. Any persons employed to render advice or services will have no fiduciary responsibility for any ministerial functions performed with respect to this Plan.
- 9.04 Reliance on Committee and Employer. Until the Employer gives notice to the contrary, the Trustee and any persons employed to render advice or services will be entitled to rely on the designation of Committee that has been furnished to them. In addition, the Trustee and any persons employed to render advice or services will be fully protected in acting upon the written directions and instructions of the Committee made in accordance with the terms of this Plan. If the Committee is a group of individuals, unless otherwise specified, any one of such individuals will be authorized to sign documents on behalf of the Committee and such authorized

signatures will be recognized by all person dealing with the Committee. The Trustee and any persons employed to render advice or services may take cognizance of any rules established by the Committee and rely upon them until notified to the contrary. The Trustee and any persons employed to render advice or services will be fully protected in taking any action upon any paper or document believed to be genuine and to have been properly signed and presented by the Committee, Employer or any agent of the Committee acting on behalf of the Committee.

- 9.05 <u>Reports to Participants</u>. The Committee will report in writing to a Participant his Accrued Benefit under the Plan and the Vested Percentage of such benefit when the Participant terminates his employment or requests such a report in writing from the Committee. To the extent required by law or regulation, the Committee will annually furnish to each Participant, and to each Beneficiary receiving benefits, a report which fairly summarizes the Plan's most recent report.
- 9.06 <u>Compensation of Committee</u>. The Compensation of the Committee will be left to the discretion of the Employer; no person who is receiving full pay from the Employer will receive compensation for services as Committee. All reasonable and necessary expenses incurred by the Committee in supervising and administering the Plan will be paid from the Plan assets by the Trustee at the direction of the Committee to the extent not paid by the Employer.
- Claims Procedure. The Committee will make all determinations as to the rights of any Employee, Participant, Beneficiary or other person under the terms of this Plan. Any Employee, Participant or Beneficiary, or person claiming under them, may make claim for benefit under this Plan by filing written notice with the Committee setting forth the substance of the claim. If a claim is wholly or partially denied, the claimant will have the opportunity to appeal the denial upon filing with the Committee a written request for review within 60 days after receipt of notice of denial. In making an appeal the claimant may examine pertinent Plan documents and may submit issues and comments in writing. Denial of a claim or a decision on review will be made in writing by the Committee delivered to the claimant within 60 days after receipt of the claim or request for review, unless special circumstances require an extension of time for processing the claim or review, in which event the Committee's decision must be made as soon as possible thereafter but not beyond an additional 60 days. If no action on an initial claim is taken within 120 days, the claims will be deemed denied for purposes of permitting the claimant to proceed to the review stage. The denial of a claim or the decision on review will specify the reasons for the denial or decision and will make reference to the pertinent Plan provisions upon which the denial or decision is based. The denial of a claim will also include a description of any additional material or information necessary for the claimant to perfect the claim and an explanation of the claim review procedure herein described. The Committee will serve as an agent for service of legal process with respect to the Plan unless the Employer, through written resolution, appoints another agent.

If a Participant or Beneficiary is entitled to a distribution from the Plan, the Participant or Beneficiary will be responsible for providing the Committee with his current address. If the Committee notifies the Participant or Beneficiary by registered mail (return receipt requested) at his last known address that he is entitled to a distribution and also notifies him of the provisions of this paragraph, and the Participant or Beneficiary fails to claim his benefits under the Plan or provide his current address to the Committee within one year after such notification, the

distributable amount will be forfeited and used to reduce the cost of the Plan. If the Participant or Beneficiary is subsequently located, such benefit will be restored.

9.08 <u>Liability of Fiduciaries</u>. Except for a breach of fiduciary responsibility due to gross negligence or willful misconduct, the Committee will not incur any individual liability for any decision, act, or failure to act hereunder. The Committee may engage agents to assist it and may engage legal counsel who may be counsel for the Employer. The Committee will not be responsible for any action taken or omitted to be taken on the advice of counsel.

If there is more than one person serving as a fiduciary in any capacity (for example, co-Trustee), each will use reasonable care to prevent the other or others from committing a breach of this Plan. Nothing contained in this Section will preclude any agreement allocating specific responsibilities or obligations among the co-fiduciaries provided that the agreement does not violate any of the terms and provisions of this Plan. In those instances where any duties have been allocated between co-fiduciaries, a fiduciary will not be liable for any loss resulting to the Plan arising from any act or omission on the part of another co-fiduciary to whom responsibilities or obligations have been allocated except under the following circumstances:

- or omission of a co-fiduciary knowing the act or omission is a breach; or
- ° If by his failure to comply with his specific responsibilities which give rise to his status as a fiduciary, he has enabled the other fiduciary to commit a breach; or
- ° If he has knowledge of a breach by a co-fiduciary, unless he makes reasonable efforts under the circumstances to remedy the breach.
- 9.09 Expenses of Administration. The Employer does not and will not guarantee the Plan assets against loss. The Employer may in its sole discretion, but will not be obligated to, pay the ordinary expenses of establishing the Plan, including the fees of consultants, accountants and attorneys in connection therewith. The Employer may, in its sole discretion (but will not be obligated to), pay other costs and expenses of administering the Plan, the taxes imposed upon the Plan, if any, and the fees, charges or commissions with respect to the purchase and sale of Plan assets. Unless paid by the Employer, such costs and expenses, taxes (if any), and fees, charges and commissions will be a charge upon Plan assets and deducted by the Trustee.
- 9.10 Other Committee Powers and Duties. The Committee shall have such duties and powers as may be necessary to discharge its duties hereunder, including, but not by way of limitation, the following:
- (a) to construe and interpret the Plan and resolve any ambiguities with respect to any of the terms and provisions thereof as written and as applied to the operation of the Plan;
- (b) to decide all questions of eligibility and determine the amount, manner and time of payment of any Accrued Benefits hereunder;
- (c) to prescribe procedures to be followed by Participants or Beneficiaries filing applications for Accrued Benefits;

- (d) to prepare and distribute, in such manner as the Committee determines to be appropriate, information explaining the Plan;
- (e) to receive from the Employer and from Participants and Beneficiaries such information as shall be necessary for the proper administration of the Plan;
- (f) to furnish the Employer, upon request, such annual reports with respect to the administration of the Plan as are reasonable and appropriate;
- (g) to receive, review and keep on file (as it deems convenient or proper) reports of the financial condition, and of the receipts and disbursements, of the Trust Fund from the Trustee;
- (h) to appoint or employ individuals and any other agents it deems advisable, including legal counsel, to assist in the administration of the Plan and to render advice with respect to any fiduciary responsibility of the Committee, or any of its individual members, under the Plan;
- (i) to appoint or employ investment advisors, including an "investment manager";
- (j) to allocate among themselves who shall be responsible for specific fiduciary duties and to designate fiduciaries (other than Committee members) to carry out fiduciary responsibilities (other than Trustee responsibilities) under the Plan; provided, that any such allocations shall be reduced to writing, signed by all Committee members, and filed in a permanent Committee minute book; and
- (k) to maintain continuing review of all applicable laws, implementing regulations thereto and suggest changes and modifications to the Employer in connection with amendments to the Plan. The Committee shall have no power to add to, subtract from or modify any of the terms of the Plan, or to change or add to any Accrued Benefits provided by the Plan, or to waive or fail to apply any requirements of eligibility for Accrued Benefits under the Plan.
- 9.11 <u>Rules and Decisions</u>. The Committee may adopt such rules as it deems necessary, desirable, or appropriate. All rules and decisions of the Committee shall be uniformly and consistently applied to all Participants in similar circumstances. When making a determination or calculation, the Committee shall be entitled to rely upon information furnished by a Participant or Beneficiary, the Employer, the legal counsel of the Employer or the Trustee.
- 9.12 <u>Committee Procedures</u>. The Committee may act at a meeting or in writing without a meeting. The Committee may elect one of its members as chairman, appoint a secretary, who may or may not be a Committee member, and advise the Trustee of such actions in writing. The secretary shall keep a record of all meetings in a permanent Committee minute book and forward all necessary communications to the Employer or the Trustee. The Committee may adopt such bylaws and regulations as it deems desirable for the conduct of its affairs. All decisions of the Committee shall be made by the vote of the majority (if more than one person be serving as a Committee member) including actions in writing taken without a meeting. A dissenting Committee member who, within a reasonable time after he has knowledge of any action or failure to act by the majority, registers his dissent in writing delivered to the other

Committee members, to the extent permitted by law, shall not be responsible for any such action or failure to act.

- 9.13 <u>Authorization of Accrued Benefit Payments</u>. The Committee shall issue directions to the Trustee concerning all Benefits which are to be paid from the Trust Fund pursuant to the provisions of the Plan, and warrants that all such directions are in accordance with this Plan.
- 9.14 <u>Application and Forms for Accrued Benefits</u>. The Committee may make reasonable requirements upon a Participant to complete and file with the Committee an application for Accrued Benefits and all other forms approved by the Committee, and to furnish all pertinent information requested by the Committee. The Committee may rely upon all such information so furnished it, including the Participants' and Beneficiaries' current mailing addresses.
- 9.15 <u>Serving in More than One Capacity</u>. An individual person may serve in more than one capacity as a fiduciary.
- 9.16 <u>Funding Policy</u>. Based on reasonably anticipated needs, including retirements and other terminations of employment, the Committee shall at least annually review Plan investments (including Investment Options) and the current list of Participants under the Plan and determine, the short-term liquidity needs of the Plan which are reasonably necessary to pay any Benefits or pay any costs and expenses which may be required in the foreseeable near future. The Committee shall communicate such needs to the Trustee, or other person responsible for investments, so that investment policy can be coordinated with the Plan's short and long term liquidity needs; provided, this Section shall not be construed to mean the Committee retains any power to direct the Trustee in investment of the Trust Fund. All decisions and policy declarations shall be recorded in the permanent Committee minute book.
- 9.17 <u>Distribution Authority</u>. If any person entitled to receive payment under this Plan is a minor, declared incompetent or is under other legal disability, the Committee may, in its sole discretion, direct the Trustee to:
 - O Distribute directly to the person entitled to the payment;
 - Obstribute to the legal guardian or, if none, to a parent of the person entitled to payment or to a responsible adult with whom the person entitled to payment maintains his residence;
 - Obstribute to a custodian for the person entitled to payment under the Uniform Gifts to Minors Act if permitted by the laws of the state in which the person entitled to payment resides; or
 - ° Withhold distribution of the amount payable until a court of competent jurisdiction determines the rights of the parties thereto or appoints a guardian of the estate of the person entitled to payment.

If there is any dispute, controversy or disagreement between any Beneficiary or person and any other person as to who is entitled to receive the benefits payable under this Plan, or if the Committee is uncertain as to who is entitled to receive benefits, or if the Committee is unable to locate the person who is entitled to benefits, the Committee may with acquittance interplead the funds into a court of competent jurisdiction in the judicial district in which the Employer maintains its principal place of business and, upon depositing the funds with the clerk of the court, be released from any further responsibility for the payment of the benefits. If it is necessary for the Committee to retain legal counsel or incur any expense in determining who is entitled to receive the benefits, whether or not it is necessary to institute court action, the Committee will be entitled to reimbursement from the benefits for the amount of its reasonable costs, expenses and attorneys' fees incurred.

ARTICLE X AMENDMENT OR TERMINATION OF PLAN

10.01 <u>Right of Employer to Amend or Terminate</u>. The Employer reserves the right to alter, amend, revoke or terminate this Plan. No amendment will deprive any Participant or Beneficiary of any vested right nor will it reduce the present value (determined upon an actuarial equivalent basis) of any Accrued Benefit to which he is then entitled with respect to Employer contributions previously made, except as may be required to maintain the Plan as a qualified plan under the Code. No amendment will change the duties or responsibilities of the Trustee without its express written consent thereto.

A plan amendment which has the effect of (a) eliminating or reducing an early retirement benefit or a retirement-type subsidy, or (b) eliminating an optional benefit form, will, with respect to benefits attributable to service before the amendment be treated as reducing Accrued Benefits. In the case of a retirement-type subsidy, the preceding sentence will apply only with respect to a Participant who satisfies (either before or after the amendment) the preamendment conditions for the subsidy. In general, a retirement-type subsidy is a subsidy that continues after retirement but does not include a disability retirement benefit, a medical benefit, a social security supplement, a pre-retirement death benefit, or a plant shutdown benefit (that does not continue after retirement).

- 10.02 <u>Allocation of Assets Upon Termination of Plan</u>. If this Plan is revoked or terminated (in whole or in part) or if contributions are completely discontinued the Accounts of all affected Participants will become non-forfeitable. The Employer will then arrange for allocation of all assets among Participants so affected by the total or partial termination in accordance with the requirements of all applicable law and the regulations and requirements of the Internal Revenue Service. All allocated amounts will be retained in the Plan to the credit of the individual Participants until distribution as directed by the Employer. Distribution to Participants may be in the form of cash or other Plan assets or partly in each.
- 10.03 Exclusive Benefit. At no time will any part of the principal or income of the Plan assets be used or diverted for purposes other than the exclusive benefit of Participants in the Plan and their Beneficiaries, nor may any portion of the Plan assets revert to the Employer except as provided in Sections 7.01(e) and 8.08.
- 10.04 Failure to Qualify. Notwithstanding any of the foregoing provisions, if this Plan, upon adoption by the Employer, is submitted to the Internal Revenue Service which then determines that the Plan as initially adopted by the Employer is not a qualified plan under the Code, the Employer may elect to terminate this Plan by giving written notice thereof. Such termination will have the same effect as if the Plan were never adopted, all policies and contracts will be cancelled, and all contributions, to the extent recoverable from the Trustee, will be returned to their source. If any amendment to this Plan is submitted to the Internal Revenue Service within the period allowed under Code Section 401(b) which then determines that the Plan as amended is not a qualified plan under the Code, the Employer may cancel or modify any or all provisions of the amendment retroactive to the effective date of the amendment in order to maintain the qualified status of the Plan, whereupon written notice thereof will be furnished to all affected Employees, Participants and Beneficiaries.

10.05 Mergers, Consolidations or Transfers of Plan Assets. In the event this Plan is merged or consolidated with another plan which is qualified under Code Sections 401(a) (and 501(a) if applicable), or in the event of a transfer of the assets or liabilities of this Plan to another plan which is qualified under Code Sections 401(a) (and 501(a) if applicable), the benefit which each Participant would be entitled to receive under the successor plan or other plan if it were terminated immediately after the merger, consolidation or transfer will be equal to or greater than the benefit which the Participant would have received immediately before the merger, consolidation or transfer if this Plan had then terminated.

Any transfer of assets and/or liabilities to (or from) this Plan from (or to) another plan qualified under Code Sections 401(a) (and 501(a) if applicable) will be evidenced by a Written Resolution by the Employer of each affected plan which specifically authorizes such transfer of assets and/or liabilities.

Schedule will deprive a Participant of his nonforfeitable right to his Vested Accrued Benefit as of the date of the amendment. Further, if the Vesting Schedule of the Plan is amended, or if the Plan is amended in any way that directly or indirectly affects the computation of a Participant's non-forfeitable percentage, each Participant with at least 3 Years of Vesting Service as of the last day of the election period described below may elect, within a reasonable period after the adoption of the amendment, to have his Vested Percentage computed under the Plan without regard to such amendment. The period during which such election may be made will commence with the date the amendment is adopted and will end 60 days after the latest of:

- (a) the date the amendment is adopted;
- (b) the date the amendment becomes effective; or
- (c) the date the Participant is issued written notice of the amendment by the Employer.
- (d) If the Plan includes a Section 401(k) arrangement or if transferred assets described in Section 5.07 herein are subject to the distribution restrictions of Sections 401(k)(2) and (10) of the Code, the special distribution provisions of Article V are subject to the restrictions of this Subsection. The portion of the Participant's Benefit attributable to 401(k) Contributions shall not be distributable on account of Plan termination, as described in Article X herein, unless: (i) the Participant otherwise is entitled under the Plan to a distribution of that portion of his Benefit; or (ii) the Plan termination occurs without the establishment of a successor plan. A successor plan under Subsection (b) is a defined contribution plan (other than an ESOP) maintained by the Employer (or by an Affiliated Employer) at the time of the termination of the Plan or within the period ending 12 months after the final distribution of assets. A distribution pursuant to clause (ii), must be part of a lump sum distribution to the Participant of his Benefit.

ARTICLE XI TRUSTEE AND TRUST FUND

11.01 <u>Acceptance of Trust</u>. The Trustee, by signing this Agreement, accepts this Trust and agrees to perform the duties of the Trustee in accordance with the terms and conditions set forth herein. Wells Fargo Bank Texas, N.A., the successor to Norwest Bank Texas, N.A., shall serve in its fiduciary capacity as Trustee of the Trust Fund.

11.02 Trust Fund.

(a) <u>Purpose and Nature</u>. The Trustee will establish and maintain a Trust Fund for purposes of providing a means of accumulating the assets necessary to provide the benefits which become payable under the Plan. The Trustee will receive, hold all contributions made by the Employer, any participating Employers, and the Participants, including the investment earnings thereon. The Trust Fund arising from such contributions and earnings will consist of all assets held by the Trustee under the Plan and Trust. All benefits payable under the Plan will be paid by the Trustee from the Trust Fund.

Any person having any claim under the Plan will look solely to the assets of the Trust Fund for satisfaction. In no event will the Committee, the Employer, any Employees, any officer of the Employer or any agents of the Employer or the Committee be liable in their individual capacities to any person whomsoever, under the provisions of this Plan and Trust, except as provided by law.

The Trust Fund will be used and applied only in accordance with the provisions of the Plan and Trust, to provide the benefits thereof, and no part of the corpus or income of the Trust Fund will be used for, or diverted to, purposes other than for the exclusive benefit of the Participants or their Beneficiaries entitled to benefits under the Plan, except to the extent specifically provided elsewhere herein.

- (b) <u>Investments</u>. The Trustee will invest the Trust Fund in accordance with the directions of the Participants as provided in Section 11.03 herein.
- (c) <u>Investment Policy</u>. The Employer (or the Committee or an Investment Committee appointed by the Employer) will have the right to periodically provide the Trustee with a written investment policy which, in consideration of the needs of the Plan, sets forth the investment objectives, policies, Investment Options and guidelines which the Employer judges to be appropriate and prudent.

If a written investment policy is not so provided, then the Trustee will set forth the investment policy for the Plan. In doing so, the Trustee will consult with the Employer (or the Committee or an Investment Committee appointed by the Employer) to secure information with regard to Employer investment objectives and general investment policy.

(d) <u>Operation of Trust Fund</u>. The Trust Fund will be maintained in accordance with the accounting requirements of the Plan. No Participant will have any right to any specific asset or any specific portion of the Trust Fund prior to distribution of benefits. Withdrawals

from the Trust Fund will be made to provide benefits to Participants and Beneficiaries in the amounts specified by the Plan, and to pay expenses authorized by the Committee.

- (e) Employee Direction of Investment. The Employee will have the right to direct the Trustee with respect to the investment and reinvestment of assets comprising Investment Options in the Trust Fund. The Trustee and the Employer (or the Committee or an Investment Committee appointed by the Employer) will execute a letter of agreement as a part of this Plan containing such conditions, limitations and other provisions they deem appropriate before the Trustee will follow any Participant direction with respect to the investment or reinvestment of any part of the Trust Fund. Since all investment directions with respect to the investment or reinvestment of any part of the Trust Fund in the Investment Options will be made solely upon the direction of the Participant, the Participant shall be deemed to be the fiduciary with respect to such investment directions and solely responsible for all investment directions made with respect to the Investment Options. Neither the Employer nor the Committee shall not exercise or have any authority over the individual investment directions made by the Participants and their sole involvement with the Investment Options shall be to select and periodically review the Investment Options to be provided under the Plan.
- (f) <u>Separate Accounts</u>. The Account of each participating Plan shall be debited or credited, as the case may be, (i) for the entire amount of every contribution received on behalf of such Plan, every benefit payment or expense or other charge properly allocated to such Plan, and every transaction relating solely to such Plan, and (ii) for its equitable share (i.e., in proportion to the relative balance of its then existing account interest) of every item allocated or accrued income, gain or loss, and general expenses and other transactions allocable to the Trust Fund as a whole. With every payment of a contribution to the Trust Fund, the Employer shall give written notice to the Trustee of the Plan with respect to which the contribution or disbursement is made.
- <u>Division Into Subfunds</u>. The Committee may (but is not required to) direct the Trustee in writing to divide the Fund into two (2) or more investment Subfunds ("Subfunds"), which shall serve as vehicles for the investment of Plan participants' accounts and which shall be managed either by the Trustee, or by one or more Investment Managers, as the Committee shall determine. The Committee shall determine the general investment characteristics and objectives of each investment Subfund. The Trustee or Investment Manager, as the case may be, shall have complete investment discretion over each investment Subfund assigned to it, subject only to the general investment characteristics and objectives established for the particular investment Subfund. The account of each participating Plan shall have a ratable interest in the Subfund. For purposes of allocating gains and losses (both realized and unrealized) attributable to investments in each of the Subfunds, the Trustee shall make an allocation of such earnings and losses to each respective Subfund and participating Plan in the ratio that the total assets attributable to each participating Plan at the beginning of the Plan Year bears to the total assets of all participating Plans as of the beginning of each applicable Plan Year.
- (h) <u>Segregated Accounts</u>. The Committee may specify that all or a part of the Participant Plan's interest in the Trust Fund be held in a separate account for that Plan and be invested separately from the remainder of the Trust Fund. In any such event, assets of such

segregated account shall be held and administered solely from that Plan. Except in cases of such segregation, no participating Plan shall have any right, title or interest in or to any specific asset of the Trust Fund, but shall have an undivided beneficial interest in the assets of the Trust fund not so segregated. Further, no benefit payment or other distribution shall be made with respect to the Participants in one participating Plan from those assets allocated to another participating Plan.

- (i) <u>Separate Accounts for Plan Participants</u>. In the case of the Plan, if so directed by the Committee, the Trustee shall maintain separate accounts for participants under one or more of the Plans.
- (j) <u>Withdrawal and Transfer</u>. The Committee, by written direction delivered to the Trustee, may direct the withdrawal and transfer of assets constituting all or a part of the interest of a participating Plan in the Trust Fund to a successor funding agency. The Trustee shall make the transfer as soon as practicable, either in cash or, in the discretion of the Trustee, in other property or partly in cash and partly in other property.
- 11.03 <u>Investment Options</u>. The following provisions of this Section shall be applicable to all Accounts that are invested in Investment Options.
- (a) <u>General</u>. Each Participant in the Plan is hereby given the specific authority to direct the investment of all or any portion of his Accounts in one or more of the Investment Options selected by the Committee in accordance with the procedures as described below. For purposes of this Section, the Trustee shall not be exercising investment control, discretion, authority and fiduciary responsibility of the investments in such Participants' applicable Accounts will be exercising its fiduciary responsibility with respect to the holding, administration and safeguarding of such Accounts.

(b) Election of Investment Options.

- (1) Elections of Investment Options shall be made by each Participant during the election period determined by the Trustee for the applicable Plan Year. An election shall (i) be made in 1% increments and (ii) be applicable to all of such Participant's Accounts, and all amounts otherwise credited to such Accounts during such Plan Year. This Investment Option shall continue until a subsequent election is made by such Participant or until such Participant's Accrued Benefit represented by all of his Accounts is distributed to him or his Beneficiary, as applicable. A Participant may change his Investment Options as provided in the procedures and policies established by the Trustee with the approval of the Committee.
- Options on an election notice ("Election Notice) provided to the Committee and/or the Trustee and shall be made in accordance with procedures the Committee determines which procedures shall be applied on a uniform and consistent basis to all Participants. The election of a Participant's Investment Option shall become effective within a reasonable time after receipt of such Election Notice by the Trustee. With respect to this Section, the authority of the Committee shall be limited to prescribing the form of the Election Notice, informing the Trustee of elections of Investment Options and the types of Investment Options to be made available to the Participants.

- (3) To the extent a Participant has elected to invest his Accounts in an Investment Option, the Trustee will establish a separate sub-account under the appropriate Account reflecting the selected Investment Option. See Article IV hereof with regard to the valuation of the Accounts in the Investment Option.
- (4) In the event the Trustee does not receive a proper direction for the election of an Investment Option on an Election Notice from the Committee, the Accounts of such Participant shall be invested in the Investment Option selected by the Committee until the Trustee receives proper investment direction.
- (c) <u>Selection of Investment Options</u>. The Committee is authorized to select the initial Investment Options which are provided under the Plan. Further, the Committee is authorized to add or delete Investment Options from time to time as they determine. In making its decision as to whether Investment Options should be added or deleted, the Committee shall seek the advice of the Trustee or other independent professionals who have the required skill to properly analyze and recommend to the Committee which Investment Options are suitable for the Plan. Further, the Committee with the assistance of the Trustee or other independent professional shall at least annually monitor the investment performance and determine if such Investment Options should remain in the Plan.
- 11.04 <u>Receipt of Contributions</u>. The Trustee will be accountable to the Employer for the funds contributed to it, but will have no duty to see that the contributions received comply with the provisions of the Plan. The Trustee will not be obligated to collect any contributions from the Employer or the Participants.
- 11.05 <u>Powers of the Trustee</u>. The Trustee shall have the right, power, and authority to take any action and to enter into and carry out every agreement with respect to the Trust Fund that may be necessary or advisable to discharge it responsibilities hereunder, and without limiting the generality of the foregoing and in addition to all other powers and authorities herein elsewhere specifically granted to the Trustee, the Trustee shall have the following powers and authorities to be exercised in its absolute discretion, except as otherwise expressly provided herein:
- (a) To invest any part or all of the Trust Fund in any common or preferred stocks, open-end or closed-end mutual funds, United States retirement plan bonds, corporate bonds, debentures, convertible debentures, commercial paper, U.S. Treasury bills, book entry deposits with the United States Federal Reserve Bank or System, Master Notes or similar arrangements sponsored by the Trustee or any other financial institution as permitted by law, improved or unimproved real estate situated in the United States, mortgages, notes or other property of any kind, real or personal, as a prudent man would so invest under like circumstances with due regard for the purposes of this Plan;
- (b) To maintain any part of the assets of the Trust Fund in cash, or in demand or short-term time deposits bearing a reasonable rate of interest (including demand or short-term time deposits of or with the Trustee), or in a short-term investment fund or in other cash equivalents having ready marketability, including, but not limited to, U.S. Treasury Bills, commercial paper,

certificates of deposit (including such certificates of deposit of or with the Trustee), and similar types of short-term securities, as may be deemed necessary by the Trustee in its sole discretion;

- (c) To manage, sell, contract to sell, grant options to purchase, convey, exchange, transfer, abandon, improve, repair, insure, lease for any term even though commencing in the future or extending beyond the term of the Trust, and otherwise deal with all property, real or personal, in such manner, for such considerations and on such terms and conditions as the Trustee will decide:
- (d) To credit and distribute the Trust as directed by the Committee or any agent of the Committee. The Trustee will not be obliged to inquire as to whether any payee or distributee is entitled to any payment or whether the distribution is proper or within the terms of the Plan, or as to the manner of making any payment or distribution. The Trustee will be accountable only to the Committee for any payment or distribution made by it in good faith on the order or direction of the Committee or any agent of the Committee;
- (e) To borrow money, assume indebtedness, extend mortgages and encumber by mortgage or pledge;
- (f) To compromise, contest, arbitrate, or abandon claims and demands, in its discretion;
- (g) To have with respect to the Trust all of the rights of an individual owner, including the power to give proxies, to participate in any voting trusts, mergers, consolidations or liquidations, and to exercise or sell stock subscriptions or conversion rights;
- (h) To hold any securities or other property in the name of the Trustee or its nominee, or in another form as it may deem best, with or without disclosing the trust relationship;
- (i) To perform any and all other acts in its judgment necessary or appropriate for the proper and advantageous management, investment and distribution of the Trust;
- (j) To retain any funds or property subject to any dispute without liability for the payment of interest, and to decline to make payment or delivery of the funds or property until final adjudication is made by a court of competent jurisdiction;
 - (k) To file all tax forms or returns required of the Trustee;
- (1) To hold cash uninvested, in such amounts and for such times as the Trustee in its discretion deems reasonable or necessary under the circumstances, during any period in which an investment or distribution transaction or any comparable transaction is pending, without incurring liability for payment of interest thereon, notwithstanding that the Trustee or a related entity may directly or indirectly benefit from any "float" that accrues during such period, recognizing that such benefit is a payment of fees for providing such service.
- (m) To begin, maintain or defend any litigation necessary in connection with the administration of the Plan, except that the Trustee will not be obligated to or required to do so unless indemnified to its satisfaction; and

- (n) To keep any or all of the Trust property at any place or places within the United States or abroad, or with a depository or custodian at such place or places; provided, however, that the Trustee may not maintain the indicia of ownership of any assets of the Plan outside the jurisdiction of the District Courts of the United States, except as may be expressly authorized in U.S. Treasury or U.S. Department of Labor regulations.
- 11.06 Investment in Common or Collective Trust Funds. Notwithstanding the provisions of Section 11.05, the Employer specifically authorizes the Trustee to invest all or any portion of the assets comprising the Trust Fund in any common or collective trust fund which at the time of the investment provides for the pooling of the assets of plans qualified under Code Section 401(a). The authorization applies only if such common or collective trust fund: (a) is exempt from taxation under Code Section 401(a) or 501(a); (b) if exempt under Code Section 501(a), expressly limits participation to pension and profit sharing trusts which are exempt under Code Section 501(a) by reason of qualifying under Code Section 401(a); (c) prohibits that part of its corpus or income which equitably belongs to any participating trust from being used for or diverted to any purposes other than for the exclusive benefit of the Employees or their Beneficiaries who are entitled to benefits under such participating trust; (d) prohibits assignment by participating trust of any part of its equity or interest in the group trust; and (e) the sponsor of the group trust created or organized the group trust in the United States and maintains the group trust at all times as a domestic trust in the United States. The provisions of the common or collective trust fund agreement, as amended by the Trustee from time to time, are by this reference incorporated within this Plan and Trust. The provisions of the common or collective trust fund will govern any investment of Plan assets in that fund.
- 11.07 <u>Investment in Insurance Company Contracts</u>. The Trustee may invest any portion of the Trust Fund in a deposit administration, guaranteed investment or similar type of investment contract (hereinafter referred to as Contract); provided, however, that no such Contract may provide for an optional form of benefit which would not be provided for under the provisions hereof. The Trustee will be the complete and absolute owner of Contracts held in the Trust Fund.

The Trustee may convert from one form to another any Contract held in the Trust Fund; designate any mode of settlement; sell or assign any Contract held in the Trust Fund; surrender for cash any Contract held in the Trust Fund; agree with the insurance company issuing any Contract to any release, reduction, modification or amendment thereof; and, without limitation of any of the foregoing, exercise any and all of the rights, options and privileges that belong to the absolute owner of any Contract held in the Trust Fund that are granted by the terms of any such Contract or by the terms of this Agreement.

The Trustee will hold in the Trust Fund the proceeds of any sale, assignment or surrender of any Contract held in the Trust Fund and any and all dividends and other payments of any kind received in respect to any Contract held in the Trust Fund.

No insurance company which may issue any Contract based upon the application of the Trustee will be responsible for the validity of this Plan, be required to look into the terms of this Plan, be required to question any act of the Committee or the Trustee hereunder or be required to

verify that any action of the Trustee is authorized by this Plan. If a conflict should arise between the terms of the Plan and any such Contract, the terms of the Plan will govern.

11.08 Fees and Expenses from Fund. Trustee may (i) employ such agents, attorneys (who may also be counsel for the Employer), auditors, clerical and other assistants as in their judgment may be necessary or desirable for the proper administration of the Trust Fund and determination of questions which may arise thereunder, (ii) pay them a reasonable compensation, and (iii) pay any compensation due the Investment Manager, if any, pursuant to Section 11.16 herein. Trustee shall be reimbursed out of the Trust Fund for all such expenses and for such reasonable compensation for Trustee as may be agreed upon from time to time by Employer and Trustee and for expenses incurred with respect to the administration of the Trust Fund and such other acts which have been requested or directed by the Employer or the Committee as provided herein. Provided, however, the Employer, may at its election, pay any or all of the foregoing compensation and expenses.

11.09 Records and Accounting. Trustee shall maintain true and accurate records and accounts reflecting all receipts and disbursements made by it pursuant to this Plan and containing a description of all Trust Funds from time to time held by them hereunder. Such records and accounts shall be open to the inspection of the Committee at all reasonable times and may be audited from time to time by such person or persons as the Committee may designate. Within 90 days after the end of each Plan Year and at such other times as the Committee may request in writing filed with the Trustee, the Trustee shall deliver to the Committee a report and account in writing, covering the period from the last previous report and account, in such form and detail as the Committee may request including, by example and not by limitation, the fair market value of the assets in the Trust Fund. Within 180 days of the receipt by the Committee of the accounting, the Committee shall either notify the Trustee, in writing, of its acceptance of or objections to such accounting. If after expiration of such 180 days period, the Committee has failed to notify the Trustee of its objections to or acceptance of such accounting, then, such accounting shall be deemed accepted by the Committee and final. Provided, in the event that it is established that the Trustee acted negligently in the performance of its duties hereunder, then, regardless of whether the Committee has accepted or objected to such accounting, the Employer may bring any action either in law or otherwise against the Trustee to recover any losses or damages to the Plan. Nothing herein contained, however, shall be deemed to preclude Trustee from its right to have its account judicially settled by a court of competent jurisdiction, in which event only Trustee and Employer shall be necessary parties.

Abandonment of Benefits. Each Participant and Beneficiary shall file with the Committee, from time to time in writing, his post office address and each change of post office address, and any communication addressed to a Participant or Beneficiary at his last post office address filed with the Committee, or if no such address was filed, then at his last post office address as shown on the Employer's records, shall be binding on the Participant or his Beneficiary for all purposes of the Plan and Plan, and the Committee shall not be obliged to search for or ascertain the whereabouts of any Participant or Beneficiary; provided, that the Committee shall mail an annual notice of unpaid pension benefits to such person at such last post office address. If the Committee furnishes such annual notice to any Participant, or Beneficiary of a deceased Participant, that he is entitled to a distribution, and the Participant or Beneficiary

fails to claim such distribution or make his whereabouts known to the Committee within three years thereafter, such benefits shall be disposed of as follows:

- (a) if the whereabouts of such Beneficiary then is known to the Committee, payment shall be made to such Beneficiary; or
- (b) if the whereabouts of such Participant and his Beneficiary is unknown to the Committee, the Committee may direct the distribution of a Participant's pension benefits on the same basis as though the Participant had died without designating a Beneficiary.
- 11.11 <u>Third Party</u>. No person dealing with the Trustee will be obliged to see to the proper application of any money paid or property delivered to the Trustee, or to inquire whether the Trustee has acted pursuant to any of the terms of the Plan. Each person dealing with the Trustee may act upon any notice, request or representation in writing by the Trustee, or by the Trustee's duly authorized agent, and will not be liable to any person whomsoever in so doing. The certification of the Trustee that it is acting in accordance with the Plan will be conclusive in favor of any person relying on the certification.
- 11.12 <u>Certificate of Authority</u>. The Trustee may require from the Employer and rely upon a certificate of incumbency certifying to the Trustee the name of the person or persons who currently have authority to direct the Trustee with respect to any matter.
- 11.13 <u>Professional Agents</u>. The Trustee may employ and pay from the Trust Fund reasonable compensation to agents, attorneys, accountants and other persons to advise the Trustee as in its opinion may be necessary. The Trustee may delegate to any agent, attorney, accountant or other person selected by it any non-Trustee power or duty vested in it by the Plan; the Trustee may act or refrain from acting on the advice or opinion of any agent, attorney, accountant or other person so selected.
- 11.14 <u>Valuation of Trust</u>. The Trustee will value the Trust Fund as of the last day of each Plan Year to determine the fair market value of the Trust, and the Trustee will value the Trust Fund on such other date(s), including daily valuations, as may be necessary to carry out the provisions of the Plan.
- administration of the assets of this Trust Fund in accordance with the provisions hereof and any amendments hereto and no other duties or responsibilities will be implied. The Trustee has no responsibility or authority with respect to the operation or administration of the Plan except as otherwise may be provided by contract and the Trustee's rights, powers and duties shall be governed solely by the terms of this Article XI, without reference to the other provisions of this Plan. The Trustee will not be required to pay any interest on funds paid to or deposited with it or to its credit under the provisions of this Trust, unless pursuant to a written agreement between the Employer and the Trustee. The Trustee will not be responsible for the adequacy of the Trust Fund to meet and discharge any liabilities under the Plan and will not be required to make any payment of any nature except from funds actually received as Trustee. The Trustee may consult with legal counsel (who may be legal counsel for the Employer) selected by the Trustee and will be fully protected for any action taken, suffered or omitted in good faith in accordance with the

opinion of said legal counsel. It will not be the duty of the Trustee to determine the identity or mailing address of any Participant or any other person entitled to benefits hereunder, such identity and mailing addresses to be furnished by the Employer, the Committee or an agent of the Committee. The Trustee will be under no liability in making payments in accordance with the terms of this Plan and the certification of the Committee or an agent of the Committee who has been granted such powers by the Committee.

Except to the extent required by any applicable law, no bond or other security for the faithful performance of duty hereunder will be required of the Trustee.

11.16 <u>Removal or Resignation and Successor Trustee</u>. A Trustee may resign at any time upon giving 30 days prior written notice to the Employer or, with the consent of the Employer, a Trustee may resign with less than 30 days prior written notice.

The Employer may remove a Trustee by giving at least 30 days prior written notice to the Trustee.

Upon the removal or resignation of a Trustee, the Employer will appoint and designate a successor Trustee which will be one or more individual successor Trustee or a corporate Trustee organized under the laws of the United Sates or of any state thereof with authority to accept and execute trusts. Any successor Trustee must accept and acknowledge in writing its appointment as a successor Trustee before it can act in such capacity.

Title to all property and records or true copies of such records necessary to the current operation of the Trust Fund held by the Trustee hereunder will vest in any successor Trustee acting pursuant to the provisions hereof, without the execution or filing of any further instrument. Any resigning or removed Trustee will execute all instruments and do all acts necessary to vest such title in any successor Trustee of record. Each successor Trustee will have, exercise and enjoy all the powers, both discretionary and ministerial, herein conferred upon his predecessor. No successor Trustee will be obligated to examine the accounts, records and acts of any previous Trustee or Trustee, and each successor Trustee in no way or manner will be responsible for any action or omission to act on the part of any previous Trustee.

Any corporation which results from any merger, consolidation or purchase to which the Trustee may be a party, or which succeeds to the trust business of the Trustee, or to which substantially all the trust assets of the Trustee may be transferred, will be the successor to the Trustee hereunder without any further act or formality with like effect as if the successor Trustee had originally been named Trustee herein; and in any such event it will not be necessary for the Trustee or any successor Trustee to give notice thereof to any person, and any requirement, statutory or otherwise, that notice will be given is hereby waived.

Upon the removal or resignation of the Trustee as provided in this Section 11.15, the Trustee shall deliver to the Employer within 60 days following such removal or resignation the Trustee's final accounting of the Trust Fund, and, within 180 days following the receipt of such final accounting, the Employer shall either notify the Trustee, in writing, of its acceptance of or rejection to the final accounting. If after the expiration of such 180 day period the Employer has failed to notify the Trustee of its objections to or acceptance of the final accounting, then, such

final accounting shall be deemed accepted by the Employer and final. Provided, in the event that it is established that the Trustee acted negligently in the performance of its duties hereunder, then, regardless of whether the Committee has accepted or objected to such accounting, the Employer may bring any action either in law or otherwise against the Trustee to recover any losses or damages to the Plan. Nothing herein contained, however, shall be deemed to preclude Trustee from its right to have its account judicially settled by a court of competent jurisdiction, in which event only Trustee and Employer shall be necessary parties.

- 11.17 Appointment of Investment Manager. One or more Investment Managers may be appointed by the Employer (or the Committee) to exercise full investment management authority with respect to all or a portion of the Trust assets. Authorized payment of the fees and expenses of the Investment Manager(s) may be made from the Trust assets. For purposes of this agreement, any Investment Manager so appointed will, during the period of his appointment, possess fully and absolutely those powers, rights and duties of the Trustee (to the extent delegated by the Employer or the Committee) with respect to the investment or reinvestment of that portion of the Trust assets over which the Investment Manager has investment management authority. The Investment Manager must be one of the following:
- (a) Registered as an investment advisor under the Investment Advisors Act of 1940;
 - (b) A bank, as defined in the Investment Advisors Act of 1940; or
- (c) An insurance company qualified to manage, acquire, or dispose of such Plan assets under the laws of more than one state.

Any Investment Manager will acknowledge in writing to the Employer or the Committee and to the Trustee that he or it is a fiduciary with respect to the Plan. During any period of time when the Investment Manager is so appointed and serving, and with respect to those assets in the Plan over which the Investment Manager exercises investment management authority, the Trustee's responsibility will be limited to holding such assets as a custodian, providing accounting services, disbursing benefits as authorized, and executing such investment instructions only as directed by the Investment Manager. The Trustee will not be responsible for any acts or omissions of the Investment Manager. Any certificates or other instruments duly signed by the Investment Manager (or the authorized representative of the Investment Manager), purporting to evidence any instruction, direction or order of the Investment Manager with respect to the investment of those assets of the Plan over which the Investment Manager has investment management authority, will be accepted by the Trustee as conclusive proof thereof. The Trustee will also be fully protected in acting in good faith upon any notice, instruction, direction, order, certificate, opinion, letter, telegram or other document believed by the Trustee to be genuine and from the Investment Manager (or the authorized representative of the Investment Manager). The Trustee will not be liable for any action taken or omitted by the Investment Manager or for any mistakes of judgment or other action made, taken or omitted by the Trustee in good faith upon direction of the Investment Manager.

IN WITNESS WHEREOF, this instreempowered officers of the Employer, this	rument has been executed by the duly authorized and day of
	CITY OF ENID, OKLAHOMA, a governmental entity
	By: Name:
	Title: Mayor
	WELLS FARGO BANK, N.A.
	By:
	"Trustee"

Meeting Date: 10/06/2015

Submitted By: Andrea Chism, City Attorney

SUBJECT:

CONSIDER THE ACQUISITION OF PROPERTY LOCATED AT 115 WEST PARK AVENUE IN THE CITY OF ENID.

8. 2.

BACKGROUND:

On October 7, 2014, the City of Enid approved a Resolution declaring the public necessity to acquire the property located at 115 West Park Avenue in the City of Enid. Since that time, the City of Enid has developed a plan to bring water to Enid from Kaw Lake, a high priority project which is expected to cost tens of millions of dollars. The City Commission has had to scale back certain public improvement projects, postpone others to future years, and even eliminate lower priority projects, all in an effort to put the City and its trust authorities in a position to obtain the funds that will be required for the Kaw Lake project. Because there are so many competing interests, and funds are more limited than in previous years, the Commission must determine whether funds are available for the purchase of this property, and whether the purchase of this property is of sufficient priority, given the City's commitments related to the Kaw Lake project.

RECOMMENDATION

Determine whether property should be purchased.

PRESENTER:

Andrea L. Chism, City Attorney.

Meeting Date: 10/06/2015

Submitted By: Linda Parks, City Clerk

SUBJECT:

ACCEPT AND APPROVE THIRD AMENDMENT TO THE TRUST INDENTURE OF THE ENID PUBLIC TRANSPORTATION AUTHORITY (EPTA) NAMING THE MAYOR AND BOARD OF COMMISSIONERS AS TRUSTEES.

BACKGROUND:

During a special meeting of the EPTA Board of Trustees on October 6, 2015, the Board voted to amend the Trust Indenture creating the EPTA dated February 7, 1984, as amended on the 19th day of September 1990, and the 30th day of April 1998. This amendment will assign the governing board of the Beneficiary (The City of Enid), as the trustees of the EPTA.

During the past few years it has become increasingly difficult to form a quorum of trustees for EPTA meetings. This Amendment will assign authority to the Mayor and Board of Commissioners to discuss EPTA business during regularly scheduled Commission meetings, and approve and execute documents for the Oklahoma Department of Transportation in a timely manner, in the same method as is given them in their roles as trustees of the Enid Municipal Authority and the Enid Economic Development Authority.

RECOMMENDATION

Accept and Approve Third Amendment.

PRESENTER:

Joan Riley, Assistant City Manager Mary Beth Williams, EPTA Manager

Attachments

Trust Indenture.

THIRD AMENDMENT TO THE TRUST INDENTURE OF THE ENID PUBLIC TRANSPORTATION AUTHORITY

KNOW ALL MEN BY THESE PRESENTS:

This Third Amendment to the Trust Indenture of the Enid Public Transportation Authority dated the 6th day of October, 2015, which amends the Trust created by the Trust Indenture dated the 7th day of February 1984, as amended on the 19th day of September 1990 and the 30th day of April, 1998, is entered into by and between the Trustees of the Enid Public Transportation Authority.

WITNESSETH

That in consideration of the payment by the Trustor to the Trustees of the sum of One Dollar (\$1.00), receipt and sufficiency of which is hereby acknowledged, the Trust Indenture dated the 7th day of February, 1984, is hereby amended by the adoption of the Third Amendment to the Trust Indenture dated 6th day of Ocotober, 2015.

SECTION I

Article VI, Section 1, of the Trust Indenture is amended as follows:

- 1. The Trustees of this Trust shall be the individuals comprising the governing board of the Beneficiary as said board is from time to time constituted. Each successor in office of the governing board of the Beneficiary shall, without any further act, deed or conveyance, automatically become a Trustee of this Trust and become fully vested with all the estate, properties, rights, powers, duties and obligations of his predecessor hereunder with like effect as if originally named as a Trustee herein.
- (a) The person who shall be Mayor of the Beneficiary shall be Chairman of the Trustees and shall preside at all meetings and perform other duties designated by the Trustees. The Trustees shall designate the time and place of all regular meetings. All actions by the Trustees pursuant to the provisions of this Trust Indenture shall be approved by the affirmative vote of at least a majority of the Trustees qualified to act as such under the provisions of this Trust Indenture.
- (b) The person who shall be the Clerk of the Beneficiary shall act as the Secretary of the Trustees. The secretary shall keep minutes of all meetings of the Trustees and shall maintain complete and accurate records of all their financial transactions, all such minutes, books and records to be on file in the office of the Trust. All meetings of the Trustees shall be held in accordance with the Oklahoma Open Meetings Act and the records of such Trust shall be subject to the Oklahoma Open Records Act.

- (c) The person who shall be the Treasurer of the Beneficiary shall act as the Treasurer of the Trustees.
- (d) The person who shall be the Manager of the Beneficiary shall be the General Manager for the Trust for the purpose of operations and maintenance and other duties as required by the Trust Authority. The Trustees and the General Manager for the Trust may employ such other clerical, professional, legal and technical assistance as may be deemed necessary, in the discretion of the Trustees, to properly operate the business of the Trust, and may fix their duties, terms of employment and compensation. Any such employee may be a person who shall be an officer or employee of the Beneficiary, in which event such officer or employee may not receive compensation, but shall reimbursed for actual expenses incurred in the performance of their duties hereunder.

The Trustees may be removed from office for cause, including incompetency, neglect of duty, or malfeasance in office, by action of the District Court of Garfield County, Oklahoma. In the event of removal of a Trustee, a successor Trustee shall be appointed by the Judge of the Court wherein the removal occurred; said successor Trustee shall serve only until another member of the governing board of the Beneficiary has qualified to serve as successor to the Trustee so removed.

SECTION II

Article VI, Section 3, of the Trust Indenture is amended as follows:

3. None of the Trustees shall be paid any salaries or per diem of any kind of their services as a Trustee of this Trust. Provided however, that the Trustees may be reimbursed for any out-of-pocket expenses incurred while performing services which are within the scope of their duties as Trustee. Any such compensation may be paid from the revenues of the Trust Estate.

SECTION III

Article IX of the Trust Indenture shall be deleted.

SECTION IV

All other provisions not heretofore amended in this Third Amendment to the Trust Indenture, and as set forth in the Second Amendment to the Trust Indenture dated the 30th day of April, 1998, and as set forth in the First Amendment to the Trust Indenture dated the 19th day of September, 1990, are hereby readopted and shall remain in full force and effect.

IN WITNESS WHEREOF, the Trustees have hereunder set their hand on the 6th day of October, 2015, indicated by the affirmative vote of three-quarters (3/4) of all Trustees then in office.

William Gungoll	John Arend
Jerry Galbreath	Pamela Ballard
Tammy Wilson	Ben Ezzell
David Vanhooser	_
State of Oklahoma)) ss. County of Garfield)	
day of <u>October</u> , 2015, perso Galbreath, Pamela Ballard, Tammy Wilson be the persons who executed the within and	Public, in and for said County and State, on this <u>6</u> onally appeared William Gungoll, John Arend, Jerry a, Ben Ezzell, and David Vanhooser, to be known to d foregoing instrument and acknowledged to me that luntary act and deed for the uses and purposes therein
Given under my hand and seal the da	ay and year last above written.
	Notary Public
My Commission Number:	
My Commission Expires:	

ACCEPTANCE BY BENEFICIARY

KNOW ALL MEN BY THESE PRESENTS:

That the Board of Commissioners of the City of Enid, Oklahoma, a Municipal Corporation, hereby approves the Termination of Trust and accepts the distribution of the residue of the Trust Estate.

Passed and Approved this _	66	day of	October	, 2015
		Willi	am E. Shewey, Mayor	
(SEAL)				
ATTEST				
Linda S. Parks, City Clerk	_			
Approved as to Form and Legality:				
	_			
Andrea L. Chism, City Attorney				

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER AND APPROVE THE RESTRUCTURING OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM.

BACKGROUND:

In response to ongoing Federal budget cuts that decrease the City of Enid's CDBG funding allocation, and to insure both Enid's Five-Year Consolidated Plan and Department of Housing and Urban Development requirements are met, percentages for top priority projects need to be established. Repayment of the Section 108 Loan and funding for the administration of the program will be allocated first. The remainder of the funding will be distributed according to the Five-Year Consolidated Plan priorities utilizing Option 1, Option 2 or Option 3 as listed below, as determined by the City Commission.

Option 1: Forty-five percent (45%) of the remaining funds will be used to support City of Enid identified infrastructure and public facilities projects, forty-five percent (45%) will be used for housing and homeless prevention projects through a Request for Proposals process from entities administering these projects and programs, and the remaining ten percent (10%) will be used to support other community projects with a maximum of \$10,000.00 per entity through a Request for Proposal process.

