



City of Enid
401 W. Owen K. Garriott Road
Enid, Oklahoma 73701
580-234-0400

BOARD OF COMMISSIONERS

NOTICE OF MEETINGS

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

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust will meet in regular session at 6:30 p.m. on the 5th day of January, 2016, in the Council Chambers of the City Administration Building, located at 401 W. Owen K. Garriott Road in said city, and the agenda for said meeting is as follows:

- AGENDA -

MAYOR AND BOARD OF COMMISSIONERS REGULAR MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE SPECIAL COMMISSION MEETING OF DECEMBER 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 DESCRIBED AS LOTS 1-5, BLOCK 4, GARDEN SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 30, TOWNSHIP 23 NORTH, RANGE 6 WEST OF THE INDIAN MERIDIAN, LOCATED AT 518 WEST PURDUE FOR P & K EQUIPMENT, FROM "R-1" RESIDENTIAL ESTATE DISTRICT AND "A" AGRICULTURE DISTRICT TO "C-3" GENERAL COMMERCIAL DISTRICT.

7. COMMUNITY DEVELOPMENT.

- 1. CONSIDER AN ORDINANCE TO REZONE PROPERTY DESCRIBED AS LOTS 1-5, BLOCK 4, GARDEN SUBDIVISION OF THE SOUTHWEST QUARTER IN SECTION 30, TOWNSHIP 23 NORTH, RANGE 6 WEST OF THE INDIAN MERIDIAN, LOCATED AT 518 WEST PURDUE, FROM "R-1" RESIDENTIAL ESTATE DISTRICT AND "A" AGRICULTURE DISTRICT TO "C-3" GENERAL COMMERCIAL DISTRICT.**
- 2. CONSIDER REDUCING THE SPEED LIMIT ON CLEVELAND STREET BETWEEN CHESTNUT AVENUE AND WILLOW ROAD FROM 45 MPH TO 35 MPH.**

8. ADMINISTRATION.

- 1. REMOVE FROM TABLE AND AWARD AND EXECUTE A UNIFORM RENTAL AGREEMENT WITH ARAMARK UNIFORM SERVICES IN AN AMOUNT NOT TO EXCEED \$28,439.84 FOR THE FIRST YEAR, WITH THE OPTION OF RENEWAL FOR FIVE (5) SUBSEQUENT FISCAL YEARS.**
- 2. APPROVE CHANGE ORDER NO. 1 WITH AMERICAN DEMOLITION, TULSA, OKLAHOMA, PROJECT NO. M-1605, LAHOMA COURTS DEMOLITION, IN THE AMOUNT OF \$20,959.00.**

9. CONSENT.

- 1. ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT FOR THE CONSTRUCTION OF A WATER LINE TO SERVE THE 81 RANCH ENID EVENT CENTER (THE HEARTLAND PLACE), PROJECT W-1511A.**
 - 2. ACCEPT THE SANITARY SEWER IMPROVEMENTS CONSTRUCTED TO SERVE THE LA QUINTA INN & SUITES, 4914 W. OWEN K. GARRIOTT ROAD, PROJECT NO. S-1417A.**
 - 3. ACCEPT TEMPORARY AND PUBLIC UTILITY EASEMENTS FROM ENID, OKLAHOMA, WORLD HARVEST CHURCH, INC., TO PROVIDE FOR EXTENSION OF THE SOUTHWEST ENID SANITARY SEWER LINE, PROJECT NO. S-1506, AT THE COST OF \$3,085.00.**
 - 4. CONSIDER APPROVING AMENDMENT NO. FOUR (4) TO THE AGREEMENT WITH TETRA TECH, INC., OKLAHOMA CITY, OKLAHOMA, FOR DESIGN UPDATES TO THE CLEVELAND STREET AND CHESTNUT AVENUE INTERSECTION PROJECT, AND THE CLEVELAND BOULEVARD PROJECT, PROJECT NO.s R-1311A AND R-1311B, IN THE AMOUNT OF \$26,207.00.**
 - 5. CONSIDERATION AND DENIAL OF TORT CLAIM OF CAROL MANNING.**
 - 6. APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,317,113.77.**
- 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. AWARD AND EXECUTE A UNIFORM RENTAL AGREEMENT WITH ARAMARK UNIFORM SERVICES IN AN AMOUNT NOT TO EXCEED \$28,439.84 FOR THE FIRST YEAR, WITH THE OPTION OF RENEWAL FOR FIVE (5) SUBSEQUENT FISCAL YEARS.
 2. APPROVAL OF CLAIMS IN THE AMOUNT OF \$861,563.92.
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 CHANGE ORDER NO. 1 WITH AMERICAN DEMOLITION, TULSA, OKLAHOMA, PROJECT NO. M-1605, LAHOMA COURTS DEMOLITION, IN THE AMOUNT OF \$20,959.00.
 2. APPROVAL OF CLAIMS IN THE AMOUNT OF \$18,715.94.
16. ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.
17. TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
18. ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.
 1. APPROVAL OF CLAIMS IN THE AMOUNT OF \$738.41.
19. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.
20. PUBLIC DISCUSSION.
21. 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.
22. ADJOURN.

City Commission Meeting

4.

Meeting Date: 01/05/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE SPECIAL COMMISSION MEETING OF DECEMBER 15, 2015.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Minuites

MINUTES OF SPECIAL MEETING OF THE
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST,
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST,
AND THE TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY,
A PUBLIC TRUST
HELD ON THE 15TH DAY OF DECEMBER 2015

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust, met in special meeting at 5:00 P.M., on the 15th day of December 2015, in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, pursuant to notice of said meeting given forty-eight (48) hours in advance to the City 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 December 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, Chief Financial Officer Erin Crawford, Director of Engineering Services Christopher Gdanski, Public Utilities Director Louis Mintz, Planning Administrator Chris Bauer,

Director of Marketing and Public Relations Director Steve Kime, Director of Human Resources Sonya Key, and Ex-Officio Member Col. Clark Quinn.

Commissioner Timm gave the Invocation, and Col. Clark Quinn led the Flag Salute.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to approve the minutes of the regular Commission meeting of December 1, 2015, 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 remove from the table a resolution creating the Downtown Sprinkler Tap and Riser Grant Program, to encourage existing building owners to develop their existing buildings with revenue generating entities such as commercial, retail, restaurant or residential facilities on upper floors, and commercial, retail and restaurant facilities on first floors, to accommodate mixed uses as identified in the Envision Enid Comprehensive Plan for the purpose of promoting economic development and activity in