Option 2: Fifty percent (50%) of the remaining funds will be used to support City of Enid identified infrastructure and public facilities projects, and fifty percent (50%) will be used for housing and homeless prevention projects through a Request for Proposals process from entities administering these projects and programs.

Option 3: One-hundred percent (100%) of the remaining funds will be used to support City of Enid identified infrastructure and public facility projects.

RECOMMENDATION

Select Option to Restructure the CDBG Program Funding Allocation Process.

PRESENTER:

Stephanie Carr, CDBG Administrator.

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

ACCEPT THE PROJECT WITH AC DEVELOPMENT, LLC, WAUKOMIS, OKLAHOMA, FOR STONEBRIDGE DEVELOPMENT, BLOCKS 1-3, PUBLIC WATERLINE, PROJECT NO. W-1415A.

BACKGROUND:

This project provided 959 linear feet of public waterline to serve the Stonebridge Development, Blocks 1-3, located in the Southeast Quarter of Section 2, Township 22 North, Range 7 West, Garfield County, Oklahoma, near the intersection of Cleveland Street and Chestnut Avenue.

The contractor has completed all work, and the project is presented for acceptance. There is a one-year material and workmanship guarantee on this project.

RECOMMENDATION

Accept Project.

PRESENTER:

Christopher Gdanski, Director of Engineering.

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

APPROVE CHANGE ORDER NO. 2 WITH C-P INTEGRATED SERVICES, INC., OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$3,841.25, FOR THE EAST BROADWAY ADA RAMPS & TRAIL PROJECT, PROJECTS M-1505 AND R-1402B.

BACKGROUND:

This project consists of constructing a 6-foot wide concrete trail along the south side of East Broadway Avenue from 3rd Street to 12th Street, along with the construction of ADA ramps from 3rd Street to 16th Street associated with the previous East Broadway Avenue mill and overlay project.

Change Order No. 2 involves the additional work to replace existing access with new walkways and steps at locations where retaining walls are removed, from 6th Street to 7th Street. The existing retaining walls on the south side of Broadway are in deteriorated condition and the plan calls for removal of the walls and laying the slope back. This item will cover the replacement of the existing steps at a cost of \$3,841.25, and add 20 calendar days to the contract time.

RECOMMENDATION

Approve Change Order No. 2.

PRESENTER:

Christopher Gdanski, Director of Engineering.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$3,841.25

Funding Source:

Capital Improvement Fund.

Submitted By: Chris Gdanski, Director of Engineering Services

SUBJECT:

AWARD A CONTRACT TO NOWAK CONSTRUCTION CO., INC., GODDARD, KANSAS, IN THE AMOUNT OF \$96,624.00, FOR SANITARY SEWER LINE REPAIR AT SOUTH GRAND AVENUE AND FRANTZ AVENUE, PROJECT NO. S-1602, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND:

The sanitary sewer main at South Grand Avenue and Frantz Avenue has become exposed and deteriorated, necessitating the repair of the main.

Bids were opened on October 1, 2015, with Nowak Construction Co., Inc. submitting the only bid in the amount of \$96,624.00.

The Engineers estimate was \$135,500.00.

RECOMMENDATION

Award contract to Nowak Construction Co., Inc., in the amount of \$96,624.00, and authorize the Mayor to execute all contract documents after review by the City Attorney.

PRESENTER:

Christopher Gdanski, Director of Engineering.

Fiscal Impact

Budgeted Y/N: N

Amount: \$96,624.00

Funding Source:

Sanitary Sewer Capital Improvement Fund

Attachments

Canvas of Bids.

FROM: Laura Sheldon PAGE $\underline{1}$ OF $\underline{1}$

DATE: October 6,2015

CANVASS OF BIDS

for

Sanitary Sewer Line Repair at 1317 S. Grand Ave. Project Number S-1602

FIRM NAME AND ADDRESS PRODUCT/SERVICE BID PRICE

Nowak Construction Co., Inc. Base Bid \$ 96,624.00 200 S. Goddard Rd. P.O. Box 218

Goddard, KS 67052

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

DEVIATIONS: Did meet the specifications.

 $\begin{tabular}{ll} {\tt RECOMMENDATION:} & {\tt Award contract to Nowak Construction Co., Inc. in the amount of $96,624.00.} \end{tabular}$

9.4.

Meeting Date: 10/06/2015

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE AND EXECUTE COUNTY JAIL SERVICES ANNUAL SERVICE PAYMENT ADJUSTMENT AGREEMENT WITH THE GARFIELD COUNTY CRIMINAL JUSTICE AUTHORITY IN THE AMOUNT OF \$108,000.00.

BACKGROUND:

On April 4, 2005, the City of Enid and the Garfield County Criminal Justice Authority entered into a jail services agreement in which the County jail will house City prisoners. The agreement provided for an annual negotiation to increase compensation to the County. The County did not request an increase in compensation for Fiscal Year 2015-2016. The City of Enid will pay \$108,000.00, and provide water and trash services to the Garfield County Detention Facility and the Garfield County Sheriff's Office, located at 216 West Oxford, Enid, Oklahoma.

RECOMMENDATION

Approve and execute Annual Service Payment Adjustment Agreement.

PRESENTER:

Andrea Chism, City Attorney.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$108,000.00.

Funding Source:

Police Fund.

Attachments

Annual Service Payment Adjustment Invoice.

County Jail Services Agreement

MARC BOLZ District No. 1

REESE WEDEL District No. 2

JAMES C. SIMUNEK District No. 3 Office of

Garfield County Commissioners

JASON SKAGGS County Highway Office 580-242-6013

> LORIE LEGERE AMY HAMM Secretaries 580-237-0227

INVOICE

September 8, 2015

City of Enid Enid, OK 73701

ATTN: Chief Brian O'Rourke

As per contract between Garfield County Criminal Justice Authority and City of Enid for Fiscal year 2015-2016 in the amount of \$108,000.00.

Due upon receipt.

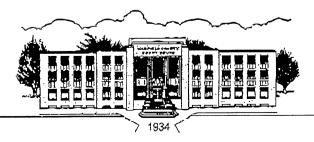
Thank you for your prompt attention to this matter.

Reese Wedel, Chairman,

Garfield Co. Criminal Justice Authority

RW/krh

File: CJA/Enid



COUNTY JAIL SERVICES AGREEMENT ANNUAL SERVICE PAYMENT ADJUSTMENT

This Annual Service Payment Adjustment Agreement, with an effective date of July 1, 2015, is made and entered by and between the City Of Enid, Oklahoma, and Oklahoma Municipal Corporation, hereinafter referred to as "Enid," and the Garfield County Criminal Justice Authority, a Public Trust, hereinafter referred to as "Authority," each party having been duly organized and existing under the laws of the State of Oklahoma.

WITNESSETH:

WHEREAS, Authority and Enid entered into a County Jail Services Agreement (the "Agreement") dated ________ 20______, providing the effective availability of a fifteen (15) bed city jail within the county jail facility with annual compensation as set forth therein, being on hundred eight thousand dollar (\$108,000.00) per year for the first two (2) years; and,

WHEREAS, pursuant to paragraph "6. <u>COMPENSATION</u>, "subparagraphs B. and F., of said Agreement, the parties are required to annually negotiate and increase in the annual service payment to Authority for each fiscal year; and,

WHEREAS, the parties have negotiated in good faith and reached an agreement concerning the annual compensation for said fiscal year as set forth herein.

NOW, THEREFORE, in consideration of the above and foregoing recitals and other good and valuable consideration, the adequacy of which is hereby acknowledged, the parties hereto agree as follows:

ANNUAL SERVICE PAYMENT ADJUSTMENT FOR FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016

- A: The annual service payment for the present fiscal year as above set forth shall remain the sum of one hundred eight thousand dollars (\$108,000.00) per year, payable forthwith upon approval of this agreement by both parties, if not previously paid.
- **B:** In addition to the above payment, Enid shall provide water and trash utility services at Enid's expense to the Garfield County Detention Facility and 216 W. Oxford (Sheriff's Office/Emergency Management). Such utility services shall continue each month through June 30, 2016.
- **C:** Except for the express modification of the annual service payment as set forth herein, the remaining covenants, terms and conditions for the County Jail Services Agreement between the parties shall remain in full force and effect without change.

IN WITNESS WHEREOF, the above and foregoing annual service payment agreement has been executed in duplicate by the parties hereto and made effective July 1, 2015, except as otherwise provided herein

County Jail Services Agreement

Annual Service Payment Adjustment

"ENID"	"Authority"
CITY OF ENID, OKLAHOMA	GARFIELD COUNTY CRIMINAL
An Oklahoma Municipal Corporation	JUSTICE AUTHORITY
Mayor	Chairman Of The Board Of Trustees
ATTEST:	
City Clerk	Trustee
	Trustee
APPROVED AS TO FORM:	APPROVED AS TO FORM:
City Attorney	ATTORNEY FOR GARFIELD COUNTY CRIMINAL JUSTICE AUTHORITY

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

CONSIDERATION AND DENIAL OF TORT CLAIM OF JASON CARRIS.

BACKGROUND:

On or about July 21, 2015, Jason Carris submitted a tort claim for property damage in the amount of three hundred nineteen dollars and forty cents (\$319.40). The claim alleged that when the new electronic meters were installed, the main line was twisted five feet below the meter causing a water leak on the customer's side of the meter. According to Utility Services, the meter was installed on June 3, 2011 and the leak started on May 18, 2015. Water Reclamation Services answered a service call on May 26, 2015 and it was determined that the leak was on the customer's side. Water Reclamation Services took photos of the meter on August 8, 2015. The customer had already fixed the leak and the meter was still working. The City Attorney investigated and found that the City was not liable as alleged because, according to Water Reclamation Services, if the installation of the new meter was faulty, the meter would have leaked upon the installation, not almost four years after it was installed. The City Attorney found no liability on the City's part regarding the incident and recommends that the City deny the claim.

RECOMMENDATION

Deny tort claim.

PRESENTER:

Andrea L. Chism, City Attorney.

9. 6.

Meeting Date: 10/06/2015

Submitted By: Andrea Chism, City Attorney

SUBJECT:

CONSIDER AND APPROVE CONTRACT TO PURCHASE THE PROPERTY AT 809 A STREET FOR APPROXIMATELY ONE HUNDRED TEN THOUSAND DOLLARS (\$110,000.00), INCLUDING CLOSING COSTS AND COMMISSION, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CLOSING DOCUMENTS.

BACKGROUND:

This is a companion item to 15.3. Pursuant to the Agreement with Hunt Properties, Inc., the City will acquire approximately 23 parcels in the Lahoma Addition. The expenses incurred in acquiring these properties will be recouped by the City upon sale of the properties to Hunt Properties, Inc.

RECOMMENDATION

Approve contract and authorize the Mayor to execute all closing documents.

PRESENTER:

Andrea L. Chism, City Attorney.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$110,000.00

Funding Source:

EEDA

Attachments

Contract

This is a legally binding contract; if not understood seek advice from an attorney.

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT is entered into between PATRICIA F. BANSE BY SCOTT BANSE as EXECUTOR ("Seller") and THE CITY OF ENID, OKLAHOMA, ("Buyer").

Upon Approval of this Contract by both Seller and Buyer, evidenced by their signatures hereto, a valid and binding contract of sale shall exist, the terms and conditions of which are follows:

 SALE: Seller agrees to sell and convey to Buyer Surface Rights only by Warranty Deed and Buyer agrees to purchase the following described real estate (the "Property") located in Garfield County, Oklahoma:

Lot Five (5), Block Five (5), Lahoma Addition to the City of Enid, Oklahoma. (The street address of which is 809 A Street, Enid, Oklahoma.)

ONE HUNDRED FIVE THOUSAND

2. PURCHASE PRICE: The total purchase price is ONE HUNDRED TWENTY THOUSAND DOLLARS (\$105,000.00) payable by Buyer to Seller as follows: Five Hundred Dollars (\$500.00) as earnest money deposit, to be held in escrow and the balance at closing.

- 3. TITLE: Seller is to provide, thirty (30) days prior to closing, an Abstract of Title certified at least to the date of this Contract, showing Seller's title to the property to be marketable in fact, as defined by the Title Examination Standards of the Oklahoma Bar. Buyer shall have seven (7) days after receipt of the abstract to deliver to Seller written objections to the condition of Seller's title. No matter shall be construed as a valid objection to title under this Contract unless it is so construed under the "Real Estate Title Examination Standards" of the Oklahoma Bar Association, where applicable. In case of valid objections to title, Seller shall have a reasonable time to satisfy such objections.
- 4. TAXES AND PRORATIONS: A. The Seller shall pay in full (1) all special assessments against the property upon the date of possession, whether or not payable in installments (2) all taxes other than general ad valorem taxes for the current calendar year, which are a lien upon the property upon the date of closing and (3) the cost of any item of workmanship or material furnished on or prior to the date of closing which is or may become a lien upon the property. B. General ad valorem taxes for the current year shall be prorated between Seller and Buyer as of the date of possession.
- CONDITION OF PROPERTY. Until transfer of possession, risk of loss to the property, ordinary wear and tear excepted shall be upon Seller; after transfer of possession, such risk shall be upon Buyer.
- CLOSING: Subject to the provisions of paragraph 3. TITLE, the closing shall be held on or before Fally 1, 2015, at the offices of Nicholas Real Estate Company, Enid, Oklahoma. If there are valid objections to title which require correction, the closing shall be extended by agreement of the parties. At or prior to the closing, the Seller shall deliver to the escrow agent a duly executed and acknowledged warranty deed conveying the property to the Buyer for delivery to the Buyer upon payment of the purchase price. Possession shall be transferred as outlined in 8. SPECIAL CONDITIONS.

7. BREACH OR FAILURE TO CLOSE: If, after the Seller has performed its obligations under this contract, and within five (5) days after the date specified for closing under paragraph 6. CLOSING, the Buyer fails to make the payments or to perform any other obligation of the Buyer under this contract, then all sums theretofore paid on the purchase price shall, at the option of Seller, be retained as such or as liquidated damages for the breach of this contract by Buyer, and both parties shall be released from all obligations hereunder or Seller may pursue any other legal remedy. Should Buyer perform all of the obligations of Buyer hereunder and Seller shall breech this contract or fail to perform any of Seller's obligations hereunder, then Buyer shall be entitled either to cancel and terminate this contract, and receive a refund of the earnest money, less any expenses accrued by Buyer, or pursue any other legal remedy.

8. SPECIAL CONDITIONS:

6,500 SDB 5-29-15

- A. Buyer shall pay a moving allowance to Seller at closing of \$1,500.
- B. Buyer shall pay all closing costs and fees.
- C. Seller may remove any fixtures and improvements from the property.
- D. Seller shall retain possession of the property, at Seller's expense, until November 1, 2015.

9. BROKER RELATIONSHIP DISCLOSURE: SEE ATTACHED.

10. EFFECT: This contract shall be executed in triplicate and, when executed by both Seller and Buyer, shall be binding upon and inure to the benefit of Seller and Buyer, their heirs, successors and assigns. This contract sets forth the complete understanding of Seller and Buyer and supercedes all previous negotiations, representations and agreements between them and their agents. This contract can only be amended by written agreement by Seller and Buyer. Time is of the essence.

Approved by Buyer this 18th day of June	, 20 <u></u>
THE CITY OF ENID, OKLAHOMA	
By: Andrea Clin	
Approved by Seller this Stay day of May	, 20_15.
Scott Banse Executor for the estate of Patricia Banse	

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE CHANGE ORDER NO. 1 WITH RURAL ELECTRIC, INC., MESA, ARIZONA, IN THE DEDUCT AMOUNT OF \$326.08, FOR THE NAVAID MOVEMENT PROJECT AT ENID WOODRING REGIONAL AIRPORT.

BACKGROUND:

During the bid process for the NAVAID project, an addendum was issued allowing for the substitution of concrete pavement in lieu of asphalt, if desired by the bidder. This change order modifies the paving section to replace 2" of asphalt with 6" of concrete at no additional cost to the City. This change order also allows the use of CKD stabilization in lieu of lime stabilization at no change in cost. The contractor proposed, and the FAA has approved, the use of a less expensive structure to house the FAA telecommunications equipment. The savings from this change will be used to construct an additional maintenance walkway around 13 lights. Finally, the unused stabilization quantity is being removed from the contract, creating a net decrease in the amount of \$326.08, for a total revised contract amount of \$877,668.92.

RECOMMENDATION

Approve Change Order No 1.

PRESENTER:

Dan Ohnesorge, Airport Director.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$326.08.

Funding Source:
Airport Fund.

Attachments

Change Order

CHANGE ORDER

	: Replace Runway 35 Instrument Landing System each Light System (MALSR), and Precision Approac			Change Order No.		
	Description: Replace Runway 35 Instrument Land (MALSR), and Precision Approach Path Indicator		S), Medium	Intensity Approa	ch Light	
	sted Changes & Reasons: Installation of concrete dr n of maintenance walkway, substitution of CKD for		sphalt, subs	titution of telco b	ox,	
LOCA	TION: Enid, Oklahoma					
	ove will necessitate the following changes in quantities re progressive estimates and vouchers.	and estimates, v	which will be	e shown as overrui	ns and underrun	
Item	Description	Quantity	Unit Price \$	Amount \$	Days Requested	
100111	Please see attached breakdown.	Quantity	Пись	-326.08	See note	
contrac	The runway shall be opened full length at the end of ctor shall be given 5 additional days to complete the /egress methods approved by the Airport Director, ol.	work within Ph	nase 1B, dur	ing periods and v	vith	
	Total this Change Order Existing Contract			-326.08 \$ 877,995.00	0 180	
	Final Contract			\$877,668.92	180	
The pric	ces for additional items have been compared with other	contract prices			work involved.	
	Date		CEC Cor	poration		
Approv	red by the City of Enid this day of		, 2015.			
	_	William E. Sl	newey, May	or		
	, ,	1 0	•	gree to a net decr making the above		
		Rural Elect	ric, Inc.,			
		Ann B. Fog	erty, Presid	ent		
Subscri	bed and sworn before me this day of	, 201	5.			
My Cor	mmission Expires:	Notary Pul	olic			

Replace Runway 35 Instrument Landing System (ILS), Medium Intensity Approach Light System (MALSR), and Precision Approach Path Indicator (PAPI) A-1301E

CHANGE ORDER NO. 1

Enid Woodring Regional Airport

9/24/2015

Enid W	Enid Woodring Regional Airport 9/24/2015								
		ORIGINAL CONTRACT			CHANGE ORDER NO. 1		REVISED	CONTRACT	
Item	Description	Quai	Quantity Unit Price \$ Amount \$		Quantity	Amount \$	Quantity	Amount \$	
							•		
1	Mobilization	1	LS	\$ 62,000.00	62,000.00		\$ -	1	62,000.00
2	Closed Runway Crosses	1	LS	\$ 1,400.00	1,400.00		\$ -	1	1,400.00
3	Low Profile Flag & Flasher Barricades	1	LS	\$ 3,850.00	3,850.00		\$ -	1	3,850.00
4	Construction Staking	1	LS	\$ 12,000.00	12,000.00		\$ -	1	12,000.00
5	Temporary Erosion Control (Silt Fence)	55	LF	\$ 4.00	220.00		\$ -	55	220.00
6	Geotextile Fabric	7,400	SY	\$ 2.00	14,800.00	(928)	\$ (1,856.00)	6,472	12,944.00
7	6" Aggregate Base, Type A	960	SY	\$ 15.00	14,400.00	(960)	\$ (14,400.00)	0	0.00
8	6" Lime Treated Subgrade	960	SY	\$ 10.00	9,600.00	(960)	\$ (9,600.00)	0	0.00
9	Hydrated Lime	12	TON	\$ 225.00	2,700.00	(12)	\$ (2,700.00)	0	0.00
10	6" Structural Portland Cement Concrete	30	SY	\$ 150.00	4,500.00	, ,	\$ -	30	4,500.00
11	6" Traffic Bound Surface Course, Type E	6,470	SY	\$ 15.00	97,050.00		\$ -	6,470	97,050.00
	2" Hot Mix Asphalt Superpave Type S4 (PG 64-22 OK)	105	TON	\$ 200.00	21,000.00	(105)	\$ (21,000.00)		0.00
	18" CGMP Storm Sewer W/Prefabricated End Sections	22	LF	\$ 200.00	4,400.00	\ /	\$ -	22	4,400.00
	Bore 4" HDPE Duct with Guard Wire and Ground Rods	300	LF	\$ 29.00	8,700.00	1	\$ -	300	8,700.00
15	7' Tall Galvanized Chain Link Fence with 1' Climb Barrier	650	LF	\$ 46.00	29,900.00		\$ -	650	29,900.00
16	4' Single Swing Gate	7	EA	\$ 900.00	6,300.00		\$ -	7	6,300.00
17	Bollards	7	ΕA	\$ 675.00	4,725.00		\$ -	7	4,725.00
18	Relocate AWOS Electrical Service	1	LS	\$ 2,300.00	2,300.00		\$ -	1	2,300.00
19	Localizer Elecrical Service	1	LS	\$ 14,000.00	14,000.00		\$ -	1	14,000.00
20	Localizer Foundations	1	LS	\$ 46,270.00	46,270.00		\$ -	1	46,270.00
21	Localizer Shelter and Equipment Relocation	1	LS	\$ 14,000.00	14,000.00		\$ -	1	14,000.00
22	Localizer Antenna Electrical	1	LS	\$ 16,500.00	16,500.00		\$ -	1	16,500.00
23	Localizer Antenna Replacement	1	LS	\$ 10,100.00	10,100.00		\$ -	1	10,100.00
24	Remove Previously Installed Localizer Foundations	1	LS	\$ 8,000.00	8,000.00		\$ -	1	8,000.00
25	Localizer Ground Check Markers	12	EΑ	\$ 460.00	5,520.00		\$ -	12	5,520.00
26	Localizer Antenna Cables	1	LS	\$ 7,000.00	7,000.00		\$ -	1	7,000.00
27	Glide Slope Preparation and Foundations	1	LS	\$ 18,600.00	18,600.00		\$ -	1	18,600.00
28	Glide Slope Electrical Service	1	LS	\$ 10,500.00	10,500.00		\$ -	1	10,500.00
29	Glide Slope Installation	1	LS	\$ 12,200.00	12,200.00		\$ -	1	12,200.00
30	Remove Previously Installed GS Equip. and Foundations	1	LS	\$ 4,760.00	4,760.00		\$ -	1	4,760.00
31	Climbing Safety Rail System	1	LS	\$ 7,700.00	7,700.00		\$ -	1	7,700.00
32	RWY 35 MALSR Shelter Foundation	1	LS	\$ 8,050.00	8,050.00		\$ -	1	8,050.00
33	RWY 35 MALSR Shelter Installation	1	LS	\$ 3,800.00	3,800.00		\$ -	1	3,800.00
34	RWY 35 MALSR Electrical Service and Grounding	1	LS	\$ 16,900.00	16,900.00		\$ -	1	16,900.00
35	RWY 35 MALSR Threshold Bar	1	LS	\$ 30,250.00	30,250.00		\$ -	1	30,250.00
36	EMT Light Bar	2	EA	\$ 12,750.00	25,500.00		\$ -	2	25,500.00
	MALS MG-20 L.I.R. Support	7	EA	\$ 13,000.00	91,000.00		\$ -	7	91,000.00
38	RAIL MG-20 L.I.R. Support	5	EA	\$ 14,900.00	74,500.00		\$ -	5	74,500.00
39	Station 10+84 Distribution Panel	1	LS	\$ 19,600.00	19,600.00		\$ -	1	19,600.00
40	MALSR Cable, Conduit, Trench and Backfill	1	LS	\$ 93,700.00	93,700.00		\$ -	1	93,700.00
41	Electrical Service PAPI Runway 35	1	LS	\$ 10,700.00	10,700.00		\$ -	1	10,700.00
42	Relocation of L-880 PAPI on Runway 35	1	LS	\$ 25,900.00	25,900.00		\$ -	1	25,900.00
43	Remove Previously Installed PAPI Equipment	1	LS	\$ 2,100.00	2,100.00		\$ -	1	2,100.00
	Third Party Insurance	1	LS	\$ 1,000.00	1,000.00		\$ -	1	1,000.00
	Substitute NEMA 4 Painted Steel Telco Box for 4X Stainless Steel		EA	\$ (4,023.12)	-	2	\$ (8,046.24)		-8,046.24
	6" CKD Treated Subgrade		SY	\$ 10.00	-	928	\$ 9,280.00	928	9,280.00
	Cement Kiln Dust (CKD)		TON		-	48	\$ 2,700.00	48	2,700.00
	6" P.C.C. Access Drive		SY	\$ 40.14	-	928	\$ 37,249.92	928	37,249.92
CO1-5	Construct PCC Maintenance Walkway Around Threshold Bar		LS	\$ 8,046.24	-	1	\$ 8,046.24	1	8,046.24
Total				\$87	7,995.00		-\$326.08	\$8	77,668.92

9.8.

Meeting Date: 10/06/2015

Submitted By: Courtney O'Brien, Executive Assistance

SUBJECT:

AWARD AND APPROVE THE PURCHASE OF A FRONT LOAD GARBAGE TRUCK FOR THE PUBLIC UTILITIES DIVISION, FROM THE STATE CONTRACTOR, FRONTIER EQUIPMENT, OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$238, 836.25.

BACKGROUND:

The 2015-2016 Budget approved replacement of a garbage truck for the Public Utilities Division. The truck being replaced is ten or more years old and exceeds 11,877 hours. This vehicle will be purchased through Oklahoma State Purchasing Contract SW197, awarded to Frontier Equipment Sales LLC, in the amount of \$238,836.25.

RECOMMENDATION

Award and approve the purchase to Frontier Equipment Sales, LLC. in the amount of \$238,836.25.

PRESENTER:

Louis Mintz, Public Utilities Director

Fiscal Impact

Budgeted Y/N: Y

Amount: 280,000.00

Funding Source:

EMA Capital Replacement 31-956-9104

Attachments

State Contract.

Price Quote.

Notice of Statewide Contract Award

Official signed contract documents are on file with OMES-Central Purchasing.

Contract Title: Garbage Trucks

Statewide Contract #: SW 197

Contract Issuance Date: 12/30/2014

Total Number of Vendors: Several (For details see: Vendor Information Sheet)

Contract Period: 12/30/2014

through 12/29/2015

Agreement Period: 12/30/2014

through 12/29/2017

Authorized Users: This Contract shall be made available to all State Departments. Boards.

Commissions, Agencies and Institutions. The Oklahoma Statutes also allow Counties, School Districts and Municipalities to use this contract as well as State entities other than the State of Oklahoma if statutes allow for it.

Contract Priority: Mandatory

Type of Contract: Fixed Price

OMES-CP Contact: Joyce Leivas

Phone: 1 - 405 - 5212479

Title: Contracting & Procurement Officer

Fax: 1 - 405 - 5214475

E-mail: joyce.leivas@omes.ok.gov

See Vendor documents for contact and ordering information and equipment offered. If the prices are not posted with the vendor's documents, the customer will need to contact the vendor for information about the product the customer is interested in. Customers are encouraged to research their needs to ascertain which type of vehicle they want to purchase, i.e. front loader, rear loader, side loader and other features desired.

Contact Information

Website:

	Website:
Company Name	Frontier Equipment Sales, L. L. C.
Doing Business as (if applicable)	
Contact Person for Solicitation Response	Clark Kerr
Phone	405-354-2611
Email	frontier CDK @ gmail.com
Fax	405-354-2992
Address For Purchase Orders-Number & Street-Post Office Box (some companies have ordering addresses that are are different than the payment address)	PO Box 850114 Yukon, Ok. 73085
City, State, Zip	
Contact Person for Contract/Ordering/Pri	ce Information/Equipment Additions/Changes/Discontinuations
Contact Name	Clark Kerr
Phone	405-354-2611 office/405-202-8578 cell
Fax	405-354-2992
Email	Frontier CDK @ gmail.com
Secondary Contact for Contract/Ordering	Bob Stavinoha
Phone	405.990-2618 cell
Fax	405-354-2992-
Email	bobistavinoha @ vahoo. com
Address For Payment-Number & Street-Post Office Box (some companies have a different Payment/remittance address than the ordering address)	bobistavinoha @ yahoo. com Same as Purchase Orders
City, State, Zip	
Contact Person/Department for payment	Clark Kerr
Phone	same
Fax	same
Email	Same
Countles You can provide products/warranty service/repair parts to	All counties in Oklahoma OR just these counties:
(include any special conditions, such as te	erritory or district maps on a separate sheet)
Payment Discount (i.e. 15 days)	Please state any discount applied if paid and within what time frame. 1/4
Supplier will be responsible for notifying the contracting officer when the contact information changes.	Notes: (Special ordering instructions-please attach any special instructions on a separate sheet)

ATTACHMENT A

Garbage, Refuse Trucks

Type of Equipment	Brand Name	Price Book/Catalog Date of Manufacturer's Current Published Retail Price List	Percentage off discount %
Refuse	Dadee	71 11/11 - 4111	1%
lefuse	E-Z Pack	Sept 1st , 2014	
Retuse	Loadmaster	Sept 1st, 2014 April 1st, 2014	1%
rade-in allowed?Yo	esNo.	•	
ultiple Unit discount ofNo.	N/A % Based on quantily pure	chased?Yes No. Based on dollar am	ount spent?
dollar amount how much	?\$ <u>N/A</u>	1	
EM Repair Parts discount	t is NA% After Market Parts	s discount is V/A %	

NOTE: THE DISCOUNT IS GIVEN ONLY APPLIES TO THE REFUSE BODY. IF THE CHASSIS IS TO BE PROVIDED BY FRONTIER?
EQUIPMENT SALES, L.L.C. IT WILL BE AT PASS THROUGH PRICING, WHAT THE CHASSIS COSTS FRONTIER EQUIPMENT SALES,
LLC IS WHAT THE CHASSIS WILL COST THE CUSTOMER. THERE ARE NO DISCOUNTS GIVEN ON CHASSIS, CHASSIS CAN BE
PROVIDED BY CUSTOMER AS LONG AS MINIMUM BODY REQUIREMENTS ARE MET.

If a manufacturer submitting a response, a list of certified dealers within the State of Oklahoma authorized to sell and service your products

Copy of Oklahoma Motor Vehicle Commission license if applicable to the products you sell.

Copy of Certificate of Good Standing (If required to be registered with the Secretary of State of Oklahoma) Attachments

G. OTHER

None

H. PRICE AND COST

The State of Oklahoma is requesting pricing for Garbage Trucks. The pricing matrix is a percentage off the Manufacturer's list price. Vendors can submit actual pricing schedules for their equipment though, with the percentage discount already figured, as long as the discount is clearly stated as well as the pricing minus the discount. Also, please provide the current manufacturer's price list used as a basis for the pricing schedules if you submit pricing with the discount already figured in. Attachments have been provided in Microsoft Word and Adobe PDF,

The State of Oklahoma has been a leader in the push for State use of CNG-powered vehicles. If you have products that are fueled by means other than gas or diesel fuel, and that are considered environmentally friendly, please include them in your response.

Manufacturers responding please include a listing of Distributors/Dealers for the State of Oklahoma to include Name of business, Address, contact names, phone numbers, fax numbers, email addresses and websites.

Vendors may submit specifications for all equipment bid, as well as options available. Please submit these specifications on a cd or dvd or flash drive. It is preferred that vendors have a website where customers can go and view the products. The Central Purchasing Statewide Contract website will be updated as necessary.

The manufacturer's price list date that you are being asked to provide is considered the "starting point" of the contract and is to be used as a measurement of price increases throughout the contract. (i.e. at the end of the contract year, the purchases will be compared to annotate any price changes that were made.) You will be expected to provide brochures and descriptive literature to those customers who request it and the contracting officer responsible for the maintenance of the contract. Although you will not be required to send actual pricing sheets as the prices are updated, you will be required to notify the contracting officer when there are price changes and a note will be made to the website where your contract will be located.

The Vendor will be expected to notify the Contracting Officer of any changes in the Company status, such as mergers, sell offs, discontinuation of equipment, addition of equipment lines and changes in the contact information for the contract. It is imperative that the Contracting Officer be able to contact someone at all times during business hours, especially when helping an entity make a decision on equipment they want to purchase.

With the age of technology, customers are more likely to use the internet to research the equipment they are interested in buying. We will put a link to your website on the contract website. Please provide a guide to the use of your website if you require a name and password to access current pricing, if listed, at no subscription cost to the State of Oklahoma. Also, please provide any additional enhancements such as any special ordering features available to users or a site with pricing specific to the Oklahoma contract even though we are not requiring you to offer a direct link to the Oklahoma-specific contract pricing or your current price lists.

Website: Frontier Equipment Sales, com	-
Log-in required?Yes No	

Government entities who will be buying from this contract will be expected to provide their accounting offices with a pricing sheet or pricing sheet reference date at the time they prepare their payment method. This pricing sheet will clearly state the Price Book/Catalog Number and Date. This sheet is to be attached to the quote provided by the Vendor. The quote will reference the Statewide contract number being used for the purchase. All set up charges, testing, and freight charges are to be included in the quote as separate line items.

Discounts offered will remain the same or can be increased throughout the contract period. Multiple Unit discounts are encouraged.

OEM Repair Parts: WA % After Market Parts: WA %

Extra manuals, warranties and tools:

Electronic (cd, dvd) Repair Parts manual: N

"Hard Copy" Repair parts manual:

Electronic (cd, dvd) Operator Manual: 2 %	
Electronic (cd, dvd) Service Manual: 1/4 %	
Extended Warranty offered? Yes warranty purchase. Discount offered 120 %	_No

"Hard Copy" Operator's manual:

If yes, please attach information for the extended

Frontier Equipment Sales, L.L.C. offers a 30 day parts return policy. 35% restocking fee, plus shipping charges apply to all returned parts. Items ordered incorrectly by us will be taken care of at no charge.



1930 W Broadway Rd, Phoenix, AZ 85041 P: (800) 940-7467 F: (602) 276-5470

Date:

7/10/2015

Quote

Enid, Oklahoma End User: Address Line 1: Address Line 2: Contact Name: Bob Stavinoha 405-990-2618 Phone: frontierrjs@gmail.com Email: 27-D3NNNNN Job Number:

Description	Price	Quantity	Total
Body Tailgate Arm - Fuel Type Diesel Only MANTIS AFL	\$101,400		\$101,400
3 axle chassis	, ,		
Gripper (SELECT ONE)		ranger (spiriting)	
90 gallon-belt-grabber	Standard		Standard
Pump Drive Kit (SELECT ONE)			
PTO direct mount pump kit	Standard		Standard
4500 Series			
Controls			
Joystick controls (REQUIRED OPTION)	Standard		Standard
Mack-18 cab configuration			
LH drive			
Mounting Kit			
Mounting kit	Standard		Standard
Rear mud flaps (REQUIRED OPTION)	\$175		\$175
Center rear mud flap guard over brake pods (REQUIRED OPTION)	\$175		\$175
Front of rear axle mud flaps (REQUIRED OPTION)	\$230		\$230
Camera			
3-color camera system with 7" monitor	\$3,430		\$3,430
Color	, , , , , , , , , , , , , , , , , , , ,		
Standard white	Standard		Standard
Fuel Type (SELECT ONE)			
Diesel			
Warranty			
1 year warranty	Standard		Standard
Lighting			
Overhead oval dual flashing LED strobes (REQUIRED OPTION)	\$570		\$570
Additional			
Tool box 18x18x24 on body side*	\$800	1	\$800
*hody-e-guabhersize may, elletale-size			
- च्यानिक्ष	¥ .		
10 lb. fire extinguisher	\$175	1	\$175
Triangle reflector kit	\$85		\$85

Number of Units Ordered:

Subtotal of Body & Options Price: \$107,040.00

LESS DEALER DISCOUNT:

SALES TAX:

FET (IF APPLICABLE):

TOTAL BODY PRICE:

TOTAL OPTIONS PRICE:

= SUBTOTAL A:

\$101,400.00

\$5,640.00 \$107,040.00



0.00%

0.00%

= SUBTOTAL C: = SUBTOTAL D:

WARRANTY:

\$0.00

		FREIGHT:	\$2,600.00
		GRAND TOTAL:	
ustomer Name (Printed)			
	Customer Signature		D!
ngineer Name (Printed)			Date
	Engineer Signature	·	
	5 Wass digitaling		Date
Dtes:			
		*	
ounted on Customer Provided Mack MR 3-Axle Chassi: livery dependent upon chassis arrival	s, 4500 Series Transmission		
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(42) 50			· · · · · · · · · · · · · · · · · · ·
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Clark Kerr <frontiercdk@gmail.com>

Fwd: City of Enid

BOB STAVINOHA Frontierrjs@gmail.com>
To: frontiercdk@gmail.com

Thu, Jul 16, 2015 at 10:00 AM

From: Kenny Smith <Ksmith@tulsamack.com>

Date: Tue, Jul 14, 2015 at 2:37 PM

----- Forwarded message -----

Subject: City of Enid
To: frontierrjs@gmail.com
Cc: rharper@tulsamack.com

Attached to this email you will find the actual contract pages for the truck. The award information is also attached. Then the truck build sheet is attached. This is all they need to use the state contract to purchase equipment. Once a decision is reached to move forward we will provide the invoice for the chassis and so on.

Item#1000029768

(All items below are per the 2015 Oklahoma State Contract SW035T.)

Base Contract Sale Price: \$120,044.00

Model Change to MRU: \$ 7.549.00

(The following upgrades are based on 35% off the list price per the state contract)

Engine upgrade to 345HP......\$475.00

Oil Pan heater with Y Cord for Block Heater (One receptacle) \$170

Skid Plate.....\$260

PDL.....\$265

Sub Total.....\$128,763.00

Deductions NOTE:(These items do not conform to the base contract and must be deducted from the total as a result. The price reflects the difference between the base contract and what is on the truck or just deducted because this truck does not have it included. For example the Jump Start Studs that are on the base truck under the contract are not on this truck so it will simply be subtracted. The fuel tank is steel instead of aluminum so I will subtract the price difference between the two.)

Gmail - Fwd: City of Enid

Steel Fuel tank instead of aluminum......<\$149.00>

No Jump Start Stud supplies.....<\$138.45>

Total Deductions......\$369.45

Stationary Passenger Seat instead of air ride per contract <\$82.00>

Sub Total.....\$128,763.00

Add Freight for freight......\$1,873.00

Total Sale price for chassis......\$130,266.65

Thank you, If you agree to purchase one or more units, all I need to get started is a signed Buyers Order which is attached and a PO. If you require more than one unit the pricing would be the same, just have the PO amount reflect the total for one or more units.

Note: Per the state contract bylaws the trucks are funded in a timely manner when it is delivered to you or the body company. That keeps dealers from having to add in interest for floor plan to the pricing of the contract. Please let me know if you have any questions at all.

Kenny Smith / Sales Manager

Mack Truck Sales of Tulsa

5301 W. 60th St.

Tulsa, Oklahoma 74107

Office 800.375.9305

Cell 918.606.1959

Fax 918.446.7401

www.mackgranite.com

www.mackpinnacle.com

www.titanbymack.com

www.mackterrapro.com

www.macktrucks.com

Submitted By: Linda Parks, City Clerk

SUBJECT:

CONSIDER A CONTRACT WITH MR. CRAIG VICKERS, ENID, OKLAHOMA, IN THE AMOUNT OF \$602.00, FOR THE SALE AND REMOVAL OF SURPLUS PROPERTY IN THE LAHOMA COURTS ADDITION.

BACKGROUND:

Bids were solicited and opened on September 28, 2015 for the sale and removal of structures in the Lahoma Courts Addition. One bid was received from Mr. Craig Vickers, Enid, Oklahoma, in the total amount of \$602.00 for the structures located at 2301-2305 E Court and 2217-2219 E Court.

It is staff's recommendation to award a contract to Mr. Vickers for the sale and removal of both structures. Upon issuance of a Notice to Proceed, Mr. Vickers will be required to remove the structures and foundations, all of the associated building debris, abandoned personal property, rubbish and trash from the premises by 5:00 P.M. on November 15, 2015.

RECOMMENDATION

Approve contract in the amount of \$602.00.

PRESENTER:

Jerald Gilbert, City Manager.

<u>Attachments</u>

Bid Proposal

PROPOSAL FOR SALE AND REMOVAL OF SURPLUS STRUCTURES CITY OF ENID, OKLAHOMA

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

2313-2317 B Court

We, the undersigned, do hereby propose to purchase and relocate the structures located at the following addresses from the City of Enid, Oklahoma:

Bid Price: \$

2321 B Court	Bid Price: \$	
611 South Cleveland	Bid Price: \$	
2322 C Court	Bid Price: \$	
2314-2318 C Court	Bid Price: \$	
2302-2306 C Court	Bid Price: \$	
2313-2317 C Court	Bid Price: \$	
2318-2322 E Court	Bid Price: \$	
2301-2305 E Court	Bid Price: \$ 301.00	
2317-2321 E Court	Bid Price: \$	
805-809 South Cleveland	Bid Price: \$	
2213 E Court	Bid Price: \$	
2217-2219 E Court	Bid Price: \$ 3 0/. 00	
809 A Street	Bid Price: \$	
729 A Street	Bid Price: \$	
2218 E Court	Bid Price: \$	
2218-2222 D Court	Bid Price: \$	
613 A Street	Bid Price: \$	
2218-2222 C Court	Bid Price: \$	
	Total Bid: \$ 602,00	
Bidder: Craig Vickers		
Street Address: 4000. Cool, Se		
City, State, Zip Code: Exce OK	73703	
Telephone Number SOS 4,0 2 -	4000	
Signed by:	Date: 9,2871	
C. T. Y.	Date: 9,2875	
Printed Name: Waig Vichors	Title: OWN TO	

Bidders with questions may call the the City Manager at (580) 616-7245.

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE AND EXECUTE SECOND AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF ENID, THE ENID ECONOMIC DEVELOPMENT AUTHORITY (SELLER), AND HUNT PROPERTIES, INC. (BUYER).

BACKGROUND:

This is a companion item to 15.1. The City of Enid and the Enid Economic Development Authority entered into a Real Estate Purchase and Sale Agreement ("Agreement") with Hunt Properties, Inc., which was subsequently amended by a First Amendment dated June 30, 2016, which provided an acquisition period ending November 30, 2015. This Amendment extends the acquisition period of that Agreement to January 31, 2016.

RECOMMENDATION

Approve and execute Amendment.

PRESENTER:

Andrea L. Chism, City Attorney.

Attachments

Second Amendment

SECOND AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT

This Third Amendment to the Real Estate Purchase and Sale Agreement ("<u>Second Amendment</u>") is made and entered into by and between the City of Enid, Oklahoma, a Municipal Corporation, and Enid Economic Development Authority, an Oklahoma Public Trust, together hereinafter referred to as "<u>Seller</u>," and Hunt Properties, Inc., a Texas Corporation, and/or its assigns, hereinafter referred to as "<u>Buyer</u>".

WHEREAS, Seller and Buyer entered into that certain Real Estate Purchase and Sale Agreement dated January 6, 2015, as subsequently amended by that certain First Amendment to the Real Estate Purchase and Sale Agreement dated June 30, 2015, (collectively, the "**Agreement**"); and

WHEREAS, Seller has requested additional time in order to perform its duties under the Agreement; and

WHEREAS, Buyer desires to allow such extension.

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

ARTICLE I PURCHASE AND SALE OF PROPERTY

- 1. The Acquisition Period shall be extended from November 30, 2015 to January 31, 2016.
- 2. This Second Amendment shall be attachment to the Agreement, and except as expressly modified by this Second Amendment, all other terms and conditions of the Agreement shall remain in full force and unaffected by this Second Amendment.

[Signatures on following page]

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

Date: Effective as of	"SELLER" City of Enid, Oklahoma, a Municipal Corporation
	William E. Shewey, Mayor
	and
	Enid Economic Development Authority, an Oklahoma Public Trust
	William E. Shewey, Chairman
(SEAL)	
ATTEST:	
Linda Parks, Secretary	
Approved as to Form and Legality:	
Andrea L. Chism, City Attorney	
Date: Effective as of	"BUYER" Hunt Properties, Inc., a Texas corporation
	Ву:
	Name: Title:

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE AND EXECUTE THIRD AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF ENID, THE ENID ECONOMIC DEVELOPMENT AUTHORITY (SELLER), AND HUNT PROPERTIES, INC. (BUYER).

BACKGROUND:

This is a companion item to 15.2. The City of Enid and the Enid Economic Development Authority entered into a Real Estate Purchase and Sale Agreement ("Agreement") with Hunt Properties, Inc., which was subsequently amended by a First Amendment, dated May 7, 2015 and a Second Amendment dated July 21, 2015. The completion of the new Fire Station has been delayed, which requires the City to delay the vacating of this property. This Amendment extends the review period which will run coterminous with the review period in the Real Estate Purchase and Sale Agreement between the parties for the larger tract of property.

RECOMMENDATION

Approve and execute Amendment.

PRESENTER:

Andrea L. Chism, City Attorney.

Attachments

Third Amendment

THIRD AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT

This Third Amendment to the Real Estate Purchase and Sale Agreement ("<u>Third Amendment</u>") is made and entered into by and between the City of Enid, Oklahoma, a Municipal Corporation, and Enid Economic Development Authority, an Oklahoma Public Trust, together hereinafter referred to as "<u>Seller</u>," and Hunt Properties, Inc., a Texas Corporation, and/or its assigns, hereinafter referred to as "<u>Buyer</u>".

WHEREAS, Seller and Buyer entered into that certain Real Estate Purchase and Sale Agreement dated December 19, 2014, as subsequently amended by that certain (i) First Amendment to the Real Estate Purchase and Sale Agreement dated May 7, 2015, (ii) Second Amendment to the Real Estate Purchase and Sale Agreement dated July 21, 2015, and (iii) Notice of Extension of Review Period, dated September 15, 2015 (the "Notice") (collectively, the "Agreement"); and

WHEREAS, Buyer has requested additional time in order to perform the required inspections and for further plan development; and

WHEREAS, Seller desires to allow such extension.

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

ARTICLE I PURCHASE AND SALE OF PROPERTY

- 1. The Review Period is currently scheduled to expire on October 14, 2015. Notwithstanding anything to the contrary set forth in the Agreement, the Review Period is hereby extended such that the same will run coterminous with the "Review Period" defined in that certain Real Estate Purchase and Sale Agreement, dated effective as of January 6, 2015 by and between Buyer and the Enid Economic Development Authority, an Oklahoma Public Trust (the "ABC Courts Contract"). Notwithstanding anything to the contrary contained in the Agreement, Buyer may extend the Review Period under the Agreement in the same manner that the Review Period is extended under the ABC Courts Contract, such that the same remain coterminous.
- 2. This Third Amendment shall be attachment to the Agreement, and except as expressly modified by this Third Amendment, all other terms and conditions of the Agreement shall remain in full force and unaffected by this Third Amendment.

[Signatures on following page]

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

Date: Effective as of	"SELLER" City of Enid, Oklahoma, a Municipal Corporation
	William E. Shewey, Mayor
	and
	Enid Economic Development Authority, an Oklahoma Public Trust
	William E. Shewey, Chairman
(SEAL)	
ATTEST:	
Linda Parks, Secretary	
Approved as to Form and Legality:	
Andrea L. Chism, City Attorney	
Date: Effective as of	"BUYER" Hunt Properties, Inc., a Texas corporation
	Ву:
	Name: Title:

City Commission Meeting

Meeting Date: 10/06/2015

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,135,863.15.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

9. 12.

Claimslist

JP Morgan Claimslist

<u>FUND 10</u>	<u>DEPT 000 - N.A.</u>			
01-01472	STAPLES ADVANTAGE	PO0130760	PAPER/HIGHLIGHTERS/ST	\$86.35
01-01472	STAPLES ADVANTAGE	PO0130941	BATTERIES/ST	\$11.94
01-02082	AT&T MOBILITY	PO0130655	MONTHLY SERVICE 9/15	\$5,447.75
01-02291	POND CREEK VETERINARY CLINIC	PO0130692	REIMB SPAY/NEUTER	\$125.00
01-03030	OK UNIFORM BUILDING CODE COUNCIL	PO0130636	OUBCC FEE 8/15	\$2,012.00
01-03030	OKLAHOMA STATE TREASURER	PO0131002	UNCLAIMED PROPERTY/UTILITIES	\$1,529.71
01-03620	MATOUSEK VETERINARY CLINIC	PO0130744	REIMB/SPAY/NEUTER	\$85.00
01-03620	MATOUSEK VETERINARY CLINIC	PO0130690	REIMB SPAY/NEUTER	\$140.00
01-03624	ALVA VETERINARY CLINIC	PO0130691	REIMB SPAY/NEUTER	\$107.00
01-03718	BUSINESS WORLD, INC.	PO0130659	MONTHLY SERVICE 9/15	\$82.50
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0130694	REIMB SPAY/NEUTER	\$220.00
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0130848	MONTHLY SERVICE 9/15	\$411.99
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0130658	MONTHLY SERVICE 9/15	\$585.79
01-04687	EARNHEART OIL, INC.	PO0130827	UNLEADED/ST	\$11,494.94
01-04687	EARNHEART OIL, INC.	PO0130826	DIESEL/ST	\$12,673.20
01-04687	EARNHEART OIL, INC.	PO0131032	DIESEL/ST	\$2,359.71
01-04880	MILLER, TIMOTHY J	PO0131005 PO0131004	REFUND/JUDGEMENT	\$38.00
01-04881 01-05041	FUREVER FRIENDS ENID PET HOSPITAL	PO0131004 PO0130688	REIMB SPAY/NEUTER REIMB SPAY/NEUTER	\$160.00 \$162.00
01-05041	FARMERS GRAIN COMPANY-POND CREEK	PO0130666 PO0130987	DIESEL/ST	\$11,880.67
01-13089	MERRIFIELD OFFICE SUPPLY	PO0130767 PO0130752	COPY PAPER (25)	\$11,880.07
01-15125	OK GAS & ELECTRIC	PO0130499	MONTHLY SERVICE 9/15	\$25.02
01-15125	OK GAS & ELECTRIC	PO0130849	MONTHLY SERVICE 9/15	\$2,582.15
01-15125	OK GAS & ELECTRIC	PO0130917	MONTHLY SERVICE 9/15	\$69.71
01-15125	OK GAS & ELECTRIC	PO0130919	MONTHLY SERVICE 9/15	\$63,337.74
01-15125	OK GAS & ELECTRIC	PO0130921	MONTHLY SERVICE 9/15	\$462.49
01-15125	OK GAS & ELECTRIC	PO0130919	MONTHLY SERVICE 9/15	\$28.79
01-15127	OK NATURAL GAS	PO0130725	MONTHLY SERVICE 9/15	\$529.24
01-15127	OK NATURAL GAS	PO0130833	MONTHLY SERVICE 9/15	\$685.60
01-15127	OK NATURAL GAS	PO0130918	MONTHLY SERVICE 9/15	\$575.16
01-15127	OK NATURAL GAS	PO0130922	MONTHLY SERVICE 9/15	\$18.36
01-16004	PDQ PRINTING	PO0130854	ENVELOPES/ST	\$325.00
01-16010	PIONEER TELEPHONE CO., INC.	PO0130660	MONTHLY SERVICE 9/15	\$321.57
01-19047	AT & T	PO0130657	MONTHLY SERVICE 9/15	\$1,629.58
01-19047	AT & T	PO0130936	MONTHLY SERVICE 9/15	\$4,216.89
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0130693	REIMB SPAY/NEUTER	\$235.00
01-33090	CAT CLINIC, INC.	PO0130687	REIMB SPAY/NEUTER	\$150.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0130672	REIMB SPAY/NEUTER	\$175.00
01-67400	WESTEL STADLES INC	PO0130654	MONTHLY SERVICE 8/15 STAPLERS	\$462.13 \$159.98
01-72890 01-77580	STAPLES INC FAIRVIEW ANIMAL CLINIC	PO0130718 PO0130689	REIMB SPAY/NEUTER	\$159.98 \$90.00
01-77580	FENTRESS OIL COMPANY, INC.	PO0130089 PO0130988	OIL/ST	\$90.00 \$1.573.34
01-00343	TENTRESS OIL CONFAINT, INC.	FO0130900	N.A. TOTAL	\$1,373.34
			N.A. TOTAL	\$120,000.30
<u>FUND 10</u>	DEPT 100 - ADM. SERVICES			
01-01096	AIR FORCE ASSOCIATION	PO0130706	COMMUNITY PARTNERS 2015-2016	\$90.00
01-01163	ADVANCED WATER SOLUTIONS	PO0130699	WATER COOLER RENTAL 9/15	\$43.50
01-01163	ADVANCED WATER SOLUTIONS	PO0130943	BOTTLED WATER	\$6.65
01-01338	J & P SUPPLY, INC.	PO0130801	CUPS	\$65.32
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$727.54
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$373.32
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0130671	JANITORIAL SERVICE 8/15	\$1,382.56
01-04680	ENID EVENT CENTER	PO0130649	EVENT TICKETS (2)	\$70.00
01-04680	ENID EVENT CENTER	PO0130769	TICKETS (30)	\$1,422.00
01-04875	OUTREACH, INC.	PO0130724	2015 HOLIDAY PARTY	\$4,075.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0130753	2015 EJRT SWIM PROGRAM	\$3,300.00

01-13089 01-16004 01-16145 01-16145 01-16145	MERRIFIELD OFFICE SUPPLY PDQ PRINTING PETTY CASH PETTY CASH PETTY CASH	PO0130975 PO0130755 PO0130788 PO0130788 PO0131031	NOTARY STAMP/K MARTIN BUSINESS CARDS/K MARTIN REIMB/MILEAGE/PARKING/J RILEY REIMB/MEALS/J GILBERT REIMB/MILEAGE/S CARR ADM. SERVICES TOTAL	\$25.50 \$45.00 \$121.45 \$30.14 \$135.30 \$11,913.28
<u>FUND 10</u>	DEPT 110 - HUMAN RESOURCES			
01-01338 01-01338 01-01783 01-03053 01-03236 01-04884 01-05017 01-16145 01-32760 01-51430 01-80473	J & P SUPPLY, INC. J & P SUPPLY, INC. JP MORGAN CHASE NORTHWEST SHREDDERS, LLC GRAYSON, ANA MARIA KILBOURNE & KILBOURNE ENID TYPEWRITER CO., INC. PETTY CASH INTEGRIS BASS OCCUP. MEDICINE ENID P T PROFESSIONALS ACE HARDWARE-SOUTHERN HARDLINES	PO0130801 PO0130961 PO0130969 PO0130803 PO0130818 PO0131025 PO0130810 PO0130785 PO0130807 PO0130802 PO0130804	TOWELS/WIPES/TISSUE/GLOVES CLEANING SUPPLIES CHASE PAYMENT SECURITY CONSOLE 9/15 TUITION ASSISTANCE SERVICE AWARD PINS (62) PRINTS REIMB/RETIREMENT GIFTCARD DRUG SCREENS (2) NEW EMPLOYEE EXAMS WIRE STRIPPER/CONNECTOR/GLUE HUMAN RESOURCES TOTAL	\$588.44 \$43.12 \$358.26 \$20.00 \$444.42 \$680.50 \$76.24 \$283.00 \$100.00 \$575.00 \$22.96 \$3,191.94
<u>FUND 10</u>	DEPT 120 - LEGAL SVCS.			
01-00526 01-01783 01-02018 01-02131 01-02154 01-03022 01-03053 01-03557 01-03701 01-03902 01-03921 01-03921 01-03921 01-04020 01-04127 01-04255 01-04556 01-04563 01-04563 01-04584	WHITLEY, CALVIN JP MORGAN CHASE BASS BAPTIST HEALTH CENTER - DALLA LEXISNEXIS OAKTREE MEDICAL CENTER, PC CULLIGAN OF ENID NORTHWEST SHREDDERS, LLC OKLAHOMA STATE TREASURER TYLER TECHNOLOGIES, INC. MCGIVERN & GILLIARD A PROFESSIONAL EXPRESS SCRIPTS, INC. EXPRESS SCRIPTS, INC. EXPRESS SCRIPTS, INC. PAIN MANAGEMENT OF TULSA COOPER, WILLIAM CV CASE MANAGEMENT SERVICES, LLC. PHARMTOX SOLUTIONS, LLC. XPRESS WELLNESS, LLC XPRESS WELLNESS, LLC MCBRIDE ORTHOPEDIC HOSPITAL	PO0130976 PO0130969 PO0130874 PO0130797 PO0130876 PO0130710 PO0130803 PO0131002 PO0130875 PO0130828 PO0130898 PO0130977 PO0130878 PO0130881 PO0130872 PO0130869 PO0130870 PO0130882 PO0130882	WC/MEDICAL CHASE PAYMENT WC/MEDICAL MONTHLY SERVICE 8/15 WC/MEDICAL BOTTLED WATER SECURITY CONSOLE 9/15 UNCLAIMED PROPERTY/VENDOR SUBSCRIPTION FEES 5/15 WC/MEDICAL	\$75.67 \$1,071.66 \$1,013.89 \$1,012.00 \$128.00 \$9.00 \$80.00 \$2,491.47 \$5,373.12 \$237.60 \$1,499.10 \$1,335.35 \$921.29 \$88.74 \$113.85 \$380.10 \$704.10 \$1,102.44 \$424.27 \$88.74
01-04584 01-04588 01-04618 01-04834 01-16145 01-33380 01-33380 01-33380 01-39640 01-45450 01-49880 01-51430	MCBRIDE ORTHOPEDIC HOSPITAL ECLIPSE THERAPY SOLUTION, LLC. ARENS,EDWARD C/O BOETTCHER MOGG, RODNEY R PETTY CASH OPFER, DAVID OPFER, DAVID OPFER, DAVID RADIOLOGY ASSOC. OF ENID GARFIELD FURNITURE DELL MARKETING, LP ENID P T PROFESSIONALS	PO0130900 PO0130903 PO0130904 PO0130879 PO0130785 PO0130637 PO0130717 PO0130884 PO0130899 PO0129383 PO0130173 PO0130897	WC/MEDICAL WC/MEDICAL WC/ATTORNEY FEES WC/MEDICAL REIMB/CLOTHING/A CHISM WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL DESK COMPUTER WC/MEDICAL LEGAL SVCS. TOTAL	\$127.91 \$210.77 \$103.50 \$100.97 \$290.92 \$317.36 \$317.36 \$138.34 \$1,700.00 \$1,718.30 \$224.48

<u>FUND 10</u>	DEPT 140 - SAFETY			
01-01163 01-01227 01-01227 01-01783 01-32760	ADVANCED WATER SOLUTIONS AUTRY VO-TECH CENTER AUTRY VO-TECH CENTER JP MORGAN CHASE INTEGRIS BASS OCCUP. MEDICINE	PO0130699 PO0130916 PO0130927 PO0130969 PO0130819	WATER COOLER RENTAL 9/15 SAFETY TRAINING 9/15 SAFETY TRAINING 9/15 CHASE PAYMENT DRUG SCREENING SAFETY TOTAL	\$15.15 \$60.00 \$230.00 \$754.80 \$50.00 \$1,109.95
<u>FUND 10</u>	DEPT 150 - PR/MARKETING			
01-01163 01-01783 01-02421 01-02421 01-04561 01-04661 01-16145 01-72920	ADVANCED WATER SOLUTIONS JP MORGAN CHASE SUDDENLINK SUDDENLINK EVERGREEN PRESBYTERIAN MINISTRIES OKLAHOMA COPIER SOLUTIONS, LLC PETTY CASH EAGLE MARKETING, INC.	PO0130699 PO0130969 PO0130684 PO0130791 PO0130671 PO0130682 PO0130788 PO0130697	WATER COOLER RENTAL 9/15 CHASE PAYMENT MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 JANITORIAL SERVICE 8/15 MONTHLY SERVICE 8/15 REIMB/MILEAGE/D SILAS SR CHAMBER DIRECTORY PR/MARKETING TOTAL	\$8.50 \$903.04 \$394.90 \$14.01 \$60.00 \$14.76 \$144.90 \$461.00 \$2,001.11
FUND 10	DEPT 200 - GENERAL GOVERNMENT			
01-00567 01-01338 01-01783 01-03557 01-05134 01-05134 01-16145 01-16145 01-36830 01-39700 01-58150 01-58150	JANZEN, RON J & P SUPPLY, INC. JP MORGAN CHASE OKLAHOMA STATE TREASURER ENID NEWS & EAGLE ENID NEWS & EAGLE PETTY CASH PETTY CASH MAIN STREET ENID, INC. GARFIELD CO. LEGAL NEWS MCAFEE & TAFT MCAFEE & TAFT MCAFEE & TAFT	PO0130906 PO0130961 PO0130969 PO0131002 PO0130925 PO0130929 PO0130788 PO0130860 PO0129429 PO0130930 PO0130665 PO0130719 PO0130741	REIMB/TRAVEL/OML CONF VENDING MACHINE SNACKS CHASE PAYMENT UNCLAIMED PROPERTY/VENDOR PUBLICATION REIMB/MILEAGE/L PARKS REIMB/FILING FEES LOCAL PROGRAM FUNDING PUBLICATIONS PROFESSIONAL SERVICE PROFESSIONAL SERVICE GENERAL GOVERNMENT TOTAL	\$348.10 \$39.73 \$1,979.21 \$115.00 \$285.60 \$76.20 \$50.23 \$65.00 \$6,250.00 \$1,637.75 \$30,173.50 \$18,773.05 \$280.00 \$60,073.37
<u>FUND 10</u>	DEPT 210 - ACCOUNTING			
01-01163 01-01472 01-01783 01-02403 01-02663 01-03053 01-49880	ADVANCED WATER SOLUTIONS STAPLES ADVANTAGE JP MORGAN CHASE ASSOCIATION OF PUBLIC TREASURERS OAPT US&C NORTHWEST SHREDDERS, LLC DELL MARKETING, LP	PO0130792 PO0130760 PO0130969 PO0130816 PO0130817 PO0130803 PO0130455	MONTHLY SERVICE 9/15 PEN REFILLS/PAGE MARKERS CHASE PAYMENT APTUSC MEMBERSHIP/E CRAWFORD OAPT MEMBERSHIP DUES/CRAWFORD SECURITY CONSOLE 9/15 LAPTOP ACCOUNTING TOTAL	\$23.55 \$31.08 \$238.17 \$100.00 \$25.00 \$20.00 \$1,911.89 \$2,349.69
<u>FUND 10</u>	DEPT 220 - RECORDS & RECEIPTS			
01-03022 01-16004	CULLIGAN OF ENID PDQ PRINTING	PO0130710 PO0130775	BOTTLED WATER LICENSE APPLICATIONS (100) RECORDS & RECEIPTS TOTAL	\$9.00 \$35.00 \$44.00

<u>FUND 10</u>	DEPT 250 - INFORMATION TECHNOLOGY			
01-01768 01-01783	AT&T INTERNET SERVICES, INC. JP MORGAN CHASE	PO0129608 PO0130969	INTERNET SERVICE 9/15 CHASE PAYMENT INFORMATION TECHNOLOGY TOTAL	\$1,586.16 \$574.48 \$2,160.64
<u>FUND 10</u>	DEPT 300 - COMMUNITY DEVELOPMENT			
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$281.35
01-16004	PDQ PRINTING	PO0130680	ENVISION ENID PLANS (10)	\$1,180.00
01-16145	PETTY CASH	PO0130863	REIMB/MEAL/MAPC MEETING	\$75.00
			COMMUNITY DEVELOPMENT TOTAL	\$1,536.35
<u>FUND 10</u>	DEPT 350 - CODE ENFORCEMENT			
01-00092	CONSTRUCTION INDUSTRIES BOARD	PO0130720	INSP LICENSE/J MURRAY	\$35.00
01-01472	STAPLES ADVANTAGE	PO0130941	CARD STOCK	\$84.95
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$122.74
01-02082	AT&T MOBILITY	PO0130806	MONTHLY SERVICE 8/15	\$119.96
01-02637	LAWN SOLUTIONS	PO0130820	TRIM TREES/SHRUBS	\$190.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0130803	SECURITY CONSOLE 9/15	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$4.11
01-04732	DEAL LAWN CARE	PO0130695	MOW/619 N TYER	\$75.00 \$75.00
01-04732 01-04732	DEAL LAWN CARE DEAL LAWN CARE	PO0130754 PO0130754	MOW/404 N 4TH MOW/125 W HACKBERRY	\$75.00 \$75.00
01-04732	DEAL LAWN CARE	PO0130754 PO0130823	MOW/1205 W WALNUT	\$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/2517 N ADAMS	\$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/2604 N QUINCY	\$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/1634 W JAMES	\$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/522 E ASH	\$75.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/313 W CHERRY	\$75.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/710 E CHESTNUT	\$75.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/701 N 6TH	\$75.00
01-04766	CLM MOWING	PO0130911	MOW/214 S TYLER	\$100.00
01-04766	CLM MOWING	PO0130911	MOW/2426 N QUINCY	\$175.00
01-04766	CLM MOWING	PO0130911	MOW/1559 N QUINCY	\$100.00
01-04766	CLM MOWING	PO0130994	MOW/2901 E WALNUT STAKES (4)	\$275.00
01-08022 01-16145	HUGHES LUMBER CO., LLC PETTY CASH	PO0130683 PO0130771	REIMB/FILING FEES	\$60.76 \$135.00
01-16145	PETTY CASH	PO0130771	REIMB/FILING FEES	\$88.00
01-16145	PETTY CASH	PO0130855	REIMB/FILING FEES	\$311.00
01-16145	PETTY CASH	PO0130860	REIMB/OUBCC CLASS FEE	\$25.64
01-16145	PETTY CASH	PO0130860	REIMB/FILING FEES	\$13.00
01-16145	PETTY CASH	PO0130863	REIMB/TOLLS	\$6.00
01-48610	STITCHES AHEAD, INC.	PO0130815	LOGO SHIRTS (3)/CAP	\$100.00
01-64300	OK CODE ENFORCEMENT ASSOC.	PO0130645	REGISTRATION/CODE TRAINING	\$400.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/2002 E BROADWAY	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/1208 N 16TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/1214 N 6TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/1342 E CHERRY	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130664	MOW/1132 E GARRIOTT	\$164.00
01-80177 01-80177	ALVARADO'S QUALITY MOWING ALVARADO'S QUALITY MOWING	PO0130664 PO0130664	MOW/802 S INDEPENDENCE MOW/229 E STATE	\$164.00 \$164.00
01-80177	ALVARADO'S QUALITY MOWING ALVARADO'S QUALITY MOWING	PO0130664	MOW/229 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING ALVARADO'S QUALITY MOWING	PO0130664	MOW/216 W TORK MOW/814 W NAGEL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130664	MOW/424 S MONROE	\$495.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130664	MOW/1304 W RITCHIE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130685	MOW/2006 E WALNUT	\$1,200.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130685	MOW/1305 S GRAND	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130685	MOW/608 E WABASH	\$69.00

01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177	ALVARADO'S QUALITY MOWING T & M PRINTING, INC.	PO0130685 PO0130685 PO0130685 PO0130685 PO0130822 PO0130822 PO0130822 PO0130822 PO0130822 PO0130983 PO0130993	MOW/1415 E OKLAHOMA MOW/601 E WABASH MOW/309 E INDIANA MOW/619 E WABASH MOW/224 W ILLINOIS MOW/118 E YORK MOW/914 HARVEST DR MOW/914 HARVEST DR MOW/613 E WABASH MOW/613 E WABASH MOW/523 E INDIANA MOW/623 N 7TH MOW/621 N 7TH BUSINESS CARDS (4) CODE ENFORCEMENT TOTAL	\$164.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$7.341.96
<u>FUND 10</u>	DEPT 400 - ENGINEERING			
01-01783 01-02261 01-04319 01-16145 01-16145 01-16145	JP MORGAN CHASE ENVIRONMENTAL SYSTEMS RESEARCH INS NAPA AUTO PARTS-WAREHOUSE PETTY CASH PETTY CASH PETTY CASH PETTY CASH	PO0130969 PO0130506 PO0130789 PO0130787 PO0130787 PO0130784 PO0130863	CHASE PAYMENT GIS MAINTENANCE WAREHOUSE PARTS 8/15 REIMB/MILEAGE/C GDANSKI REIMB/TRAVEL/M KATTA REIMB/COPIES REIMB/MILEAGE/C GDANSKI ENGINEERING TOTAL	\$2,007.46 \$4,150.00 \$4.05 \$115.75 \$184.05 \$11.00 \$115.75 \$6,588.06
<u>FUND 10</u>	DEPT 700 - PUBLIC WORKS MGMT			
01-01163 01-01163 01-01783 01-04319 01-04561 01-04661 01-13017	ADVANCED WATER SOLUTIONS ADVANCED WATER SOLUTIONS JP MORGAN CHASE NAPA AUTO PARTS-WAREHOUSE EVERGREEN PRESBYTERIAN MINISTRIES OKLAHOMA COPIER SOLUTIONS, LLC MUNN SUPPLY, INC.	PO0130640 PO0130640 PO0130969 PO0130789 PO0130671 PO0130658 PO0130937	WATER COOLER RENTAL 9/15 FILTERS/LABOR CHASE PAYMENT WAREHOUSE PARTS 8/15 JANITORIAL SERVICE 8/15 MONTHLY SERVICE 9/15 CYLINDER RENTAL PUBLIC WORKS MGMT TOTAL	\$29.55 \$131.40 \$641.81 \$653.97 \$1,382.56 \$23.59 \$637.20 \$3,500.08
<u>FUND 10</u>	DEPT 710 - FLEET MAINTENANCE			
01-01783 01-01908 01-03512 01-04319 01-08018 01-16145 01-19001 01-19001 01-19001 01-19001 01-19001 01-35300	JP MORGAN CHASE DOUBLE CHECK COMPANY, INC. PACE ANALYTICAL SERVICES, INC. NAPA AUTO PARTS-WAREHOUSE HOTSY OF OKLAHOMA, INC. PETTY CASH PETTY CASH STANLEY'S WRECKER SERVICE UNIFIRST, INC.	PO0130969 PO0130991 PO0130914 PO0130789 PO0130975 PO0130773 PO0130784 PO0130946 PO0130946 PO0130946 PO0130946 PO0130946 PO0130946	CHASE PAYMENT FUEL PUMP REPAIR SAMPLE ANALYSIS WAREHOUSE PARTS 8/15 TRIGGER GUNS/WAND/VALVE REIMB/CDL RENEWALS/C TOWNLEY REIMB/VEHICLE TAGS/REGISTRATIONS V303 TOW V8569 TOW V940 TOW V207 TOW V213 TOW SHOP TOWEL SERVICE 7/15-8/15 FLEET MAINTENANCE TOTAL	\$288.25 \$290.23 \$202.50 \$1,727.18 \$420.85 \$51.50 \$97.00 \$165.62 \$221.38 \$150.00 \$796.86 \$450.00 \$626.78 \$5,488.15
<u>FUND 10</u>	DEPT 730 - PARKS & RECREATION			
01-01017 01-01338 01-01783 01-03107	ALBRIGHT STEEL & WIRE COMPANY J & P SUPPLY, INC. JP MORGAN CHASE CHEM-CAN SERVICES, INC.	PO0130676 PO0130999 PO0130969 PO0130642	FENCE/GATE/POST/RAILS/BARS TOWELS/CLEANER CHASE PAYMENT PORTABLE TOILET RENTAL 9/15	\$875.84 \$158.60 \$3,088.91 \$369.00

01-03107	CHEM-CAN SERVICES, INC.	PO0130990	PORTABLE TOILET RENTAL 9/15	\$731.00
01-04080	THE BROYHILL MANUFACTURING COMPANY	PO0131014	V500 ROD	\$172.18
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131014	WAREHOUSE PARTS 8/15	\$7,056.69
01-04317	W.W. STARR LUMBER CO., INC.	PO0130707	M-1501A MOLDING	\$52.33
	•			
01-33210	P & K EQUIPMENT, INC.	PO0130985	V595/THROTTLE REPAIR	\$85.47
01-33210	P & K EQUIPMENT, INC.	PO0130985	V592/IGNITION REPAIR	\$286.16
01-33220	ZALOUDEK, F. W.	PO0130677	HUSTLER BLADES (22)	\$351.80
01-33220	ZALOUDEK, F. W.	PO0130957	V539 SHADE	\$310.00
01-33220	ZALOUDEK, F. W.	PO0130957	V545 BLADES	\$306.83
01-33220	ZALOUDEK, F. W.	PO0130957	BEARING	\$31.64
01-35300	UNIFIRST, INC.	PO0130850	WIPERS/MATS/BAGS	\$70.06
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130686	CULTIVATOR FILTER	\$9.25
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130686	MOWER PULLEY	\$42.22
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130750	WEEDEATER PARTS	\$28.48
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130751	TRIMMER BLADES/OIL	\$43.32
01-51170	FASTENAL COMPANY	PO0130696	NUTS/BOLTS	\$34.57
01-59360	FASTENAL COMPANY	PO0130040	BOLTS/WASHERS	\$50.77
				\$99.99
01-80246	ATWOODS	PO0130746	BOOTS/R AVILEZ	
01-80312	DAN CORNFORTH LOCK & SAFE	PO0130673	KEYS (67)	\$628.50
01-80312	DAN CORNFORTH LOCK & SAFE	PO0130795	KEYS (5)	\$17.50
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0130704	HOSE/SHUT OFF/PVC FITTINGS	\$37.16
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0130851	CABLE TIES	\$29.98
			PARKS & RECREATION TOTAL	\$14,968.25
FUND 10	DEPT 740 - STRMWTR & ROADWAY MAINT.			
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$25.05
01-02515	ENID EYE OPTICAL, INC.	PO0131003	SAFETY GLASSES/M MCCLEAVE	\$102.00
01-02674	P&K EQUIPMENT, INC.	PO0131667	SHOE/NUTS/BOLTS/LOCK NUTS	\$458.42
01-02074	YELLOWHOUSE MACHINERY COMPANY	PO0130007	V162 SOFTWARE UPDATE	\$55.50
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0130986	V940 OIL COOLER	\$1,644.26
01-04033	DOLESE BROTHERS CO., INC.	PO0130668	CRUSHER RUN	\$369.34
01-04033	DOLESE BROTHERS CO., INC.	PO0130668	CONCRETE REPAIR	\$444.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$15,411.42
01-04552	ADVANCE SERVICES	PO0130459	MOW/HIGHWAY RIGHT OF WAY	\$7,600.00
01-04766	CLM MOWING	PO0130458	MOW/HIGHWAY RIGHT OF WAY	\$2,925.00
01-20106	T & W TIRE, INC.	PO0131021	V932 TIRE REPAIR	\$84.50
01-33220	ZALOUDEK, F. W.	PO0130957	V190/V191 SHADES	\$560.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130670	WEEDEATERS PARTS/REPAIR	\$223.95
			STRMWTR & ROADWAY MAINT. TOTAL	\$29,903.44
				<i>\$27</i> ,700
FUND 10	DEPT 750 - TECHNICAL SERVICES			
FUND TO	DEPT 750 - TECHNICAL SERVICES			
04 00070	DDOMANIA OLIOF FIT OOMADANIV	D00404000	DO OTO /D OTI IDDO	4400.00
01-00878	BROWN'S SHOE FIT COMPANY	PO0131008	BOOTS/D STUBBS	\$189.00
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$2,433.08
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$420.48
01-04707	PAVING MAINTENANCE SUPPLY	PO0130891	TUBE	\$51.98
01-04707	PAVING MAINTENANCE SUPPLY	PO0130955	STRIPING PAINT	\$2,470.00
01-13017	MUNN SUPPLY, INC.	PO0130937	ARGON	\$33.00
01-16008	PINKLEY SALES CO.	PO0130890	EMERGENCY VEHICLE DETECTION	\$195.00
01-80153	KINNUNEN, INC.	PO0130892	FLOAT/NUTDRIVER SET/RUB BRICK	\$102.87
	Militaria, iito.	1 00100072	TECHNICAL SERVICES TOTAL	\$5 895 41
	NIII VOIVEN, IIVO.	1 00100072	TECHNICAL SERVICES TOTAL	\$5,895.41
	KINICALI, IIO.	1 00100072	TECHNICAL SERVICES TOTAL	\$5,895.41
ELINID 10		1 00 100072	TECHNICAL SERVICES TOTAL	\$5,895.41
<u>FUND 10</u>	DEPT 900 - LIBRARY	1 60166672	TECHNICAL SERVICES TOTAL	\$5,895.41
· <u> </u>	DEPT 900 - LIBRARY			-
01-00229	<u>DEPT 900 - LIBRARY</u> GRAND AVENUE LIGHTING	PO0130886	M-1515A LIGHTING	\$2,071.90
01-00229 01-01163	DEPT 900 - LIBRARY GRAND AVENUE LIGHTING ADVANCED WATER SOLUTIONS	PO0130886 PO0130699	M-1515A LIGHTING WATER COOLER RENTAL 9/15	\$2,071.90 \$34.75
01-00229 01-01163 01-01352	DEPT 900 - LIBRARY GRAND AVENUE LIGHTING ADVANCED WATER SOLUTIONS THE OLD HARDWARE STORE	PO0130886 PO0130699 PO0130799	M-1515A LIGHTING WATER COOLER RENTAL 9/15 BOOK	\$2,071.90 \$34.75 \$55.00
01-00229 01-01163	DEPT 900 - LIBRARY GRAND AVENUE LIGHTING ADVANCED WATER SOLUTIONS	PO0130886 PO0130699	M-1515A LIGHTING WATER COOLER RENTAL 9/15	\$2,071.90 \$34.75
01-00229 01-01163 01-01352	DEPT 900 - LIBRARY GRAND AVENUE LIGHTING ADVANCED WATER SOLUTIONS THE OLD HARDWARE STORE	PO0130886 PO0130699 PO0130799	M-1515A LIGHTING WATER COOLER RENTAL 9/15 BOOK	\$2,071.90 \$34.75 \$55.00
01-00229 01-01163 01-01352 01-01783	DEPT 900 - LIBRARY GRAND AVENUE LIGHTING ADVANCED WATER SOLUTIONS THE OLD HARDWARE STORE JP MORGAN CHASE	PO0130886 PO0130699 PO0130799 PO0130969	M-1515A LIGHTING WATER COOLER RENTAL 9/15 BOOK CHASE PAYMENT	\$2,071.90 \$34.75 \$55.00 \$4,904.97

01-03454 01-04196 01-04661 01-04698 01-04882 01-11074 01-15019 01-16004 01-16004 01-16145 01-16145 01-16145 01-16145 01-16145 01-65460	OCLC ONLINE COMPUTER LIBRARY CENTE VENMILL INDUSTRIES, INC. OKLAHOMA COPIER SOLUTIONS, LLC CULTURAL SURROUNDINGS ALVA PUBLIC LIBRARY KLINE SIGN, LLC OK HISTORICAL SOCIETY PDQ PRINTING PDQ PRINTING PITNEY-BOWES INC PETTY CASH PETTY CASH PETTY CASH PETTY CASH ACTSHON PEST CONTROL	PO0130678 PO0130866 PO0130862 PO0127438 PO0131006 PO0131016 PO0131013 PO0130680 PO0130908 PO0130787 PO0130858 PO0130861 PO0130709	ONLINE SUBSCRIPTION 9/15 COMBO KIT/HYBRID/PADS/HUBS MONTHLY SERVICE 8/15 MJ ROOM FURNISHINGS BOOK REPLACEMENT CRANE RENTAL MICROFILM SUBSCRIPTION 6/15-7/15 BUSINESS CARDS/B GILL ENVELOPES POSTAGE LEASE 9/15 REIMB/MILEAGE/J REGIER REIMB/MILEAGE/J RILEY REIMB/MILEAGE/J REGIER REIMB/MILEAGE/J CHAMPION EXTERMINATION 8/15 LIBRARY TOTAL	\$1,176.68 \$69.99 \$387.69 \$18,154.33 \$23.00 \$373.20 \$105.00 \$45.00 \$70.00 \$86.59 \$133.40 \$130.35 \$112.59 \$246.63 \$15.00 \$29,454.52
FUND 10	DEPT 950 - SALES TAX TRANSFERS			
01-03060 01-19099 01-77520	CENTRAL NATIONAL BANK SECURITY NATIONAL BANK BANK OF OKLAHOMA	PO0130701 PO0130702 PO0130700	EMA SALES TAX TRANSFER 9/15 SCHOOL SALES TAX TRANSFER 9/15 SCHOOL BOND TAX TRANSFER 9/15 SALES TAX TRANSFERS TOTAL	\$745,862.16 \$113,088.31 \$85,082.24 \$944,032.71
<u>FUND 10</u>	DEPT 955 - CAPITAL ASSETS & PROJECTS			
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0129744	IT-1601 GP DYNAMICS UPGRADE CAPITAL ASSETS & PROJECTS TOTAL	\$2,590.00 \$2,590.00
<u>FUND 14</u>	DEPT 145 - HEALTH FUND			
01-04111 01-25008 01-64810	HOLMES MURPHY & ASSOCIATES, INC YMCA WORKSITE BENEFIT PLANS, INC.	PO0130811 PO0130812 PO0131030	QUARTERLY FEES 7/15-9/15 WELLNESS DOLLARS 125 PLAN FEES 10/15 HEALTH FUND TOTAL	\$10,000.00 \$100.00 \$479.40 \$10,579.40
FUND 20	DEPT 205 - AIRPORT			
01-00540 01-01338 01-01396 01-01783 01-01857 01-01882 01-02615 01-02615 01-02712 01-03022 01-03122 01-04319 01-04684 01-05070 01-05070 01-15125 01-16145 01-23076	SIMONS PETROLEUM, LLC J & P SUPPLY, INC. VAISALA JP MORGAN CHASE KEYSTONE SERVICES, INC. WEATHER SERVICES INTERNATIONAL JAMIE'S BARNSTORMERS JAMIE'S BARNSTORMERS FARMER BROS. CO. CULLIGAN OF ENID CROWN PRODUCTS, INC. NAPA AUTO PARTS-WAREHOUSE OROSCO, NANCY PRECISION SMALL ENGINE CO., INC. ENID MACK SALES, INC. OK GAS & ELECTRIC PETTY CASH WING AERO PRODUCTS, INC.	PO0130749 PO0130643 PO0130809 PO0130969 PO0130317 PO0130765 PO0130814 PO0130922 PO0130924 PO0130743 PO0130789 PO0130681 PO0131015 PO0130989 PO0130989 PO0130758 PO0130773 PO0130748	DYED DIESEL TOWELS/TOILET PAPER/CUPS AWOS MAINTENANCE 9/15 CHASE PAYMENT R-1506A PROFESSIONAL SERVICE PILOT BRIEF 9/1/15-11/30/15 DEFROST FREEZER TIMER MEAL (16)/POKER RUN COFFEE SOLAR SALT DUST COVERS (5)/HYDRO JAR/CASE WAREHOUSE PARTS 8/15 JANITORIAL SERVICE 9/15 DRAG BROOM V803 FUEL PUMP V815 WHEEL SEAL OGE LINE MOVEMENT REIMB/CDL RENEWAL/T STEPHENS CHARTS/SECTIONALS	\$477.56 \$233.73 \$415.00 \$599.19 \$17,998.87 \$564.00 \$220.00 \$112.00 \$45.10 \$28.00 \$370.85 \$169.52 \$187.50 \$240.27 \$23.10 \$11.55 \$22,697.00 \$51.50 \$128.52

01-23076 01-33220 01-35300 01-80343	WING AERO PRODUCTS, INC. ZALOUDEK, F. W. UNIFIRST, INC. FENTRESS OIL COMPANY, INC.	PO0130813 PO0130652 PO0130666 PO0130825	ACTIMETER CLOCK V803 MAIN SEAL REPAIR WIPES/MOPS/FRESHENERS OIL/ST AIRPORT TOTAL	\$22.98 \$2,082.67 \$100.45 \$121.19 \$46,900.55
<u>FUND 22</u>	DEPT 225 - GOLF			
01-01338 01-01338 01-01783 01-03107 01-03735 01-04319 01-04561 01-05134 01-13017 01-13017 01-33210 01-33210 01-33210 01-40180 01-65460 01-66210 01-80179	J & P SUPPLY, INC. J & P SUPPLY, INC. JP MORGAN CHASE CHEM-CAN SERVICES, INC. PNC EQUIPMENT FINANCE NAPA AUTO PARTS-WAREHOUSE EVERGREEN PRESBYTERIAN MINISTRIES ENID NEWS & EAGLE MUNN SUPPLY, INC. MUNN SUPPLY, INC. R & R PRODUCTS, INC. P & K EQUIPMENT, INC. P & K EQUIPMENT, INC. P & K EQUIPMENT, INC. WAY OUT WEST ACTSHON PEST CONTROL YAMAHA MOTOR CORPORATION USA JESCO PRODUCTS, INC.	PO0130698 PO0130862 PO0130969 PO0130779 PO0129228 PO0130789 PO0130778 PO0130778 PO0130940 PO0130780 PO0130776 PO0130939 PO0130942 PO0130709 PO0129231 PO0130777	FILTERS/NUTS/BOLTS/CORD METERED AEROSOLS (2) CHASE PAYMENT PORTABLE TOILET RENTAL 9/15 TURF MOWER LEASE 10/15 WAREHOUSE PARTS 8/15 JANITORIAL SERVICE 8/15 ADVERTISING CYLINDER RENTAL CYLINDER RENTAL AERIFICATION TINES/TIRES MOWER BLADES (11) AIR FILTER ELEMENT WHEEL ASSEMBLY/CARB KIT BOOTS/E LAMB EXTERMINATION 8/15 GOLF CART LEASE 9/15 WATER HOSE GOLF TOTAL	\$81.31 \$29.00 \$1,008.18 \$77.00 \$1,101.38 \$80.94 \$675.61 \$100.00 \$7.14 \$6.90 \$714.30 \$158.73 \$20.48 \$147.21 \$125.00 \$75.00 \$2,649.00 \$278.50 \$7,335.68
<u>FUND 30</u> 01-04033	DEPT 305 - STREET & ALLEY DOLESE BROTHERS CO., INC.	PO0125518	R-1505A 2015 CONCRETE REPAIRS	\$5,934.07
<u>FUND 31</u>	DEPT 230 - UTILITY BILLING		STREET & ALLEY TOTAL	\$5,934.07
01-00793 01-01163 01-01783 01-04116 01-04116 01-04319 01-16018 01-49880 01-72350	ONESOURCE MANAGED SERVICES ADVANCED WATER SOLUTIONS JP MORGAN CHASE DOWNTOWN THREADS DOWNTOWN THREADS NAPA AUTO PARTS-WAREHOUSE POSTMASTER DELL MARKETING, LP SUMMIT BUSINESS SYS., INC.	PO0130794 PO0130640 PO0130969 PO0130639 PO0130793 PO0130789 PO0130768 PO0130519 PO0130707	PRINTER MAINTENANCE 9/15 WATER COOLER RENTAL 9/15 CHASE PAYMENT SAFETY SHIRTS (12) LOGO JACKET/SHIRTS (2) WAREHOUSE PARTS 8/15 POSTAGE COMPUTERS (4) ANNUAL SORTER MAINTENANCE UTILITY BILLING TOTAL	\$237.01 \$23.55 \$890.17 \$127.80 \$78.83 \$544.14 \$20,000.00 \$3,708.16 \$3,319.50 \$28,929.16
<u>FUND 31</u>	DEPT 760 - SOLID WASTE SERVICES			
01-00103 01-00146 01-00146 01-00146 01-00146 01-01163 01-01783 01-03253 01-03251 01-04109 01-04319	WARREN CAT, INC. CINTAS CORPORATION LOC. 624 CINTAS CORPORATION LOC. 624 CINTAS CORPORATION LOC. 624 CINTAS CORPORATION LOC. 624 ADVANCED WATER SOLUTIONS JP MORGAN CHASE YELLOWHOUSE MACHINERY COMPANY EXPRESS SCRIPTS, INC. BLACKBOARD, INC. NAPA AUTO PARTS-WAREHOUSE	PO0130679 PO0130705 PO0130772 PO0130831 PO0130910 PO0130699 PO0130969 PO0130986 PO0130828 PO0129287 PO0130789	WHEEL LOADER RENTAL 9/15 SHOP TOWEL SERVICE SHOP TOWEL SERVICE SHOP TOWEL SERVICE SHOP TOWEL SERVICE WATER COOLER RENTAL 9/15 CHASE PAYMENT V265 GASKET TURBOCHARGER WC/MEDICAL PUBLIC NOTIFICATION SYSTEM WAREHOUSE PARTS 8/15	\$2,491.21 \$70.54 \$70.54 \$70.54 \$141.08 \$30.00 \$1,454.07 \$2,476.88 \$702.06 \$25,971.13

01-04353 01-04439 01-04560 01-04811 01-04833 01-05070 01-13089 01-13089 01-16145 01-19001 01-51430 01-80246 01-80343	CMI ROADBUILDING, INC. J A KING DOCUGUARD WASTEQUIP MANUFACTURING CO. LLC OKLAHOMA SPINE AND MUSCULOSKELETAL ENID MACK SALES, INC. MERRIFIELD OFFICE SUPPLY MERRIFIELD OFFICE SUPPLY PETTY CASH STANLEY'S WRECKER SERVICE ENID P T PROFESSIONALS ATWOODS FENTRESS OIL COMPANY, INC. FENTRESS OIL COMPANY, INC.	PO0131022 PO0130782 PO0129549 PO0129565 PO0130877 PO0124570 PO0130638 PO0130832 PO0130773 PO0130946 PO0130897 PO0130944 PO0130762 PO0131019	V260 SOLENOID SCALE CALIBRATION RECYCLING SERVICE 7/15-6/16 ROLLOFF CONTAINERS (10) WC/MEDICAL V207 TRANSMISSION REPAIR PAPER ROLLS COPY PAPER REIMB/CDL RENEWALS (2) V215 TOW WC/MEDICAL BOOTS/J CRANE OIL OIL SOLID WASTE SERVICES TOTAL	\$810.39 \$1,152.25 \$4,360.37 \$39,320.00 \$98.60 \$4,403.99 \$89.75 \$31.99 \$166.00 \$144.31 \$448.96 \$125.00 \$1,744.78 \$1,546.67 \$125,915.87
<u>FUND 31</u>	DEPT 785 - PUBLIC UTILITIES MGMT			
01-01178 01-01783 01-03457 01-03512 01-04319	ACCURATE, INC. JP MORGAN CHASE CARTEGRAPH SYSTEMS, INC. PACE ANALYTICAL SERVICES, INC. NAPA AUTO PARTS-WAREHOUSE	PO0130759 PO0130969 PO0130757 PO0130505 PO0130789	SAMPLE ANALYSIS CHASE PAYMENT ANNUAL SUBSCRIPTION 9/15 POTW SUMMER SAMPLE ANALYSIS WAREHOUSE PARTS 8/15 PUBLIC UTILITIES MGMT TOTAL	\$470.00 \$456.00 \$35,000.00 \$1,230.00 \$85.67 \$37,241.67
<u>FUND 31</u>	DEPT 790 - WATER PRODUCTION			
01-01178 01-01178 01-01178 01-01178 01-01178 01-01453 01-01453 01-02525 01-02548 01-03557 01-04038 01-04319 01-04878 01-13017 01-13017 01-16010 01-16010 01-19047 01-33220 01-38030 01-80258	ACCURATE, INC. WESTERN HYDRO CORP. WESTERN HYDRO CORP. JP MORGAN CHASE PAGE PLUS, INC. BNSF RAILROAD COMPANY OKLAHOMA STATE TREASURER OK DEPT OF ENVIRONMENTAL QUALITY NAPA AUTO PARTS-WAREHOUSE BREG, INC. MUNN SUPPLY, INC. MUNN SUPPLY, INC. PIONEER TELEPHONE CO., INC. PIONEER TELEPHONE CO., INC. AT & T ZALOUDEK, F. W. DAL SECURITY, INC. BRENNTAG SOUTHWEST, INC.	PO0130647 PO0130647 PO0130647 PO0130759 PO0130938 PO0130938 PO0130961 PO0130969 PO0130675 PO0131017 PO0131002 PO0130781 PO01309789 PO0130937 PO0130937 PO0130937 PO0130979 PO0130970 PO0130980 PO0129317	SAMPLE ANALYSIS W-1510B SAMPLE ANALYSIS SAMPLE ANALYSIS W-1510B SAMPLE ANALYSIS W-1510B SAMPLE ANALYSIS SAMPLE ANALYSIS SUBMERSIBLE MOTOR SUBMERSIBLE PUMP/BOLTING CHASE PAYMENT MONTHLY SERVICE 9/15 BOOSTER STATION LEASE UNCLAIMED PROPERTY/ROYALTIES WATER ANALYSIS 4/1-6/30/15 WAREHOUSE PARTS 8/15 WC/MEDICAL CYLINDER RENTAL CYLINDER RENTAL MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 V304 BLADES (6) MONTHLY SERVICE 9/15 CHLORINE	\$290.00 \$600.00 \$770.00 \$300.00 \$12,521.00 \$1,512.80 \$1,869.68 \$1,378.72 \$40.88 \$54.64 \$100.00 \$162.48 \$1,280.91 \$44.63 \$24.07 \$9.30 \$202.13 \$14.08 \$319.97 \$116.28 \$50.00 \$1,691.80
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0130978	STENCIL NUMBERS/LETTERS WATER PRODUCTION TOTAL	\$6.49 \$23,359.86

<u>FUND 31</u>	DEPT 795 - WATER RECLAMATION SERVICES			
01-00917 01-01178 01-01178 01-01783 01-01800 01-02462 01-03253 01-03921 01-04038 01-04115 01-04116 01-04319 01-04825 01-05084 01-13089 01-55440 01-80473	HD SUPPLY WATERWORKS ACCURATE, INC. ACCURATE, INC. JP MORGAN CHASE COMMUNITY HOSPITAL, LLC ICONICS, INC. YELLOWHOUSE MACHINERY COMPANY EXPRESS SCRIPTS, INC. OK DEPT OF ENVIRONMENTAL QUALITY DITCH WITCH OF OKLAHOMA DOWNTOWN THREADS NAPA AUTO PARTS-WAREHOUSE HIDDEN, TRAVIS M EVANS ENTERPRISES MERRIFIELD OFFICE SUPPLY KEY EQUIPMENT & SUPPLY CO ACE HARDWARE-SOUTHERN HARDLINES	PO0130674 PO0130712 PO0130909 PO0130969 PO0130871 PO0129605 PO0130828 PO0130895 PO0129315 PO0130711 PO0130789 PO013080 PO0130931 PO0130767 PO0130852 PO0130978	WATER METERS (104) CLASS EXAM FEE/T KIRKPATRICK SAMPLE ANALYSIS CHASE PAYMENT WC/MEDICAL SOFTWARE SUPPORT (2 YR) V345 RUBBER TRACK WC/MEDICAL INDUSTRIAL STORMWATER PERMITS UTILITY LINE LOCATOR LOGO CAPS (2) WAREHOUSE PARTS 8/15 WC/MEDICAL LIFESTATION PUMP REPAIR PENS/NOTEBOOKS/POST-ITS/MARKER ROTOR NOZZLE VELCRO/SOCKET/PLIER WATER RECLAMATION SERVICES TOTAL	\$21,695.00 \$10.00 \$140.00 \$215.51 \$6,901.97 \$12,194.00 \$3,594.68 \$36.80 \$764.96 \$2,986.60 \$33.06 \$25,321.32 \$155.53 \$1,942.31 \$77.49 \$1,411.00 \$39.42 \$77,519.65
<u>FUND 31</u>	DEPT 799 - WASTEWATER MGMT			
01-01178 01-01178 01-01178 01-01338 01-01783 01-03107 01-04429 01-04561	ACCURATE, INC. ACCURATE, INC. ACCURATE, INC. J & P SUPPLY, INC. JP MORGAN CHASE CHEM-CAN SERVICES, INC. STOVER & ASSOCIATES, INC EVERGREEN PRESBYTERIAN MINISTRIES	PO0130867 PO0130868 PO0130868 PO0130859 PO0130969 PO0130857 PO0129554 PO0130671	MULTI PARAMETER METER SAMPLE ANALYSIS COLIFORM CUPS/CLEANER/COFFEE CHASE PAYMENT CLEANED SEPTIC TANK/PIT DUMP PROFESSIONAL SERVICE JANITORIAL SERVICE 8/15 WASTEWATER MGMT TOTAL	\$1,984.52 \$883.30 \$180.00 \$223.38 \$620.82 \$565.00 \$105,264.21 \$622.44 \$110,343.67
<u>FUND 32</u>	<u>DEPT 325 - E.E.D.A.</u>			
01-02687 01-02845	RETAIL ATTRACTIONS, LLC ENID REGIONAL DEVELOPMENT ALLIANCE	PO0129433 PO0131007	CONSULTING SERVICES 9/15 ECONOMIC DEV SERVICES E.E.D.A. TOTAL	\$6,000.00 \$300,000.00 \$306,000.00
FUND 33	<u>DEPT 335 - V.D.A.</u>			
01-00223 01-00223 01-00223 01-00332 01-01227 01-43101 01-74730	COOPER, MICHAEL G. COOPER, MICHAEL G. COOPER, MICHAEL G. TRAVEL ENTERPRISE, INC. AUTRY VO-TECH CENTER NORTHWESTERN OK ST UNIVERSITY NORTHERN OKLAHOMA COLLEGE	PO0129431 PO0130934 PO0130935 PO0130933 PO0130847 PO0130656 PO0130846	CONSULTING SERVICES 9/15 REIMB/PHONE SERVICE 8/15 REIMB/TRAVEL/M COOPER AIRFARE/M COOPER TUITION ASSISTANCE TUITION ASSISTANCE TUITION ASSISTANCE TUITION ASSISTANCE V.D.A. TOTAL	\$10,000.00 \$94.55 \$1,340.13 \$842.71 \$600.00 \$300.00 \$300.00 \$13,477.39
<u>FUND 40</u>	DEPT 405 - CAPITAL IMPROVEMENT			
01-00158 01-01406 01-01857 01-60230	C-P INTEGRATED SERVICES INC. GUARANTEE ABSTRACT CO. KEYSTONE SERVICES, INC. RICK LORENZ CONSTRUCTION	PO0127172 PO0130956 PO0128864 PO0128851	M-1505 E BROADWAY RAMPS/TRAIL M-1405B PROFESSIONAL SERVICES R-1506A 2015 CRACK SEALING M-1501B CROSSLIN DET OUTLET CAPITAL IMPROVEMENT TOTAL	\$46,616.84 \$650.00 \$25,522.35 \$38,199.28 \$110,988.47

<u>FUND 42</u>

<u>DEPT 425 - SANITARY SEWER FUND</u>

01-03681 01-12007 01-39700	MATTHEWS TRENCHING CO. LUCKINBILL, INC. GARFIELD CO. LEGAL NEWS	PO0125829 PO0120947 PO0130887	S-1304A 54TH ST SEWER IMPRVMNT S-1402A 2014 REPAIR PROGRAM S-1602 PUBLICATION SANITARY SEWER FUND TOTAL	\$58,859.00 \$9,199.80 \$336.85 \$68,395.65
<u>FUND 43</u>	DEPT 435 - STORMWATER FUND			
01-01406 01-03534 01-04876 01-05050	GUARANTEE ABSTRACT MONSOON CONSULTANTS WILT, JOHN ENVIROTECH	PO0130883 PO0130915 PO0130824 PO0129551	F-1503B PROP PURCH/1124 N 2ND F-1205A SITE INSPECTION F-1607A REIMB/PROPERTY DAMAGE F-1307A PROFESSIONAL SERVICES STORMWATER FUND TOTAL	\$9,013.00 \$407.50 \$3,000.00 \$6,575.00 \$18,995.50
FUND 44	DEPT 445 - WATER CAP. IMPROVEMENT FUND			
01-03594 01-03707 01-03760 01-04232 01-04402 01-04403	BUDGET PLUMBING & CONSTRUCTION, LL DOERNER, SAUNDERS, DANIEL & ANDERS GARVER, LLC GABLE GOTWALS DEHAAS, DARYL L DEHAAS, JUSTIN	PO0125330 PO0130796 PO0128863 PO0130798 PO0130662 PO0130663	W-1502A WATER METER MAINTENANCE W-1304A EASEMENT W-1412A PROFESSIONAL SERVICE W-1304B PROFESSIONAL SERVICE W-1304A EASEMENT W-1304A EASEMENT WATER CAP. IMPROVEMENT FUND TOTAL	\$11,700.00 \$325.00 \$141,810.49 \$5,145.50 \$4,080.00 \$6,360.00 \$169,420.99
<u>FUND 50</u>	<u>DEPT 505 - 911</u>			
01-01783 01-20108 01-20108 01-66190 01-66190	JP MORGAN CHASE TOTAL COM, INC. TOTAL COM, INC. AT&T AT&T	PO0130969 PO0130735 PO0131029 PO0130727 PO0130960	CHASE PAYMENT HEADSETS (5) BATTERY PACK (5) MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 911 TOTAL	\$135.00 \$460.00 \$189.75 \$10,531.99 \$1,018.55 \$12,335.29
<u>FUND 51</u>	DEPT 515 - POLICE			
01-00916 01-01270 01-01783 01-02082 01-03053 01-03453 01-03453 01-03569 01-03875 01-04102 01-04164 01-04319 01-04661 01-05067 01-05067 01-07041 01-09006 01-13036 01-13089 01-13145 01-13145 01-15132 01-16004	BAYSINGER POLICE SUPPLY AVS SOLUTIONS JP MORGAN CHASE AT&T MOBILITY NORTHWEST SHREDDERS, LLC SALTUS TECHNOLOGIES, LLC SALTUS TECHNOLOGIES, LLC GRIMSLEY'S, INC. PUBLIC ENGINES, INC SCHEFFE PRESCRIPTION SHOP OK DEPT. OF PUBLIC SAFETY NAPA AUTO PARTS-WAREHOUSE OKLAHOMA COPIER SOLUTIONS, LLC ENID GLASSWORKS, INC. ENID GLASSWORKS, INC. GALL'S, INC. INDUSTRIAL MATERIAL CORP. MESSER BOWERS MERRIFIELD OFFICE SUPPLY MERRIFIELD OFFICE SUPPLY MID-AMERICA WHOLESALE, INC. O'REILLY AUTO PARTS, INC. PDQ PRINTING	PO0130959 PO0130737 PO0130969 PO0130726 PO0130803 PO0130736 PO0130954 PO0130947 PO0130729 PO0130661 PO0130730 PO0130756 PO0130945 PO0130945 PO0130945 PO0130973 PO0130973 PO0130973 PO0130974 PO0130800 PO0130800 PO0130734 PO0130949	BADGES (10) DIGITAL RECORDER CHASE PAYMENT MONTHLY SERVICE 8/15 SECURITY CONSOLE 9/15 BATTERIES (5) DIGITICKET PAPER TISSUE/TOWELS/SOAP/LINERS ANNUAL SUBSCRIPTION 10/15 INMATE MEDS OLETS FEE 9/15 WAREHOUSE PARTS 8/15 MONTHLY SERVICE 8/15 V2058 GLASS REPAIR V2146 GLASS REPLACEMENT VEST/CARRIER DEAD LATCH/PADDLE OPERATOR NOTARY BOND/R FUXA COPY PAPER DVD/CD/SLEEVES COFFEE FILTER PACKS (3) MEAL/RETIREMENT OIL (2) ID BADGES	\$1,129.99 \$550.00 \$3,744.21 \$477.32 \$100.00 \$275.00 \$574.88 \$428.78 \$2,388.00 \$21.54 \$350.00 \$2,695.01 \$332.74 \$50.00 \$650.13 \$51.74 \$30.00 \$480.00 \$84.00 \$333.00 \$143.96 \$18.38 \$20.00

01-16145 01-16145 01-16145 01-18022 01-19004 01-20097 01-20108 01-30420 01-46560 01-46560 01-53300 01-65460 01-75730 01-75950 01-79290 01-79290 01-79290 01-80020	PETTY CASH PETTY CASH PETTY CASH RUSCO PLASTICS SHERWIN-WILLIAMS CO., INC. TOPS & STRIPES, INC. TOTAL COM, INC. OLSON ANIMAL HOSPITAL, INC. GROOM CLOSET GROOM CLOSET ANIMAL CARE OF ENID, INC. ACTSHON PEST CONTROL ELAM, JOE PHD GUIDANCE SOFTWARE INC SIGN SHACK THE SIGN SHACK THE SIGN SHACK THE GARFIELD COUNTY HEALTH DEPT.	PO0130784 PO0130784 PO0130858 PO0130972 PO0130786 PO0131020 PO0130952 PO0130693 PO0130739 PO0130740 PO0130742 PO0130742 PO0130742 PO0130753 PO0130953 PO0130953 PO0130957 PO0130953	REIMB/NOTARY FEES/VON SCHRILTZ REIMB/NOTARY FEES/P TALBOTT REIMB/TRAVEL/T DOYLE TAGS (6) PAINT V411 CAMPER SHELL RADIO REPAIR REIMB VACCINES K-9 DOG FOOD K-9 DOG FOOD REIMB VACCINES EXTERMINATION 8/15 PSYCH EVALS (3) SOFTWARE MAINT/SUPPORT RENEWAL DECAL REPAIR (7 UNITS) V2047 DECAL V2055/DECAL REPAIR VACCINES POLICE TOTAL	\$45.00 \$10.00 \$20.00 \$21.75 \$128.19 \$1,375.00 \$95.00 \$60.00 \$35.52 \$500.00 \$40.00 \$240.00 \$1,495.00 \$490.00 \$35.00 \$118.00 \$20,032.66
<u>FUND 52</u>	DEPT 525 - C.I.C.			
01-01270 01-02082	AVS SOLUTIONS AT&T MOBILITY	PO0130737 PO0130728	CAMERAS (2) MONTHLY SERVICE 8/15 C.I.C. TOTAL	\$65.00 \$175.92 \$240.92
FUND 60	DEPT 605 - CONFERENCE CENTER			
01-01783 01-02149 01-04656 01-11074 01-15127 01-80045	JP MORGAN CHASE CLAYPOLE OVERHEAD DOOR & CONST. CENTERPOINT ENERGY SERVICES, INC. KLINE SIGN, LLC OK NATURAL GAS CHISHOLM TRAIL EXPO CENTER	PO0130969 PO0130766 PO0130848 PO0130041 PO0130922 PO0130926	CHASE PAYMENT OVERHEAD DOOR REPAIR MONTHLY SERVICE 9/15 REPLACEMENT SIGN MONTHLY SERVICE 9/15 HOTEL TAX 8/15 CONFERENCE CENTER TOTAL	\$32.08 \$1,780.00 \$29.24 \$4,995.80 \$529.37 \$47,952.68 \$55,319.17
FUND 65	DEPT 655 - FIRE			
01-00540 01-00781 01-00781 01-01146 01-01304 01-01338 01-01476 01-01783 01-02261 01-02363 01-02363 01-02466 01-02808 01-03099 01-03545 01-03683 01-04030 01-04030 01-04162 01-04319 01-04630 01-04661 01-04797	SIMONS PETROLEUM, LLC INTERSTATE ALL BATTERY CENTER, INC INTERSTATE ALL BATTERY CENTER, INC A TO Z CARPET CENTER, INC. CK TELEPHONE & DATA SVC. J & P SUPPLY, INC. NORTHERN SAFETY CO., INC. JP MORGAN CHASE ENVIRONMENTAL SYSTEMS RESEARCH INS CONRAD FIRE EQUIP., INC. CONRAD FIRE EQUIP., INC. FIRECO OF OKLAHOMA, INC. ARROW MACHINERY COMPANY CHIEF FIRE & SAFETY CO., INC. OK STATE DEPT OF HEALTH FIRST CLASS LAWNS & IRRIGATION WELDON PARTS, INC. WELDON PARTS, INC. K & S TIRE, INC. NAPA AUTO PARTS-WAREHOUSE A C OWEN CONSTRUCTION. LLC OKLAHOMA COPIER SOLUTIONS, LLC MLH & ASSOCIATES LLC	PO0130971 PO0130837 PO0130968 PO0130963 PO0128194 PO0130894 PO0130905 PO0130506 PO0130835 PO0130835 PO0130835 PO0130840 PO0130840 PO0130844 PO013024 PO0131024 PO0130842 PO0130789 PO0125182 PO0130964 PO0129162	SOLVENT V1009/BATTERIES (6) BATTERIES SHOP TRUCK LIFT M-1408B BLINDS M-1408B PHONE/DATA INSTALL CLEANER/LINERS/TISSUE/MOPS BACK UP RINGS CHASE PAYMENT GIS MAINTENANCE V1042 LENS (2) V1044 ISOLATORS (2) FIRE EXTINGUISHER/HOOD INSPECT M-1408B EXTRACTOR SUSPENDERS (10) ER MEDICAL RENEWAL FEE M-1408B SPRINKLER SYSTEM V1008 FILTERS V1029 ALTERNATOR V1042 TIRE WAREHOUSE PARTS 8/15 M-1408B FIRE STATION #4 COPIER MAINTENANCE 9/15 M-1408B CONCRETE BORDER	\$418.38 \$671.70 \$991.80 \$1,610.00 \$2,280.00 \$700.06 \$7.46 \$3,912.84 \$600.00 \$41.61 \$131.13 \$212.53 \$6,875.00 \$450.00 \$20.00 \$4,000.00 \$265.44 \$1,212.58 \$556.20 \$276.42 \$208,021.50 \$71.54 \$680.00

01-04877 01-04883 01-16006 01-16008 01-16145 01-19004 01-20108 01-30450 01-30830 01-32760 01-38950 01-51190 01-55160 01-58530 01-70870 01-79980 01-80246	WOUNDED WARRIER PROJECT SERTA MATTRESS COMPANY PHILLIPS PRINTING, INC. PINKLEY SALES CO. PETTY CASH SHERWIN-WILLIAMS CO., INC. TOTAL COM, INC. B & J APPLIANCE LOCKE SUPPLY, INC. INTEGRIS BASS OCCUP. MEDICINE IFSTA FIRE PROTECTION PUB. JACK'S OUTDOOR POWER EQUIPMENT BOUND TREE MEDICAL, LLC INTEGRIS OCC. EMPLOYEE HEALTH FOCUS INSTITUTE, INC. PIONEER BUSINESS SOLUTION ATWOODS	PO0130856 PO0131023 PO0130966 PO0128846 PO0130858 PO0131028 PO0130845 PO0130865 PO0130865 PO0130864 PO0130836 PO0130841 PO0130844 PO0130838 PO0130848	DONATION/HONOR OF HADEN BEAN M-1408B MATTRESS/BOX SPRINGS BUSINESS CARDS (2) M-1408B VEHICLE DETECT SYSTEM REIMB/TOLLS/W BURKHART HYDRANT PAINT/BRUSHES RADIO REPAIR MICROWAVE AIR FILTERS (12) PHYSICALS (34) BOOKS (18) EDGER BLADES (12) OB KIT/BLOOD PRESSURE UNITS PENSION BOARD PHYSICAL EVALUATION HAZMAT WIFI 9/15 BATTERIES/PAINT/BOLTS/TAPE FIRE TOTAL	\$75.00 \$235.00 \$31.00 \$6,748.00 \$6,00 \$327.37 \$100.50 \$115.00 \$178.80 \$16,884.56 \$1,213.00 \$47.52 \$80.16 \$475.00 \$100.00 \$32.91 \$49.88 \$260,705.89
FUND 82	DEPT 825 - CLEET			
01-02587 01-03274 01-55470 01-55470	OK BUREAU OF NARCOTICS CLEET OK STATE BUREAU OF INVESTIGATION OK STATE BUREAU OF INVESTIGATION	PO0130723 PO0130721 PO0130722 PO0130722	MONTHLY REIMB 8/15 MONTHLY REIMB 8/15 MONTHLY REIMB AFIS 8/15 MONTHLY REIMB FORENSIC 8/15 CLEET TOTAL	\$10.00 \$3,861.37 \$2,123.47 \$2,039.65 \$8,034.49
<u>FUND 85</u>	DEPT 855 - COURT BOND			
01-03557	OKLAHOMA STATE TREASURER	PO0131002	UNCLAIMED PROPERTY/COURT BOND N.A. TOTAL	\$102.00 \$102.00
FUND 99	<u>DEPT 995 - EPTA</u>			
01-00793 01-01163 01-01783 01-02082 01-02594 01-04319 01-04879 01-15127 01-19047 01-32760 01-65460	ONESOURCE MANAGED SERVICES ADVANCED WATER SOLUTIONS JP MORGAN CHASE AT&T MOBILITY PIONEER TELEPHONE-MAINE NAPA AUTO PARTS-WAREHOUSE CIMARRON BOOSTER CLUB OK NATURAL GAS AT & T INTEGRIS BASS OCCUP. MEDICINE ACTSHON PEST CONTROL	PO0130992 PO0130996 PO0130969 PO0131009 PO0130998 PO0130997 PO0131000 PO0130993 PO0130807 PO0131027	COPIER USAGE 9/15 BOTTLED WATER CHASE PAYMENT MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 WAREHOUSE PARTS 8/15 ADVERTISING MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 DOT PHYSICAL PEST CONTROL EPTA TOTAL	\$55.00 \$10.25 \$648.32 \$222.53 \$20.72 \$2,543.92 \$40.00 \$90.68 \$249.16 \$90.00 \$90.00 \$4,060.58

<u>FUND 70</u>	DEPT 705 - CDBG			
70-04721	SPORTS UNLIMITED, INC.	PO0127340	B-13(381) CHAMPION GYM	\$8,327.00
70-04721	SPORTS UNLIMITED, INC.	PO0127340	B-14(398) CHAMPION GYM	\$20,753.00
70-04721	SPORTS UNLIMITED, INC.	PO0131012	B-13(381) CHAMPION PARK	\$6,800.00
70-04721	SPORTS UNLIMITED, INC.	PO0131012	B-13(381) CHAMPION PARK	\$847.00
70-16145	PETTY CASH	PO0130783	B-13(392) REIMB/TRAVEL/S CARR	\$107.83
			CDBG TOTAL	\$36,834.83

COMBINED BREAKDOWN OF TOTALS

EMA \$403,309.88 EEDA \$306,000.00 REMAINING FUN \$2,135,863.15 TOTAL CLAIMS \$2,845,173.03

FUND 10	DEPT 100 - ADMINISTRATIV	E SERVICES		
	AMAZON.COM	PO0130969	V688 POWER SUPPLY	32.66
	AT&T*PREMIER EBIL	PO0130969	IPAD DATA PLAN 9/15	292.95
	BIG DANS STEAKHOUSE	PO0130969	MEAL/EMER MGMT CLASS/M HONIGSBERG	11.99
	CALLAHANS PUB AND GRIL	PO0130969	MEAL (2)/DEPT MEETING	20.98
	CLAMCASE	PO0130969	IPAD CASE/KEYBOARD	139.99
	SECRETARY OF STATE	PO0130969	NOTARY FEE/K MARTIN	26.00
	STUART C IRBY	PO0130969	BALLAST (3)/LIGHT BULBS	106.83
	WOODWARD HOLIDAY INN E	PO0130969	LODGING/EMER MGMT CLASS/M HONIGSBERG	96.14
			ADMINISTRATIVE SERVICES TOTAL	727.54
FUND 10	DEPT 110 - HUMAN RESOU	RCES		
	ACE HARDWARE	PO0130969	GARDENING TOOL	19.99
	CENEX FARMERS 07053606	PO0130969	BUG KILLER	53.50
	LOWES #00205*	PO0130969	PICTURE HANGERS/CLEANER	208.40
	STUART C IRBY	PO0130969	VOLTAGE	22.02
	VENDNET	PO0130969	MOTORS (3)	54.35
			HUMAN RESOURCES TOTAL	358.26
FUND 10	DEPT 120 - LEGAL SERVICE	ES .		
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	25.00
	DOUBLETREE SEVEN CAFE	PO0130969	MEAL/OML CONF/A CHISM	40.20
	IWCF	PO0130969	WORKERS COMP SEMINAR/C STEIN	300.00
	OFFICE DEPOT #1079	PO0130969	ENVELOPES/SODA	160.90
	OKLAHOMASEL	PO0130969	WORKERS COMP SEMINAR/C STEIN	100.00
	PAYPAL *OKLAHOMAMUN	PO0130969	OAMA SEMINAR/A CHISM	75.00
	PUBLIC AGENCY TRAINING	PO0130969	OML SEMINAR/A CHISM	295.00
	SECRETARY OF STATE	PO0130969	RECORD COPIES	35.36
	ZIOS ITALIAN KITCHEN 6	PO0130969	MEAL/OML CONF/A CHISM	40.20
	ZIOO ITALIAN NITOTILINO	1 00130303	LEGAL SERVICES TOTAL	1,071.66
FUND 10	DEPT 140 - SAFETY			
1011010	AT&T*BILL PAYMENT	PO0130969	IPAD DATA PLAN 8/15	31.67
	COURTYARD BY MARRIOTT	PO0130969	LODGING/OSHA TRAINING/L ANGUIANO	431.25
	COURTYARD BY MARRIOTT	PO0130969	MEAL/OSHA TRAINING/L ANGUIANO	13.55
	DAIRY QUEEN #14017 QPS	PO0130969	MEAL/OSHA TRAINING/L ANGUIANO	14.92
	DENTON TRAVEL CENTER	PO0130969	V635 FUEL/OSHA TRAINING	38.41
	IN *FIRECO OF OKLAHOMA	PO0130969	FIRE EXTINGUISHER RECHARGE	45.12
	MEXICAN INN HENDERSON	PO0130969	MEAL/OSHA TRAINING/L ANGUIANO	10.97
	ON THE BORDER	PO0130969	MEAL/OSHATRAINING/L ANGUIANO	19.19
	ONCUE EXPRESS 0061	PO0130969	V635 FUEL/OSHA TRAINING	16.81
	PARADISE DONUTS	PO0130969	MEAL (28)/DEPT MEETING	33.97
	QT 912 08009128	PO0130969	V635 FUEL/OSHA TRAINING	24.89
	STAPLES 00106633	PO0130969	DRY ERASE BOARD/MARKERS/COFFEE	66.05
	WEST WILLOW CAR WASH	PO0130969	V635 CAR WASH	8.00
	WEST WILLSW SAIR WASH	1 00100000	SAFETY TOTAL	754.80
FUND 10	DEPT 150 - PR/MARKETING			
1 0110 10	ABM PARKING WICHITA MI	PO0130969	PARKING/3CMA CONF/D SILAS	90.00
	BRICKTOPS ATLANTA	PO0130969	MEAL/3CMA CONF/D SILAS	48.43
	FLYING BISCUIT CAFE	PO0130969	MEAL/3CMA CONF/D SILAS MEAL/3CMA CONF/D SILAS	19.84
	GORDON BIERSCH-4301	PO0130969 PO0130969	MEAL/3CMA CONF/D SILAS MEAL/3CMA CONF/D SILAS	26.00
	HYATT PLACE ATLANTA/BU	PO0130969 PO0130969	LODGING/3CMA CONF/D SILAS	554.40
	HYATT PLACE BUCKHEAD F	PO0130969 PO0130969	MEAL/3CMA CONF/D SILAS	7.56
	NAPOLIS ITALIAN RESTAU	PO0130969	MEAL (3)/DEPT MEETING	42.83
	NAI OLIO ITALIAN RESTAU	1 00130309	WILAL ONDEL LINELTHAG	42.03

	PAPPADEAUX SEAFOOD KIT RED LOBSTER US00003616 STAPLES 00106633 SUPERSHUTTLE ATLANTA	PO0130969 PO0130969 PO0130969 PO0130969	MEAL/3CMA CONF/D SILAS MEAL/3CMA CONF/D SILAS MARKERS SHUTTLE/3CMA CONF/D SILAS PR/MARKETING TOTAL	45.00 18.19 6.79 44.00 903.04
FUND 10	DEPT 200 - GENERAL GOVE	RNMENT		
	AMERICAN 00176818921086	PO0130969	AIRFARE/NLC NASHVILLE/T WILSON	321.60
	BOXED.COM	PO0130969	VENDING MACHINE SNACKS	107.21
	DELTA 00676818784202	PO0130969	AIRFARE/NLC NASHVILLE/T WILSON	126.60
	JUMBO FOODS	PO0130969	MEAL/COMMISSION MEETING	94.96
	NATIONAL LEAGUE OF CIT	PO0130969	REGISTRATION NLC/T WILSON	863.00
	RIB CRIB 44	PO0130969	MEAL/COMMISSION MEETING	414.69
	WAL-MART #0499	PO0130969	VENDING MACHINE SNACKS GENERAL GOVERNMENT TOTAL	51.15 1,979.21
FUND 10	DEPT 210 - ACCOUNTING			
	AT&T*PREMIER EBIL	PO0130969	IPAD DATA PLAN 9/15	39.17
	CTR EXEC & PROF DEV	PO0130969	OMCTFOA CONF REGISTRATION/E CRAWFORD	199.00
			ACCOUNTING TOTAL	238.17
FUND 10	DEPT 250 - INFORMATION T	ECHNOLOGY		
	AMAZON.COM	PO0130969	UPS BATTERY	288.10
	AT&T*PREMIER EBIL	PO0130969	IPAD DATA PLAN 9/15	24.17
	AWL*PEARSON EDUCATION	PO0130969	BOOK	28.74
	AWL*PEARSON EDUCATION	PO0130969	BOOK/ONLINE VERSION	9.10
	CEDAR DOOR	PO0130969	MEAL/SPICEWORKS CONF/J BROWN	19.00
	CHAMPIONS REST&SPTSBR1	PO0130969	MEAL/SPICEWORKS CONF/J BROWN	17.00
	EXXONMOBIL 47486790	PO0130969	V635 FUEL/SPICEWORKS CONF	26.00
	FREEBIRDS WORLD BURRIT	PO0130969	MEAL (2)/SPICEWORKS CONF	18.30
	TESSCO TECHNOLOGIES	PO0130969	RADIO MOUNT INFORMATION TECHNOLOGY TOTAL	144.07 574.48
			INI OKIMATION TEORINGEGGT TOTAL	374.40
FUND 10	DEPT 300 - COMMUNITY DE	VELOPMENT		
	NCARB- RENEWALS	PO0130969	NCARB RENEWAL/C BAUER	225.00
	UPTOWN SUBS	PO0130969	MEAL/MAPC SPECIAL MEETING	56.35
			COMMUNITY DEVELOPMENT TOTAL	281.35
FUND 10	DEPT 350 - CODE ENFORCE	<u>MENT</u>		
	ABUELOS TULSA	PO0130969	MEAL (2)/CODE TRAINING	34.90
	AMAZON.COM	PO0130969	DRILLING HAMMERS (4)	87.84
			CODE ENFORCEMENT TOTAL	122.74
FUND 10	DEPT 400 - ENGINEERING			
	BARRIO CAFE T430038236	PO0130969	MEAL/APWA CONF/C GDANSKI	17.08
	CATTLEMANS STEAKHOUSE	PO0130969	MEAL (2)/OFMA CONF	57.98
	EMBASSY SUITES NORMAN	PO0130969	LODGING (2)/OFMA CONF	332.00
	NAPOLIS ITALIAN RESTAU	PO0130969	MEAL (2)/ODOT MEETING	34.23
	RENAISSANCE HOTEL PHOE	PO0130969	LODGING/APWA CONF/C GDANSKI	1,566.17
			ENGINEERING TOTAL	2,007.46
FUND 10	DEPT 700 - PUBLIC WORKS	<u>MGMT</u>		
	2000 CED	PO0130969	RELAY	48.60
	AT&T O519 8327	PO0130969	PHONE CASE	35.00

	LOCKE SUPPLY WHC ENID	PO0130969	FREON	103.90
	PARADISE DONUTS	PO0130969	MEAL (10)/DEPT MEETING	32.99
	PARADISE DONUTS	PO0130969	MEAL (12)/DEPT MEETING	32.99
	STAPLES 00106633	PO0130969	PRINTER/DRY ERASE BOARD/WIRELESS MOUSE	529.39
	WALMART.COM	PO0130969	FLOOR CLEANER	39.92
			PUBLIC WORKS MGMT TOTAL	822.79
<u>FUND 10</u>	<u>DEPT 710 - FLEET MGMT</u>			
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	30.00
	LOWES #00205*	PO0130969	FITTINGS	31.61
	STAPLES 00106633	PO0130969	PAPER/INK CARTRIDGE	195.96
	TESSCO TECHNOLOGIES	PO0130969	FUSES	30.68
			FLEET MGMT TOTAL	288.25
FUND 10	DEPT 730 - PARKS & RECRE	ATION		
I OND TO	ACE HARDWARE	PO0130969	SPRINKLER SYSTEM REPAIR PARTS	2.56
	AMPCO PARKING OKLAHOMA	PO0130969	PARKING/BWI EXPO/C BULLER	18.00
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	30.00
	ATWOOD 01 ENID	PO0130969	CABLE	498.98
	AW BRUEGGEMANN CO	PO0130969	BOLTS	4.56
	CAFE GARCIA	PO0130969	MEAL (2)/DEPT MEETING	24.48
	CASA RIO	PO0130969	MEAL/BWI EXPO/C BULLER	11.73
	KATYS PANTRY	PO0130969	MEAL (2)/DEPT MEETING	24.40
	KINNUNEN SALES & RENT	PO0130969	SAFETY VEST	44.90
	KMART 3128	PO0130969	FAN/EXTENSION CORD	28.98
	LITTLE CAESARS 0129 00	PO0130969	MEAL (12)/DEPT MEETING	77.56
	LOCKE SUPPLY - ENID	PO0130969	PVC GLUE/PRIMER	35.59
	LOWES #00205*	PO0130969	PAINT/BARRICADE BOARDS/QUIKRETE	1,031.48
	MARRIOTT 337J4 S ANTON	PO0130969	LODGING/BWI EXPO/C BULLER	361.92
	RAMSEYS WHAT EVER	PO0130969	SOCKET SET/BALL HITCH/CHAIN HOOKS	116.50
	SHERWIN WILLIAMS #7185	PO0130969	PAINT	41.24
	SPRINKLERWAREHOUSE.	PO0130969	SPRINKLER CONTROL TIMERS (6)	497.94
	SQ *MARCO A. RODRIGUEZ	PO0130969	CAB/BWI EXPO/C BULLER	29.95
	SQ *YELLOW CAB TAXI	PO0130969	CAB/BWI EXPO/C BULLER	28.28
	STAPLES 00106633	PO0130969	BLUETOOTH HEADSET	59.99
	STUART C IRBY	PO0130969	CONDUIT/FITTINGS/LIGHTING CONTROL	83.57
	TONY ROMA'S	PO0130969	MEAL/BWI EXPO/C BULLER	28.75
	WHATABURGER	PO0130969	MEAL/BWI EXPO/C BULLER	7.55
	,	. 00.0000	PARKS & RECREATION TOTAL	3,088.91
FUND 10	DEPT 740 - STRMWTR & ROA	DWAY MAINT		
	ONCUE EXPRESS 0027	PO0130969	REIMB/EMPLOYEE ERROR	25.05
			STRMWTR & ROADWAY MAINT TOTAL	25.05
ELIND 40	DEDT 750 TECHNICAL CERV	ICES		
FUND 10	DEPT 750 -TECHNICAL SERV		DDII L DIT	44.00
	ACE HARDWARE	PO0130969	DRILL BIT	11.99
	AMAZON MKTPLACE PMTS	PO0130969	IPAD COVERS (2)	58.95
	APPLEBEE'S 08000119	PO0130969	MEAL/EMPLOYEE APPRECIATION	42.83
	AT&T 0519 8327	PO0130969	PHONE CASE	35.00
	AT&T*BILL PAYMENT	PO0130969	IPAD DATA PLANS 9/15	250.03
	AUTO BRITE QPS	PO0130969	AUTO GLASS/DASH CLEANER	110.10
	DROPBOX*NBM3H28C3GGY	PO0130969	YEARLY SUBSCRIPT DROPBOX	99.00
	ENID WINNELSON CO	PO0130969	PIPE CUTTER/SAND CLOTH/GLOVES	48.73
	FASTENAL COMPANY01	PO0130969	BOLTS/NUTS	14.84
	HUGHES LUMBER COMPANY	PO0130969	NAILS	44.14

IN *ENID ELECTRIC MOTO	PO0130969	REPAIR SEWER MACHINE	90.00
INTERSTATE ALL BATTERY	PO0130969	BATTERIES (4)	792.00
LAMPTON WELDING SUPPLY	PO0130969	GRINDER	97.15
LOWES #00205*	PO0130969	FLOOR CLEANER/TOTE/WRENCHES	95.85
MISSION REPAIR INC.	PO0130969	IPAD SCREEN REPAIR	121.87
MUNN SUPPLY	PO0130969	REGULATOR FLOWMETER/CONNECTOR	87.45
OREILLY AUTO 00001743	PO0130969	WIPES	3.99
RADIOSHACK COR00166611	PO0130969	MULTI VOLTAGE SUPPLY/ USB CHARGER	42.48
SHERWIN WILLIAMS #7185	PO0130969	TOLUENE/TAPE/LINER	108.35
SOUTHWEST TRUCK PARTS	PO0130969	RATCHETING CHAIN BINDERS	176.48
STAPLES 00106633	PO0130969	MEMORY STICK	22.99
STUART C IRBY	PO0130969	CORD PLUG	11.93
TESSCO TECHNOLOGIES	PO0130969	FUSES	38.07
UPS*1Z37T71E0395299092	PO0130969	SHIPPING FEES	10.87
WALGREENS #5531	PO0130969	REIMB/EMPLOYEE ERROR	17.99
		TECHNICAL SERVICES TOTAL	2,433.08

FUND 10 DEPT 900 - LIBRARY

•	DEFT 300 - LIBRART			
	AMAZON MKTPLACE PMTS	PO0130969	BOOKS (3)	42.50
	AMAZON MKTPLACE PMTS	PO0130969	COFFEE	77.28
	AMAZON MKTPLACE PMTS	PO0130969	DVD SERIES (2)	99.98
	AMAZON MKTPLACE PMTS	PO0130969	LAMINATING PAPER	24.95
	AMAZON MKTPLACE PMTS	PO0130969	PHOTO SHOOT SUPPLIES	5.63
	AMAZON MKTPLACE PMTS	PO0130969	PIG FRAMES (6)	74.27
	AMAZON MKTPLACE PMTS	PO0130969	PROMO WRISTLETS	36.13
	AMAZON MKTPLACE PMTS	PO0130969	STORAGE CADDY/KEY RACK	47.44
	AMAZON MKTPLACE PMTS	PO0130969	TOTE BAGS	56.14
	AMAZON VIDEO ON DEMAND	PO0130969	MOVIES/KIDS PROGRAMMING	29.96
	AMAZON.COM	PO0130969	BOOKS (31)	656.47
	AMAZON.COM	PO0130969	CHROMEBOOKS (2)	538.00
	AMAZON.COM	PO0130969	LABELS/SHEET PROTECTORS	49.99
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	14.99
	BAKER & TAYLOR - BOOKS	PO0130969	BOOKS (3)	62.21
	CABELA'S CATALOG INC	PO0130969	(CREDIT) TAX REFUND	(13.78)
	CABLESANDKITS	PO0130969	CABLE MANAGEMENT HARDWARE	54.34
	CENTER POINT LARGE PRI	PO0130969	BOOKS (22)	464.94
	CHICK-FIL-A #02804	PO0130969	MEAL/LIBRARY BOARD MTG	80.05
	COMMUNITY THRIFT AND G	PO0130969	DESK	50.00
	CPC*CAFEPRESS.COM	PO0130969	MUG/STAFF SURVEY CONTEST	19.48
	DART/TARTAN/MCNAUGH	PO0130969	BOOKS (30)	490.32
	HAMPTON INN	PO0130969	LODGING/CATS WORKSHOP/G CUMPSTON	104.00
	HASTINGS 9675 ENID 906	PO0130969	BOOKS (5)	60.91
	HOBBY-LOBBY #0008	PO0130969	PROGRAM SUPPLIES	92.57
	INDUSTRIAL MATERIALS	PO0130969	M-1515A DOOR STOPS	13.80
	JUMBO FOODS	PO0130969	MEAL/BOOK TALK	48.83
	JUMBO FOODS	PO0130969	TEEN PARTY SUPPLIES	20.94
	KINNUNEN SALES & RENT	PO0130969	HOLE SAW/LIGHTING READING ROOMS	60.98
	KUMBACK LUNCH	PO0130969	MEAL (4)/LIBRARY WORKSHOP	57.24
	LOWES #00205*	PO0130969	M-1515A DREMEL GRINDING WHEELS	11.96
	MIMIS CAFE 81	PO0130969	MEAL/CATS WORKSHOP/G CUMPSTON	14.99
	NORTHWEST TROPHY & AWA	PO0130969	PLAQUE ENGRAVING	6.00
	PAYPAL *LIVING ARTS	PO0130969	TUITION ARTS WORKSHOP	30.00
	PAYPAL *PIGGEAR	PO0130969	HARNESS/LEASH	137.60
	PRANDOMHOUSE8007333000	PO0130969	TAX CREDIT	(15.22)
	QUILL CORPORATION	PO0130969	PAPER/COFFEE	67.74
	RECORDED BOOKS	PO0130969	BOOK ON CD (12)	420.98

	SHERWIN WILLIAMS #7185 SONIC DRIVE IN #5663 SPACE PLUS STAPLES 00106633 STAPLES DIRECT	PO0130969 PO0130969 PO0130969 PO0130969 PO0130969	PAINT/ROLLER MEAL (2)/ODL WORKSHOP M-1515A DOOR TRIM PAPER/BINDERS PAPER	82.30 11.97 98.74 60.76 87.96
	TCD*GALE	PO0130969	BOOKS (11)	252.68
	TLF ENID FLORAL AND GI	PO0130969	FLORAL ARRANGEMENT/FUNERAL	48.95
	WAL-MART #0499	PO0130969	MEAL/BOOK TALK	52.40
	WM SUPERCENTER #4390	PO0130969	MEAL/APRON STRINGS LUNCHEON	42.64
	WM SUPERCENTER #4390	PO0130969	MEAL/LUNCH AND LEARN	4.00
	WM SUPERCENTER #499	PO0130969	STORYTIME CRAFT SUPPLIES	25.59
	WM SUPERCENTER #499	PO0130969	TISSUES	29.40
	WM SUPERCENTER #499	PO0130969	USB CABLE	12.97
			LIBRARY TOTAL	4,904.97
FUND 20	DEPT 205 - AIRPORT			
	8008089000 PIONEERTELE	PO0130969	MONTHLY SERVICE 9/15	14.81
	AMAZON MKTPLACE PMTS	PO0130969	OKLAHOMA FLAGS	101.10
	F.W. ZALOUDEK CO.	PO0130969	MOWER SPINDLES/BEARINGS	249.07
	LOWES #00205*	PO0130969	ROPE/FLAG POLE CLIPS	46.22
	PRESTON CYCLE & ATV	PO0130969	ATV REPAIR	173.00
	WW STARR LUMBER ENID	PO0130969	REBAR SAFETY COVERS AIRPORT TOTAL	14.99 599.19
<u>FUND 22</u>	DEPT 225 - GOLF BB MACHINE & SUPPLY IN HIBU INC WEST JOHNSTON SEED COMPANY OREILLY AUTO 00001883 SEARS.COM 9301 SKYLINE PUBLISHING INC SUDDENLINK-NAT'L SITE	PO0130969 PO0130969 PO0130969 PO0130969 PO0130969 PO0130969	HYDRAULIC HOSE ADVERTISING RYEGRASS SEED/FERTILIZER WIRING ADAPTER SLIDE BEARING PULLER ADVERTISING MONTHLY INTERNET SERVICE 9/15 GOLF TOTAL	26.65 77.00 405.00 25.49 129.09 270.00 74.95 1,008.18
FUND 31	DEPT 230 - UTILITY SERVICE	ES		
	AMAZON.COM	PO0130969	COMPUTER MONITOR (2)	279.98
	TESSCO TECHNOLOGIES	PO0130969	CABLE/CONNECTORS	317.98
	AMAZON.COM	PO0130969	DUAL MONITOR STAND	113.21
	TYDEN BROOKS	PO0130969	BARREL LOCK KEYS (4)	179.00
	TIBERBROOKS	1 0010000	UTILITY SERVICES TOTAL	890.17
FUND 31	DEPT 760 - SOLID WASTE			
	AMAZON MKTPLACE PMTS	PO0130969	PORTSERVER	499.24
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	30.00
	AT&T O519 8327	PO0130969	IPHONE CASE	80.00
	EB OKLAHOMA COMPOST C	PO0130969	REGISTRATION (2)/COMPOST CONF	96.94
	GOLDEN CORRAL - #636	PO0130969	MEAL (5)/EMPLOYEE APPRECIATION	48.42
	MOORE MEDICAL LLC	PO0130969	SAFETY BOX SUPPLIES	362.01
	STAPLES 00106633	PO0130969	INK CARTRIDGE/BINDERS/EXTERNAL HARDDRIVE	183.96
	TESSCO TECHNOLOGIES	PO0130969	FUSE/BRACKET/ANTENNA	153.50
	TEGGCO TECHNOLOGIEG	1 00130909	SOLID WASTE TOTAL	1,454.07
FUND 31	DEPT 785 - WATER DISTRIB	<u>UTION</u>		
	LOWES #00205*	PO0130969	SCREWDRIVER	5.32
	STAPLES 00106633	PO0130969	IPAD CASE/SCREEN/PHONE CASE	162.45
				. 32. 10

STAPLES 00106633

PO0130969

INK CARTRIDGE/CARDS

107.25 **275.02**

WATER DISTRIBUTION TOTAL

FUND 31	DEPT 790 - WATER PRODUC	CTION		
1011001	DEPT OF ENV QUALITY	PO0130969	TRAINING/CERT FEES (3)	186.00
	LOWES #00205*	PO0130969	TURFBUILDER/HEATAPE	511.26
	20112011100200	1 00100000	WATER PRODUCTION TOTAL	697.26
<u>FUND 31</u>	DEPT 795 - WATER RECLAN			
	ACE HARDWARE	PO0130969	FLAG LATCH	10.46
	ALBRIGHT STEEL WIRE EN	PO0130969	V340 ANGLE IRON	129.04
	DESERT DIAMOND INDUSTR	PO0130969	SAW BLADE/CHAIN	671.00
	PHILS BARBEQUE	PO0130969	MEAL (14)/DEPT MEETING	70.00
	UNITED SUPERMARKET 3	PO0130969	GATORADE	16.47
			WATER RECLAMATION SVS TOTAL	896.97
FUND 31	DEPT 799 - WASTEWATER I	MGMT		
	BB MACHINE & SUPPLY IN	PO0130969	BELTS/BATTERIES	51.42
	BRADFORD INDUSTRIAL SP	PO0130969	CONTACTORS	160.68
	FLUID SPECIALTIES	PO0130969	TRANSDUCER	399.75
	UPS (800) 811-1648	PO0130969	SHIPPING FEES	8.97
			WASTEWATER MGMT TOTAL	620.82
ELIND EO	DEDT 505 044			
FUND 30	DEPT 505 - 911 PUBLIC SAFTY RECRUIT.C	PO0130969	911 TESTS	135.00
	TOBLIC SALTT REGROTT.C	1 00130909	911 TOTAL	135.00
FUND 51	DEPT 515 - POLICE			
	ABUELOS OKLAHOMA CITY	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	28.47
	APPLEBEES NEIG98299993	PO0130969	MEAL (4)/CLEET/ADA	56.44
	ARBY'S 5914	PO0130969	MEAL (4)/CLEET/ADA	34.21
	ASIA SUPER BUFFET	PO0130969	MEAL (8)/CLEET/ADA	94.47
	ATWOOD 01 ENID	PO0130969	FUEL LINE KIT/LINE HEAD/TUNEUP KIT	58.47
	BIG NOSE KATES SALOON	PO0130969	MEAL/NPCA CONF/R MCFADDEN	14.23
	BROWNELLS INC	PO0130969	SHOT GUN BARRELS (3)	363.86
	CARL'S JR 1770	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	17.67
	CARL'S JR. #7524	PO0130969	MEAL/NPCA CONF/R MCFADDEN	12.94
	CHEESECAKE FACTORY #15	PO0130969	MEAL/NPCA CONF/R MCFADDEN	19.40
	CHILI'S ADA	PO0130969	MEAL (4)/CLEET/ADA	56.82
	CONSTRUCTION SAFETY PR	PO0130969	CHALK	22.56
	EL CISNE	PO0130969	MEAL (2)/NPCA CONF/R MCFADDEN	48.81
	HOBBY-LOBBY #0008	PO0130969	CUSTOM FRAME	26.39
	HOLIDAY INN N QUAIL SP	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	21.57
	HOLIDAY INNS	PO0130969	MEAL (4)/NEGOTIATER SCHOOL	39.80
	INFERNOS OKC	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	26.50
	INTERSTATE ALL BATTERY	PO0130969	BATTERIES (4)	211.20
	JUMBO FOODS	PO0130969	MEAL/RETIREMENT RECEPTION	193.56
	LA FIESTA ADA	PO0130969	MEAL (4)/CLEET/ADA	52.91
	LOWES #00205*	PO0130969	GLOVES/BRUSH/SAW BLADES	41.67
	MCDONALD'S F11550	PO0130969	MEAL/NPCA CONF/R MCFADDEN	8.41
	MCDONALD'S F3610	PO0130969	MEAL/NPCA CONF/R MCFADDEN	5.17
	MURPHY6578ATWALMRT	PO0130969	V96 FUEL/CLEET/ADA	33.00
	NORTHWEST TROPHY & AWA	PO0130969	DESK NAME PLATE (4)	90.00
	NPCA	PO0130969	NPCA REGISTRATION/R MCFADDEN	350.00
	OLIVE GARDEN 00010959	PO0130969	MEAL/NPCA CONF/R MCFADDEN	26.55
	OLIVE GARDEN 00013078	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	33.98
	PCC 2374	PO0130969	V2008 FUEL/EOD/LAWTON	16.61
	PHILLIP S PRINTING	PO0130969	JUVENILE CITATIONS	453.00

9/7/15-9/27/15

POLOS AUTHENTIC ME PO0130969 MEALS (4)/CLEET/ADA 53.58

	PUBLIC AGENCY TRAINING	PO0130969	REGISTRATION (2)/ARMORER SCHOOL	950.00
	RED LOBSTER US00005918	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	20.47
	RUDYS TX CTRY ST & BAR	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	17.44
	SANTA FE CATTLE COMPAN	PO0130969	MEAL (4)/CLEET/ADA	53.73
	SEMINOLE QUICK PIC	PO0130969	V2185 FUEL/CLEET/ADA	27.23
	TACO BELL #4462	PO0130969	MEAL (4)/CLEET/ADA	23.63
	TESSCO TECHNOLOGIES	PO0130969	V411 FUSES/BRACKET/ANTENNA	36.16
	TWIN PEAKS RESTAURANT-	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	31.70
	USPS 39282704133607748	PO0130969	SHIPPING FEES	18.18
	WESTIN LAPALOMA DINING	PO0130969	MEAL/NPCA CONF/R MCFADDEN	15.92
	WHATABURGER 1004 Q26	PO0130969	MEAL (4)/CLEET/ADA	37.50
			POLICE TOTAL	3,744.21
FUND 60	DEPT 605 - CONFERENCE (ENTER		
	LOWES #00205*	PO0130969	FLEXIBLE COUPLING/PVC PIPE/FITTINGS	32.08
			CONFERENCE CENTER TOTAL	32.08
FUND 65	DEPT 655 - FIRE			
	2000 CED	PO0130969	M-1408A BREAKER PANEL/CORD	164.69
	2000 CED	PO0130969	M-1408B NETWORK CABLE	150.00
	ACE HARDWARE	PO0130969	SPIGOT	8.99
	AMAZON MKTPLACE PMTS	PO0130969	SPIGOTS (6)	34.39
	ASIA SUPER BUFFET	PO0130969	MEAL (2)/CLEET/M SCHATZ	22.80
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	25.00
	ATWOOD 01 ENID	PO0130969	COFFEE	239.70
	CHILI'S ADA	PO0130969	MEAL/CLEET TRAINING/M SCHATZ	12.79
	CMC RESCUE INC	PO0130969	HELMETS (5)/ROPE	1,521.00
	ENID WINNELSON CO	PO0130969	ADAPTER	30.80
	FAMILY DOLLAR #2065	PO0130969	COFFEE FILTERS/SPATULAS	6.50
	INT'L CODE COUNCIL INC	PO0130969	IFC CODE UPDATES	510.00
	INT'L CODE COUNCIL INC	PO0130969	MEMBERSHIP/INTERNATIONAL CODE COUNCIL	135.00
	JUMBO FOODS	PO0130969	RECEPTION/COOKIES	15.97
	LOWES #00205*	PO0130969	ROPE/SWIVEL	15.10
	MISSISSIPPI MADNESS	PO0130969	V1000 FUEL/CLEET/M SCHATZ	15.00
	MUNN SUPPLY	PO0130969	ACETYLENE GAS	26.38
	NEW ENVIRONMENT, INC.	PO0130969	TRAINING KIT/MANUALS	418.43
	ONCUE EXPRESS 0061	PO0130969	V1000 FUEL/MEAL/CLEET/M SCHATZ	17.68
	SANTA FE CATTLE COMPAN	PO0130969	MEAL/CLEET/M SCHATZ	9.49
	SNT RIVERMIST	PO0130969	V1000 FUEL/CLEET/M SCHATZ	20.04
	STAPLES 00106633	PO0130969	AIR FRESHENER	10.58
	STUART C IRBY	PO0130969	M-1408A CABLE TIES/CORD GRIPS	62.54
	TULSA TECHNOLOGY CTR-C	PO0130969	WORKSHOP REGISTRATION (2)	390.00
	WALGREENS #5531	PO0130969	MOUSE TRAPS	2.99
	WAYFAIR*WAYFAIR	PO0130969	TV WALL MOUNT	46.98
			FIRE TOTAL	3,912.84
FUND 99	<u>DEPT 995 - EPTA</u>			
	LOWES #00205*	PO0130969	POTTING SOIL/SHELVES/HANGERS	112.70
	STAPLES 00106633	PO0130969	FAX/PAPER/INK CARTRIDGE/CALENDARS	374.89
	USPS 39282704133607748	PO0130969	SHIPPING FEES	22.70
	WAL-MART #4390	PO0130969	PAPER TOWELS/BOWLS/WIPES/CLOROX	83.63
	WM SUPERCENTER #499	PO0130969	STORAGE CONTAINER	54.40
			EPTA TOTAL	648.32
	JP MORGANCHASE CL	AIMS LIST TA	OTAL	\$ 35,495.89
	UI WORGANGRASE CE	WIND FIST I	ZIAL	ψ JJ,+3J.03

City Commission Meeting

Meeting Date: 10/06/2015

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$403,309.88.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Claimslist

JP Morgan Claimslist

12. 1.

<u>FUND 10</u>	<u>DEPT 000 - N.A.</u>			
01-01472	STAPLES ADVANTAGE	PO0130760	PAPER/HIGHLIGHTERS/ST	\$86.35
01-01472	STAPLES ADVANTAGE	PO0130941	BATTERIES/ST	\$11.94
01-02082	AT&T MOBILITY	PO0130655	MONTHLY SERVICE 9/15	\$5,447.75
01-02291	POND CREEK VETERINARY CLINIC	PO0130692	REIMB SPAY/NEUTER	\$125.00
01-03030	OK UNIFORM BUILDING CODE COUNCIL	PO0130636	OUBCC FEE 8/15	\$2,012.00
01-03030	OKLAHOMA STATE TREASURER	PO0131002	UNCLAIMED PROPERTY/UTILITIES	\$1,529.71
01-03620	MATOUSEK VETERINARY CLINIC	PO0130744	REIMB/SPAY/NEUTER	\$85.00
01-03620	MATOUSEK VETERINARY CLINIC	PO0130690	REIMB SPAY/NEUTER	\$140.00
01-03624	ALVA VETERINARY CLINIC	PO0130691	REIMB SPAY/NEUTER	\$107.00
01-03718	BUSINESS WORLD, INC.	PO0130659	MONTHLY SERVICE 9/15	\$82.50
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0130694	REIMB SPAY/NEUTER	\$220.00
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0130848	MONTHLY SERVICE 9/15	\$411.99
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0130658	MONTHLY SERVICE 9/15	\$585.79 \$11,404.04
01-04687 01-04687	EARNHEART OIL, INC. EARNHEART OIL, INC.	PO0130827 PO0130826	UNLEADED/ST DIESEL/ST	\$11,494.94 \$12,673.20
01-04687	EARNHEART OIL, INC. EARNHEART OIL, INC.	PO0130626 PO0131032	DIESEL/ST	\$12,873.20
01-04880	MILLER, TIMOTHY J	PO0131032 PO0131005	REFUND/JUDGEMENT	\$2,339.71
01-04881	FUREVER FRIENDS	PO0131004	REIMB SPAY/NEUTER	\$160.00
01-05041	ENID PET HOSPITAL	PO0130688	REIMB SPAY/NEUTER	\$162.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0130987	DIESEL/ST	\$11,880.67
01-13089	MERRIFIELD OFFICE SUPPLY	PO0130752	COPY PAPER (25)	\$800.00
01-15125	OK GAS & ELECTRIC	PO0130499	MONTHLY SERVICE 9/15	\$25.02
01-15125	OK GAS & ELECTRIC	PO0130849	MONTHLY SERVICE 9/15	\$2,582.15
01-15125	OK GAS & ELECTRIC	PO0130917	MONTHLY SERVICE 9/15	\$69.71
01-15125	OK GAS & ELECTRIC	PO0130919	MONTHLY SERVICE 9/15	\$63,337.74
01-15125	OK GAS & ELECTRIC	PO0130921	MONTHLY SERVICE 9/15	\$462.49
01-15125	OK GAS & ELECTRIC	PO0130919	MONTHLY SERVICE 9/15	\$28.79
01-15127	OK NATURAL GAS	PO0130725	MONTHLY SERVICE 9/15	\$529.24
01-15127	OK NATURAL GAS	PO0130833	MONTHLY SERVICE 9/15	\$685.60
01-15127	OK NATURAL GAS	PO0130918	MONTHLY SERVICE 9/15	\$575.16
01-15127	OK NATURAL GAS	PO0130922	MONTHLY SERVICE 9/15	\$18.36
01-16004	PDQ PRINTING	PO0130854	ENVELOPES/ST	\$325.00
01-16010	PIONEER TELEPHONE CO., INC.	PO0130660	MONTHLY SERVICE 9/15	\$321.57
01-19047	AT & T	PO0130657	MONTHLY SERVICE 9/15	\$1,629.58
01-19047	AT & T	PO0130936	MONTHLY SERVICE 9/15	\$4,216.89
01-30420 01-33090	OLSON ANIMAL HOSPITAL, INC. CAT CLINIC, INC.	PO0130693 PO0130687	REIMB SPAY/NEUTER REIMB SPAY/NEUTER	\$235.00 \$150.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0130667 PO0130672	REIMB SPAY/NEUTER	\$130.00 \$175.00
01-67400	WESTEL	PO0130654	MONTHLY SERVICE 8/15	\$462.13
01-72890	STAPLES INC	PO0130034	STAPLERS	\$159.98
01-77580	FAIRVIEW ANIMAL CLINIC	PO0130689	REIMB SPAY/NEUTER	\$90.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0130988	OIL/ST	\$1,573.34
			N.A. TOTAL	\$128,066.30
<u>FUND 10</u>	DEPT 100 - ADM. SERVICES			
01 01004	AID EODCE ASSOCIATION	PO0130706	COMMINITY DADTNEDS 2015 2014	\$90.00
01-01096 01-01163	AIR FORCE ASSOCIATION ADVANCED WATER SOLUTIONS	PO0130706 PO0130699	COMMUNITY PARTNERS 2015-2016 WATER COOLER RENTAL 9/15	\$90.00 \$43.50
01-01163	ADVANCED WATER SOLUTIONS ADVANCED WATER SOLUTIONS	PO0130099 PO0130943	BOTTLED WATER	\$43.50 \$6.65
01-01103	J & P SUPPLY, INC.	PO0130943 PO0130801	CUPS	\$65.32
01-01338	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$727.54
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$373.32
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0130671	JANITORIAL SERVICE 8/15	\$1,382.56
01-04680	ENID EVENT CENTER	PO0130649	EVENT TICKETS (2)	\$70.00
01-04680	ENID EVENT CENTER	PO0130769	TICKETS (30)	\$1,422.00
01-04875	OUTREACH, INC.	PO0130724	2015 HOLIDAY PARTY	\$4,075.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0130753	2015 EJRT SWIM PROGRAM	\$3,300.00

01-13089 01-16004 01-16145 01-16145 01-16145	MERRIFIELD OFFICE SUPPLY PDQ PRINTING PETTY CASH PETTY CASH PETTY CASH	PO0130975 PO0130755 PO0130788 PO0130788 PO0131031	NOTARY STAMP/K MARTIN BUSINESS CARDS/K MARTIN REIMB/MILEAGE/PARKING/J RILEY REIMB/MEALS/J GILBERT REIMB/MILEAGE/S CARR ADM. SERVICES TOTAL	\$25.50 \$45.00 \$121.45 \$30.14 \$135.30 \$11,913.28
<u>FUND 10</u>	DEPT 110 - HUMAN RESOURCES			
01-01338 01-01338 01-01783 01-03053 01-03236 01-04884 01-05017 01-16145 01-32760 01-51430 01-80473	J & P SUPPLY, INC. J & P SUPPLY, INC. JP MORGAN CHASE NORTHWEST SHREDDERS, LLC GRAYSON, ANA MARIA KILBOURNE & KILBOURNE ENID TYPEWRITER CO., INC. PETTY CASH INTEGRIS BASS OCCUP. MEDICINE ENID P T PROFESSIONALS ACE HARDWARE-SOUTHERN HARDLINES	PO0130801 PO0130961 PO0130969 PO0130803 PO0130818 PO0131025 PO0130810 PO0130785 PO0130807 PO0130802 PO0130804	TOWELS/WIPES/TISSUE/GLOVES CLEANING SUPPLIES CHASE PAYMENT SECURITY CONSOLE 9/15 TUITION ASSISTANCE SERVICE AWARD PINS (62) PRINTS REIMB/RETIREMENT GIFTCARD DRUG SCREENS (2) NEW EMPLOYEE EXAMS WIRE STRIPPER/CONNECTOR/GLUE HUMAN RESOURCES TOTAL	\$588.44 \$43.12 \$358.26 \$20.00 \$444.42 \$680.50 \$76.24 \$283.00 \$100.00 \$575.00 \$22.96 \$3,191.94
<u>FUND 10</u>	DEPT 120 - LEGAL SVCS.			
01-00526 01-01783 01-02018 01-02131 01-02154 01-03022 01-03053 01-03557 01-03701 01-03902 01-03921 01-03921 01-04020 01-04127 01-04255 01-04556 01-04563 01-04563 01-04584	WHITLEY, CALVIN JP MORGAN CHASE BASS BAPTIST HEALTH CENTER - DALLA LEXISNEXIS OAKTREE MEDICAL CENTER, PC CULLIGAN OF ENID NORTHWEST SHREDDERS, LLC OKLAHOMA STATE TREASURER TYLER TECHNOLOGIES, INC. MCGIVERN & GILLIARD A PROFESSIONAL EXPRESS SCRIPTS, INC. EXPRESS SCRIPTS, INC. EXPRESS SCRIPTS, INC. PAIN MANAGEMENT OF TULSA COOPER, WILLIAM CV CASE MANAGEMENT SERVICES, LLC. PHARMTOX SOLUTIONS, LLC. XPRESS WELLNESS, LLC XPRESS WELLNESS, LLC MCBRIDE ORTHOPEDIC HOSPITAL	PO0130976 PO0130969 PO0130874 PO0130797 PO0130876 PO0130710 PO0130803 PO0131002 PO0130875 PO0130828 PO0130898 PO0130977 PO0130878 PO0130881 PO0130872 PO0130869 PO0130882 PO0130882 PO0130882	WC/MEDICAL CHASE PAYMENT WC/MEDICAL MONTHLY SERVICE 8/15 WC/MEDICAL BOTTLED WATER SECURITY CONSOLE 9/15 UNCLAIMED PROPERTY/VENDOR SUBSCRIPTION FEES 5/15 WC/MEDICAL	\$75.67 \$1,071.66 \$1,013.89 \$1,012.00 \$128.00 \$9.00 \$80.00 \$2,491.47 \$5,373.12 \$237.60 \$1,499.10 \$1,335.35 \$921.29 \$88.74 \$113.85 \$380.10 \$704.10 \$1,102.44 \$424.27 \$88.74
01-04584 01-04588 01-04618 01-04834 01-16145 01-33380 01-33380 01-33380 01-39640 01-45450 01-49880 01-51430	MCBRIDE ORTHOPEDIC HOSPITAL ECLIPSE THERAPY SOLUTION, LLC. ARENS,EDWARD C/O BOETTCHER MOGG, RODNEY R PETTY CASH OPFER, DAVID OPFER, DAVID OPFER, DAVID RADIOLOGY ASSOC. OF ENID GARFIELD FURNITURE DELL MARKETING, LP ENID P T PROFESSIONALS	PO0130900 PO0130903 PO0130904 PO0130879 PO0130785 PO0130637 PO0130717 PO0130884 PO0130899 PO0129383 PO0130173 PO0130897	WC/MEDICAL WC/MEDICAL WC/ATTORNEY FEES WC/MEDICAL REIMB/CLOTHING/A CHISM WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL DESK COMPUTER WC/MEDICAL LEGAL SVCS. TOTAL	\$127.91 \$210.77 \$103.50 \$100.97 \$290.92 \$317.36 \$317.36 \$138.34 \$1,700.00 \$1,718.30 \$224.48

<u>FUND 10</u>	DEPT 140 - SAFETY			
01-01163 01-01227 01-01227 01-01783 01-32760	ADVANCED WATER SOLUTIONS AUTRY VO-TECH CENTER AUTRY VO-TECH CENTER JP MORGAN CHASE INTEGRIS BASS OCCUP. MEDICINE	PO0130699 PO0130916 PO0130927 PO0130969 PO0130819	WATER COOLER RENTAL 9/15 SAFETY TRAINING 9/15 SAFETY TRAINING 9/15 CHASE PAYMENT DRUG SCREENING SAFETY TOTAL	\$15.15 \$60.00 \$230.00 \$754.80 \$50.00 \$1,109.95
<u>FUND 10</u>	DEPT 150 - PR/MARKETING			
01-01163 01-01783 01-02421 01-02421 01-04561 01-04661 01-16145 01-72920	ADVANCED WATER SOLUTIONS JP MORGAN CHASE SUDDENLINK SUDDENLINK EVERGREEN PRESBYTERIAN MINISTRIES OKLAHOMA COPIER SOLUTIONS, LLC PETTY CASH EAGLE MARKETING, INC.	PO0130699 PO0130969 PO0130684 PO0130791 PO0130671 PO0130682 PO0130788 PO0130697	WATER COOLER RENTAL 9/15 CHASE PAYMENT MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 JANITORIAL SERVICE 8/15 MONTHLY SERVICE 8/15 REIMB/MILEAGE/D SILAS SR CHAMBER DIRECTORY PR/MARKETING TOTAL	\$8.50 \$903.04 \$394.90 \$14.01 \$60.00 \$14.76 \$144.90 \$461.00 \$2,001.11
<u>FUND 10</u>	DEPT 200 - GENERAL GOVERNMENT			
01-00567 01-01338 01-01783 01-03557 01-05134 01-05134 01-16145 01-16145 01-36830 01-39700 01-58150 01-58150	JANZEN, RON J & P SUPPLY, INC. JP MORGAN CHASE OKLAHOMA STATE TREASURER ENID NEWS & EAGLE ENID NEWS & EAGLE PETTY CASH PETTY CASH MAIN STREET ENID, INC. GARFIELD CO. LEGAL NEWS MCAFEE & TAFT MCAFEE & TAFT MCAFEE & TAFT	PO0130906 PO0130961 PO0130969 PO0131002 PO0130925 PO0130929 PO0130788 PO0130860 PO0129429 PO0130930 PO0130665 PO0130719 PO0130741	REIMB/TRAVEL/OML CONF VENDING MACHINE SNACKS CHASE PAYMENT UNCLAIMED PROPERTY/VENDOR PUBLICATION REIMB/MILEAGE/L PARKS REIMB/FILING FEES LOCAL PROGRAM FUNDING PUBLICATIONS PROFESSIONAL SERVICE PROFESSIONAL SERVICE GENERAL GOVERNMENT TOTAL	\$348.10 \$39.73 \$1,979.21 \$115.00 \$285.60 \$76.20 \$50.23 \$65.00 \$6,250.00 \$1,637.75 \$30,173.50 \$18,773.05 \$280.00 \$60,073.37
<u>FUND 10</u>	DEPT 210 - ACCOUNTING			
01-01163 01-01472 01-01783 01-02403 01-02663 01-03053 01-49880	ADVANCED WATER SOLUTIONS STAPLES ADVANTAGE JP MORGAN CHASE ASSOCIATION OF PUBLIC TREASURERS OAPT US&C NORTHWEST SHREDDERS, LLC DELL MARKETING, LP	PO0130792 PO0130760 PO0130969 PO0130816 PO0130817 PO0130803 PO0130455	MONTHLY SERVICE 9/15 PEN REFILLS/PAGE MARKERS CHASE PAYMENT APTUSC MEMBERSHIP/E CRAWFORD OAPT MEMBERSHIP DUES/CRAWFORD SECURITY CONSOLE 9/15 LAPTOP ACCOUNTING TOTAL	\$23.55 \$31.08 \$238.17 \$100.00 \$25.00 \$20.00 \$1,911.89 \$2,349.69
<u>FUND 10</u>	DEPT 220 - RECORDS & RECEIPTS			
01-03022 01-16004	CULLIGAN OF ENID PDQ PRINTING	PO0130710 PO0130775	BOTTLED WATER LICENSE APPLICATIONS (100) RECORDS & RECEIPTS TOTAL	\$9.00 \$35.00 \$44.00

<u>FUND 10</u>	DEPT 250 - INFORMATION TECHNOLOGY			
01-01768 01-01783	AT&T INTERNET SERVICES, INC. JP MORGAN CHASE	PO0129608 PO0130969	INTERNET SERVICE 9/15 CHASE PAYMENT INFORMATION TECHNOLOGY TOTAL	\$1,586.16 \$574.48 \$2,160.64
<u>FUND 10</u>	DEPT 300 - COMMUNITY DEVELOPMENT			
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$281.35
01-16004	PDQ PRINTING	PO0130680	ENVISION ENID PLANS (10)	\$1,180.00
01-16145	PETTY CASH	PO0130863	REIMB/MEAL/MAPC MEETING	\$75.00
			COMMUNITY DEVELOPMENT TOTAL	\$1,536.35
<u>FUND 10</u>	DEPT 350 - CODE ENFORCEMENT			
01-00092	CONSTRUCTION INDUSTRIES BOARD	PO0130720	INSP LICENSE/J MURRAY	\$35.00
01-01472	STAPLES ADVANTAGE	PO0130941	CARD STOCK	\$84.95
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$122.74
01-02082	AT&T MOBILITY	PO0130806	MONTHLY SERVICE 8/15	\$119.96
01-02637	LAWN SOLUTIONS	PO0130820	TRIM TREES/SHRUBS	\$190.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0130803	SECURITY CONSOLE 9/15	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$4.11
01-04732	DEAL LAWN CARE	PO0130695	MOW/619 N TYER	\$75.00
01-04732	DEAL LAWN CARE	PO0130754	MOW/404 N 4TH	\$75.00
01-04732 01-04732	DEAL LAWN CARE DEAL LAWN CARE	PO0130754 PO0130823	MOW/125 W HACKBERRY MOW/1205 W WALNUT	\$75.00 \$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/1203 W WALNOT	\$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/2604 N QUINCY	\$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/1634 W JAMES	\$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/522 E ASH	\$75.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/313 W CHERRY	\$75.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/710 E CHESTNUT	\$75.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/701 N 6TH	\$75.00
01-04766	CLM MOWING	PO0130911	MOW/214 S TYLER	\$100.00
01-04766	CLM MOWING	PO0130911	MOW/2426 N QUINCY	\$175.00
01-04766	CLM MOWING	PO0130911	MOW/1559 N QUINCY	\$100.00
01-04766	CLM MOWING	PO0130994	MOW/2901 E WALNUT	\$275.00
01-08022	HUGHES LUMBER CO., LLC	PO0130683	STAKES (4)	\$60.76
01-16145 01-16145	PETTY CASH PETTY CASH	PO0130771 PO0130774	REIMB/FILING FEES REIMB/FILING FEES	\$135.00 \$88.00
01-16145	PETTY CASH	PO0130774 PO0130855	REIMB/FILING FEES	\$311.00
01-16145	PETTY CASH	PO0130860	REIMB/OUBCC CLASS FEE	\$25.64
01-16145	PETTY CASH	PO0130860	REIMB/FILING FEES	\$13.00
01-16145	PETTY CASH	PO0130863	REIMB/TOLLS	\$6.00
01-48610	STITCHES AHEAD, INC.	PO0130815	LOGO SHIRTS (3)/CAP	\$100.00
01-64300	OK CODE ENFORCEMENT ASSOC.	PO0130645	REGISTRATION/CODE TRAINING	\$400.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/2002 E BROADWAY	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/1208 N 16TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/1214 N 6TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/1342 E CHERRY	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130664	MOW/1132 E GARRIOTT	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130664	MOW/802 S INDEPENDENCE	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130664	MOW/229 E STATE	\$164.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130664	MOW/218 W YORK	\$69.00
01-80177 01-80177	ALVARADO'S QUALITY MOWING ALVARADO'S QUALITY MOWING	PO0130664 PO0130664	MOW/814 W NAGEL MOW/424 S MONROE	\$69.00 \$495.00
01-80177	ALVARADO'S QUALITY MOWING ALVARADO'S QUALITY MOWING	PO0130664 PO0130664	MOW/1304 W RITCHIE	\$495.00 \$69.00
01-80177	ALVARADO'S QUALITY MOWING ALVARADO'S QUALITY MOWING	PO0130664 PO0130685	MOW/2006 E WALNUT	\$69.00 \$1,200.00
01-80177	ALVARADO'S QUALITY MOWING ALVARADO'S QUALITY MOWING	PO0130685	MOW/1305 S GRAND	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130685	MOW/608 E WABASH	\$69.00

01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177	ALVARADO'S QUALITY MOWING T & M PRINTING, INC.	PO0130685 PO0130685 PO0130685 PO0130685 PO0130822 PO0130822 PO0130822 PO0130822 PO0130822 PO0130983 PO0130997	MOW/1415 E OKLAHOMA MOW/601 E WABASH MOW/309 E INDIANA MOW/619 E WABASH MOW/224 W ILLINOIS MOW/118 E YORK MOW/914 HARVEST DR MOW/914 HARVEST DR MOW/613 E WABASH MOW/613 E WABASH MOW/523 E INDIANA MOW/623 N 7TH MOW/621 N 7TH BUSINESS CARDS (4) CODE ENFORCEMENT TOTAL	\$164.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$7.341.96
<u>FUND 10</u>	DEPT 400 - ENGINEERING			
01-01783 01-02261 01-04319 01-16145 01-16145 01-16145	JP MORGAN CHASE ENVIRONMENTAL SYSTEMS RESEARCH INS NAPA AUTO PARTS-WAREHOUSE PETTY CASH PETTY CASH PETTY CASH PETTY CASH	PO0130969 PO0130506 PO0130789 PO0130787 PO0130787 PO0130784 PO0130863	CHASE PAYMENT GIS MAINTENANCE WAREHOUSE PARTS 8/15 REIMB/MILEAGE/C GDANSKI REIMB/TRAVEL/M KATTA REIMB/COPIES REIMB/MILEAGE/C GDANSKI ENGINEERING TOTAL	\$2,007.46 \$4,150.00 \$4.05 \$115.75 \$184.05 \$11.00 \$115.75 \$6,588.06
<u>FUND 10</u>	DEPT 700 - PUBLIC WORKS MGMT			
01-01163 01-01163 01-01783 01-04319 01-04561 01-04661 01-13017	ADVANCED WATER SOLUTIONS ADVANCED WATER SOLUTIONS JP MORGAN CHASE NAPA AUTO PARTS-WAREHOUSE EVERGREEN PRESBYTERIAN MINISTRIES OKLAHOMA COPIER SOLUTIONS, LLC MUNN SUPPLY, INC.	PO0130640 PO0130640 PO0130969 PO0130789 PO0130671 PO0130658 PO0130937	WATER COOLER RENTAL 9/15 FILTERS/LABOR CHASE PAYMENT WAREHOUSE PARTS 8/15 JANITORIAL SERVICE 8/15 MONTHLY SERVICE 9/15 CYLINDER RENTAL PUBLIC WORKS MGMT TOTAL	\$29.55 \$131.40 \$641.81 \$653.97 \$1,382.56 \$23.59 \$637.20 \$3,500.08
<u>FUND 10</u>	DEPT 710 - FLEET MAINTENANCE			
01-01783 01-01908 01-03512 01-04319 01-08018 01-16145 01-19001 01-19001 01-19001 01-19001 01-19001 01-35300	JP MORGAN CHASE DOUBLE CHECK COMPANY, INC. PACE ANALYTICAL SERVICES, INC. NAPA AUTO PARTS-WAREHOUSE HOTSY OF OKLAHOMA, INC. PETTY CASH PETTY CASH STANLEY'S WRECKER SERVICE UNIFIRST, INC.	PO0130969 PO0130991 PO0130914 PO0130789 PO0130975 PO0130773 PO0130946 PO0130946 PO0130946 PO0130946 PO0130946 PO0130946	CHASE PAYMENT FUEL PUMP REPAIR SAMPLE ANALYSIS WAREHOUSE PARTS 8/15 TRIGGER GUNS/WAND/VALVE REIMB/CDL RENEWALS/C TOWNLEY REIMB/VEHICLE TAGS/REGISTRATIONS V303 TOW V8569 TOW V940 TOW V207 TOW V213 TOW SHOP TOWEL SERVICE 7/15-8/15 FLEET MAINTENANCE TOTAL	\$288.25 \$290.23 \$202.50 \$1,727.18 \$420.85 \$51.50 \$97.00 \$165.62 \$221.38 \$150.00 \$796.86 \$450.00 \$626.78 \$5,488.15
<u>FUND 10</u>	DEPT 730 - PARKS & RECREATION			
01-01017 01-01338 01-01783 01-03107	ALBRIGHT STEEL & WIRE COMPANY J & P SUPPLY, INC. JP MORGAN CHASE CHEM-CAN SERVICES, INC.	PO0130676 PO0130999 PO0130969 PO0130642	FENCE/GATE/POST/RAILS/BARS TOWELS/CLEANER CHASE PAYMENT PORTABLE TOILET RENTAL 9/15	\$875.84 \$158.60 \$3,088.91 \$369.00

01-03107	CHEM-CAN SERVICES, INC.	PO0130990	PORTABLE TOILET RENTAL 9/15	\$731.00
01-04080	THE BROYHILL MANUFACTURING COMPANY	PO0131014	V500 ROD	\$172.18
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131014	WAREHOUSE PARTS 8/15	\$7,056.69
01-04317	W.W. STARR LUMBER CO., INC.	PO0130707	M-1501A MOLDING	\$52.33
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01-33210	P & K EQUIPMENT, INC.	PO0130985	V595/THROTTLE REPAIR	\$85.47
01-33210	P & K EQUIPMENT, INC.	PO0130985	V592/IGNITION REPAIR	\$286.16
01-33220	ZALOUDEK, F. W.	PO0130677	HUSTLER BLADES (22)	\$351.80
01-33220	ZALOUDEK, F. W.	PO0130957	V539 SHADE	\$310.00
01-33220	ZALOUDEK, F. W.	PO0130957	V545 BLADES	\$306.83
01-33220	ZALOUDEK, F. W.	PO0130957	BEARING	\$31.64
01-35300	UNIFIRST, INC.	PO0130850	WIPERS/MATS/BAGS	\$70.06
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130686	CULTIVATOR FILTER	\$9.25
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130686	MOWER PULLEY	\$42.22
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130750	WEEDEATER PARTS	\$28.48
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130751	TRIMMER BLADES/OIL	\$43.32
01-59360	FASTENAL COMPANY	PO0130696	NUTS/BOLTS	\$34.57
01-59360	FASTENAL COMPANY	PO0130745	BOLTS/WASHERS	\$50.77
				\$99.99
01-80246	ATWOODS	PO0130746	BOOTS/R AVILEZ	
01-80312	DAN CORNFORTH LOCK & SAFE	PO0130673	KEYS (67)	\$628.50
01-80312	DAN CORNFORTH LOCK & SAFE	PO0130795	KEYS (5)	\$17.50
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0130704	HOSE/SHUT OFF/PVC FITTINGS	\$37.16
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0130851	CABLE TIES	\$29.98
			PARKS & RECREATION TOTAL	\$14,968.25
			•	,
FUND 10	DEPT 740 - STRMWTR & ROADWAY MAINT.			
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01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$25.05
01-02515	ENID EYE OPTICAL, INC.	PO0131003	SAFETY GLASSES/M MCCLEAVE	\$102.00
01-02674	P&K EQUIPMENT, INC.	PO0130667	SHOE/NUTS/BOLTS/LOCK NUTS	\$458.42
01-02074	YELLOWHOUSE MACHINERY COMPANY	PO0130986	V162 SOFTWARE UPDATE	\$55.50
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0130986	V940 OIL COOLER	\$1,644.26
01-04033	DOLESE BROTHERS CO., INC.	PO0130668	CRUSHER RUN	\$369.34
01-04033	DOLESE BROTHERS CO., INC.	PO0130668	CONCRETE REPAIR	\$444.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$15,411.42
01-04552	ADVANCE SERVICES	PO0130459	MOW/HIGHWAY RIGHT OF WAY	\$7,600.00
01-04766	CLM MOWING	PO0130458	MOW/HIGHWAY RIGHT OF WAY	\$2,925.00
01-20106	T & W TIRE, INC.	PO0131021	V932 TIRE REPAIR	\$84.50
01-33220	ZALOUDEK, F. W.	PO0130957	V190/V191 SHADES	\$560.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130670	WEEDEATERS PARTS/REPAIR	\$223.95
			STRMWTR & ROADWAY MAINT. TOTAL	\$29,903.44
FUND 10	DEPT 750 - TECHNICAL SERVICES			
TOND TO	DEI 1 730 - LEGITIVICAE SERVICES			
01-00878	BROWN'S SHOE FIT COMPANY	PO0131008	BOOTS/D STUBBS	\$189.00
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$2,433.08
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$420.48
01-04707	PAVING MAINTENANCE SUPPLY	PO0130891	TUBE	\$51.98
01-04707	PAVING MAINTENANCE SUPPLY	PO0130955	STRIPING PAINT	\$2,470.00
01-13017	MUNN SUPPLY, INC.	PO0130937	ARGON	\$33.00
01-16008	PINKLEY SALES CO.	PO0130890	EMERGENCY VEHICLE DETECTION	\$195.00
01-80153	KINNUNEN, INC.	PO0130892	FLOAT/NUTDRIVER SET/RUB BRICK	\$102.87
			TECHNICAL SERVICES TOTAL	\$5,895.41
<u>FUND 10</u>	DEPT 900 - LIBRARY			
01-00229	GRAND AVENUE LIGHTING	PO0130886	M-1515A LIGHTING	\$2,071.90
01-01163	ADVANCED WATER SOLUTIONS	PO0130699	WATER COOLER RENTAL 9/15	\$34.75
01-01352	THE OLD HARDWARE STORE	PO0130799	BOOK	\$55.00
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$4,904.97
01-02047	CHICKASAW TELECOM, INC.	PO0130713	CISCO SWITCH	\$1,218.45
01-03053	NORTHWEST SHREDDERS, LLC	PO0130803	SECURITY CONSOLE 9/15	\$40.00
				+

01-03454 01-04196 01-04661 01-04698 01-04882 01-11074 01-15019 01-16004 01-16004 01-16145 01-16145 01-16145 01-16145 01-16145 01-16145	OCLC ONLINE COMPUTER LIBRARY CENTE VENMILL INDUSTRIES, INC. OKLAHOMA COPIER SOLUTIONS, LLC CULTURAL SURROUNDINGS ALVA PUBLIC LIBRARY KLINE SIGN, LLC OK HISTORICAL SOCIETY PDQ PRINTING PDQ PRINTING PITNEY-BOWES INC PETTY CASH PETTY CASH PETTY CASH PETTY CASH ACTSHON PEST CONTROL	PO0130678 PO0130866 PO0130862 PO0127438 PO0131006 PO0131016 PO0131013 PO0130680 PO0130908 PO0130787 PO0130858 PO0130861 PO0130709	ONLINE SUBSCRIPTION 9/15 COMBO KIT/HYBRID/PADS/HUBS MONTHLY SERVICE 8/15 MJ ROOM FURNISHINGS BOOK REPLACEMENT CRANE RENTAL MICROFILM SUBSCRIPTION 6/15-7/15 BUSINESS CARDS/B GILL ENVELOPES POSTAGE LEASE 9/15 REIMB/MILEAGE/J REGIER REIMB/MILEAGE/J RILEY REIMB/MILEAGE/J REGIER REIMB/MILEAGE/J CHAMPION EXTERMINATION 8/15 LIBRARY TOTAL	\$1,176.68 \$69.99 \$387.69 \$18,154.33 \$23.00 \$373.20 \$105.00 \$45.00 \$70.00 \$86.59 \$133.40 \$130.35 \$112.59 \$246.63 \$15.00 \$29,454.52
FUND 10	DEPT 950 - SALES TAX TRANSFERS			
01-03060 01-19099 01-77520	CENTRAL NATIONAL BANK SECURITY NATIONAL BANK BANK OF OKLAHOMA	PO0130701 PO0130702 PO0130700	EMA SALES TAX TRANSFER 9/15 SCHOOL SALES TAX TRANSFER 9/15 SCHOOL BOND TAX TRANSFER 9/15 SALES TAX TRANSFERS TOTAL	\$745,862.16 \$113,088.31 \$85,082.24 \$944,032.71
<u>FUND 10</u>	DEPT 955 - CAPITAL ASSETS & PROJECTS			
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0129744	IT-1601 GP DYNAMICS UPGRADE CAPITAL ASSETS & PROJECTS TOTAL	\$2,590.00 \$2,590.00
<u>FUND 14</u>	DEPT 145 - HEALTH FUND			
01-04111 01-25008 01-64810	HOLMES MURPHY & ASSOCIATES, INC YMCA WORKSITE BENEFIT PLANS, INC.	PO0130811 PO0130812 PO0131030	QUARTERLY FEES 7/15-9/15 WELLNESS DOLLARS 125 PLAN FEES 10/15 HEALTH FUND TOTAL	\$10,000.00 \$100.00 \$479.40 \$10,579.40
FUND 20	DEPT 205 - AIRPORT			
01-00540 01-01338 01-01396 01-01783 01-01857 01-01882 01-02615 01-02615 01-02712 01-03022 01-03122 01-04319 01-04684 01-05070 01-05070 01-15125 01-16145 01-23076	SIMONS PETROLEUM, LLC J & P SUPPLY, INC. VAISALA JP MORGAN CHASE KEYSTONE SERVICES, INC. WEATHER SERVICES INTERNATIONAL JAMIE'S BARNSTORMERS JAMIE'S BARNSTORMERS FARMER BROS. CO. CULLIGAN OF ENID CROWN PRODUCTS, INC. NAPA AUTO PARTS-WAREHOUSE OROSCO, NANCY PRECISION SMALL ENGINE CO., INC. ENID MACK SALES, INC. OK GAS & ELECTRIC PETTY CASH WING AERO PRODUCTS, INC.	PO0130749 PO0130643 PO0130809 PO0130969 PO0130317 PO0130765 PO0130814 PO0130922 PO0130924 PO0130743 PO0130789 PO0130681 PO0131015 PO0130989 PO0130989 PO0130758 PO0130773 PO0130748	DYED DIESEL TOWELS/TOILET PAPER/CUPS AWOS MAINTENANCE 9/15 CHASE PAYMENT R-1506A PROFESSIONAL SERVICE PILOT BRIEF 9/1/15-11/30/15 DEFROST FREEZER TIMER MEAL (16)/POKER RUN COFFEE SOLAR SALT DUST COVERS (5)/HYDRO JAR/CASE WAREHOUSE PARTS 8/15 JANITORIAL SERVICE 9/15 DRAG BROOM V803 FUEL PUMP V815 WHEEL SEAL OGE LINE MOVEMENT REIMB/CDL RENEWAL/T STEPHENS CHARTS/SECTIONALS	\$477.56 \$233.73 \$415.00 \$599.19 \$17,998.87 \$564.00 \$220.00 \$112.00 \$45.10 \$28.00 \$370.85 \$169.52 \$187.50 \$240.27 \$23.10 \$11.55 \$22,697.00 \$51.50 \$128.52

01-23076 01-33220 01-35300 01-80343	WING AERO PRODUCTS, INC. ZALOUDEK, F. W. UNIFIRST, INC. FENTRESS OIL COMPANY, INC.	PO0130813 PO0130652 PO0130666 PO0130825	ACTIMETER CLOCK V803 MAIN SEAL REPAIR WIPES/MOPS/FRESHENERS OIL/ST AIRPORT TOTAL	\$22.98 \$2,082.67 \$100.45 \$121.19 \$46,900.55
<u>FUND 22</u>	DEPT 225 - GOLF			
01-01338 01-01338 01-01783 01-03107 01-03735 01-04319 01-04561 01-05134 01-13017 01-13017 01-33210 01-33210 01-33210 01-40180 01-65460 01-66210 01-80179	J & P SUPPLY, INC. J & P SUPPLY, INC. JP MORGAN CHASE CHEM-CAN SERVICES, INC. PNC EQUIPMENT FINANCE NAPA AUTO PARTS-WAREHOUSE EVERGREEN PRESBYTERIAN MINISTRIES ENID NEWS & EAGLE MUNN SUPPLY, INC. R & R PRODUCTS, INC. P & K EQUIPMENT, INC. P & K EQUIPMENT, INC. P & K EQUIPMENT, INC. WAY OUT WEST ACTSHON PEST CONTROL YAMAHA MOTOR CORPORATION USA JESCO PRODUCTS, INC.	PO0130698 PO0130862 PO0130969 PO0130779 PO0129228 PO0130789 PO0130778 PO0130778 PO0130940 PO0130776 PO0130939 PO0130942 PO0130709 PO0129231 PO0130777	FILTERS/NUTS/BOLTS/CORD METERED AEROSOLS (2) CHASE PAYMENT PORTABLE TOILET RENTAL 9/15 TURF MOWER LEASE 10/15 WAREHOUSE PARTS 8/15 JANITORIAL SERVICE 8/15 ADVERTISING CYLINDER RENTAL CYLINDER RENTAL AERIFICATION TINES/TIRES MOWER BLADES (11) AIR FILTER ELEMENT WHEEL ASSEMBLY/CARB KIT BOOTS/E LAMB EXTERMINATION 8/15 GOLF CART LEASE 9/15 WATER HOSE GOLF TOTAL	\$81.31 \$29.00 \$1,008.18 \$77.00 \$1,101.38 \$80.94 \$675.61 \$100.00 \$7.14 \$6.90 \$714.30 \$158.73 \$20.48 \$147.21 \$125.00 \$75.00 \$2,649.00 \$278.50 \$7,335.68
FUND 30	DEPT 305 - STREET & ALLEY	DO0125510	D 1505A 2015 CONCRETE DEDAIDS	¢F 024 07
01-04033	DOLESE BROTHERS CO., INC.	PO0125518	R-1505A 2015 CONCRETE REPAIRS STREET & ALLEY TOTAL	\$5,934.07 \$5,934.07
<u>FUND 31</u>	DEPT 230 - UTILITY BILLING			
01-00793 01-01163 01-01783 01-04116 01-04116 01-04319 01-16018 01-49880 01-72350	ONESOURCE MANAGED SERVICES ADVANCED WATER SOLUTIONS JP MORGAN CHASE DOWNTOWN THREADS DOWNTOWN THREADS NAPA AUTO PARTS-WAREHOUSE POSTMASTER DELL MARKETING, LP SUMMIT BUSINESS SYS., INC.	PO0130794 PO0130640 PO0130969 PO0130639 PO0130793 PO0130768 PO0130519 PO0130707	PRINTER MAINTENANCE 9/15 WATER COOLER RENTAL 9/15 CHASE PAYMENT SAFETY SHIRTS (12) LOGO JACKET/SHIRTS (2) WAREHOUSE PARTS 8/15 POSTAGE COMPUTERS (4) ANNUAL SORTER MAINTENANCE UTILITY BILLING TOTAL	\$237.01 \$23.55 \$890.17 \$127.80 \$78.83 \$544.14 \$20,000.00 \$3,708.16 \$3,319.50 \$28,929.16
<u>FUND 31</u>	DEPT 760 - SOLID WASTE SERVICES			
01-00103 01-00146 01-00146 01-00146 01-00146 01-01163 01-01783 01-03253 01-03921 01-04109 01-04319	WARREN CAT, INC. CINTAS CORPORATION LOC. 624 CINTAS CORPORATION LOC. 624 CINTAS CORPORATION LOC. 624 CINTAS CORPORATION LOC. 624 ADVANCED WATER SOLUTIONS JP MORGAN CHASE YELLOWHOUSE MACHINERY COMPANY EXPRESS SCRIPTS, INC. BLACKBOARD, INC. NAPA AUTO PARTS-WAREHOUSE	PO0130679 PO0130705 PO0130772 PO0130831 PO0130910 PO0130699 PO0130969 PO0130986 PO0130828 PO0129287 PO0130789	WHEEL LOADER RENTAL 9/15 SHOP TOWEL SERVICE SHOP TOWEL SERVICE SHOP TOWEL SERVICE SHOP TOWEL SERVICE WATER COOLER RENTAL 9/15 CHASE PAYMENT V265 GASKET TURBOCHARGER WC/MEDICAL PUBLIC NOTIFICATION SYSTEM WAREHOUSE PARTS 8/15	\$2,491.21 \$70.54 \$70.54 \$70.54 \$141.08 \$30.00 \$1,454.07 \$2,476.88 \$702.06 \$25,971.13 \$37,994.76

01-04353 01-04439 01-04560 01-04811 01-04833 01-05070 01-13089 01-16145 01-19001 01-51430 01-80343 01-80343	CMI ROADBUILDING, INC. J A KING DOCUGUARD WASTEQUIP MANUFACTURING CO. LLC OKLAHOMA SPINE AND MUSCULOSKELETAL ENID MACK SALES, INC. MERRIFIELD OFFICE SUPPLY MERRIFIELD OFFICE SUPPLY PETTY CASH STANLEY'S WRECKER SERVICE ENID P T PROFESSIONALS ATWOODS FENTRESS OIL COMPANY, INC. FENTRESS OIL COMPANY, INC.	PO0131022 PO0130782 PO0129549 PO0129565 PO0130877 PO0130638 PO0130832 PO0130773 PO0130946 PO0130897 PO0130944 PO0130762 PO0131019	V260 SOLENOID SCALE CALIBRATION RECYCLING SERVICE 7/15-6/16 ROLLOFF CONTAINERS (10) WC/MEDICAL V207 TRANSMISSION REPAIR PAPER ROLLS COPY PAPER REIMB/CDL RENEWALS (2) V215 TOW WC/MEDICAL BOOTS/J CRANE OIL OIL SOLID WASTE SERVICES TOTAL	\$810.39 \$1,152.25 \$4,360.37 \$39,320.00 \$98.60 \$4,403.99 \$89.75 \$31.99 \$166.00 \$144.31 \$448.96 \$125.00 \$1,744.78 \$1,546.67 \$125,915.87
<u>FUND 31</u>	DEPT 785 - PUBLIC UTILITIES MGMT			
01-01178 01-01783 01-03457 01-03512 01-04319	ACCURATE, INC. JP MORGAN CHASE CARTEGRAPH SYSTEMS, INC. PACE ANALYTICAL SERVICES, INC. NAPA AUTO PARTS-WAREHOUSE	PO0130759 PO0130969 PO0130757 PO0130505 PO0130789	SAMPLE ANALYSIS CHASE PAYMENT ANNUAL SUBSCRIPTION 9/15 POTW SUMMER SAMPLE ANALYSIS WAREHOUSE PARTS 8/15 PUBLIC UTILITIES MGMT TOTAL	\$470.00 \$456.00 \$35,000.00 \$1,230.00 \$85.67 \$37,241.67
<u>FUND 31</u>	DEPT 790 - WATER PRODUCTION			
01-01178 01-01178 01-01178 01-01178 01-01178 01-01453 01-01453 01-02525 01-02548 01-03557 01-04038 01-04319 01-04878 01-13017 01-16010 01-16010 01-19047 01-33220 01-38030 01-80258	ACCURATE, INC. WESTERN HYDRO CORP. WESTERN HYDRO CORP. JP MORGAN CHASE PAGE PLUS, INC. BNSF RAILROAD COMPANY OKLAHOMA STATE TREASURER OK DEPT OF ENVIRONMENTAL QUALITY NAPA AUTO PARTS-WAREHOUSE BREG, INC. MUNN SUPPLY, INC. MUNN SUPPLY, INC. PIONEER TELEPHONE CO., INC. PIONEER TELEPHONE CO., INC. AT & T ZALOUDEK, F. W. DAL SECURITY, INC. BRENNTAG SOUTHWEST, INC.	PO0130647 PO0130647 PO0130647 PO0130759 PO0130938 PO0130981 PO0130969 PO0130675 PO0131017 PO0131002 PO0130781 PO0130789 PO0130902 PO0130703 PO0130979 PO0130770 PO0130641 PO0130980 PO0129317	SAMPLE ANALYSIS W-1510B SAMPLE ANALYSIS SAMPLE ANALYSIS W-1510B SAMPLE ANALYSIS W-1510B SAMPLE ANALYSIS SAMPLE ANALYSIS SUBMERSIBLE MOTOR SUBMERSIBLE PUMP/BOLTING CHASE PAYMENT MONTHLY SERVICE 9/15 BOOSTER STATION LEASE UNCLAIMED PROPERTY/ROYALTIES WATER ANALYSIS 4/1-6/30/15 WAREHOUSE PARTS 8/15 WC/MEDICAL CYLINDER RENTAL CYLINDER RENTAL MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 V304 BLADES (6) MONTHLY SERVICE 9/15 CHLORINE	\$290.00 \$600.00 \$770.00 \$300.00 \$1,512.80 \$1,512.80 \$1,378.72 \$40.88 \$54.64 \$100.00 \$162.48 \$1,280.91 \$44.63 \$24.07 \$9.30 \$202.13 \$14.08 \$319.97 \$116.28 \$50.00 \$1,691.80
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0130978	STENCIL NUMBERS/LETTERS WATER PRODUCTION TOTAL	\$6.49 \$23,359.86

<u>FUND 31</u>	DEPT 795 - WATER RECLAMATION SERVICES			
01-00917 01-01178 01-01178 01-01783 01-01800 01-02462 01-03253 01-03921 01-04038 01-04115 01-04116 01-04319 01-04825 01-05084 01-13089 01-55440 01-80473	HD SUPPLY WATERWORKS ACCURATE, INC. ACCURATE, INC. JP MORGAN CHASE COMMUNITY HOSPITAL, LLC ICONICS, INC. YELLOWHOUSE MACHINERY COMPANY EXPRESS SCRIPTS, INC. OK DEPT OF ENVIRONMENTAL QUALITY DITCH WITCH OF OKLAHOMA DOWNTOWN THREADS NAPA AUTO PARTS-WAREHOUSE HIDDEN, TRAVIS M EVANS ENTERPRISES MERRIFIELD OFFICE SUPPLY KEY EQUIPMENT & SUPPLY CO ACE HARDWARE-SOUTHERN HARDLINES	PO0130674 PO0130712 PO0130909 PO0130969 PO0130871 PO0129605 PO0130828 PO0130895 PO0129315 PO0130711 PO0130789 PO013080 PO0130931 PO0130767 PO0130852 PO0130978	WATER METERS (104) CLASS EXAM FEE/T KIRKPATRICK SAMPLE ANALYSIS CHASE PAYMENT WC/MEDICAL SOFTWARE SUPPORT (2 YR) V345 RUBBER TRACK WC/MEDICAL INDUSTRIAL STORMWATER PERMITS UTILITY LINE LOCATOR LOGO CAPS (2) WAREHOUSE PARTS 8/15 WC/MEDICAL LIFESTATION PUMP REPAIR PENS/NOTEBOOKS/POST-ITS/MARKER ROTOR NOZZLE VELCRO/SOCKET/PLIER WATER RECLAMATION SERVICES TOTAL	\$21,695.00 \$10.00 \$140.00 \$215.51 \$6,901.97 \$12,194.00 \$3,594.68 \$36.80 \$764.96 \$2,986.60 \$33.06 \$25,321.32 \$155.53 \$1,942.31 \$77.49 \$1,411.00 \$39.42 \$77,519.65
<u>FUND 31</u>	DEPT 799 - WASTEWATER MGMT			
01-01178 01-01178 01-01178 01-01338 01-01783 01-03107 01-04429 01-04561	ACCURATE, INC. ACCURATE, INC. ACCURATE, INC. J & P SUPPLY, INC. JP MORGAN CHASE CHEM-CAN SERVICES, INC. STOVER & ASSOCIATES, INC EVERGREEN PRESBYTERIAN MINISTRIES	PO0130867 PO0130868 PO0130868 PO0130859 PO0130969 PO0130857 PO0129554 PO0130671	MULTI PARAMETER METER SAMPLE ANALYSIS COLIFORM CUPS/CLEANER/COFFEE CHASE PAYMENT CLEANED SEPTIC TANK/PIT DUMP PROFESSIONAL SERVICE JANITORIAL SERVICE 8/15 WASTEWATER MGMT TOTAL	\$1,984.52 \$883.30 \$180.00 \$223.38 \$620.82 \$565.00 \$105,264.21 \$622.44 \$110,343.67
<u>FUND 32</u>	<u>DEPT 325 - E.E.D.A.</u>			
01-02687 01-02845	RETAIL ATTRACTIONS, LLC ENID REGIONAL DEVELOPMENT ALLIANCE	PO0129433 PO0131007	CONSULTING SERVICES 9/15 ECONOMIC DEV SERVICES E.E.D.A. TOTAL	\$6,000.00 \$300,000.00 \$306,000.00
FUND 33	<u>DEPT 335 - V.D.A.</u>			
01-00223 01-00223 01-00223 01-00332 01-01227 01-43101 01-74730	COOPER, MICHAEL G. COOPER, MICHAEL G. COOPER, MICHAEL G. TRAVEL ENTERPRISE, INC. AUTRY VO-TECH CENTER NORTHWESTERN OK ST UNIVERSITY NORTHERN OKLAHOMA COLLEGE	PO0129431 PO0130934 PO0130935 PO0130933 PO0130847 PO0130656 PO0130846	CONSULTING SERVICES 9/15 REIMB/PHONE SERVICE 8/15 REIMB/TRAVEL/M COOPER AIRFARE/M COOPER TUITION ASSISTANCE TUITION ASSISTANCE TUITION ASSISTANCE TUITION ASSISTANCE V.D.A. TOTAL	\$10,000.00 \$94.55 \$1,340.13 \$842.71 \$600.00 \$300.00 \$300.00 \$13,477.39
<u>FUND 40</u>	DEPT 405 - CAPITAL IMPROVEMENT			
01-00158 01-01406 01-01857 01-60230	C-P INTEGRATED SERVICES INC. GUARANTEE ABSTRACT CO. KEYSTONE SERVICES, INC. RICK LORENZ CONSTRUCTION	PO0127172 PO0130956 PO0128864 PO0128851	M-1505 E BROADWAY RAMPS/TRAIL M-1405B PROFESSIONAL SERVICES R-1506A 2015 CRACK SEALING M-1501B CROSSLIN DET OUTLET CAPITAL IMPROVEMENT TOTAL	\$46,616.84 \$650.00 \$25,522.35 \$38,199.28 \$110,988.47

<u>FUND 42</u>

<u>DEPT 425 - SANITARY SEWER FUND</u>

01-03681 01-12007 01-39700	MATTHEWS TRENCHING CO. LUCKINBILL, INC. GARFIELD CO. LEGAL NEWS	PO0125829 PO0120947 PO0130887	S-1304A 54TH ST SEWER IMPRVMNT S-1402A 2014 REPAIR PROGRAM S-1602 PUBLICATION SANITARY SEWER FUND TOTAL	\$58,859.00 \$9,199.80 \$336.85 \$68,395.65
<u>FUND 43</u>	DEPT 435 - STORMWATER FUND			
01-01406 01-03534 01-04876 01-05050	GUARANTEE ABSTRACT MONSOON CONSULTANTS WILT, JOHN ENVIROTECH	PO0130883 PO0130915 PO0130824 PO0129551	F-1503B PROP PURCH/1124 N 2ND F-1205A SITE INSPECTION F-1607A REIMB/PROPERTY DAMAGE F-1307A PROFESSIONAL SERVICES STORMWATER FUND TOTAL	\$9,013.00 \$407.50 \$3,000.00 \$6,575.00 \$18,995.50
FUND 44	DEPT 445 - WATER CAP. IMPROVEMENT FUND			
01-03594 01-03707 01-03760 01-04232 01-04402 01-04403	BUDGET PLUMBING & CONSTRUCTION, LL DOERNER, SAUNDERS, DANIEL & ANDERS GARVER, LLC GABLE GOTWALS DEHAAS, DARYL L DEHAAS, JUSTIN	PO0125330 PO0130796 PO0128863 PO0130798 PO0130662 PO0130663	W-1502A WATER METER MAINTENANCE W-1304A EASEMENT W-1412A PROFESSIONAL SERVICE W-1304B PROFESSIONAL SERVICE W-1304A EASEMENT W-1304A EASEMENT WATER CAP. IMPROVEMENT FUND TOTAL	\$11,700.00 \$325.00 \$141,810.49 \$5,145.50 \$4,080.00 \$6,360.00 \$169,420.99
<u>FUND 50</u>	<u>DEPT 505 - 911</u>			
01-01783 01-20108 01-20108 01-66190 01-66190	JP MORGAN CHASE TOTAL COM, INC. TOTAL COM, INC. AT&T AT&T	PO0130969 PO0130735 PO0131029 PO0130727 PO0130960	CHASE PAYMENT HEADSETS (5) BATTERY PACK (5) MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 911 TOTAL	\$135.00 \$460.00 \$189.75 \$10,531.99 \$1,018.55 \$12,335.29
<u>FUND 51</u>	DEPT 515 - POLICE			
01-00916 01-01270 01-01783 01-02082 01-03053 01-03453 01-03453 01-03569 01-03875 01-04102 01-04164 01-04319 01-04661 01-05067 01-05067 01-07041 01-09006 01-13036 01-13089 01-13145 01-13145 01-15132 01-16004	BAYSINGER POLICE SUPPLY AVS SOLUTIONS JP MORGAN CHASE AT&T MOBILITY NORTHWEST SHREDDERS, LLC SALTUS TECHNOLOGIES, LLC SALTUS TECHNOLOGIES, LLC GRIMSLEY'S, INC. PUBLIC ENGINES, INC SCHEFFE PRESCRIPTION SHOP OK DEPT. OF PUBLIC SAFETY NAPA AUTO PARTS-WAREHOUSE OKLAHOMA COPIER SOLUTIONS, LLC ENID GLASSWORKS, INC. ENID GLASSWORKS, INC. GALL'S, INC. INDUSTRIAL MATERIAL CORP. MESSER BOWERS MERRIFIELD OFFICE SUPPLY MERRIFIELD OFFICE SUPPLY MID-AMERICA WHOLESALE, INC. O'REILLY AUTO PARTS, INC. PDQ PRINTING	PO0130959 PO0130737 PO0130969 PO0130726 PO0130803 PO0130736 PO0130954 PO0130947 PO0130729 PO0130661 PO0130730 PO0130756 PO0130945 PO0130945 PO0130945 PO0130973 PO0130973 PO0130973 PO0130974 PO0130800 PO0130800 PO0130734 PO0130949	BADGES (10) DIGITAL RECORDER CHASE PAYMENT MONTHLY SERVICE 8/15 SECURITY CONSOLE 9/15 BATTERIES (5) DIGITICKET PAPER TISSUE/TOWELS/SOAP/LINERS ANNUAL SUBSCRIPTION 10/15 INMATE MEDS OLETS FEE 9/15 WAREHOUSE PARTS 8/15 MONTHLY SERVICE 8/15 V2058 GLASS REPAIR V2146 GLASS REPLACEMENT VEST/CARRIER DEAD LATCH/PADDLE OPERATOR NOTARY BOND/R FUXA COPY PAPER DVD/CD/SLEEVES COFFEE FILTER PACKS (3) MEAL/RETIREMENT OIL (2) ID BADGES	\$1,129.99 \$550.00 \$3,744.21 \$477.32 \$100.00 \$275.00 \$574.88 \$428.78 \$2,388.00 \$21.54 \$350.00 \$2,695.01 \$332.74 \$50.00 \$650.13 \$51.74 \$30.00 \$480.00 \$84.00 \$333.00 \$143.96 \$18.38 \$20.00

01-16145 01-16145 01-16145 01-18022 01-19004 01-20097 01-20108 01-30420 01-46560 01-46560 01-53300 01-65460 01-75730 01-75950 01-79290 01-79290 01-79290 01-80020	PETTY CASH PETTY CASH PETTY CASH RUSCO PLASTICS SHERWIN-WILLIAMS CO., INC. TOPS & STRIPES, INC. TOTAL COM, INC. OLSON ANIMAL HOSPITAL, INC. GROOM CLOSET GROOM CLOSET ANIMAL CARE OF ENID, INC. ACTSHON PEST CONTROL ELAM, JOE PHD GUIDANCE SOFTWARE INC SIGN SHACK THE SIGN SHACK THE SIGN SHACK THE GARFIELD COUNTY HEALTH DEPT.	PO0130784 PO0130784 PO0130858 PO0130972 PO0130786 PO0131020 PO0130952 PO0130693 PO0130739 PO0130740 PO0130742 PO0130742 PO0130742 PO0130753 PO0130953 PO0130953 PO0130957 PO0130953	REIMB/NOTARY FEES/VON SCHRILTZ REIMB/NOTARY FEES/P TALBOTT REIMB/TRAVEL/T DOYLE TAGS (6) PAINT V411 CAMPER SHELL RADIO REPAIR REIMB VACCINES K-9 DOG FOOD K-9 DOG FOOD REIMB VACCINES EXTERMINATION 8/15 PSYCH EVALS (3) SOFTWARE MAINT/SUPPORT RENEWAL DECAL REPAIR (7 UNITS) V2047 DECAL V2055/DECAL REPAIR VACCINES POLICE TOTAL	\$45.00 \$10.00 \$20.00 \$21.75 \$128.19 \$1,375.00 \$95.00 \$60.00 \$35.52 \$500.00 \$40.00 \$240.00 \$1,495.00 \$490.00 \$35.00 \$118.00 \$20,032.66
<u>FUND 52</u>	<u>DEPT 525 - C.I.C.</u>			
01-01270 01-02082	AVS SOLUTIONS AT&T MOBILITY	PO0130737 PO0130728	CAMERAS (2) MONTHLY SERVICE 8/15 C.I.C. TOTAL	\$65.00 \$175.92 \$240.92
FUND 60	DEPT 605 - CONFERENCE CENTER			
01-01783 01-02149 01-04656 01-11074 01-15127 01-80045	JP MORGAN CHASE CLAYPOLE OVERHEAD DOOR & CONST. CENTERPOINT ENERGY SERVICES, INC. KLINE SIGN, LLC OK NATURAL GAS CHISHOLM TRAIL EXPO CENTER	PO0130969 PO0130766 PO0130848 PO0130041 PO0130922 PO0130926	CHASE PAYMENT OVERHEAD DOOR REPAIR MONTHLY SERVICE 9/15 REPLACEMENT SIGN MONTHLY SERVICE 9/15 HOTEL TAX 8/15 CONFERENCE CENTER TOTAL	\$32.08 \$1,780.00 \$29.24 \$4,995.80 \$529.37 \$47,952.68 \$55,319.17
FUND 65	DEPT 655 - FIRE			
01-00540 01-00781 01-00781 01-01146 01-01304 01-01338 01-01476 01-01783 01-02261 01-02363 01-02363 01-02466 01-02808 01-03099 01-03545 01-03683 01-04030 01-04030 01-04162 01-04319 01-04630 01-04661 01-04797	SIMONS PETROLEUM, LLC INTERSTATE ALL BATTERY CENTER, INC INTERSTATE ALL BATTERY CENTER, INC A TO Z CARPET CENTER, INC. CK TELEPHONE & DATA SVC. J & P SUPPLY, INC. NORTHERN SAFETY CO., INC. JP MORGAN CHASE ENVIRONMENTAL SYSTEMS RESEARCH INS CONRAD FIRE EQUIP., INC. CONRAD FIRE EQUIP., INC. FIRECO OF OKLAHOMA, INC. ARROW MACHINERY COMPANY CHIEF FIRE & SAFETY CO., INC. OK STATE DEPT OF HEALTH FIRST CLASS LAWNS & IRRIGATION WELDON PARTS, INC. WELDON PARTS, INC. K & S TIRE, INC. NAPA AUTO PARTS-WAREHOUSE A C OWEN CONSTRUCTION. LLC OKLAHOMA COPIER SOLUTIONS, LLC MLH & ASSOCIATES LLC	PO0130971 PO0130837 PO0130968 PO0130963 PO0128194 PO0130894 PO0130905 PO0130506 PO0130835 PO0130835 PO0130835 PO0130840 PO0130840 PO0130844 PO013024 PO0131024 PO0130842 PO0130789 PO0125182 PO0130964 PO0129162	SOLVENT V1009/BATTERIES (6) BATTERIES SHOP TRUCK LIFT M-1408B BLINDS M-1408B PHONE/DATA INSTALL CLEANER/LINERS/TISSUE/MOPS BACK UP RINGS CHASE PAYMENT GIS MAINTENANCE V1042 LENS (2) V1044 ISOLATORS (2) FIRE EXTINGUISHER/HOOD INSPECT M-1408B EXTRACTOR SUSPENDERS (10) ER MEDICAL RENEWAL FEE M-1408B SPRINKLER SYSTEM V1008 FILTERS V1029 ALTERNATOR V1042 TIRE WAREHOUSE PARTS 8/15 M-1408B FIRE STATION #4 COPIER MAINTENANCE 9/15 M-1408B CONCRETE BORDER	\$418.38 \$671.70 \$991.80 \$1,610.00 \$2,280.00 \$700.06 \$7.46 \$3,912.84 \$600.00 \$41.61 \$131.13 \$212.53 \$6,875.00 \$450.00 \$20.00 \$4,000.00 \$265.44 \$1,212.58 \$556.20 \$276.42 \$208,021.50 \$71.54 \$680.00

01-04877 01-04883 01-16006 01-16008 01-16145 01-19004 01-20108 01-30450 01-30830 01-32760 01-38950 01-51190 01-55160 01-58530 01-70870 01-79980 01-80246	WOUNDED WARRIER PROJECT SERTA MATTRESS COMPANY PHILLIPS PRINTING, INC. PINKLEY SALES CO. PETTY CASH SHERWIN-WILLIAMS CO., INC. TOTAL COM, INC. B & J APPLIANCE LOCKE SUPPLY, INC. INTEGRIS BASS OCCUP. MEDICINE IFSTA FIRE PROTECTION PUB. JACK'S OUTDOOR POWER EQUIPMENT BOUND TREE MEDICAL, LLC INTEGRIS OCC. EMPLOYEE HEALTH FOCUS INSTITUTE, INC. PIONEER BUSINESS SOLUTION ATWOODS	PO0130856 PO0131023 PO0130966 PO0128846 PO0130858 PO0131028 PO0130845 PO0130865 PO0130865 PO0130864 PO0130836 PO0130841 PO0130844 PO0130838 PO0130848	DONATION/HONOR OF HADEN BEAN M-1408B MATTRESS/BOX SPRINGS BUSINESS CARDS (2) M-1408B VEHICLE DETECT SYSTEM REIMB/TOLLS/W BURKHART HYDRANT PAINT/BRUSHES RADIO REPAIR MICROWAVE AIR FILTERS (12) PHYSICALS (34) BOOKS (18) EDGER BLADES (12) OB KIT/BLOOD PRESSURE UNITS PENSION BOARD PHYSICAL EVALUATION HAZMAT WIFI 9/15 BATTERIES/PAINT/BOLTS/TAPE FIRE TOTAL	\$75.00 \$235.00 \$31.00 \$6,748.00 \$6,00 \$327.37 \$100.50 \$115.00 \$178.80 \$16,884.56 \$1,213.00 \$47.52 \$80.16 \$475.00 \$100.00 \$32.91 \$49.88 \$260,705.89
FUND 82	DEPT 825 - CLEET			
01-02587 01-03274 01-55470 01-55470	OK BUREAU OF NARCOTICS CLEET OK STATE BUREAU OF INVESTIGATION OK STATE BUREAU OF INVESTIGATION	PO0130723 PO0130721 PO0130722 PO0130722	MONTHLY REIMB 8/15 MONTHLY REIMB 8/15 MONTHLY REIMB AFIS 8/15 MONTHLY REIMB FORENSIC 8/15 CLEET TOTAL	\$10.00 \$3,861.37 \$2,123.47 \$2,039.65 \$8,034.49
<u>FUND 85</u>	DEPT 855 - COURT BOND			
01-03557	OKLAHOMA STATE TREASURER	PO0131002	UNCLAIMED PROPERTY/COURT BOND N.A. TOTAL	\$102.00 \$102.00
FUND 99	<u>DEPT 995 - EPTA</u>			
01-00793 01-01163 01-01783 01-02082 01-02594 01-04319 01-04879 01-15127 01-19047 01-32760 01-65460	ONESOURCE MANAGED SERVICES ADVANCED WATER SOLUTIONS JP MORGAN CHASE AT&T MOBILITY PIONEER TELEPHONE-MAINE NAPA AUTO PARTS-WAREHOUSE CIMARRON BOOSTER CLUB OK NATURAL GAS AT & T INTEGRIS BASS OCCUP. MEDICINE ACTSHON PEST CONTROL	PO0130992 PO0130996 PO0130969 PO0131009 PO0130998 PO0130789 PO0130997 PO0131000 PO0130993 PO0130807 PO0131027	COPIER USAGE 9/15 BOTTLED WATER CHASE PAYMENT MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 WAREHOUSE PARTS 8/15 ADVERTISING MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 DOT PHYSICAL PEST CONTROL EPTA TOTAL	\$55.00 \$10.25 \$648.32 \$222.53 \$20.72 \$2,543.92 \$40.00 \$90.68 \$249.16 \$90.00 \$90.00 \$4,060.58

<u>FUND 70</u>	DEPT 705 - CDBG			
70-04721	SPORTS UNLIMITED, INC.	PO0127340	B-13(381) CHAMPION GYM	\$8,327.00
70-04721	SPORTS UNLIMITED, INC.	PO0127340	B-14(398) CHAMPION GYM	\$20,753.00
70-04721	SPORTS UNLIMITED, INC.	PO0131012	B-13(381) CHAMPION PARK	\$6,800.00
70-04721	SPORTS UNLIMITED, INC.	PO0131012	B-13(381) CHAMPION PARK	\$847.00
70-16145	PETTY CASH	PO0130783	B-13(392) REIMB/TRAVEL/S CARR	\$107.83
			CDBG TOTAL	\$36,834.83

COMBINED BREAKDOWN OF TOTALS

EMA \$403,309.88 EEDA \$306,000.00 REMAINING FUN \$2,135,863.15 TOTAL CLAIMS \$2,845,173.03

FUND 10	DEPT 100 - ADMINISTRATIV	E SERVICES		
	AMAZON.COM	PO0130969	V688 POWER SUPPLY	32.66
	AT&T*PREMIER EBIL	PO0130969	IPAD DATA PLAN 9/15	292.95
	BIG DANS STEAKHOUSE	PO0130969	MEAL/EMER MGMT CLASS/M HONIGSBERG	11.99
	CALLAHANS PUB AND GRIL	PO0130969	MEAL (2)/DEPT MEETING	20.98
	CLAMCASE	PO0130969	IPAD CASE/KEYBOARD	139.99
	SECRETARY OF STATE	PO0130969	NOTARY FEE/K MARTIN	26.00
	STUART C IRBY	PO0130969	BALLAST (3)/LIGHT BULBS	106.83
	WOODWARD HOLIDAY INN E	PO0130969	LODGING/EMER MGMT CLASS/M HONIGSBERG	96.14
			ADMINISTRATIVE SERVICES TOTAL	727.54
FUND 10	DEPT 110 - HUMAN RESOU	RCES		
	ACE HARDWARE	PO0130969	GARDENING TOOL	19.99
	CENEX FARMERS 07053606	PO0130969	BUG KILLER	53.50
	LOWES #00205*	PO0130969	PICTURE HANGERS/CLEANER	208.40
	STUART C IRBY	PO0130969	VOLTAGE	22.02
	VENDNET	PO0130969	MOTORS (3)	54.35
			HUMAN RESOURCES TOTAL	358.26
FUND 10	DEPT 120 - LEGAL SERVICE	ES .		
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	25.00
	DOUBLETREE SEVEN CAFE	PO0130969	MEAL/OML CONF/A CHISM	40.20
	IWCF	PO0130969	WORKERS COMP SEMINAR/C STEIN	300.00
	OFFICE DEPOT #1079	PO0130969	ENVELOPES/SODA	160.90
	OKLAHOMASEL	PO0130969	WORKERS COMP SEMINAR/C STEIN	100.00
	PAYPAL *OKLAHOMAMUN	PO0130969	OAMA SEMINAR/A CHISM	75.00
	PUBLIC AGENCY TRAINING	PO0130969	OML SEMINAR/A CHISM	295.00
	SECRETARY OF STATE	PO0130969	RECORD COPIES	35.36
	ZIOS ITALIAN KITCHEN 6	PO0130969	MEAL/OML CONF/A CHISM	40.20
	ZIOO ITALIAN NITOTILINO	1 00130303	LEGAL SERVICES TOTAL	1,071.66
FUND 10	DEPT 140 - SAFETY			
1011010	AT&T*BILL PAYMENT	PO0130969	IPAD DATA PLAN 8/15	31.67
	COURTYARD BY MARRIOTT	PO0130969	LODGING/OSHA TRAINING/L ANGUIANO	431.25
	COURTYARD BY MARRIOTT	PO0130969	MEAL/OSHA TRAINING/L ANGUIANO	13.55
	DAIRY QUEEN #14017 QPS	PO0130969	MEAL/OSHA TRAINING/L ANGUIANO	14.92
	DENTON TRAVEL CENTER	PO0130969	V635 FUEL/OSHA TRAINING	38.41
	IN *FIRECO OF OKLAHOMA	PO0130969	FIRE EXTINGUISHER RECHARGE	45.12
	MEXICAN INN HENDERSON	PO0130969	MEAL/OSHA TRAINING/L ANGUIANO	10.97
	ON THE BORDER	PO0130969	MEAL/OSHATRAINING/L ANGUIANO	19.19
	ONCUE EXPRESS 0061	PO0130969	V635 FUEL/OSHA TRAINING	16.81
	PARADISE DONUTS	PO0130969	MEAL (28)/DEPT MEETING	33.97
	QT 912 08009128	PO0130969	V635 FUEL/OSHA TRAINING	24.89
	STAPLES 00106633	PO0130969	DRY ERASE BOARD/MARKERS/COFFEE	66.05
	WEST WILLOW CAR WASH	PO0130969	V635 CAR WASH	8.00
	WEST WILLSW SAIR WASH	1 00100000	SAFETY TOTAL	754.80
FUND 10	DEPT 150 - PR/MARKETING			
1 0110 10	ABM PARKING WICHITA MI	PO0130969	PARKING/3CMA CONF/D SILAS	90.00
	BRICKTOPS ATLANTA	PO0130969	MEAL/3CMA CONF/D SILAS	48.43
	FLYING BISCUIT CAFE	PO0130969	MEAL/3CMA CONF/D SILAS MEAL/3CMA CONF/D SILAS	19.84
	GORDON BIERSCH-4301	PO0130969 PO0130969	MEAL/3CMA CONF/D SILAS MEAL/3CMA CONF/D SILAS	26.00
	HYATT PLACE ATLANTA/BU	PO0130969 PO0130969	LODGING/3CMA CONF/D SILAS	554.40
	HYATT PLACE BUCKHEAD F	PO0130969 PO0130969	MEAL/3CMA CONF/D SILAS	7.56
	NAPOLIS ITALIAN RESTAU	PO0130969	MEAL (3)/DEPT MEETING	42.83
	NAI OLIO ITALIAN RESTAU	1 00130309	WILAL ONDEL LINELTHAG	42.03

	PAPPADEAUX SEAFOOD KIT RED LOBSTER US00003616 STAPLES 00106633 SUPERSHUTTLE ATLANTA	PO0130969 PO0130969 PO0130969 PO0130969	MEAL/3CMA CONF/D SILAS MEAL/3CMA CONF/D SILAS MARKERS SHUTTLE/3CMA CONF/D SILAS PR/MARKETING TOTAL	45.00 18.19 6.79 44.00 903.04
FUND 10	DEPT 200 - GENERAL GOVE	RNMENT		
	AMERICAN 00176818921086	PO0130969	AIRFARE/NLC NASHVILLE/T WILSON	321.60
	BOXED.COM	PO0130969	VENDING MACHINE SNACKS	107.21
	DELTA 00676818784202	PO0130969	AIRFARE/NLC NASHVILLE/T WILSON	126.60
	JUMBO FOODS	PO0130969	MEAL/COMMISSION MEETING	94.96
	NATIONAL LEAGUE OF CIT	PO0130969	REGISTRATION NLC/T WILSON	863.00
	RIB CRIB 44	PO0130969	MEAL/COMMISSION MEETING	414.69
	WAL-MART #0499	PO0130969	VENDING MACHINE SNACKS GENERAL GOVERNMENT TOTAL	51.15 1,979.21
FUND 10	DEPT 210 - ACCOUNTING			
	AT&T*PREMIER EBIL	PO0130969	IPAD DATA PLAN 9/15	39.17
	CTR EXEC & PROF DEV	PO0130969	OMCTFOA CONF REGISTRATION/E CRAWFORD	199.00
			ACCOUNTING TOTAL	238.17
FUND 10	DEPT 250 - INFORMATION T	ECHNOLOGY		
	AMAZON.COM	PO0130969	UPS BATTERY	288.10
	AT&T*PREMIER EBIL	PO0130969	IPAD DATA PLAN 9/15	24.17
	AWL*PEARSON EDUCATION	PO0130969	BOOK	28.74
	AWL*PEARSON EDUCATION	PO0130969	BOOK/ONLINE VERSION	9.10
	CEDAR DOOR	PO0130969	MEAL/SPICEWORKS CONF/J BROWN	19.00
	CHAMPIONS REST&SPTSBR1	PO0130969	MEAL/SPICEWORKS CONF/J BROWN	17.00
	EXXONMOBIL 47486790	PO0130969	V635 FUEL/SPICEWORKS CONF	26.00
	FREEBIRDS WORLD BURRIT	PO0130969	MEAL (2)/SPICEWORKS CONF	18.30
	TESSCO TECHNOLOGIES	PO0130969	RADIO MOUNT INFORMATION TECHNOLOGY TOTAL	144.07 574.48
			INI OKIMATION TEORINGEGGT TOTAL	374.40
FUND 10	DEPT 300 - COMMUNITY DE	VELOPMENT		
	NCARB- RENEWALS	PO0130969	NCARB RENEWAL/C BAUER	225.00
	UPTOWN SUBS	PO0130969	MEAL/MAPC SPECIAL MEETING	56.35
			COMMUNITY DEVELOPMENT TOTAL	281.35
FUND 10	DEPT 350 - CODE ENFORCE	<u>MENT</u>		
	ABUELOS TULSA	PO0130969	MEAL (2)/CODE TRAINING	34.90
	AMAZON.COM	PO0130969	DRILLING HAMMERS (4)	87.84
			CODE ENFORCEMENT TOTAL	122.74
FUND 10	DEPT 400 - ENGINEERING			
	BARRIO CAFE T430038236	PO0130969	MEAL/APWA CONF/C GDANSKI	17.08
	CATTLEMANS STEAKHOUSE	PO0130969	MEAL (2)/OFMA CONF	57.98
	EMBASSY SUITES NORMAN	PO0130969	LODGING (2)/OFMA CONF	332.00
	NAPOLIS ITALIAN RESTAU	PO0130969	MEAL (2)/ODOT MEETING	34.23
	RENAISSANCE HOTEL PHOE	PO0130969	LODGING/APWA CONF/C GDANSKI	1,566.17
			ENGINEERING TOTAL	2,007.46
FUND 10	DEPT 700 - PUBLIC WORKS	<u>MGMT</u>		
	2000 CED	PO0130969	RELAY	48.60
	AT&T O519 8327	PO0130969	PHONE CASE	35.00

	LOCKE SUPPLY WHC ENID	PO0130969	FREON	103.90
	PARADISE DONUTS	PO0130969	MEAL (10)/DEPT MEETING	32.99
	PARADISE DONUTS	PO0130969	MEAL (12)/DEPT MEETING	32.99
	STAPLES 00106633	PO0130969	PRINTER/DRY ERASE BOARD/WIRELESS MOUSE	529.39
	WALMART.COM	PO0130969	FLOOR CLEANER	39.92
			PUBLIC WORKS MGMT TOTAL	822.79
<u>FUND 10</u>	<u>DEPT 710 - FLEET MGMT</u>			
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	30.00
	LOWES #00205*	PO0130969	FITTINGS	31.61
	STAPLES 00106633	PO0130969	PAPER/INK CARTRIDGE	195.96
	TESSCO TECHNOLOGIES	PO0130969	FUSES	30.68
			FLEET MGMT TOTAL	288.25
FUND 10	DEPT 730 - PARKS & RECRE	ATION		
I OND TO	ACE HARDWARE	PO0130969	SPRINKLER SYSTEM REPAIR PARTS	2.56
	AMPCO PARKING OKLAHOMA	PO0130969	PARKING/BWI EXPO/C BULLER	18.00
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	30.00
	ATWOOD 01 ENID	PO0130969	CABLE	498.98
	AW BRUEGGEMANN CO	PO0130969	BOLTS	4.56
	CAFE GARCIA	PO0130969	MEAL (2)/DEPT MEETING	24.48
	CASA RIO	PO0130969	MEAL/BWI EXPO/C BULLER	11.73
	KATYS PANTRY	PO0130969	MEAL (2)/DEPT MEETING	24.40
	KINNUNEN SALES & RENT	PO0130969	SAFETY VEST	44.90
	KMART 3128	PO0130969	FAN/EXTENSION CORD	28.98
	LITTLE CAESARS 0129 00	PO0130969	MEAL (12)/DEPT MEETING	77.56
	LOCKE SUPPLY - ENID	PO0130969	PVC GLUE/PRIMER	35.59
	LOWES #00205*	PO0130969	PAINT/BARRICADE BOARDS/QUIKRETE	1,031.48
	MARRIOTT 337J4 S ANTON	PO0130969	LODGING/BWI EXPO/C BULLER	361.92
	RAMSEYS WHAT EVER	PO0130969	SOCKET SET/BALL HITCH/CHAIN HOOKS	116.50
	SHERWIN WILLIAMS #7185	PO0130969	PAINT	41.24
	SPRINKLERWAREHOUSE.	PO0130969	SPRINKLER CONTROL TIMERS (6)	497.94
	SQ *MARCO A. RODRIGUEZ	PO0130969	CAB/BWI EXPO/C BULLER	29.95
	SQ *YELLOW CAB TAXI	PO0130969	CAB/BWI EXPO/C BULLER	28.28
	STAPLES 00106633	PO0130969	BLUETOOTH HEADSET	59.99
	STUART C IRBY	PO0130969	CONDUIT/FITTINGS/LIGHTING CONTROL	83.57
	TONY ROMA'S	PO0130969	MEAL/BWI EXPO/C BULLER	28.75
	WHATABURGER	PO0130969	MEAL/BWI EXPO/C BULLER	7.55
	,	. 00.0000	PARKS & RECREATION TOTAL	3,088.91
FUND 10	DEPT 740 - STRMWTR & ROA	DWAY MAINT		
	ONCUE EXPRESS 0027	PO0130969	REIMB/EMPLOYEE ERROR	25.05
			STRMWTR & ROADWAY MAINT TOTAL	25.05
ELIND 40	DEDT 750 TECHNICAL CERV	ICES		
FUND 10	DEPT 750 -TECHNICAL SERV		DDII L DIT	44.00
	ACE HARDWARE	PO0130969	DRILL BIT	11.99
	AMAZON MKTPLACE PMTS	PO0130969	IPAD COVERS (2)	58.95
	APPLEBEE'S 08000119	PO0130969	MEAL/EMPLOYEE APPRECIATION	42.83
	AT&T 0519 8327	PO0130969	PHONE CASE	35.00
	AT&T*BILL PAYMENT	PO0130969	IPAD DATA PLANS 9/15	250.03
	AUTO BRITE QPS	PO0130969	AUTO GLASS/DASH CLEANER	110.10
	DROPBOX*NBM3H28C3GGY	PO0130969	YEARLY SUBSCRIPT DROPBOX	99.00
	ENID WINNELSON CO	PO0130969	PIPE CUTTER/SAND CLOTH/GLOVES	48.73
	FASTENAL COMPANY01	PO0130969	BOLTS/NUTS	14.84
	HUGHES LUMBER COMPANY	PO0130969	NAILS	44.14

IN *ENID ELECTRIC MOTO	PO0130969	REPAIR SEWER MACHINE	90.00
INTERSTATE ALL BATTERY	PO0130969	BATTERIES (4)	792.00
LAMPTON WELDING SUPPLY	PO0130969	GRINDER	97.15
LOWES #00205*	PO0130969	FLOOR CLEANER/TOTE/WRENCHES	95.85
MISSION REPAIR INC.	PO0130969	IPAD SCREEN REPAIR	121.87
MUNN SUPPLY	PO0130969	REGULATOR FLOWMETER/CONNECTOR	87.45
OREILLY AUTO 00001743	PO0130969	WIPES	3.99
RADIOSHACK COR00166611	PO0130969	MULTI VOLTAGE SUPPLY/ USB CHARGER	42.48
SHERWIN WILLIAMS #7185	PO0130969	TOLUENE/TAPE/LINER	108.35
SOUTHWEST TRUCK PARTS	PO0130969	RATCHETING CHAIN BINDERS	176.48
STAPLES 00106633	PO0130969	MEMORY STICK	22.99
STUART C IRBY	PO0130969	CORD PLUG	11.93
TESSCO TECHNOLOGIES	PO0130969	FUSES	38.07
UPS*1Z37T71E0395299092	PO0130969	SHIPPING FEES	10.87
WALGREENS #5531	PO0130969	REIMB/EMPLOYEE ERROR	17.99
		TECHNICAL SERVICES TOTAL	2,433.08

FUND 10 DEPT 900 - LIBRARY

•	DEFT 300 - LIBRART			
	AMAZON MKTPLACE PMTS	PO0130969	BOOKS (3)	42.50
	AMAZON MKTPLACE PMTS	PO0130969	COFFEE	77.28
	AMAZON MKTPLACE PMTS	PO0130969	DVD SERIES (2)	99.98
	AMAZON MKTPLACE PMTS	PO0130969	LAMINATING PAPER	24.95
	AMAZON MKTPLACE PMTS	PO0130969	PHOTO SHOOT SUPPLIES	5.63
	AMAZON MKTPLACE PMTS	PO0130969	PIG FRAMES (6)	74.27
	AMAZON MKTPLACE PMTS	PO0130969	PROMO WRISTLETS	36.13
	AMAZON MKTPLACE PMTS	PO0130969	STORAGE CADDY/KEY RACK	47.44
	AMAZON MKTPLACE PMTS	PO0130969	TOTE BAGS	56.14
	AMAZON VIDEO ON DEMAND	PO0130969	MOVIES/KIDS PROGRAMMING	29.96
	AMAZON.COM	PO0130969	BOOKS (31)	656.47
	AMAZON.COM	PO0130969	CHROMEBOOKS (2)	538.00
	AMAZON.COM	PO0130969	LABELS/SHEET PROTECTORS	49.99
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	14.99
	BAKER & TAYLOR - BOOKS	PO0130969	BOOKS (3)	62.21
	CABELA'S CATALOG INC	PO0130969	(CREDIT) TAX REFUND	(13.78)
	CABLESANDKITS	PO0130969	CABLE MANAGEMENT HARDWARE	54.34
	CENTER POINT LARGE PRI	PO0130969	BOOKS (22)	464.94
	CHICK-FIL-A #02804	PO0130969	MEAL/LIBRARY BOARD MTG	80.05
	COMMUNITY THRIFT AND G	PO0130969	DESK	50.00
	CPC*CAFEPRESS.COM	PO0130969	MUG/STAFF SURVEY CONTEST	19.48
	DART/TARTAN/MCNAUGH	PO0130969	BOOKS (30)	490.32
	HAMPTON INN	PO0130969	LODGING/CATS WORKSHOP/G CUMPSTON	104.00
	HASTINGS 9675 ENID 906	PO0130969	BOOKS (5)	60.91
	HOBBY-LOBBY #0008	PO0130969	PROGRAM SUPPLIES	92.57
	INDUSTRIAL MATERIALS	PO0130969	M-1515A DOOR STOPS	13.80
	JUMBO FOODS	PO0130969	MEAL/BOOK TALK	48.83
	JUMBO FOODS	PO0130969	TEEN PARTY SUPPLIES	20.94
	KINNUNEN SALES & RENT	PO0130969	HOLE SAW/LIGHTING READING ROOMS	60.98
	KUMBACK LUNCH	PO0130969	MEAL (4)/LIBRARY WORKSHOP	57.24
	LOWES #00205*	PO0130969	M-1515A DREMEL GRINDING WHEELS	11.96
	MIMIS CAFE 81	PO0130969	MEAL/CATS WORKSHOP/G CUMPSTON	14.99
	NORTHWEST TROPHY & AWA	PO0130969	PLAQUE ENGRAVING	6.00
	PAYPAL *LIVING ARTS	PO0130969	TUITION ARTS WORKSHOP	30.00
	PAYPAL *PIGGEAR	PO0130969	HARNESS/LEASH	137.60
	PRANDOMHOUSE8007333000	PO0130969	TAX CREDIT	(15.22)
	QUILL CORPORATION	PO0130969	PAPER/COFFEE	67.74
	RECORDED BOOKS	PO0130969	BOOK ON CD (12)	420.98

	SHERWIN WILLIAMS #7185 SONIC DRIVE IN #5663 SPACE PLUS STAPLES 00106633 STAPLES DIRECT	PO0130969 PO0130969 PO0130969 PO0130969 PO0130969	PAINT/ROLLER MEAL (2)/ODL WORKSHOP M-1515A DOOR TRIM PAPER/BINDERS PAPER	82.30 11.97 98.74 60.76 87.96
	TCD*GALE	PO0130969	BOOKS (11)	252.68
	TLF ENID FLORAL AND GI	PO0130969	FLORAL ARRANGEMENT/FUNERAL	48.95
	WAL-MART #0499	PO0130969	MEAL/BOOK TALK	52.40
	WM SUPERCENTER #4390	PO0130969	MEAL/APRON STRINGS LUNCHEON	42.64
	WM SUPERCENTER #4390	PO0130969	MEAL/LUNCH AND LEARN	4.00
	WM SUPERCENTER #499	PO0130969	STORYTIME CRAFT SUPPLIES	25.59
	WM SUPERCENTER #499	PO0130969	TISSUES	29.40
	WM SUPERCENTER #499	PO0130969	USB CABLE	12.97
			LIBRARY TOTAL	4,904.97
FUND 20	DEPT 205 - AIRPORT			
	8008089000 PIONEERTELE	PO0130969	MONTHLY SERVICE 9/15	14.81
	AMAZON MKTPLACE PMTS	PO0130969	OKLAHOMA FLAGS	101.10
	F.W. ZALOUDEK CO.	PO0130969	MOWER SPINDLES/BEARINGS	249.07
	LOWES #00205*	PO0130969	ROPE/FLAG POLE CLIPS	46.22
	PRESTON CYCLE & ATV	PO0130969	ATV REPAIR	173.00
	WW STARR LUMBER ENID	PO0130969	REBAR SAFETY COVERS AIRPORT TOTAL	14.99 599.19
<u>FUND 22</u>	DEPT 225 - GOLF BB MACHINE & SUPPLY IN HIBU INC WEST JOHNSTON SEED COMPANY OREILLY AUTO 00001883 SEARS.COM 9301 SKYLINE PUBLISHING INC SUDDENLINK-NAT'L SITE	PO0130969 PO0130969 PO0130969 PO0130969 PO0130969 PO0130969	HYDRAULIC HOSE ADVERTISING RYEGRASS SEED/FERTILIZER WIRING ADAPTER SLIDE BEARING PULLER ADVERTISING MONTHLY INTERNET SERVICE 9/15 GOLF TOTAL	26.65 77.00 405.00 25.49 129.09 270.00 74.95 1,008.18
FUND 31	DEPT 230 - UTILITY SERVICE	ES		
	AMAZON.COM	PO0130969	COMPUTER MONITOR (2)	279.98
	TESSCO TECHNOLOGIES	PO0130969	CABLE/CONNECTORS	317.98
	AMAZON.COM	PO0130969	DUAL MONITOR STAND	113.21
	TYDEN BROOKS	PO0130969	BARREL LOCK KEYS (4)	179.00
	TIBERBROOKS	1 0010000	UTILITY SERVICES TOTAL	890.17
FUND 31	DEPT 760 - SOLID WASTE			
	AMAZON MKTPLACE PMTS	PO0130969	PORTSERVER	499.24
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	30.00
	AT&T O519 8327	PO0130969	IPHONE CASE	80.00
	EB OKLAHOMA COMPOST C	PO0130969	REGISTRATION (2)/COMPOST CONF	96.94
	GOLDEN CORRAL - #636	PO0130969	MEAL (5)/EMPLOYEE APPRECIATION	48.42
	MOORE MEDICAL LLC	PO0130969	SAFETY BOX SUPPLIES	362.01
	STAPLES 00106633	PO0130969	INK CARTRIDGE/BINDERS/EXTERNAL HARDDRIVE	183.96
	TESSCO TECHNOLOGIES	PO0130969	FUSE/BRACKET/ANTENNA	153.50
	TEGGCO TECHNOLOGIEG	1 00130909	SOLID WASTE TOTAL	1,454.07
FUND 31	DEPT 785 - WATER DISTRIB	<u>UTION</u>		
	LOWES #00205*	PO0130969	SCREWDRIVER	5.32
	STAPLES 00106633	PO0130969	IPAD CASE/SCREEN/PHONE CASE	162.45
				. 32. 10

STAPLES 00106633

PO0130969

INK CARTRIDGE/CARDS

107.25 **275.02**

WATER DISTRIBUTION TOTAL

FUND 31	DEPT 790 - WATER PRODUC	CTION		
1011001	DEPT OF ENV QUALITY	PO0130969	TRAINING/CERT FEES (3)	186.00
	LOWES #00205*	PO0130969	TURFBUILDER/HEATAPE	511.26
	20112011100200	1 00100000	WATER PRODUCTION TOTAL	697.26
<u>FUND 31</u>	DEPT 795 - WATER RECLAN			
	ACE HARDWARE	PO0130969	FLAG LATCH	10.46
	ALBRIGHT STEEL WIRE EN	PO0130969	V340 ANGLE IRON	129.04
	DESERT DIAMOND INDUSTR	PO0130969	SAW BLADE/CHAIN	671.00
	PHILS BARBEQUE	PO0130969	MEAL (14)/DEPT MEETING	70.00
	UNITED SUPERMARKET 3	PO0130969	GATORADE	16.47
			WATER RECLAMATION SVS TOTAL	896.97
FUND 31	DEPT 799 - WASTEWATER I	MGMT		
	BB MACHINE & SUPPLY IN	PO0130969	BELTS/BATTERIES	51.42
	BRADFORD INDUSTRIAL SP	PO0130969	CONTACTORS	160.68
	FLUID SPECIALTIES	PO0130969	TRANSDUCER	399.75
	UPS (800) 811-1648	PO0130969	SHIPPING FEES	8.97
			WASTEWATER MGMT TOTAL	620.82
ELIND EO	DEDT 505 044			
FUND 30	DEPT 505 - 911 PUBLIC SAFTY RECRUIT.C	PO0130969	911 TESTS	135.00
	TOBLIC SALTT REGROTT.C	1 00130909	911 TOTAL	135.00
FUND 51	DEPT 515 - POLICE			
	ABUELOS OKLAHOMA CITY	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	28.47
	APPLEBEES NEIG98299993	PO0130969	MEAL (4)/CLEET/ADA	56.44
	ARBY'S 5914	PO0130969	MEAL (4)/CLEET/ADA	34.21
	ASIA SUPER BUFFET	PO0130969	MEAL (8)/CLEET/ADA	94.47
	ATWOOD 01 ENID	PO0130969	FUEL LINE KIT/LINE HEAD/TUNEUP KIT	58.47
	BIG NOSE KATES SALOON	PO0130969	MEAL/NPCA CONF/R MCFADDEN	14.23
	BROWNELLS INC	PO0130969	SHOT GUN BARRELS (3)	363.86
	CARL'S JR 1770	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	17.67
	CARL'S JR. #7524	PO0130969	MEAL/NPCA CONF/R MCFADDEN	12.94
	CHEESECAKE FACTORY #15	PO0130969	MEAL/NPCA CONF/R MCFADDEN	19.40
	CHILI'S ADA	PO0130969	MEAL (4)/CLEET/ADA	56.82
	CONSTRUCTION SAFETY PR	PO0130969	CHALK	22.56
	EL CISNE	PO0130969	MEAL (2)/NPCA CONF/R MCFADDEN	48.81
	HOBBY-LOBBY #0008	PO0130969	CUSTOM FRAME	26.39
	HOLIDAY INN N QUAIL SP	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	21.57
	HOLIDAY INNS	PO0130969	MEAL (4)/NEGOTIATER SCHOOL	39.80
	INFERNOS OKC	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	26.50
	INTERSTATE ALL BATTERY	PO0130969	BATTERIES (4)	211.20
	JUMBO FOODS	PO0130969	MEAL/RETIREMENT RECEPTION	193.56
	LA FIESTA ADA	PO0130969	MEAL (4)/CLEET/ADA	52.91
	LOWES #00205*	PO0130969	GLOVES/BRUSH/SAW BLADES	41.67
	MCDONALD'S F11550	PO0130969	MEAL/NPCA CONF/R MCFADDEN	8.41
	MCDONALD'S F3610	PO0130969	MEAL/NPCA CONF/R MCFADDEN	5.17
	MURPHY6578ATWALMRT	PO0130969	V96 FUEL/CLEET/ADA	33.00
	NORTHWEST TROPHY & AWA	PO0130969	DESK NAME PLATE (4)	90.00
	NPCA	PO0130969	NPCA REGISTRATION/R MCFADDEN	350.00
	OLIVE GARDEN 00010959	PO0130969	MEAL/NPCA CONF/R MCFADDEN	26.55
	OLIVE GARDEN 00013078	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	33.98
	PCC 2374	PO0130969	V2008 FUEL/EOD/LAWTON	16.61
	PHILLIP S PRINTING	PO0130969	JUVENILE CITATIONS	453.00

9/7/15-9/27/15

POLOS AUTHENTIC ME PO0130969 MEALS (4)/CLEET/ADA 53.58

	PUBLIC AGENCY TRAINING	PO0130969	REGISTRATION (2)/ARMORER SCHOOL	950.00	
	RED LOBSTER US00005918	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	20.47	
	RUDYS TX CTRY ST & BAR	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	17.44	
	SANTA FE CATTLE COMPAN	PO0130969	MEAL (4)/CLEET/ADA	53.73	
	SEMINOLE QUICK PIC	PO0130969	V2185 FUEL/CLEET/ADA	27.23	
	TACO BELL #4462	PO0130969	MEAL (4)/CLEET/ADA	23.63	
	TESSCO TECHNOLOGIES	PO0130969	V411 FUSES/BRACKET/ANTENNA	36.16	
	TWIN PEAKS RESTAURANT-	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	31.70	
	USPS 39282704133607748	PO0130969	SHIPPING FEES	18.18	
	WESTIN LAPALOMA DINING	PO0130969	MEAL/NPCA CONF/R MCFADDEN	15.92	
	WHATABURGER 1004 Q26	PO0130969	MEAL (4)/CLEET/ADA	37.50	
			POLICE TOTAL	3,744.21	
FUND 60	DEPT 605 - CONFERENCE (ENTER			
	LOWES #00205*	PO0130969	FLEXIBLE COUPLING/PVC PIPE/FITTINGS	32.08	
			CONFERENCE CENTER TOTAL	32.08	
FUND 65	DEPT 655 - FIRE				
	2000 CED	PO0130969	M-1408A BREAKER PANEL/CORD	164.69	
	2000 CED	PO0130969	M-1408B NETWORK CABLE	150.00	
	ACE HARDWARE	PO0130969	SPIGOT	8.99	
	AMAZON MKTPLACE PMTS	PO0130969	SPIGOTS (6)	34.39	
	ASIA SUPER BUFFET	PO0130969	MEAL (2)/CLEET/M SCHATZ	22.80	
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	25.00	
	ATWOOD 01 ENID	PO0130969	COFFEE	239.70	
	CHILI'S ADA	PO0130969	MEAL/CLEET TRAINING/M SCHATZ	12.79	
	CMC RESCUE INC	PO0130969	HELMETS (5)/ROPE	1,521.00	
	ENID WINNELSON CO	PO0130969	ADAPTER	30.80	
	FAMILY DOLLAR #2065	PO0130969	COFFEE FILTERS/SPATULAS	6.50	
	INT'L CODE COUNCIL INC	PO0130969	IFC CODE UPDATES	510.00	
	INT'L CODE COUNCIL INC	PO0130969	MEMBERSHIP/INTERNATIONAL CODE COUNCIL	135.00	
	JUMBO FOODS	PO0130969	RECEPTION/COOKIES	15.97	
	LOWES #00205*	PO0130969	ROPE/SWIVEL	15.10	
	MISSISSIPPI MADNESS	PO0130969	V1000 FUEL/CLEET/M SCHATZ	15.00	
	MUNN SUPPLY	PO0130969	ACETYLENE GAS	26.38	
	NEW ENVIRONMENT, INC.	PO0130969	TRAINING KIT/MANUALS	418.43	
	ONCUE EXPRESS 0061	PO0130969	V1000 FUEL/MEAL/CLEET/M SCHATZ	17.68	
	SANTA FE CATTLE COMPAN	PO0130969	MEAL/CLEET/M SCHATZ	9.49	
	SNT RIVERMIST	PO0130969	V1000 FUEL/CLEET/M SCHATZ	20.04	
	STAPLES 00106633	PO0130969	AIR FRESHENER	10.58	
	STUART C IRBY	PO0130969	M-1408A CABLE TIES/CORD GRIPS	62.54	
	TULSA TECHNOLOGY CTR-C	PO0130969	WORKSHOP REGISTRATION (2)	390.00	
	WALGREENS #5531	PO0130969	MOUSE TRAPS	2.99	
	WAYFAIR*WAYFAIR	PO0130969	TV WALL MOUNT	46.98	
			FIRE TOTAL	3,912.84	
FUND 99	<u>DEPT 995 - EPTA</u>				
	LOWES #00205*	PO0130969	POTTING SOIL/SHELVES/HANGERS	112.70	
	STAPLES 00106633	PO0130969	FAX/PAPER/INK CARTRIDGE/CALENDARS	374.89	
	USPS 39282704133607748	PO0130969	SHIPPING FEES	22.70	
	WAL-MART #4390	PO0130969	PAPER TOWELS/BOWLS/WIPES/CLOROX	83.63	
	WM SUPERCENTER #499	PO0130969	STORAGE CONTAINER	54.40	
			EPTA TOTAL	648.32	
	ID MODGANICHASE CI	AIMS LIST TA	OTAL	\$ 35,495.89	
	JP MORGANCHASE CLAIMS LIST TOTAL				

Meeting Date: 10/06/2015

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE AND EXECUTE SECOND AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF ENID, THE ENID ECONOMIC DEVELOPMENT AUTHORITY (SELLER), AND HUNT PROPERTIES, INC. (BUYER).

BACKGROUND:

This is a companion item to 9.12. The City of Enid and the Enid Economic Development Authority entered into a Real Estate Purchase and Sale Agreement ("Agreement") with Hunt Properties, Inc., which was subsequently amended by a First Amendment, dated May 7, 2015 and a Second Amendment dated July 21, 2015. The completion of the new Fire Station has been delayed, which requires the City to delay the vacating of this property. This Amendment extends the review period which will run coterminous with the review period in the Real Estate Purchase and Sale Agreement between the parties for the larger tract of property.

RECOMMENDATION

Approve and execute Amendment.

PRESENTER:

Andrea L. Chism, City Attorney.

Attachments

Third Amendment

THIRD AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT

This Third Amendment to the Real Estate Purchase and Sale Agreement ("<u>Third Amendment</u>") is made and entered into by and between the City of Enid, Oklahoma, a Municipal Corporation, and Enid Economic Development Authority, an Oklahoma Public Trust, together hereinafter referred to as "<u>Seller</u>," and Hunt Properties, Inc., a Texas Corporation, and/or its assigns, hereinafter referred to as "<u>Buyer</u>".

WHEREAS, Seller and Buyer entered into that certain Real Estate Purchase and Sale Agreement dated December 19, 2014, as subsequently amended by that certain (i) First Amendment to the Real Estate Purchase and Sale Agreement dated May 7, 2015, (ii) Second Amendment to the Real Estate Purchase and Sale Agreement dated July 21, 2015, and (iii) Notice of Extension of Review Period, dated September 15, 2015 (the "Notice") (collectively, the "Agreement"); and

WHEREAS, Buyer has requested additional time in order to perform the required inspections and for further plan development; and

WHEREAS, Seller desires to allow such extension.

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

ARTICLE I PURCHASE AND SALE OF PROPERTY

- 1. The Review Period is currently scheduled to expire on October 14, 2015. Notwithstanding anything to the contrary set forth in the Agreement, the Review Period is hereby extended such that the same will run coterminous with the "Review Period" defined in that certain Real Estate Purchase and Sale Agreement, dated effective as of January 6, 2015 by and between Buyer and the Enid Economic Development Authority, an Oklahoma Public Trust (the "ABC Courts Contract"). Notwithstanding anything to the contrary contained in the Agreement, Buyer may extend the Review Period under the Agreement in the same manner that the Review Period is extended under the ABC Courts Contract, such that the same remain coterminous.
- 2. This Third Amendment shall be attachment to the Agreement, and except as expressly modified by this Third Amendment, all other terms and conditions of the Agreement shall remain in full force and unaffected by this Third Amendment.

[Signatures on following page]

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

Date: Effective as of	"SELLER" City of Enid, Oklahoma, a Municipal Corporation
	William E. Shewey, Mayor
	and
	Enid Economic Development Authority, an Oklahoma Public Trust
	William E. Shewey, Chairman
(SEAL)	
ATTEST:	
Linda Parks, Secretary	
Approved as to Form and Legality:	
Andrea L. Chism, City Attorney	
Date: Effective as of	"BUYER" Hunt Properties, Inc., a Texas corporation
	Ву:
	Name: Title:

Meeting Date: 10/06/2015

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE AND EXECUTE THIRD AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF ENID, THE ENID ECONOMIC DEVELOPMENT AUTHORITY (SELLER), AND HUNT PROPERTIES, INC. (BUYER).

BACKGROUND:

This is a companion item to 9.13. The City of Enid and the Enid Economic Development Authority entered into a Real Estate Purchase and Sale Agreement ("Agreement") with Hunt Properties, Inc., which was subsequently amended by a First Amendment dated June 30, 2016, which provided an acquisition period ending November 30, 2015. This Amendment extends the acquisition period of that Agreement to January 31, 2016.

RECOMMENDATION

Approve and execute Amendment.

PRESENTER:

Andrea L. Chism, City Attorney.

Attachments

Second Amendment

SECOND AMENDMENT TO THE REAL ESTATE PURCHASE AND SALE AGREEMENT

This Third Amendment to the Real Estate Purchase and Sale Agreement ("<u>Second Amendment</u>") is made and entered into by and between the City of Enid, Oklahoma, a Municipal Corporation, and Enid Economic Development Authority, an Oklahoma Public Trust, together hereinafter referred to as "<u>Seller</u>," and Hunt Properties, Inc., a Texas Corporation, and/or its assigns, hereinafter referred to as "<u>Buyer</u>".

WHEREAS, Seller and Buyer entered into that certain Real Estate Purchase and Sale Agreement dated January 6, 2015, as subsequently amended by that certain First Amendment to the Real Estate Purchase and Sale Agreement dated June 30, 2015, (collectively, the "**Agreement**"); and

WHEREAS, Seller has requested additional time in order to perform its duties under the Agreement; and

WHEREAS, Buyer desires to allow such extension.

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

ARTICLE I PURCHASE AND SALE OF PROPERTY

- 1. The Acquisition Period shall be extended from November 30, 2015 to January 31, 2016.
- 2. This Second Amendment shall be attachment to the Agreement, and except as expressly modified by this Second Amendment, all other terms and conditions of the Agreement shall remain in full force and unaffected by this Second Amendment.

[Signatures on following page]

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

Date: Effective as of	"SELLER" City of Enid, Oklahoma, a Municipal Corporation
	William E. Shewey, Mayor
	and
	Enid Economic Development Authority, an Oklahoma Public Trust
	William E. Shewey, Chairman
(SEAL)	
ATTEST:	
Linda Parks, Secretary	
Approved as to Form and Legality:	
Andrea L. Chism, City Attorney	
Date: Effective as of	"BUYER" Hunt Properties, Inc., a Texas corporation
	By:
	Name: Title:

Meeting Date: 10/06/2015

Submitted By: Andrea Chism, City Attorney

SUBJECT:

CONSIDER AND APPROVE CONTRACT TO PURCHASE THE PROPERTY AT 809 A STREET FOR APPROXIMATELY \$110,000.00, INCLUDING CLOSING COSTS AND COMMISSION.

BACKGROUND:

This is a companion to item 9.8. Pursuant to the Agreement with Hunt Properties, Inc., the City will acquire approximately 23 parcels in the Lahoma Addition. The expenses incurred in acquiring these properties will be recouped by the City upon sale of the properties to Hunt Properties, Inc.

RECOMMENDATION

Approve contract.

PRESENTER:

Andrea L. Chism, City Attorney.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$110,000.00

Funding Source:

EEDA

City Commission Meeting

Meeting Date: 10/06/2015

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$306,000.00.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Claimslist

JP Morgan Claimslist

15. 4.

<u>FUND 10</u>	<u>DEPT 000 - N.A.</u>			
01-01472	STAPLES ADVANTAGE	PO0130760	PAPER/HIGHLIGHTERS/ST	\$86.35
01-01472	STAPLES ADVANTAGE	PO0130941	BATTERIES/ST	\$11.94
01-02082	AT&T MOBILITY	PO0130655	MONTHLY SERVICE 9/15	\$5,447.75
01-02291	POND CREEK VETERINARY CLINIC	PO0130692	REIMB SPAY/NEUTER	\$125.00
01-03030	OK UNIFORM BUILDING CODE COUNCIL	PO0130636	OUBCC FEE 8/15	\$2,012.00
01-03030	OKLAHOMA STATE TREASURER	PO0131002	UNCLAIMED PROPERTY/UTILITIES	\$1,529.71
01-03620	MATOUSEK VETERINARY CLINIC	PO0130744	REIMB/SPAY/NEUTER	\$85.00
01-03620	MATOUSEK VETERINARY CLINIC	PO0130690	REIMB SPAY/NEUTER	\$140.00
01-03624	ALVA VETERINARY CLINIC	PO0130691	REIMB SPAY/NEUTER	\$107.00
01-03718	BUSINESS WORLD, INC.	PO0130659	MONTHLY SERVICE 9/15	\$82.50
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0130694	REIMB SPAY/NEUTER	\$220.00
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0130848	MONTHLY SERVICE 9/15	\$411.99
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0130658	MONTHLY SERVICE 9/15	\$585.79 \$11,404.04
01-04687 01-04687	EARNHEART OIL, INC. EARNHEART OIL, INC.	PO0130827 PO0130826	UNLEADED/ST DIESEL/ST	\$11,494.94 \$12,673.20
01-04687	EARNHEART OIL, INC. EARNHEART OIL, INC.	PO0130626 PO0131032	DIESEL/ST	\$12,873.20
01-04880	MILLER, TIMOTHY J	PO0131032 PO0131005	REFUND/JUDGEMENT	\$2,339.71
01-04881	FUREVER FRIENDS	PO0131004	REIMB SPAY/NEUTER	\$160.00
01-05041	ENID PET HOSPITAL	PO0130688	REIMB SPAY/NEUTER	\$162.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0130987	DIESEL/ST	\$11,880.67
01-13089	MERRIFIELD OFFICE SUPPLY	PO0130752	COPY PAPER (25)	\$800.00
01-15125	OK GAS & ELECTRIC	PO0130499	MONTHLY SERVICE 9/15	\$25.02
01-15125	OK GAS & ELECTRIC	PO0130849	MONTHLY SERVICE 9/15	\$2,582.15
01-15125	OK GAS & ELECTRIC	PO0130917	MONTHLY SERVICE 9/15	\$69.71
01-15125	OK GAS & ELECTRIC	PO0130919	MONTHLY SERVICE 9/15	\$63,337.74
01-15125	OK GAS & ELECTRIC	PO0130921	MONTHLY SERVICE 9/15	\$462.49
01-15125	OK GAS & ELECTRIC	PO0130919	MONTHLY SERVICE 9/15	\$28.79
01-15127	OK NATURAL GAS	PO0130725	MONTHLY SERVICE 9/15	\$529.24
01-15127	OK NATURAL GAS	PO0130833	MONTHLY SERVICE 9/15	\$685.60
01-15127	OK NATURAL GAS	PO0130918	MONTHLY SERVICE 9/15	\$575.16
01-15127	OK NATURAL GAS	PO0130922	MONTHLY SERVICE 9/15	\$18.36
01-16004	PDQ PRINTING	PO0130854	ENVELOPES/ST	\$325.00
01-16010	PIONEER TELEPHONE CO., INC.	PO0130660	MONTHLY SERVICE 9/15	\$321.57
01-19047	AT & T	PO0130657	MONTHLY SERVICE 9/15	\$1,629.58
01-19047	AT & T	PO0130936	MONTHLY SERVICE 9/15	\$4,216.89
01-30420 01-33090	OLSON ANIMAL HOSPITAL, INC. CAT CLINIC, INC.	PO0130693 PO0130687	REIMB SPAY/NEUTER REIMB SPAY/NEUTER	\$235.00 \$150.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0130667 PO0130672	REIMB SPAY/NEUTER	\$130.00 \$175.00
01-67400	WESTEL	PO0130654	MONTHLY SERVICE 8/15	\$462.13
01-72890	STAPLES INC	PO0130034	STAPLERS	\$159.98
01-77580	FAIRVIEW ANIMAL CLINIC	PO0130689	REIMB SPAY/NEUTER	\$90.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0130988	OIL/ST	\$1,573.34
			N.A. TOTAL	\$128,066.30
<u>FUND 10</u>	DEPT 100 - ADM. SERVICES			
01 01004	AID EODCE ASSOCIATION	PO0130706	COMMINITY DADTNEDS 2015 2014	\$90.00
01-01096 01-01163	AIR FORCE ASSOCIATION ADVANCED WATER SOLUTIONS	PO0130706 PO0130699	COMMUNITY PARTNERS 2015-2016 WATER COOLER RENTAL 9/15	\$90.00 \$43.50
01-01163	ADVANCED WATER SOLUTIONS ADVANCED WATER SOLUTIONS	PO0130099 PO0130943	BOTTLED WATER	\$43.50 \$6.65
01-01103	J & P SUPPLY, INC.	PO0130943 PO0130801	CUPS	\$65.32
01-01338	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$727.54
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$373.32
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0130671	JANITORIAL SERVICE 8/15	\$1,382.56
01-04680	ENID EVENT CENTER	PO0130649	EVENT TICKETS (2)	\$70.00
01-04680	ENID EVENT CENTER	PO0130769	TICKETS (30)	\$1,422.00
01-04875	OUTREACH, INC.	PO0130724	2015 HOLIDAY PARTY	\$4,075.00
01-05056	ENID JOINT RECREATION TRIAD, INC.	PO0130753	2015 EJRT SWIM PROGRAM	\$3,300.00

01-13089 01-16004 01-16145 01-16145 01-16145	MERRIFIELD OFFICE SUPPLY PDQ PRINTING PETTY CASH PETTY CASH PETTY CASH	PO0130975 PO0130755 PO0130788 PO0130788 PO0131031	NOTARY STAMP/K MARTIN BUSINESS CARDS/K MARTIN REIMB/MILEAGE/PARKING/J RILEY REIMB/MEALS/J GILBERT REIMB/MILEAGE/S CARR ADM. SERVICES TOTAL	\$25.50 \$45.00 \$121.45 \$30.14 \$135.30 \$11,913.28
<u>FUND 10</u>	DEPT 110 - HUMAN RESOURCES			
01-01338 01-01338 01-01783 01-03053 01-03236 01-04884 01-05017 01-16145 01-32760 01-51430 01-80473	J & P SUPPLY, INC. J & P SUPPLY, INC. JP MORGAN CHASE NORTHWEST SHREDDERS, LLC GRAYSON, ANA MARIA KILBOURNE & KILBOURNE ENID TYPEWRITER CO., INC. PETTY CASH INTEGRIS BASS OCCUP. MEDICINE ENID P T PROFESSIONALS ACE HARDWARE-SOUTHERN HARDLINES	PO0130801 PO0130961 PO0130969 PO0130803 PO0130818 PO0131025 PO0130810 PO0130785 PO0130807 PO0130802 PO0130804	TOWELS/WIPES/TISSUE/GLOVES CLEANING SUPPLIES CHASE PAYMENT SECURITY CONSOLE 9/15 TUITION ASSISTANCE SERVICE AWARD PINS (62) PRINTS REIMB/RETIREMENT GIFTCARD DRUG SCREENS (2) NEW EMPLOYEE EXAMS WIRE STRIPPER/CONNECTOR/GLUE HUMAN RESOURCES TOTAL	\$588.44 \$43.12 \$358.26 \$20.00 \$444.42 \$680.50 \$76.24 \$283.00 \$100.00 \$575.00 \$22.96 \$3,191.94
<u>FUND 10</u>	DEPT 120 - LEGAL SVCS.			
01-00526 01-01783 01-02018 01-02131 01-02154 01-03022 01-03053 01-03557 01-03701 01-03902 01-03921 01-03921 01-03921 01-04020 01-04127 01-04255 01-04556 01-04563 01-04563 01-04584	WHITLEY, CALVIN JP MORGAN CHASE BASS BAPTIST HEALTH CENTER - DALLA LEXISNEXIS OAKTREE MEDICAL CENTER, PC CULLIGAN OF ENID NORTHWEST SHREDDERS, LLC OKLAHOMA STATE TREASURER TYLER TECHNOLOGIES, INC. MCGIVERN & GILLIARD A PROFESSIONAL EXPRESS SCRIPTS, INC. EXPRESS SCRIPTS, INC. EXPRESS SCRIPTS, INC. PAIN MANAGEMENT OF TULSA COOPER, WILLIAM CV CASE MANAGEMENT SERVICES, LLC. PHARMTOX SOLUTIONS, LLC. XPRESS WELLNESS, LLC XPRESS WELLNESS, LLC MCBRIDE ORTHOPEDIC HOSPITAL	PO0130976 PO0130969 PO0130874 PO0130797 PO0130876 PO0130710 PO0130803 PO0131002 PO0130875 PO0130828 PO0130898 PO0130977 PO0130878 PO0130881 PO0130872 PO0130869 PO0130870 PO0130882 PO0130882	WC/MEDICAL CHASE PAYMENT WC/MEDICAL MONTHLY SERVICE 8/15 WC/MEDICAL BOTTLED WATER SECURITY CONSOLE 9/15 UNCLAIMED PROPERTY/VENDOR SUBSCRIPTION FEES 5/15 WC/MEDICAL	\$75.67 \$1,071.66 \$1,013.89 \$1,012.00 \$128.00 \$9.00 \$80.00 \$2,491.47 \$5,373.12 \$237.60 \$1,499.10 \$1,335.35 \$921.29 \$88.74 \$113.85 \$380.10 \$704.10 \$1,102.44 \$424.27 \$88.74
01-04584 01-04588 01-04618 01-04834 01-16145 01-33380 01-33380 01-33380 01-39640 01-45450 01-49880 01-51430	MCBRIDE ORTHOPEDIC HOSPITAL ECLIPSE THERAPY SOLUTION, LLC. ARENS,EDWARD C/O BOETTCHER MOGG, RODNEY R PETTY CASH OPFER, DAVID OPFER, DAVID OPFER, DAVID RADIOLOGY ASSOC. OF ENID GARFIELD FURNITURE DELL MARKETING, LP ENID P T PROFESSIONALS	PO0130900 PO0130903 PO0130904 PO0130879 PO0130785 PO0130637 PO0130717 PO0130884 PO0130899 PO0129383 PO0130173 PO0130897	WC/MEDICAL WC/MEDICAL WC/ATTORNEY FEES WC/MEDICAL REIMB/CLOTHING/A CHISM WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL WC/MEDICAL DESK COMPUTER WC/MEDICAL LEGAL SVCS. TOTAL	\$127.91 \$210.77 \$103.50 \$100.97 \$290.92 \$317.36 \$317.36 \$138.34 \$1,700.00 \$1,718.30 \$224.48

<u>FUND 10</u>	DEPT 140 - SAFETY			
01-01163 01-01227 01-01227 01-01783 01-32760	ADVANCED WATER SOLUTIONS AUTRY VO-TECH CENTER AUTRY VO-TECH CENTER JP MORGAN CHASE INTEGRIS BASS OCCUP. MEDICINE	PO0130699 PO0130916 PO0130927 PO0130969 PO0130819	WATER COOLER RENTAL 9/15 SAFETY TRAINING 9/15 SAFETY TRAINING 9/15 CHASE PAYMENT DRUG SCREENING SAFETY TOTAL	\$15.15 \$60.00 \$230.00 \$754.80 \$50.00 \$1,109.95
<u>FUND 10</u>	DEPT 150 - PR/MARKETING			
01-01163 01-01783 01-02421 01-02421 01-04561 01-04661 01-16145 01-72920	ADVANCED WATER SOLUTIONS JP MORGAN CHASE SUDDENLINK SUDDENLINK EVERGREEN PRESBYTERIAN MINISTRIES OKLAHOMA COPIER SOLUTIONS, LLC PETTY CASH EAGLE MARKETING, INC.	PO0130699 PO0130969 PO0130684 PO0130791 PO0130671 PO0130682 PO0130788 PO0130697	WATER COOLER RENTAL 9/15 CHASE PAYMENT MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 JANITORIAL SERVICE 8/15 MONTHLY SERVICE 8/15 REIMB/MILEAGE/D SILAS SR CHAMBER DIRECTORY PR/MARKETING TOTAL	\$8.50 \$903.04 \$394.90 \$14.01 \$60.00 \$14.76 \$144.90 \$461.00 \$2,001.11
FUND 10	DEPT 200 - GENERAL GOVERNMENT			
01-00567 01-01338 01-01783 01-03557 01-05134 01-05134 01-16145 01-16145 01-36830 01-39700 01-58150 01-58150	JANZEN, RON J & P SUPPLY, INC. JP MORGAN CHASE OKLAHOMA STATE TREASURER ENID NEWS & EAGLE ENID NEWS & EAGLE PETTY CASH PETTY CASH MAIN STREET ENID, INC. GARFIELD CO. LEGAL NEWS MCAFEE & TAFT MCAFEE & TAFT MCAFEE & TAFT	PO0130906 PO0130961 PO0130969 PO0131002 PO0130925 PO0130929 PO0130788 PO0130860 PO0129429 PO0130930 PO0130665 PO0130719 PO0130741	REIMB/TRAVEL/OML CONF VENDING MACHINE SNACKS CHASE PAYMENT UNCLAIMED PROPERTY/VENDOR PUBLICATION REIMB/MILEAGE/L PARKS REIMB/FILING FEES LOCAL PROGRAM FUNDING PUBLICATIONS PROFESSIONAL SERVICE PROFESSIONAL SERVICE GENERAL GOVERNMENT TOTAL	\$348.10 \$39.73 \$1,979.21 \$115.00 \$285.60 \$76.20 \$50.23 \$65.00 \$6,250.00 \$1,637.75 \$30,173.50 \$18,773.05 \$280.00 \$60,073.37
<u>FUND 10</u>	DEPT 210 - ACCOUNTING			
01-01163 01-01472 01-01783 01-02403 01-02663 01-03053 01-49880	ADVANCED WATER SOLUTIONS STAPLES ADVANTAGE JP MORGAN CHASE ASSOCIATION OF PUBLIC TREASURERS OAPT US&C NORTHWEST SHREDDERS, LLC DELL MARKETING, LP	PO0130792 PO0130760 PO0130969 PO0130816 PO0130817 PO0130803 PO0130455	MONTHLY SERVICE 9/15 PEN REFILLS/PAGE MARKERS CHASE PAYMENT APTUSC MEMBERSHIP/E CRAWFORD OAPT MEMBERSHIP DUES/CRAWFORD SECURITY CONSOLE 9/15 LAPTOP ACCOUNTING TOTAL	\$23.55 \$31.08 \$238.17 \$100.00 \$25.00 \$20.00 \$1,911.89 \$2,349.69
<u>FUND 10</u>	DEPT 220 - RECORDS & RECEIPTS			
01-03022 01-16004	CULLIGAN OF ENID PDQ PRINTING	PO0130710 PO0130775	BOTTLED WATER LICENSE APPLICATIONS (100) RECORDS & RECEIPTS TOTAL	\$9.00 \$35.00 \$44.00

<u>FUND 10</u>	DEPT 250 - INFORMATION TECHNOLOGY			
01-01768 01-01783	AT&T INTERNET SERVICES, INC. JP MORGAN CHASE	PO0129608 PO0130969	INTERNET SERVICE 9/15 CHASE PAYMENT INFORMATION TECHNOLOGY TOTAL	\$1,586.16 \$574.48 \$2,160.64
<u>FUND 10</u>	DEPT 300 - COMMUNITY DEVELOPMENT			
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$281.35
01-16004	PDQ PRINTING	PO0130680	ENVISION ENID PLANS (10)	\$1,180.00
01-16145	PETTY CASH	PO0130863	REIMB/MEAL/MAPC MEETING	\$75.00
			COMMUNITY DEVELOPMENT TOTAL	\$1,536.35
<u>FUND 10</u>	DEPT 350 - CODE ENFORCEMENT			
01-00092	CONSTRUCTION INDUSTRIES BOARD	PO0130720	INSP LICENSE/J MURRAY	\$35.00
01-01472	STAPLES ADVANTAGE	PO0130941	CARD STOCK	\$84.95
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$122.74
01-02082	AT&T MOBILITY	PO0130806	MONTHLY SERVICE 8/15	\$119.96
01-02637	LAWN SOLUTIONS	PO0130820	TRIM TREES/SHRUBS	\$190.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0130803	SECURITY CONSOLE 9/15	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$4.11
01-04732	DEAL LAWN CARE	PO0130695	MOW/619 N TYER	\$75.00 \$75.00
01-04732 01-04732	DEAL LAWN CARE DEAL LAWN CARE	PO0130754 PO0130754	MOW/404 N 4TH MOW/125 W HACKBERRY	\$75.00 \$75.00
01-04732	DEAL LAWN CARE	PO0130754 PO0130823	MOW/1205 W WALNUT	\$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/2517 N ADAMS	\$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/2604 N QUINCY	\$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/1634 W JAMES	\$150.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/522 E ASH	\$75.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/313 W CHERRY	\$75.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/710 E CHESTNUT	\$75.00
01-04732	DEAL LAWN CARE	PO0130823	MOW/701 N 6TH	\$75.00
01-04766	CLM MOWING	PO0130911	MOW/214 S TYLER	\$100.00
01-04766	CLM MOWING	PO0130911	MOW/2426 N QUINCY	\$175.00
01-04766	CLM MOWING	PO0130911	MOW/1559 N QUINCY	\$100.00
01-04766	CLM MOWING	PO0130994	MOW/2901 E WALNUT STAKES (4)	\$275.00
01-08022 01-16145	HUGHES LUMBER CO., LLC PETTY CASH	PO0130683 PO0130771	REIMB/FILING FEES	\$60.76 \$135.00
01-16145	PETTY CASH	PO0130771	REIMB/FILING FEES	\$88.00
01-16145	PETTY CASH	PO0130855	REIMB/FILING FEES	\$311.00
01-16145	PETTY CASH	PO0130860	REIMB/OUBCC CLASS FEE	\$25.64
01-16145	PETTY CASH	PO0130860	REIMB/FILING FEES	\$13.00
01-16145	PETTY CASH	PO0130863	REIMB/TOLLS	\$6.00
01-48610	STITCHES AHEAD, INC.	PO0130815	LOGO SHIRTS (3)/CAP	\$100.00
01-64300	OK CODE ENFORCEMENT ASSOC.	PO0130645	REGISTRATION/CODE TRAINING	\$400.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/2002 E BROADWAY	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/1208 N 16TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/1214 N 6TH	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130644	MOW/1342 E CHERRY	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130664	MOW/1132 E GARRIOTT	\$164.00
01-80177 01-80177	ALVARADO'S QUALITY MOWING ALVARADO'S QUALITY MOWING	PO0130664 PO0130664	MOW/802 S INDEPENDENCE MOW/229 E STATE	\$164.00 \$164.00
01-80177	ALVARADO'S QUALITY MOWING ALVARADO'S QUALITY MOWING	PO0130664	MOW/229 E STATE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING ALVARADO'S QUALITY MOWING	PO0130664	MOW/216 W TORK MOW/814 W NAGEL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130664	MOW/424 S MONROE	\$495.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130664	MOW/1304 W RITCHIE	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130685	MOW/2006 E WALNUT	\$1,200.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130685	MOW/1305 S GRAND	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0130685	MOW/608 E WABASH	\$69.00

01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177 01-80177	ALVARADO'S QUALITY MOWING T & M PRINTING, INC.	PO0130685 PO0130685 PO0130685 PO0130685 PO0130822 PO0130822 PO0130822 PO0130822 PO0130822 PO0130983 PO0130993	MOW/1415 E OKLAHOMA MOW/601 E WABASH MOW/309 E INDIANA MOW/619 E WABASH MOW/224 W ILLINOIS MOW/118 E YORK MOW/914 HARVEST DR MOW/914 HARVEST DR MOW/613 E WABASH MOW/613 E WABASH MOW/523 E INDIANA MOW/623 N 7TH MOW/621 N 7TH BUSINESS CARDS (4) CODE ENFORCEMENT TOTAL	\$164.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$7.341.96
<u>FUND 10</u>	DEPT 400 - ENGINEERING			
01-01783 01-02261 01-04319 01-16145 01-16145 01-16145	JP MORGAN CHASE ENVIRONMENTAL SYSTEMS RESEARCH INS NAPA AUTO PARTS-WAREHOUSE PETTY CASH PETTY CASH PETTY CASH PETTY CASH	PO0130969 PO0130506 PO0130789 PO0130787 PO0130787 PO0130784 PO0130863	CHASE PAYMENT GIS MAINTENANCE WAREHOUSE PARTS 8/15 REIMB/MILEAGE/C GDANSKI REIMB/TRAVEL/M KATTA REIMB/COPIES REIMB/MILEAGE/C GDANSKI ENGINEERING TOTAL	\$2,007.46 \$4,150.00 \$4.05 \$115.75 \$184.05 \$11.00 \$115.75 \$6,588.06
<u>FUND 10</u>	DEPT 700 - PUBLIC WORKS MGMT			
01-01163 01-01163 01-01783 01-04319 01-04561 01-04661 01-13017	ADVANCED WATER SOLUTIONS ADVANCED WATER SOLUTIONS JP MORGAN CHASE NAPA AUTO PARTS-WAREHOUSE EVERGREEN PRESBYTERIAN MINISTRIES OKLAHOMA COPIER SOLUTIONS, LLC MUNN SUPPLY, INC.	PO0130640 PO0130640 PO0130969 PO0130789 PO0130671 PO0130658 PO0130937	WATER COOLER RENTAL 9/15 FILTERS/LABOR CHASE PAYMENT WAREHOUSE PARTS 8/15 JANITORIAL SERVICE 8/15 MONTHLY SERVICE 9/15 CYLINDER RENTAL PUBLIC WORKS MGMT TOTAL	\$29.55 \$131.40 \$641.81 \$653.97 \$1,382.56 \$23.59 \$637.20 \$3,500.08
<u>FUND 10</u>	DEPT 710 - FLEET MAINTENANCE			
01-01783 01-01908 01-03512 01-04319 01-08018 01-16145 01-19001 01-19001 01-19001 01-19001 01-19001 01-35300	JP MORGAN CHASE DOUBLE CHECK COMPANY, INC. PACE ANALYTICAL SERVICES, INC. NAPA AUTO PARTS-WAREHOUSE HOTSY OF OKLAHOMA, INC. PETTY CASH PETTY CASH STANLEY'S WRECKER SERVICE UNIFIRST, INC.	PO0130969 PO0130991 PO0130914 PO0130789 PO0130975 PO0130773 PO0130784 PO0130946 PO0130946 PO0130946 PO0130946 PO0130946 PO0130946	CHASE PAYMENT FUEL PUMP REPAIR SAMPLE ANALYSIS WAREHOUSE PARTS 8/15 TRIGGER GUNS/WAND/VALVE REIMB/CDL RENEWALS/C TOWNLEY REIMB/VEHICLE TAGS/REGISTRATIONS V303 TOW V8569 TOW V940 TOW V207 TOW V213 TOW SHOP TOWEL SERVICE 7/15-8/15 FLEET MAINTENANCE TOTAL	\$288.25 \$290.23 \$202.50 \$1,727.18 \$420.85 \$51.50 \$97.00 \$165.62 \$221.38 \$150.00 \$796.86 \$450.00 \$626.78 \$5,488.15
<u>FUND 10</u>	DEPT 730 - PARKS & RECREATION			
01-01017 01-01338 01-01783 01-03107	ALBRIGHT STEEL & WIRE COMPANY J & P SUPPLY, INC. JP MORGAN CHASE CHEM-CAN SERVICES, INC.	PO0130676 PO0130999 PO0130969 PO0130642	FENCE/GATE/POST/RAILS/BARS TOWELS/CLEANER CHASE PAYMENT PORTABLE TOILET RENTAL 9/15	\$875.84 \$158.60 \$3,088.91 \$369.00

01-03107	CHEM-CAN SERVICES, INC.	PO0130990	PORTABLE TOILET RENTAL 9/15	\$731.00
01-04080	THE BROYHILL MANUFACTURING COMPANY	PO0131014	V500 ROD	\$172.18
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0131014	WAREHOUSE PARTS 8/15	\$7,056.69
01-04317	W.W. STARR LUMBER CO., INC.	PO0130707	M-1501A MOLDING	\$52.33
	•			
01-33210	P & K EQUIPMENT, INC.	PO0130985	V595/THROTTLE REPAIR	\$85.47
01-33210	P & K EQUIPMENT, INC.	PO0130985	V592/IGNITION REPAIR	\$286.16
01-33220	ZALOUDEK, F. W.	PO0130677	HUSTLER BLADES (22)	\$351.80
01-33220	ZALOUDEK, F. W.	PO0130957	V539 SHADE	\$310.00
01-33220	ZALOUDEK, F. W.	PO0130957	V545 BLADES	\$306.83
01-33220	ZALOUDEK, F. W.	PO0130957	BEARING	\$31.64
01-35300	UNIFIRST, INC.	PO0130850	WIPERS/MATS/BAGS	\$70.06
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130686	CULTIVATOR FILTER	\$9.25
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130686	MOWER PULLEY	\$42.22
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130750	WEEDEATER PARTS	\$28.48
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130751	TRIMMER BLADES/OIL	\$43.32
01-51170	FASTENAL COMPANY	PO0130696	NUTS/BOLTS	\$34.57
01-59360	FASTENAL COMPANY	PO0130040	BOLTS/WASHERS	\$50.77
				\$99.99
01-80246	ATWOODS	PO0130746	BOOTS/R AVILEZ	
01-80312	DAN CORNFORTH LOCK & SAFE	PO0130673	KEYS (67)	\$628.50
01-80312	DAN CORNFORTH LOCK & SAFE	PO0130795	KEYS (5)	\$17.50
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0130704	HOSE/SHUT OFF/PVC FITTINGS	\$37.16
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0130851	CABLE TIES	\$29.98
			PARKS & RECREATION TOTAL	\$14,968.25
FUND 10	DEPT 740 - STRMWTR & ROADWAY MAINT.			
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$25.05
01-02515	ENID EYE OPTICAL, INC.	PO0131003	SAFETY GLASSES/M MCCLEAVE	\$102.00
01-02674	P&K EQUIPMENT, INC.	PO0131667	SHOE/NUTS/BOLTS/LOCK NUTS	\$458.42
01-02074	YELLOWHOUSE MACHINERY COMPANY	PO0130007	V162 SOFTWARE UPDATE	\$55.50
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0130986	V940 OIL COOLER	\$1,644.26
01-04033	DOLESE BROTHERS CO., INC.	PO0130668	CRUSHER RUN	\$369.34
01-04033	DOLESE BROTHERS CO., INC.	PO0130668	CONCRETE REPAIR	\$444.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$15,411.42
01-04552	ADVANCE SERVICES	PO0130459	MOW/HIGHWAY RIGHT OF WAY	\$7,600.00
01-04766	CLM MOWING	PO0130458	MOW/HIGHWAY RIGHT OF WAY	\$2,925.00
01-20106	T & W TIRE, INC.	PO0131021	V932 TIRE REPAIR	\$84.50
01-33220	ZALOUDEK, F. W.	PO0130957	V190/V191 SHADES	\$560.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0130670	WEEDEATERS PARTS/REPAIR	\$223.95
			STRMWTR & ROADWAY MAINT. TOTAL	\$29,903.44
				<i>\$27</i> ,700
FUND 10	DEPT 750 - TECHNICAL SERVICES			
FUND TO	DEPT 750 - TECHNICAL SERVICES			
04 00070	DDOMANIA OLIOF FIT OOMADANIV	D00404000	DO OTO /D OTI IDDO	4400.00
01-00878	BROWN'S SHOE FIT COMPANY	PO0131008	BOOTS/D STUBBS	\$189.00
01-01783	JP MORGAN CHASE	PO0130969	CHASE PAYMENT	\$2,433.08
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0130789	WAREHOUSE PARTS 8/15	\$420.48
01-04707	PAVING MAINTENANCE SUPPLY	PO0130891	TUBE	\$51.98
01-04707	PAVING MAINTENANCE SUPPLY	PO0130955	STRIPING PAINT	\$2,470.00
01-13017	MUNN SUPPLY, INC.	PO0130937	ARGON	\$33.00
01-16008	PINKLEY SALES CO.	PO0130890	EMERGENCY VEHICLE DETECTION	\$195.00
01-80153	KINNUNEN, INC.	PO0130892	FLOAT/NUTDRIVER SET/RUB BRICK	\$102.87
	Militaria, iito.	1 00100072	TECHNICAL SERVICES TOTAL	\$5 895 41
	NIII VOIVEN, IIVO.	1 00100072	TECHNICAL SERVICES TOTAL	\$5,895.41
	Name (Lity and)	1 00100072	TECHNICAL SERVICES TOTAL	\$5,895.41
ELINID 10		1 00 1000 72	TECHNICAL SERVICES TOTAL	\$5,895.41
<u>FUND 10</u>	DEPT 900 - LIBRARY	1 60166672	TECHNICAL SERVICES TOTAL	\$5,895.41
· <u> </u>	DEPT 900 - LIBRARY			-
01-00229	<u>DEPT 900 - LIBRARY</u> GRAND AVENUE LIGHTING	PO0130886	M-1515A LIGHTING	\$2,071.90
01-00229 01-01163	DEPT 900 - LIBRARY GRAND AVENUE LIGHTING ADVANCED WATER SOLUTIONS	PO0130886 PO0130699	M-1515A LIGHTING WATER COOLER RENTAL 9/15	\$2,071.90 \$34.75
01-00229 01-01163 01-01352	DEPT 900 - LIBRARY GRAND AVENUE LIGHTING ADVANCED WATER SOLUTIONS THE OLD HARDWARE STORE	PO0130886 PO0130699 PO0130799	M-1515A LIGHTING WATER COOLER RENTAL 9/15 BOOK	\$2,071.90 \$34.75 \$55.00
01-00229 01-01163	DEPT 900 - LIBRARY GRAND AVENUE LIGHTING ADVANCED WATER SOLUTIONS	PO0130886 PO0130699	M-1515A LIGHTING WATER COOLER RENTAL 9/15	\$2,071.90 \$34.75
01-00229 01-01163 01-01352	DEPT 900 - LIBRARY GRAND AVENUE LIGHTING ADVANCED WATER SOLUTIONS THE OLD HARDWARE STORE	PO0130886 PO0130699 PO0130799	M-1515A LIGHTING WATER COOLER RENTAL 9/15 BOOK	\$2,071.90 \$34.75 \$55.00
01-00229 01-01163 01-01352 01-01783	DEPT 900 - LIBRARY GRAND AVENUE LIGHTING ADVANCED WATER SOLUTIONS THE OLD HARDWARE STORE JP MORGAN CHASE	PO0130886 PO0130699 PO0130799 PO0130969	M-1515A LIGHTING WATER COOLER RENTAL 9/15 BOOK CHASE PAYMENT	\$2,071.90 \$34.75 \$55.00 \$4,904.97

01-03454 01-04196 01-04661 01-04698 01-04882 01-11074 01-15019 01-16004 01-16004 01-16145 01-16145 01-16145 01-16145 01-16145 01-65460	OCLC ONLINE COMPUTER LIBRARY CENTE VENMILL INDUSTRIES, INC. OKLAHOMA COPIER SOLUTIONS, LLC CULTURAL SURROUNDINGS ALVA PUBLIC LIBRARY KLINE SIGN, LLC OK HISTORICAL SOCIETY PDQ PRINTING PDQ PRINTING PITNEY-BOWES INC PETTY CASH PETTY CASH PETTY CASH PETTY CASH ACTSHON PEST CONTROL	PO0130678 PO0130866 PO0130862 PO0127438 PO0131006 PO0131016 PO0131013 PO0130680 PO0130908 PO0130787 PO0130858 PO0130861 PO0130709	ONLINE SUBSCRIPTION 9/15 COMBO KIT/HYBRID/PADS/HUBS MONTHLY SERVICE 8/15 MJ ROOM FURNISHINGS BOOK REPLACEMENT CRANE RENTAL MICROFILM SUBSCRIPTION 6/15-7/15 BUSINESS CARDS/B GILL ENVELOPES POSTAGE LEASE 9/15 REIMB/MILEAGE/J REGIER REIMB/MILEAGE/J RILEY REIMB/MILEAGE/J REGIER REIMB/MILEAGE/J CHAMPION EXTERMINATION 8/15 LIBRARY TOTAL	\$1,176.68 \$69.99 \$387.69 \$18,154.33 \$23.00 \$373.20 \$105.00 \$45.00 \$70.00 \$86.59 \$133.40 \$130.35 \$112.59 \$246.63 \$15.00 \$29,454.52
FUND 10	DEPT 950 - SALES TAX TRANSFERS			
01-03060 01-19099 01-77520	CENTRAL NATIONAL BANK SECURITY NATIONAL BANK BANK OF OKLAHOMA	PO0130701 PO0130702 PO0130700	EMA SALES TAX TRANSFER 9/15 SCHOOL SALES TAX TRANSFER 9/15 SCHOOL BOND TAX TRANSFER 9/15 SALES TAX TRANSFERS TOTAL	\$745,862.16 \$113,088.31 \$85,082.24 \$944,032.71
<u>FUND 10</u>	DEPT 955 - CAPITAL ASSETS & PROJECTS			
01-03521	TRIBRIDGE HOLDINGS, LLC	PO0129744	IT-1601 GP DYNAMICS UPGRADE CAPITAL ASSETS & PROJECTS TOTAL	\$2,590.00 \$2,590.00
<u>FUND 14</u>	DEPT 145 - HEALTH FUND			
01-04111 01-25008 01-64810	HOLMES MURPHY & ASSOCIATES, INC YMCA WORKSITE BENEFIT PLANS, INC.	PO0130811 PO0130812 PO0131030	QUARTERLY FEES 7/15-9/15 WELLNESS DOLLARS 125 PLAN FEES 10/15 HEALTH FUND TOTAL	\$10,000.00 \$100.00 \$479.40 \$10,579.40
FUND 20	DEPT 205 - AIRPORT			
01-00540 01-01338 01-01396 01-01783 01-01857 01-01882 01-02615 01-02615 01-02712 01-03022 01-03122 01-04319 01-04684 01-05070 01-05070 01-15125 01-16145 01-23076	SIMONS PETROLEUM, LLC J & P SUPPLY, INC. VAISALA JP MORGAN CHASE KEYSTONE SERVICES, INC. WEATHER SERVICES INTERNATIONAL JAMIE'S BARNSTORMERS JAMIE'S BARNSTORMERS FARMER BROS. CO. CULLIGAN OF ENID CROWN PRODUCTS, INC. NAPA AUTO PARTS-WAREHOUSE OROSCO, NANCY PRECISION SMALL ENGINE CO., INC. ENID MACK SALES, INC. OK GAS & ELECTRIC PETTY CASH WING AERO PRODUCTS, INC.	PO0130749 PO0130643 PO0130809 PO0130969 PO0130317 PO0130765 PO0130814 PO0130922 PO0130924 PO0130743 PO0130789 PO0130681 PO0131015 PO0130989 PO0130989 PO0130758 PO0130773 PO0130748	DYED DIESEL TOWELS/TOILET PAPER/CUPS AWOS MAINTENANCE 9/15 CHASE PAYMENT R-1506A PROFESSIONAL SERVICE PILOT BRIEF 9/1/15-11/30/15 DEFROST FREEZER TIMER MEAL (16)/POKER RUN COFFEE SOLAR SALT DUST COVERS (5)/HYDRO JAR/CASE WAREHOUSE PARTS 8/15 JANITORIAL SERVICE 9/15 DRAG BROOM V803 FUEL PUMP V815 WHEEL SEAL OGE LINE MOVEMENT REIMB/CDL RENEWAL/T STEPHENS CHARTS/SECTIONALS	\$477.56 \$233.73 \$415.00 \$599.19 \$17,998.87 \$564.00 \$220.00 \$112.00 \$45.10 \$28.00 \$370.85 \$169.52 \$187.50 \$240.27 \$23.10 \$11.55 \$22,697.00 \$51.50 \$128.52

01-23076 01-33220 01-35300 01-80343	WING AERO PRODUCTS, INC. ZALOUDEK, F. W. UNIFIRST, INC. FENTRESS OIL COMPANY, INC.	PO0130813 PO0130652 PO0130666 PO0130825	ACTIMETER CLOCK V803 MAIN SEAL REPAIR WIPES/MOPS/FRESHENERS OIL/ST AIRPORT TOTAL	\$22.98 \$2,082.67 \$100.45 \$121.19 \$46,900.55
<u>FUND 22</u>	DEPT 225 - GOLF			
01-01338 01-01338 01-01783 01-03107 01-03735 01-04319 01-04561 01-05134 01-13017 01-13017 01-33210 01-33210 01-33210 01-40180 01-65460 01-66210 01-80179	J & P SUPPLY, INC. J & P SUPPLY, INC. JP MORGAN CHASE CHEM-CAN SERVICES, INC. PNC EQUIPMENT FINANCE NAPA AUTO PARTS-WAREHOUSE EVERGREEN PRESBYTERIAN MINISTRIES ENID NEWS & EAGLE MUNN SUPPLY, INC. MUNN SUPPLY, INC. R & R PRODUCTS, INC. P & K EQUIPMENT, INC. P & K EQUIPMENT, INC. P & K EQUIPMENT, INC. WAY OUT WEST ACTSHON PEST CONTROL YAMAHA MOTOR CORPORATION USA JESCO PRODUCTS, INC.	PO0130698 PO0130862 PO0130969 PO0130779 PO0129228 PO0130789 PO0130778 PO0130778 PO0130940 PO0130780 PO0130776 PO0130939 PO0130942 PO0130709 PO0129231 PO0130777	FILTERS/NUTS/BOLTS/CORD METERED AEROSOLS (2) CHASE PAYMENT PORTABLE TOILET RENTAL 9/15 TURF MOWER LEASE 10/15 WAREHOUSE PARTS 8/15 JANITORIAL SERVICE 8/15 ADVERTISING CYLINDER RENTAL CYLINDER RENTAL AERIFICATION TINES/TIRES MOWER BLADES (11) AIR FILTER ELEMENT WHEEL ASSEMBLY/CARB KIT BOOTS/E LAMB EXTERMINATION 8/15 GOLF CART LEASE 9/15 WATER HOSE GOLF TOTAL	\$81.31 \$29.00 \$1,008.18 \$77.00 \$1,101.38 \$80.94 \$675.61 \$100.00 \$7.14 \$6.90 \$714.30 \$158.73 \$20.48 \$147.21 \$125.00 \$75.00 \$2,649.00 \$278.50 \$7,335.68
<u>FUND 30</u> 01-04033	DEPT 305 - STREET & ALLEY DOLESE BROTHERS CO., INC.	PO0125518	R-1505A 2015 CONCRETE REPAIRS	\$5,934.07
<u>FUND 31</u>	DEPT 230 - UTILITY BILLING		STREET & ALLEY TOTAL	\$5,934.07
01-00793 01-01163 01-01783 01-04116 01-04116 01-04319 01-16018 01-49880 01-72350	ONESOURCE MANAGED SERVICES ADVANCED WATER SOLUTIONS JP MORGAN CHASE DOWNTOWN THREADS DOWNTOWN THREADS NAPA AUTO PARTS-WAREHOUSE POSTMASTER DELL MARKETING, LP SUMMIT BUSINESS SYS., INC.	PO0130794 PO0130640 PO0130969 PO0130639 PO0130793 PO0130789 PO0130768 PO0130519 PO0130707	PRINTER MAINTENANCE 9/15 WATER COOLER RENTAL 9/15 CHASE PAYMENT SAFETY SHIRTS (12) LOGO JACKET/SHIRTS (2) WAREHOUSE PARTS 8/15 POSTAGE COMPUTERS (4) ANNUAL SORTER MAINTENANCE UTILITY BILLING TOTAL	\$237.01 \$23.55 \$890.17 \$127.80 \$78.83 \$544.14 \$20,000.00 \$3,708.16 \$3,319.50 \$28,929.16
<u>FUND 31</u>	DEPT 760 - SOLID WASTE SERVICES			
01-00103 01-00146 01-00146 01-00146 01-00146 01-01163 01-01783 01-03253 01-03251 01-04109 01-04319	WARREN CAT, INC. CINTAS CORPORATION LOC. 624 CINTAS CORPORATION LOC. 624 CINTAS CORPORATION LOC. 624 CINTAS CORPORATION LOC. 624 ADVANCED WATER SOLUTIONS JP MORGAN CHASE YELLOWHOUSE MACHINERY COMPANY EXPRESS SCRIPTS, INC. BLACKBOARD, INC. NAPA AUTO PARTS-WAREHOUSE	PO0130679 PO0130705 PO0130772 PO0130831 PO0130910 PO0130699 PO0130969 PO0130986 PO0130828 PO0129287 PO0130789	WHEEL LOADER RENTAL 9/15 SHOP TOWEL SERVICE SHOP TOWEL SERVICE SHOP TOWEL SERVICE SHOP TOWEL SERVICE WATER COOLER RENTAL 9/15 CHASE PAYMENT V265 GASKET TURBOCHARGER WC/MEDICAL PUBLIC NOTIFICATION SYSTEM WAREHOUSE PARTS 8/15	\$2,491.21 \$70.54 \$70.54 \$70.54 \$141.08 \$30.00 \$1,454.07 \$2,476.88 \$702.06 \$25,971.13

01-04353 01-04439 01-04560 01-04811 01-04833 01-05070 01-13089 01-16145 01-19001 01-51430 01-80343 01-80343	CMI ROADBUILDING, INC. J A KING DOCUGUARD WASTEQUIP MANUFACTURING CO. LLC OKLAHOMA SPINE AND MUSCULOSKELETAL ENID MACK SALES, INC. MERRIFIELD OFFICE SUPPLY MERRIFIELD OFFICE SUPPLY PETTY CASH STANLEY'S WRECKER SERVICE ENID P T PROFESSIONALS ATWOODS FENTRESS OIL COMPANY, INC. FENTRESS OIL COMPANY, INC.	PO0131022 PO0130782 PO0129549 PO0129565 PO0130877 PO0124570 PO0130638 PO0130832 PO0130773 PO0130946 PO0130897 PO0130944 PO0130762 PO0131019	V260 SOLENOID SCALE CALIBRATION RECYCLING SERVICE 7/15-6/16 ROLLOFF CONTAINERS (10) WC/MEDICAL V207 TRANSMISSION REPAIR PAPER ROLLS COPY PAPER REIMB/CDL RENEWALS (2) V215 TOW WC/MEDICAL BOOTS/J CRANE OIL OIL SOLID WASTE SERVICES TOTAL	\$810.39 \$1,152.25 \$4,360.37 \$39,320.00 \$98.60 \$4,403.99 \$89.75 \$31.99 \$166.00 \$144.31 \$448.96 \$125.00 \$1,744.78 \$1,546.67 \$125,915.87
<u>FUND 31</u>	DEPT 785 - PUBLIC UTILITIES MGMT			
01-01178 01-01783 01-03457 01-03512 01-04319	ACCURATE, INC. JP MORGAN CHASE CARTEGRAPH SYSTEMS, INC. PACE ANALYTICAL SERVICES, INC. NAPA AUTO PARTS-WAREHOUSE	PO0130759 PO0130969 PO0130757 PO0130505 PO0130789	SAMPLE ANALYSIS CHASE PAYMENT ANNUAL SUBSCRIPTION 9/15 POTW SUMMER SAMPLE ANALYSIS WAREHOUSE PARTS 8/15 PUBLIC UTILITIES MGMT TOTAL	\$470.00 \$456.00 \$35,000.00 \$1,230.00 \$85.67 \$37,241.67
<u>FUND 31</u>	DEPT 790 - WATER PRODUCTION			
01-01178 01-01178 01-01178 01-01178 01-01178 01-01453 01-01453 01-02525 01-02548 01-03557 01-04038 01-04319 01-04878 01-13017 01-16010 01-16010 01-19047 01-33220 01-38030 01-80258	ACCURATE, INC. WESTERN HYDRO CORP. WESTERN HYDRO CORP. JP MORGAN CHASE PAGE PLUS, INC. BNSF RAILROAD COMPANY OKLAHOMA STATE TREASURER OK DEPT OF ENVIRONMENTAL QUALITY NAPA AUTO PARTS-WAREHOUSE BREG, INC. MUNN SUPPLY, INC. MUNN SUPPLY, INC. PIONEER TELEPHONE CO., INC. PIONEER TELEPHONE CO., INC. AT & T ZALOUDEK, F. W. DAL SECURITY, INC. BRENNTAG SOUTHWEST, INC.	PO0130647 PO0130647 PO0130647 PO0130759 PO0130938 PO0130981 PO0130969 PO0130675 PO0131017 PO0131002 PO0130781 PO0130789 PO0130902 PO0130703 PO0130979 PO0130770 PO0130641 PO0130980 PO0129317	SAMPLE ANALYSIS W-1510B SAMPLE ANALYSIS SAMPLE ANALYSIS W-1510B SAMPLE ANALYSIS W-1510B SAMPLE ANALYSIS SAMPLE ANALYSIS SUBMERSIBLE MOTOR SUBMERSIBLE PUMP/BOLTING CHASE PAYMENT MONTHLY SERVICE 9/15 BOOSTER STATION LEASE UNCLAIMED PROPERTY/ROYALTIES WATER ANALYSIS 4/1-6/30/15 WAREHOUSE PARTS 8/15 WC/MEDICAL CYLINDER RENTAL CYLINDER RENTAL MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 V304 BLADES (6) MONTHLY SERVICE 9/15 CHLORINE	\$290.00 \$600.00 \$770.00 \$300.00 \$1,512.80 \$1,512.80 \$1,378.72 \$40.88 \$54.64 \$100.00 \$162.48 \$1,280.91 \$44.63 \$24.07 \$9.30 \$202.13 \$14.08 \$319.97 \$116.28 \$50.00 \$1,691.80
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0130978	STENCIL NUMBERS/LETTERS WATER PRODUCTION TOTAL	\$6.49 \$23,359.86

<u>FUND 31</u>	DEPT 795 - WATER RECLAMATION SERVICES			
01-00917 01-01178 01-01178 01-01783 01-01800 01-02462 01-03253 01-03921 01-04038 01-04115 01-04319 01-04825 01-05084 01-13089 01-55440 01-80473	HD SUPPLY WATERWORKS ACCURATE, INC. ACCURATE, INC. JP MORGAN CHASE COMMUNITY HOSPITAL, LLC ICONICS, INC. YELLOWHOUSE MACHINERY COMPANY EXPRESS SCRIPTS, INC. OK DEPT OF ENVIRONMENTAL QUALITY DITCH WITCH OF OKLAHOMA DOWNTOWN THREADS NAPA AUTO PARTS-WAREHOUSE HIDDEN, TRAVIS M EVANS ENTERPRISES MERRIFIELD OFFICE SUPPLY KEY EQUIPMENT & SUPPLY CO ACE HARDWARE-SOUTHERN HARDLINES	PO0130674 PO0130712 PO0130909 PO0130969 PO0130871 PO0129605 PO0130828 PO0130895 PO0130971 PO0130711 PO0130789 PO013080 PO0130931 PO0130767 PO0130852 PO0130978	WATER METERS (104) CLASS EXAM FEE/T KIRKPATRICK SAMPLE ANALYSIS CHASE PAYMENT WC/MEDICAL SOFTWARE SUPPORT (2 YR) V345 RUBBER TRACK WC/MEDICAL INDUSTRIAL STORMWATER PERMITS UTILITY LINE LOCATOR LOGO CAPS (2) WAREHOUSE PARTS 8/15 WC/MEDICAL LIFESTATION PUMP REPAIR PENS/NOTEBOOKS/POST-ITS/MARKER ROTOR NOZZLE VELCRO/SOCKET/PLIER WATER RECLAMATION SERVICES TOTAL	\$21,695.00 \$10.00 \$140.00 \$215.51 \$6,901.97 \$12,194.00 \$3,594.68 \$36.80 \$764.96 \$2,986.60 \$33.06 \$25,321.32 \$155.53 \$1,942.31 \$77.49 \$1,411.00 \$39.42 \$77,519.65
<u>FUND 31</u>	DEPT 799 - WASTEWATER MGMT			
01-01178 01-01178 01-01178 01-01338 01-01783 01-03107 01-04429 01-04561	ACCURATE, INC. ACCURATE, INC. ACCURATE, INC. J & P SUPPLY, INC. JP MORGAN CHASE CHEM-CAN SERVICES, INC. STOVER & ASSOCIATES, INC EVERGREEN PRESBYTERIAN MINISTRIES	PO0130867 PO0130868 PO0130868 PO0130859 PO0130969 PO0130857 PO0129554 PO0130671	MULTI PARAMETER METER SAMPLE ANALYSIS COLIFORM CUPS/CLEANER/COFFEE CHASE PAYMENT CLEANED SEPTIC TANK/PIT DUMP PROFESSIONAL SERVICE JANITORIAL SERVICE 8/15 WASTEWATER MGMT TOTAL	\$1,984.52 \$883.30 \$180.00 \$223.38 \$620.82 \$565.00 \$105,264.21 \$622.44 \$110,343.67
<u>FUND 32</u>	<u>DEPT 325 - E.E.D.A.</u>			
01-02687 01-02845	RETAIL ATTRACTIONS, LLC ENID REGIONAL DEVELOPMENT ALLIANCE	PO0129433 PO0131007	CONSULTING SERVICES 9/15 ECONOMIC DEV SERVICES E.E.D.A. TOTAL	\$6,000.00 \$300,000.00 \$306,000.00
FUND 33	<u>DEPT 335 - V.D.A.</u>			
01-00223 01-00223 01-00223 01-00332 01-01227 01-43101 01-74730	COOPER, MICHAEL G. COOPER, MICHAEL G. COOPER, MICHAEL G. TRAVEL ENTERPRISE, INC. AUTRY VO-TECH CENTER NORTHWESTERN OK ST UNIVERSITY NORTHERN OKLAHOMA COLLEGE	PO0129431 PO0130934 PO0130935 PO0130933 PO0130847 PO0130656 PO0130846	CONSULTING SERVICES 9/15 REIMB/PHONE SERVICE 8/15 REIMB/TRAVEL/M COOPER AIRFARE/M COOPER TUITION ASSISTANCE TUITION ASSISTANCE TUITION ASSISTANCE TUITION ASSISTANCE V.D.A. TOTAL	\$10,000.00 \$94.55 \$1,340.13 \$842.71 \$600.00 \$300.00 \$300.00 \$13,477.39
<u>FUND 40</u>	DEPT 405 - CAPITAL IMPROVEMENT			
01-00158 01-01406 01-01857 01-60230	C-P INTEGRATED SERVICES INC. GUARANTEE ABSTRACT CO. KEYSTONE SERVICES, INC. RICK LORENZ CONSTRUCTION	PO0127172 PO0130956 PO0128864 PO0128851	M-1505 E BROADWAY RAMPS/TRAIL M-1405B PROFESSIONAL SERVICES R-1506A 2015 CRACK SEALING M-1501B CROSSLIN DET OUTLET CAPITAL IMPROVEMENT TOTAL	\$46,616.84 \$650.00 \$25,522.35 \$38,199.28 \$110,988.47

<u>FUND 42</u>

<u>DEPT 425 - SANITARY SEWER FUND</u>

MATTHEWS TRENCHING CO. LUCKINBILL, INC. GARFIELD CO. LEGAL NEWS	PO0125829 PO0120947 PO0130887	S-1304A 54TH ST SEWER IMPRVMNT S-1402A 2014 REPAIR PROGRAM S-1602 PUBLICATION SANITARY SEWER FUND TOTAL	\$58,859.00 \$9,199.80 \$336.85 \$68,395.65
DEPT 435 - STORMWATER FUND			
GUARANTEE ABSTRACT MONSOON CONSULTANTS WILT, JOHN ENVIROTECH	PO0130883 PO0130915 PO0130824 PO0129551	F-1503B PROP PURCH/1124 N 2ND F-1205A SITE INSPECTION F-1607A REIMB/PROPERTY DAMAGE F-1307A PROFESSIONAL SERVICES STORMWATER FUND TOTAL	\$9,013.00 \$407.50 \$3,000.00 \$6,575.00 \$18,995.50
DEPT 445 - WATER CAP. IMPROVEMENT FUND			
BUDGET PLUMBING & CONSTRUCTION, LL DOERNER, SAUNDERS, DANIEL & ANDERS GARVER, LLC GABLE GOTWALS DEHAAS, DARYL L DEHAAS, JUSTIN	PO0125330 PO0130796 PO0128863 PO0130798 PO0130662 PO0130663	W-1502A WATER METER MAINTENANCE W-1304A EASEMENT W-1412A PROFESSIONAL SERVICE W-1304B PROFESSIONAL SERVICE W-1304A EASEMENT W-1304A EASEMENT WATER CAP. IMPROVEMENT FUND TOTAL	\$11,700.00 \$325.00 \$141,810.49 \$5,145.50 \$4,080.00 \$6,360.00 \$169,420.99
<u>DEPT 505 - 911</u>			
JP MORGAN CHASE TOTAL COM, INC. TOTAL COM, INC. AT&T AT&T	PO0130969 PO0130735 PO0131029 PO0130727 PO0130960	CHASE PAYMENT HEADSETS (5) BATTERY PACK (5) MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 911 TOTAL	\$135.00 \$460.00 \$189.75 \$10,531.99 \$1,018.55 \$12,335.29
DEPT 515 - POLICE			
BAYSINGER POLICE SUPPLY AVS SOLUTIONS JP MORGAN CHASE AT&T MOBILITY NORTHWEST SHREDDERS, LLC SALTUS TECHNOLOGIES, LLC SALTUS TECHNOLOGIES, LLC GRIMSLEY'S, INC. PUBLIC ENGINES, INC SCHEFFE PRESCRIPTION SHOP OK DEPT. OF PUBLIC SAFETY NAPA AUTO PARTS-WAREHOUSE OKLAHOMA COPIER SOLUTIONS, LLC ENID GLASSWORKS, INC. ENID GLASSWORKS, INC. GALL'S, INC. INDUSTRIAL MATERIAL CORP. MESSER BOWERS MERRIFIELD OFFICE SUPPLY MERRIFIELD OFFICE SUPPLY MID-AMERICA WHOLESALE, INC. O'REILLY AUTO PARTS, INC. PDQ PRINTING	PO0130959 PO0130737 PO0130969 PO0130726 PO0130803 PO0130954 PO0130947 PO0130729 PO0130730 PO0130789 PO0130756 PO0130945 PO0130945 PO0130945 PO0130973 PO0130973 PO0130973 PO0130973 PO0130973 PO0130974 PO0130800 PO0130800 PO0130949	BADGES (10) DIGITAL RECORDER CHASE PAYMENT MONTHLY SERVICE 8/15 SECURITY CONSOLE 9/15 BATTERIES (5) DIGITICKET PAPER TISSUE/TOWELS/SOAP/LINERS ANNUAL SUBSCRIPTION 10/15 INMATE MEDS OLETS FEE 9/15 WAREHOUSE PARTS 8/15 MONTHLY SERVICE 8/15 V2058 GLASS REPAIR V2146 GLASS REPLACEMENT VEST/CARRIER DEAD LATCH/PADDLE OPERATOR NOTARY BOND/R FUXA COPY PAPER DVD/CD/SLEEVES COFFEE FILTER PACKS (3) MEAL/RETIREMENT OIL (2) ID BADGES	\$1,129.99 \$550.00 \$3,744.21 \$477.32 \$100.00 \$275.00 \$574.88 \$428.78 \$2,388.00 \$21.54 \$350.00 \$2,695.01 \$332.74 \$50.00 \$650.13 \$51.74 \$30.00 \$480.00 \$480.00 \$333.00 \$143.96 \$18.38 \$20.00
	LUCKINBILL, INC. GARFIELD CO. LEGAL NEWS DEPT 435 - STORMWATER FUND GUARANTEE ABSTRACT MONSOON CONSULTANTS WILT, JOHN ENVIROTECH DEPT 445 - WATER CAP. IMPROVEMENT FUND BUDGET PLUMBING & CONSTRUCTION, LL DOERNER, SAUNDERS, DANIEL & ANDERS GARVER, LLC GABLE GOTWALS DEHAAS, JUSTIN DEPT 505 - 911 JP MORGAN CHASE TOTAL COM, INC. TOTAL COM, INC. AT&T AT&T DEPT 515 - POLICE BAYSINGER POLICE SUPPLY AVS SOLUTIONS JP MORGAN CHASE AT&T MOBILITY NORTHWEST SHREDDERS, LLC SALTUS TECHNOLOGIES, LLC SALTUS TECHNOLOGIES, LLC SALTUS TECHNOLOGIES, LLC SALTUS TECHNOLOGIES, LLC SILTUS TECHNOLOGIES, LLC	LUCKINBILL, INC.	DEPT 435 - STORMWATER FUND

01-16145 01-16145 01-16145 01-18022 01-19004 01-20097 01-20108 01-30420 01-46560 01-46560 01-53300 01-65460 01-75730 01-75950 01-79290 01-79290 01-79290 01-80020	PETTY CASH PETTY CASH PETTY CASH PETTY CASH RUSCO PLASTICS SHERWIN-WILLIAMS CO., INC. TOPS & STRIPES, INC. TOTAL COM, INC. OLSON ANIMAL HOSPITAL, INC. GROOM CLOSET GROOM CLOSET ANIMAL CARE OF ENID, INC. ACTSHON PEST CONTROL ELAM, JOE PHD GUIDANCE SOFTWARE INC SIGN SHACK THE SIGN SHACK THE SIGN SHACK THE GARFIELD COUNTY HEALTH DEPT.	PO0130784 PO0130784 PO0130858 PO0130972 PO0130786 PO0131020 PO0130952 PO0130693 PO0130739 PO0130740 PO0130742 PO0130742 PO0130742 PO0130753 PO0130753 PO0130953 PO0130953 PO0130957	REIMB/NOTARY FEES/VON SCHRILTZ REIMB/NOTARY FEES/P TALBOTT REIMB/TRAVEL/T DOYLE TAGS (6) PAINT V411 CAMPER SHELL RADIO REPAIR REIMB VACCINES K-9 DOG FOOD K-9 DOG FOOD REIMB VACCINES EXTERMINATION 8/15 PSYCH EVALS (3) SOFTWARE MAINT/SUPPORT RENEWAL DECAL REPAIR (7 UNITS) V2047 DECAL V2055/DECAL REPAIR VACCINES POLICE TOTAL	\$45.00 \$10.00 \$20.00 \$21.75 \$128.19 \$1,375.00 \$95.00 \$60.00 \$35.52 \$500.00 \$40.00 \$240.00 \$1,495.00 \$490.00 \$35.00 \$118.00 \$20,032.66
<u>FUND 52</u>	DEPT 525 - C.I.C.			
01-01270 01-02082	AVS SOLUTIONS AT&T MOBILITY	PO0130737 PO0130728	CAMERAS (2) MONTHLY SERVICE 8/15 C.I.C. TOTAL	\$65.00 \$175.92 \$240.92
FUND 60	DEPT 605 - CONFERENCE CENTER			
01-01783 01-02149 01-04656 01-11074 01-15127 01-80045	JP MORGAN CHASE CLAYPOLE OVERHEAD DOOR & CONST. CENTERPOINT ENERGY SERVICES, INC. KLINE SIGN, LLC OK NATURAL GAS CHISHOLM TRAIL EXPO CENTER	PO0130969 PO0130766 PO0130848 PO0130041 PO0130922 PO0130926	CHASE PAYMENT OVERHEAD DOOR REPAIR MONTHLY SERVICE 9/15 REPLACEMENT SIGN MONTHLY SERVICE 9/15 HOTEL TAX 8/15 CONFERENCE CENTER TOTAL	\$32.08 \$1,780.00 \$29.24 \$4,995.80 \$529.37 \$47,952.68 \$55,319.17
FUND 65	DEPT 655 - FIRE			
01-00540 01-00781 01-00781 01-01146 01-01304 01-01338 01-01476 01-01783 01-02261 01-02363 01-02363 01-02466 01-02808 01-03099 01-03545 01-03683 01-04030 01-04030 01-04162 01-04319 01-04630 01-04661 01-04797	SIMONS PETROLEUM, LLC INTERSTATE ALL BATTERY CENTER, INC INTERSTATE ALL BATTERY CENTER, INC A TO Z CARPET CENTER, INC. CK TELEPHONE & DATA SVC. J & P SUPPLY, INC. NORTHERN SAFETY CO., INC. JP MORGAN CHASE ENVIRONMENTAL SYSTEMS RESEARCH INS CONRAD FIRE EQUIP., INC. CONRAD FIRE EQUIP., INC. FIRECO OF OKLAHOMA, INC. ARROW MACHINERY COMPANY CHIEF FIRE & SAFETY CO., INC. OK STATE DEPT OF HEALTH FIRST CLASS LAWNS & IRRIGATION WELDON PARTS, INC. WELDON PARTS, INC. K & S TIRE, INC. NAPA AUTO PARTS-WAREHOUSE A C OWEN CONSTRUCTION. LLC OKLAHOMA COPIER SOLUTIONS, LLC MLH & ASSOCIATES LLC	PO0130971 PO0130837 PO0130968 PO0130963 PO0128194 PO0130894 PO0130905 PO0130506 PO0130835 PO0130835 PO0130835 PO0130840 PO0130834 PO0130834 PO013024 PO013024 PO0130842 PO0130709 PO0125182 PO0130964 PO0129162	SOLVENT V1009/BATTERIES (6) BATTERIES SHOP TRUCK LIFT M-1408B BLINDS M-1408B PHONE/DATA INSTALL CLEANER/LINERS/TISSUE/MOPS BACK UP RINGS CHASE PAYMENT GIS MAINTENANCE V1042 LENS (2) V1044 ISOLATORS (2) FIRE EXTINGUISHER/HOOD INSPECT M-1408B EXTRACTOR SUSPENDERS (10) ER MEDICAL RENEWAL FEE M-1408B SPRINKLER SYSTEM V1008 FILTERS V1029 ALTERNATOR V1042 TIRE WAREHOUSE PARTS 8/15 M-1408B FIRE STATION #4 COPIER MAINTENANCE 9/15 M-1408B CONCRETE BORDER	\$418.38 \$671.70 \$991.80 \$1,610.00 \$2,280.00 \$700.06 \$7.46 \$3,912.84 \$600.00 \$41.61 \$131.13 \$212.53 \$6,875.00 \$450.00 \$20.00 \$4,000.00 \$265.44 \$1,212.58 \$556.20 \$276.42 \$208,021.50 \$71.54 \$680.00

01-04877 01-04883 01-16006 01-16008 01-16145 01-19004 01-20108 01-30450 01-30830 01-32760 01-38950 01-51190 01-55160 01-58530 01-70870 01-79980 01-80246	WOUNDED WARRIER PROJECT SERTA MATTRESS COMPANY PHILLIPS PRINTING, INC. PINKLEY SALES CO. PETTY CASH SHERWIN-WILLIAMS CO., INC. TOTAL COM, INC. B & J APPLIANCE LOCKE SUPPLY, INC. INTEGRIS BASS OCCUP. MEDICINE IFSTA FIRE PROTECTION PUB. JACK'S OUTDOOR POWER EQUIPMENT BOUND TREE MEDICAL, LLC INTEGRIS OCC. EMPLOYEE HEALTH FOCUS INSTITUTE, INC. PIONEER BUSINESS SOLUTION ATWOODS	PO0130856 PO0131023 PO0130966 PO0128846 PO0130858 PO0131028 PO0130845 PO0130865 PO0130865 PO0130864 PO0130836 PO0130841 PO0130844 PO0130838 PO0130848	DONATION/HONOR OF HADEN BEAN M-1408B MATTRESS/BOX SPRINGS BUSINESS CARDS (2) M-1408B VEHICLE DETECT SYSTEM REIMB/TOLLS/W BURKHART HYDRANT PAINT/BRUSHES RADIO REPAIR MICROWAVE AIR FILTERS (12) PHYSICALS (34) BOOKS (18) EDGER BLADES (12) OB KIT/BLOOD PRESSURE UNITS PENSION BOARD PHYSICAL EVALUATION HAZMAT WIFI 9/15 BATTERIES/PAINT/BOLTS/TAPE FIRE TOTAL	\$75.00 \$235.00 \$31.00 \$6,748.00 \$6,00 \$327.37 \$100.50 \$115.00 \$178.80 \$16,884.56 \$1,213.00 \$47.52 \$80.16 \$475.00 \$100.00 \$32.91 \$49.88 \$260,705.89
FUND 82	DEPT 825 - CLEET			
01-02587 01-03274 01-55470 01-55470	OK BUREAU OF NARCOTICS CLEET OK STATE BUREAU OF INVESTIGATION OK STATE BUREAU OF INVESTIGATION	PO0130723 PO0130721 PO0130722 PO0130722	MONTHLY REIMB 8/15 MONTHLY REIMB 8/15 MONTHLY REIMB AFIS 8/15 MONTHLY REIMB FORENSIC 8/15 CLEET TOTAL	\$10.00 \$3,861.37 \$2,123.47 \$2,039.65 \$8,034.49
<u>FUND 85</u>	DEPT 855 - COURT BOND			
01-03557	OKLAHOMA STATE TREASURER	PO0131002	UNCLAIMED PROPERTY/COURT BOND N.A. TOTAL	\$102.00 \$102.00
FUND 99	<u>DEPT 995 - EPTA</u>			
01-00793 01-01163 01-01783 01-02082 01-02594 01-04319 01-04879 01-15127 01-19047 01-32760 01-65460	ONESOURCE MANAGED SERVICES ADVANCED WATER SOLUTIONS JP MORGAN CHASE AT&T MOBILITY PIONEER TELEPHONE-MAINE NAPA AUTO PARTS-WAREHOUSE CIMARRON BOOSTER CLUB OK NATURAL GAS AT & T INTEGRIS BASS OCCUP. MEDICINE ACTSHON PEST CONTROL	PO0130992 PO0130996 PO0130969 PO0131009 PO0130998 PO0130997 PO0131000 PO0130993 PO0130807 PO0131027	COPIER USAGE 9/15 BOTTLED WATER CHASE PAYMENT MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 WAREHOUSE PARTS 8/15 ADVERTISING MONTHLY SERVICE 9/15 MONTHLY SERVICE 9/15 DOT PHYSICAL PEST CONTROL EPTA TOTAL	\$55.00 \$10.25 \$648.32 \$222.53 \$20.72 \$2,543.92 \$40.00 \$90.68 \$249.16 \$90.00 \$90.00 \$4,060.58

<u>FUND 70</u>	DEPT 705 - CDBG			
70-04721	SPORTS UNLIMITED, INC.	PO0127340	B-13(381) CHAMPION GYM	\$8,327.00
70-04721	SPORTS UNLIMITED, INC.	PO0127340	B-14(398) CHAMPION GYM	\$20,753.00
70-04721	SPORTS UNLIMITED, INC.	PO0131012	B-13(381) CHAMPION PARK	\$6,800.00
70-04721	SPORTS UNLIMITED, INC.	PO0131012	B-13(381) CHAMPION PARK	\$847.00
70-16145	PETTY CASH	PO0130783	B-13(392) REIMB/TRAVEL/S CARR	\$107.83
			CDBG TOTAL	\$36,834.83

COMBINED BREAKDOWN OF TOTALS

EMA \$403,309.88 EEDA \$306,000.00 REMAINING FUN \$2,135,863.15 TOTAL CLAIMS \$2,845,173.03

FUND 10	DEPT 100 - ADMINISTRATIV	E SERVICES		
	AMAZON.COM	PO0130969	V688 POWER SUPPLY	32.66
	AT&T*PREMIER EBIL	PO0130969	IPAD DATA PLAN 9/15	292.95
	BIG DANS STEAKHOUSE	PO0130969	MEAL/EMER MGMT CLASS/M HONIGSBERG	11.99
	CALLAHANS PUB AND GRIL	PO0130969	MEAL (2)/DEPT MEETING	20.98
	CLAMCASE	PO0130969	IPAD CASE/KEYBOARD	139.99
	SECRETARY OF STATE	PO0130969	NOTARY FEE/K MARTIN	26.00
	STUART C IRBY	PO0130969	BALLAST (3)/LIGHT BULBS	106.83
	WOODWARD HOLIDAY INN E	PO0130969	LODGING/EMER MGMT CLASS/M HONIGSBERG	96.14
			ADMINISTRATIVE SERVICES TOTAL	727.54
FUND 10	DEPT 110 - HUMAN RESOUI	RCES		
	ACE HARDWARE	PO0130969	GARDENING TOOL	19.99
	CENEX FARMERS 07053606	PO0130969	BUG KILLER	53.50
	LOWES #00205*	PO0130969	PICTURE HANGERS/CLEANER	208.40
	STUART C IRBY	PO0130969	VOLTAGE	22.02
	VENDNET	PO0130969	MOTORS (3)	54.35
			HUMAN RESOURCES TOTAL	358.26
FUND 10	DEPT 120 - LEGAL SERVICE	ES .		
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	25.00
	DOUBLETREE SEVEN CAFE	PO0130969	MEAL/OML CONF/A CHISM	40.20
	IWCF	PO0130969	WORKERS COMP SEMINAR/C STEIN	300.00
	OFFICE DEPOT #1079	PO0130969	ENVELOPES/SODA	160.90
	OKLAHOMASEL	PO0130969	WORKERS COMP SEMINAR/C STEIN	100.00
	PAYPAL *OKLAHOMAMUN	PO0130969	OAMA SEMINAR/A CHISM	75.00
	PUBLIC AGENCY TRAINING	PO0130969	OML SEMINAR/A CHISM	295.00
	SECRETARY OF STATE	PO0130969	RECORD COPIES	35.36
	ZIOS ITALIAN KITCHEN 6	PO0130969	MEAL/OML CONF/A CHISM	40.20
	ZIOO ITALIAN NITOTILNO	1 00130303	LEGAL SERVICES TOTAL	1,071.66
FUND 10	DEPT 140 - SAFETY			
1011010	AT&T*BILL PAYMENT	PO0130969	IPAD DATA PLAN 8/15	31.67
	COURTYARD BY MARRIOTT	PO0130969	LODGING/OSHA TRAINING/L ANGUIANO	431.25
	COURTYARD BY MARRIOTT	PO0130969	MEAL/OSHA TRAINING/L ANGUIANO	13.55
	DAIRY QUEEN #14017 QPS	PO0130969	MEAL/OSHA TRAINING/L ANGUIANO	14.92
	DENTON TRAVEL CENTER	PO0130969	V635 FUEL/OSHA TRAINING	38.41
	IN *FIRECO OF OKLAHOMA	PO0130969	FIRE EXTINGUISHER RECHARGE	45.12
	MEXICAN INN HENDERSON	PO0130969	MEAL/OSHA TRAINING/L ANGUIANO	10.97
	ON THE BORDER	PO0130969	MEAL/OSHATRAINING/L ANGUIANO	19.19
	ONCUE EXPRESS 0061	PO0130969	V635 FUEL/OSHA TRAINING	16.81
	PARADISE DONUTS	PO0130969	MEAL (28)/DEPT MEETING	33.97
	QT 912 08009128	PO0130969	V635 FUEL/OSHA TRAINING	24.89
	STAPLES 00106633	PO0130969	DRY ERASE BOARD/MARKERS/COFFEE	66.05
	WEST WILLOW CAR WASH	PO0130969	V635 CAR WASH	8.00
	WEST WILLOW STATE WHOTE	1 00100000	SAFETY TOTAL	754.80
FUND 10	DEPT 150 - PR/MARKETING			
. 3.15 10	ABM PARKING WICHITA MI	PO0130969	PARKING/3CMA CONF/D SILAS	90.00
	BRICKTOPS ATLANTA	PO0130969	MEAL/3CMA CONF/D SILAS	48.43
	FLYING BISCUIT CAFE	PO0130969	MEAL/3CMA CONF/D SILAS	19.84
	GORDON BIERSCH-4301	PO0130969 PO0130969	MEAL/3CMA CONF/D SILAS MEAL/3CMA CONF/D SILAS	26.00
	HYATT PLACE ATLANTA/BU	PO0130969 PO0130969	LODGING/3CMA CONF/D SILAS	554.40
	HYATT PLACE BUCKHEAD F	PO0130969 PO0130969	MEAL/3CMA CONF/D SILAS	7.56
	NAPOLIS ITALIAN RESTAU	PO0130969	MEAL (3)/DEPT MEETING	42.83
	IVALOLIO ITALIAN RESTAU	1 00130309	WILAL (S)/DELT INILETHING	42.03

	PAPPADEAUX SEAFOOD KIT RED LOBSTER US00003616 STAPLES 00106633 SUPERSHUTTLE ATLANTA	PO0130969 PO0130969 PO0130969 PO0130969	MEAL/3CMA CONF/D SILAS MEAL/3CMA CONF/D SILAS MARKERS SHUTTLE/3CMA CONF/D SILAS PR/MARKETING TOTAL	45.00 18.19 6.79 44.00 903.04
FUND 10	DEPT 200 - GENERAL GOVE	RNMENT		
	AMERICAN 00176818921086	PO0130969	AIRFARE/NLC NASHVILLE/T WILSON	321.60
	BOXED.COM	PO0130969	VENDING MACHINE SNACKS	107.21
	DELTA 00676818784202	PO0130969	AIRFARE/NLC NASHVILLE/T WILSON	126.60
	JUMBO FOODS	PO0130969	MEAL/COMMISSION MEETING	94.96
	NATIONAL LEAGUE OF CIT	PO0130969	REGISTRATION NLC/T WILSON	863.00
	RIB CRIB 44	PO0130969	MEAL/COMMISSION MEETING	414.69
	WAL-MART #0499	PO0130969	VENDING MACHINE SNACKS GENERAL GOVERNMENT TOTAL	51.15 1,979.21
FUND 10	DEPT 210 - ACCOUNTING			
	AT&T*PREMIER EBIL	PO0130969	IPAD DATA PLAN 9/15	39.17
	CTR EXEC & PROF DEV	PO0130969	OMCTFOA CONF REGISTRATION/E CRAWFORD	199.00
			ACCOUNTING TOTAL	238.17
FUND 10	DEPT 250 - INFORMATION T	ECHNOLOGY		
	AMAZON.COM	PO0130969	UPS BATTERY	288.10
	AT&T*PREMIER EBIL	PO0130969	IPAD DATA PLAN 9/15	24.17
	AWL*PEARSON EDUCATION	PO0130969	BOOK	28.74
	AWL*PEARSON EDUCATION	PO0130969	BOOK/ONLINE VERSION	9.10
	CEDAR DOOR	PO0130969	MEAL/SPICEWORKS CONF/J BROWN	19.00
	CHAMPIONS REST&SPTSBR1	PO0130969	MEAL/SPICEWORKS CONF/J BROWN	17.00
	EXXONMOBIL 47486790	PO0130969	V635 FUEL/SPICEWORKS CONF	26.00
	FREEBIRDS WORLD BURRIT	PO0130969	MEAL (2)/SPICEWORKS CONF	18.30
	TESSCO TECHNOLOGIES	PO0130969	RADIO MOUNT INFORMATION TECHNOLOGY TOTAL	144.07 574.48
			INI CKINATION TECHNOLOGY TOTAL	374.40
FUND 10	DEPT 300 - COMMUNITY DE	VELOPMENT		
	NCARB- RENEWALS	PO0130969	NCARB RENEWAL/C BAUER	225.00
	UPTOWN SUBS	PO0130969	MEAL/MAPC SPECIAL MEETING	56.35
			COMMUNITY DEVELOPMENT TOTAL	281.35
FUND 10	DEPT 350 - CODE ENFORCE	<u>MENT</u>		
	ABUELOS TULSA	PO0130969	MEAL (2)/CODE TRAINING	34.90
	AMAZON.COM	PO0130969	DRILLING HAMMERS (4)	87.84
			CODE ENFORCEMENT TOTAL	122.74
FUND 10	DEPT 400 - ENGINEERING			
	BARRIO CAFE T430038236	PO0130969	MEAL/APWA CONF/C GDANSKI	17.08
	CATTLEMANS STEAKHOUSE	PO0130969	MEAL (2)/OFMA CONF	57.98
	EMBASSY SUITES NORMAN	PO0130969	LODGING (2)/OFMA CONF	332.00
	NAPOLIS ITALIAN RESTAU	PO0130969	MEAL (2)/ODOT MEETING	34.23
	RENAISSANCE HOTEL PHOE	PO0130969	LODGING/APWA CONF/C GDANSKI	1,566.17
			ENGINEERING TOTAL	2,007.46
FUND 10	DEPT 700 - PUBLIC WORKS	<u>MGMT</u>		
	2000 CED	PO0130969	RELAY	48.60
	AT&T O519 8327	PO0130969	PHONE CASE	35.00

	LOCKE SUPPLY WHC ENID	PO0130969	FREON	103.90
	PARADISE DONUTS	PO0130969	MEAL (10)/DEPT MEETING	32.99
	PARADISE DONUTS	PO0130969	MEAL (12)/DEPT MEETING	32.99
	STAPLES 00106633	PO0130969	PRINTER/DRY ERASE BOARD/WIRELESS MOUSE	529.39
	WALMART.COM	PO0130969	FLOOR CLEANER	39.92
			PUBLIC WORKS MGMT TOTAL	822.79
<u>FUND 10</u>	<u>DEPT 710 - FLEET MGMT</u>			
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	30.00
	LOWES #00205*	PO0130969	FITTINGS	31.61
	STAPLES 00106633	PO0130969	PAPER/INK CARTRIDGE	195.96
	TESSCO TECHNOLOGIES	PO0130969	FUSES	30.68
			FLEET MGMT TOTAL	288.25
FUND 10	DEPT 730 - PARKS & RECRE	ATION		
I OND TO	ACE HARDWARE	PO0130969	SPRINKLER SYSTEM REPAIR PARTS	2.56
	AMPCO PARKING OKLAHOMA	PO0130969	PARKING/BWI EXPO/C BULLER	18.00
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	30.00
	ATWOOD 01 ENID	PO0130969	CABLE	498.98
	AW BRUEGGEMANN CO	PO0130969	BOLTS	4.56
	CAFE GARCIA	PO0130969	MEAL (2)/DEPT MEETING	24.48
	CASA RIO	PO0130969	MEAL/BWI EXPO/C BULLER	11.73
	KATYS PANTRY	PO0130969	MEAL (2)/DEPT MEETING	24.40
	KINNUNEN SALES & RENT	PO0130969	SAFETY VEST	44.90
	KMART 3128	PO0130969	FAN/EXTENSION CORD	28.98
	LITTLE CAESARS 0129 00	PO0130969	MEAL (12)/DEPT MEETING	77.56
	LOCKE SUPPLY - ENID	PO0130969	PVC GLUE/PRIMER	35.59
	LOWES #00205*	PO0130969	PAINT/BARRICADE BOARDS/QUIKRETE	1,031.48
	MARRIOTT 337J4 S ANTON	PO0130969	LODGING/BWI EXPO/C BULLER	361.92
	RAMSEYS WHAT EVER	PO0130969	SOCKET SET/BALL HITCH/CHAIN HOOKS	116.50
	SHERWIN WILLIAMS #7185	PO0130969	PAINT	41.24
	SPRINKLERWAREHOUSE.	PO0130969	SPRINKLER CONTROL TIMERS (6)	497.94
	SQ *MARCO A. RODRIGUEZ	PO0130969	CAB/BWI EXPO/C BULLER	29.95
	SQ *YELLOW CAB TAXI	PO0130969	CAB/BWI EXPO/C BULLER	28.28
	STAPLES 00106633	PO0130969	BLUETOOTH HEADSET	59.99
	STUART C IRBY	PO0130969	CONDUIT/FITTINGS/LIGHTING CONTROL	83.57
	TONY ROMA'S	PO0130969	MEAL/BWI EXPO/C BULLER	28.75
	WHATABURGER	PO0130969	MEAL/BWI EXPO/C BULLER	7.55
		. 00.0000	PARKS & RECREATION TOTAL	3,088.91
FUND 10	DEPT 740 - STRMWTR & ROA	DWAY MAINT		
	ONCUE EXPRESS 0027	PO0130969	REIMB/EMPLOYEE ERROR	25.05
			STRMWTR & ROADWAY MAINT TOTAL	25.05
FUND 40	DEDT 750 TECHNICAL CERV	ICEC		
<u> </u>	DEPT 750 -TECHNICAL SERV		DDILL DIT	44.00
	ACE HARDWARE	PO0130969	DRILL BIT	11.99
	AMAZON MKTPLACE PMTS	PO0130969	IPAD COVERS (2)	58.95
	APPLEBEE'S 08000119	PO0130969	MEAL/EMPLOYEE APPRECIATION	42.83
	AT&T O519 8327	PO0130969	PHONE CASE	35.00
	AT&T*BILL PAYMENT	PO0130969	IPAD DATA PLANS 9/15	250.03
	AUTO BRITE QPS	PO0130969	AUTO GLASS/DASH CLEANER	110.10
	DROPBOX*NBM3H28C3GGY	PO0130969	YEARLY SUBSCRIPT DROPBOX	99.00
	ENID WINNELSON CO	PO0130969	PIPE CUTTER/SAND CLOTH/GLOVES	48.73
	FASTENAL COMPANY01	PO0130969	BOLTS/NUTS	14.84
	HUGHES LUMBER COMPANY	PO0130969	NAILS	44.14

IN *ENID ELECTRIC MOTO	PO0130969	REPAIR SEWER MACHINE	90.00
INTERSTATE ALL BATTERY	PO0130969	BATTERIES (4)	792.00
LAMPTON WELDING SUPPLY	PO0130969	GRINDER	97.15
LOWES #00205*	PO0130969	FLOOR CLEANER/TOTE/WRENCHES	95.85
MISSION REPAIR INC.	PO0130969	IPAD SCREEN REPAIR	121.87
MUNN SUPPLY	PO0130969	REGULATOR FLOWMETER/CONNECTOR	87.45
OREILLY AUTO 00001743	PO0130969	WIPES	3.99
RADIOSHACK COR00166611	PO0130969	MULTI VOLTAGE SUPPLY/ USB CHARGER	42.48
SHERWIN WILLIAMS #7185	PO0130969	TOLUENE/TAPE/LINER	108.35
SOUTHWEST TRUCK PARTS	PO0130969	RATCHETING CHAIN BINDERS	176.48
STAPLES 00106633	PO0130969	MEMORY STICK	22.99
STUART C IRBY	PO0130969	CORD PLUG	11.93
TESSCO TECHNOLOGIES	PO0130969	FUSES	38.07
UPS*1Z37T71E0395299092	PO0130969	SHIPPING FEES	10.87
WALGREENS #5531	PO0130969	REIMB/EMPLOYEE ERROR	17.99
		TECHNICAL SERVICES TOTAL	2,433.08

FUND 10 DEPT 900 - LIBRARY

•	DEFT 300 - LIBRART			
	AMAZON MKTPLACE PMTS	PO0130969	BOOKS (3)	42.50
	AMAZON MKTPLACE PMTS	PO0130969	COFFEE	77.28
	AMAZON MKTPLACE PMTS	PO0130969	DVD SERIES (2)	99.98
	AMAZON MKTPLACE PMTS	PO0130969	LAMINATING PAPER	24.95
	AMAZON MKTPLACE PMTS	PO0130969	PHOTO SHOOT SUPPLIES	5.63
	AMAZON MKTPLACE PMTS	PO0130969	PIG FRAMES (6)	74.27
	AMAZON MKTPLACE PMTS	PO0130969	PROMO WRISTLETS	36.13
	AMAZON MKTPLACE PMTS	PO0130969	STORAGE CADDY/KEY RACK	47.44
	AMAZON MKTPLACE PMTS	PO0130969	TOTE BAGS	56.14
	AMAZON VIDEO ON DEMAND	PO0130969	MOVIES/KIDS PROGRAMMING	29.96
	AMAZON.COM	PO0130969	BOOKS (31)	656.47
	AMAZON.COM	PO0130969	CHROMEBOOKS (2)	538.00
	AMAZON.COM	PO0130969	LABELS/SHEET PROTECTORS	49.99
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	14.99
	BAKER & TAYLOR - BOOKS	PO0130969	BOOKS (3)	62.21
	CABELA'S CATALOG INC	PO0130969	(CREDIT) TAX REFUND	(13.78)
	CABLESANDKITS	PO0130969	CABLE MANAGEMENT HARDWARE	54.34
	CENTER POINT LARGE PRI	PO0130969	BOOKS (22)	464.94
	CHICK-FIL-A #02804	PO0130969	MEAL/LIBRARY BOARD MTG	80.05
	COMMUNITY THRIFT AND G	PO0130969	DESK	50.00
	CPC*CAFEPRESS.COM	PO0130969	MUG/STAFF SURVEY CONTEST	19.48
	DART/TARTAN/MCNAUGH	PO0130969	BOOKS (30)	490.32
	HAMPTON INN	PO0130969	LODGING/CATS WORKSHOP/G CUMPSTON	104.00
	HASTINGS 9675 ENID 906	PO0130969	BOOKS (5)	60.91
	HOBBY-LOBBY #0008	PO0130969	PROGRAM SUPPLIES	92.57
	INDUSTRIAL MATERIALS	PO0130969	M-1515A DOOR STOPS	13.80
	JUMBO FOODS	PO0130969	MEAL/BOOK TALK	48.83
	JUMBO FOODS	PO0130969	TEEN PARTY SUPPLIES	20.94
	KINNUNEN SALES & RENT	PO0130969	HOLE SAW/LIGHTING READING ROOMS	60.98
	KUMBACK LUNCH	PO0130969	MEAL (4)/LIBRARY WORKSHOP	57.24
	LOWES #00205*	PO0130969	M-1515A DREMEL GRINDING WHEELS	11.96
	MIMIS CAFE 81	PO0130969	MEAL/CATS WORKSHOP/G CUMPSTON	14.99
	NORTHWEST TROPHY & AWA	PO0130969	PLAQUE ENGRAVING	6.00
	PAYPAL *LIVING ARTS	PO0130969	TUITION ARTS WORKSHOP	30.00
	PAYPAL *PIGGEAR	PO0130969	HARNESS/LEASH	137.60
	PRANDOMHOUSE8007333000	PO0130969	TAX CREDIT	(15.22)
	QUILL CORPORATION	PO0130969	PAPER/COFFEE	67.74
	RECORDED BOOKS	PO0130969	BOOK ON CD (12)	420.98

	SHERWIN WILLIAMS #7185 SONIC DRIVE IN #5663 SPACE PLUS STAPLES 00106633 STAPLES DIRECT TCD*GALE	PO0130969 PO0130969 PO0130969 PO0130969 PO0130969	PAINT/ROLLER MEAL (2)/ODL WORKSHOP M-1515A DOOR TRIM PAPER/BINDERS PAPER	82.30 11.97 98.74 60.76 87.96
		PO0130969	BOOKS (11)	252.68
	TLF ENID FLORAL AND GI	PO0130969	FLORAL ARRANGEMENT/FUNERAL	48.95
	WAL-MART #0499	PO0130969	MEAL/BOOK TALK	52.40
	WM SUPERCENTER #4390	PO0130969	MEAL/APRON STRINGS LUNCHEON	42.64
	WM SUPERCENTER #4390	PO0130969	MEAL/LUNCH AND LEARN	4.00
	WM SUPERCENTER #499	PO0130969	STORYTIME CRAFT SUPPLIES	25.59
	WM SUPERCENTER #499	PO0130969	TISSUES	29.40
	WM SUPERCENTER #499	PO0130969	USB CABLE	12.97
			LIBRARY TOTAL	4,904.97
ELIND 00	DEDT OOF AIDDODT			
FUND 20	DEPT 205 - AIRPORT			
	8008089000 PIONEERTELE	PO0130969	MONTHLY SERVICE 9/15	14.81
	AMAZON MKTPLACE PMTS	PO0130969	OKLAHOMA FLAGS	101.10
	F.W. ZALOUDEK CO.	PO0130969	MOWER SPINDLES/BEARINGS	249.07
	LOWES #00205*	PO0130969	ROPE/FLAG POLE CLIPS	46.22
	PRESTON CYCLE & ATV	PO0130969	ATV REPAIR	173.00
	WW STARR LUMBER ENID	PO0130969	REBAR SAFETY COVERS	14.99
			AIRPORT TOTAL	599.19
FUND 22	<u>DEPT 225 - GOLF</u>			
	BB MACHINE & SUPPLY IN	PO0130969	HYDRAULIC HOSE	26.65
	HIBU INC WEST	PO0130969	ADVERTISING	77.00
	JOHNSTON SEED COMPANY	PO0130969	RYEGRASS SEED/FERTILIZER	405.00
	OREILLY AUTO 00001883	PO0130969	WIRING ADAPTER	25.49
	SEARS.COM 9301	PO0130969	SLIDE BEARING PULLER	129.09
	SKYLINE PUBLISHING INC	PO0130969	ADVERTISING	270.00
	SUDDENLINK-NAT'L SITE	PO0130969	MONTHLY INTERNET SERVICE 9/15	74.95
			GOLF TOTAL	1,008.18
<u>FUND 31</u>	DEPT 230 - UTILITY SERVIC	ES		
	AMAZON.COM	PO0130969	COMPUTER MONITOR (2)	279.98
	TESSCO TECHNOLOGIES	PO0130969	CABLE/CONNECTORS	317.98
	AMAZON.COM	PO0130969	DUAL MONITOR STAND	113.21
	TYDEN BROOKS	PO0130969	BARREL LOCK KEYS (4)	179.00
			UTILITY SERVICES TOTAL	890.17
<u>FUND 31</u>	DEPT 760 - SOLID WASTE			
	AMAZON MKTPLACE PMTS	PO0130969	PORTSERVER	499.24
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	30.00
	AT&T O519 8327	PO0130969	IPHONE CASE	80.00
	EB OKLAHOMA COMPOST C	PO0130969	REGISTRATION (2)/COMPOST CONF	96.94
	GOLDEN CORRAL - #636	PO0130969	MEAL (5)/EMPLOYEE APPRECIATION	48.42
	MOORE MEDICAL LLC	PO0130969	SAFETY BOX SUPPLIES	362.01
	STAPLES 00106633	PO0130969	INK CARTRIDGE/BINDERS/EXTERNAL HARDDRIVE	183.96
	TESSCO TECHNOLOGIES	PO0130969	FUSE/BRACKET/ANTENNA	153.50
			SOLID WASTE TOTAL	1,454.07
				
FUND 31	DEPT 785 - WATER DISTRIE	UTION		
	LOWES #00205*	PO0130969	SCREWDRIVER	5.32
	STAPLES 00106633	PO0130969	IPAD CASE/SCREEN/PHONE CASE	162.45

STAPLES 00106633

PO0130969

INK CARTRIDGE/CARDS

107.25 **275.02**

WATER DISTRIBUTION TOTAL

FUND 31	DEPT 790 - WATER PRODUC	CTION		
1011001	DEPT OF ENV QUALITY	PO0130969	TRAINING/CERT FEES (3)	186.00
	LOWES #00205*	PO0130969	TURFBUILDER/HEATAPE	511.26
	20112011100200	1 00100000	WATER PRODUCTION TOTAL	697.26
<u>FUND 31</u>	DEPT 795 - WATER RECLAN			
	ACE HARDWARE	PO0130969	FLAG LATCH	10.46
	ALBRIGHT STEEL WIRE EN	PO0130969	V340 ANGLE IRON	129.04
	DESERT DIAMOND INDUSTR	PO0130969	SAW BLADE/CHAIN	671.00
	PHILS BARBEQUE	PO0130969	MEAL (14)/DEPT MEETING	70.00
	UNITED SUPERMARKET 3	PO0130969	GATORADE	16.47
			WATER RECLAMATION SVS TOTAL	896.97
FUND 31	DEPT 799 - WASTEWATER I	MGMT		
	BB MACHINE & SUPPLY IN	PO0130969	BELTS/BATTERIES	51.42
	BRADFORD INDUSTRIAL SP	PO0130969	CONTACTORS	160.68
	FLUID SPECIALTIES	PO0130969	TRANSDUCER	399.75
	UPS (800) 811-1648	PO0130969	SHIPPING FEES	8.97
			WASTEWATER MGMT TOTAL	620.82
ELIND EO	DEDT 505 044			
FUND 30	DEPT 505 - 911 PUBLIC SAFTY RECRUIT.C	PO0130969	911 TESTS	135.00
	TOBLIC SALTT REGROTT.C	1 00130909	911 TOTAL	135.00
FUND 51	DEPT 515 - POLICE			
	ABUELOS OKLAHOMA CITY	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	28.47
	APPLEBEES NEIG98299993	PO0130969	MEAL (4)/CLEET/ADA	56.44
	ARBY'S 5914	PO0130969	MEAL (4)/CLEET/ADA	34.21
	ASIA SUPER BUFFET	PO0130969	MEAL (8)/CLEET/ADA	94.47
	ATWOOD 01 ENID	PO0130969	FUEL LINE KIT/LINE HEAD/TUNEUP KIT	58.47
	BIG NOSE KATES SALOON	PO0130969	MEAL/NPCA CONF/R MCFADDEN	14.23
	BROWNELLS INC	PO0130969	SHOT GUN BARRELS (3)	363.86
	CARL'S JR 1770	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	17.67
	CARL'S JR. #7524	PO0130969	MEAL/NPCA CONF/R MCFADDEN	12.94
	CHEESECAKE FACTORY #15	PO0130969	MEAL/NPCA CONF/R MCFADDEN	19.40
	CHILI'S ADA	PO0130969	MEAL (4)/CLEET/ADA	56.82
	CONSTRUCTION SAFETY PR	PO0130969	CHALK	22.56
	EL CISNE	PO0130969	MEAL (2)/NPCA CONF/R MCFADDEN	48.81
	HOBBY-LOBBY #0008	PO0130969	CUSTOM FRAME	26.39
	HOLIDAY INN N QUAIL SP	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	21.57
	HOLIDAY INNS	PO0130969	MEAL (4)/NEGOTIATER SCHOOL	39.80
	INFERNOS OKC	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	26.50
	INTERSTATE ALL BATTERY	PO0130969	BATTERIES (4)	211.20
	JUMBO FOODS	PO0130969	MEAL/RETIREMENT RECEPTION	193.56
	LA FIESTA ADA	PO0130969	MEAL (4)/CLEET/ADA	52.91
	LOWES #00205*	PO0130969	GLOVES/BRUSH/SAW BLADES	41.67
	MCDONALD'S F11550	PO0130969	MEAL/NPCA CONF/R MCFADDEN	8.41
	MCDONALD'S F3610	PO0130969	MEAL/NPCA CONF/R MCFADDEN	5.17
	MURPHY6578ATWALMRT	PO0130969	V96 FUEL/CLEET/ADA	33.00
	NORTHWEST TROPHY & AWA	PO0130969	DESK NAME PLATE (4)	90.00
	NPCA	PO0130969	NPCA REGISTRATION/R MCFADDEN	350.00
	OLIVE GARDEN 00010959	PO0130969	MEAL/NPCA CONF/R MCFADDEN	26.55
	OLIVE GARDEN 00013078	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	33.98
	PCC 2374	PO0130969	V2008 FUEL/EOD/LAWTON	16.61
	PHILLIP S PRINTING	PO0130969	JUVENILE CITATIONS	453.00

9/7/15-9/27/15

POLOS AUTHENTIC ME PO0130969 MEALS (4)/CLEET/ADA 53.58

	PUBLIC AGENCY TRAINING	PO0130969	REGISTRATION (2)/ARMORER SCHOOL	950.00
	RED LOBSTER US00005918	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	20.47
	RUDYS TX CTRY ST & BAR	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	17.44
	SANTA FE CATTLE COMPAN	PO0130969	MEAL (4)/CLEET/ADA	53.73
	SEMINOLE QUICK PIC	PO0130969	V2185 FUEL/CLEET/ADA	27.23
	TACO BELL #4462	PO0130969	MEAL (4)/CLEET/ADA	23.63
	TESSCO TECHNOLOGIES	PO0130969	V411 FUSES/BRACKET/ANTENNA	36.16
	TWIN PEAKS RESTAURANT-	PO0130969	MEAL (2)/NEGOTIATER SCHOOL	31.70
	USPS 39282704133607748	PO0130969	SHIPPING FEES	18.18
	WESTIN LAPALOMA DINING	PO0130969	MEAL/NPCA CONF/R MCFADDEN	15.92
	WHATABURGER 1004 Q26	PO0130969	MEAL (4)/CLEET/ADA	37.50
			POLICE TOTAL	3,744.21
FUND 60	DEPT 605 - CONFERENCE (ENTER		
	LOWES #00205*	PO0130969	FLEXIBLE COUPLING/PVC PIPE/FITTINGS	32.08
			CONFERENCE CENTER TOTAL	32.08
FUND 65	DEPT 655 - FIRE			
	2000 CED	PO0130969	M-1408A BREAKER PANEL/CORD	164.69
	2000 CED	PO0130969	M-1408B NETWORK CABLE	150.00
	ACE HARDWARE	PO0130969	SPIGOT	8.99
	AMAZON MKTPLACE PMTS	PO0130969	SPIGOTS (6)	34.39
	ASIA SUPER BUFFET	PO0130969	MEAL (2)/CLEET/M SCHATZ	22.80
	AT&T DATA	PO0130969	IPAD DATA PLAN 9/15	25.00
	ATWOOD 01 ENID	PO0130969	COFFEE	239.70
	CHILI'S ADA	PO0130969	MEAL/CLEET TRAINING/M SCHATZ	12.79
	CMC RESCUE INC	PO0130969	HELMETS (5)/ROPE	1,521.00
	ENID WINNELSON CO	PO0130969	ADAPTER	30.80
	FAMILY DOLLAR #2065	PO0130969	COFFEE FILTERS/SPATULAS	6.50
	INT'L CODE COUNCIL INC	PO0130969	IFC CODE UPDATES	510.00
	INT'L CODE COUNCIL INC	PO0130969	MEMBERSHIP/INTERNATIONAL CODE COUNCIL	135.00
	JUMBO FOODS	PO0130969	RECEPTION/COOKIES	15.97
	LOWES #00205*	PO0130969	ROPE/SWIVEL	15.10
	MISSISSIPPI MADNESS	PO0130969	V1000 FUEL/CLEET/M SCHATZ	15.00
	MUNN SUPPLY	PO0130969	ACETYLENE GAS	26.38
	NEW ENVIRONMENT, INC.	PO0130969	TRAINING KIT/MANUALS	418.43
	ONCUE EXPRESS 0061	PO0130969	V1000 FUEL/MEAL/CLEET/M SCHATZ	17.68
	SANTA FE CATTLE COMPAN	PO0130969	MEAL/CLEET/M SCHATZ	9.49
	SNT RIVERMIST	PO0130969	V1000 FUEL/CLEET/M SCHATZ	20.04
	STAPLES 00106633	PO0130969	AIR FRESHENER	10.58
	STUART C IRBY	PO0130969	M-1408A CABLE TIES/CORD GRIPS	62.54
	TULSA TECHNOLOGY CTR-C	PO0130969	WORKSHOP REGISTRATION (2)	390.00
	WALGREENS #5531	PO0130969	MOUSE TRAPS	2.99
	WAYFAIR*WAYFAIR	PO0130969	TV WALL MOUNT	46.98
			FIRE TOTAL	3,912.84
FUND 99	<u>DEPT 995 - EPTA</u>			
	LOWES #00205*	PO0130969	POTTING SOIL/SHELVES/HANGERS	112.70
	STAPLES 00106633	PO0130969	FAX/PAPER/INK CARTRIDGE/CALENDARS	374.89
	USPS 39282704133607748	PO0130969	SHIPPING FEES	22.70
	WAL-MART #4390	PO0130969	PAPER TOWELS/BOWLS/WIPES/CLOROX	83.63
	WM SUPERCENTER #499	PO0130969	STORAGE CONTAINER	54.40
			EPTA TOTAL	648.32
	JP MORGANCHASE CL	AIMS LIST TA	OTAL	\$ 35,495.89
	UI WORGANGHASE CL	WIND FIST I	ZIAL	ψ JJ,433.03

18.

Meeting Date: 10/06/2015

Submitted By: Andrea Chism, City Attorney

SUBJECT:

CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(B)(3) TO DISCUSS THE PURCHASE OF REAL PROPERTY, AND PURSUANT TO 25 O.S. §307(C)(10) TO DISCUSS MATTERS PERTAINING TO ECONOMIC DEVELOPMENT, BECAUSE AN EXECUTIVE SESSION IS NECESSARY TO PROTECT THE CONFIDENTIALITY OF THE BUSINESS, 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 Okla. Stat. §307(B)(3), to discuss "the purchase or appraisal of real property," and pursuant to 25 Okla. Stat. §307(C)(10), to confer "on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate..." within Enid because public disclosure of the matter to be discussed would violate the confidentiality of the business.

RECOMMENDATION

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

PRESENTER:

Andrea L. Chism, City Attorney.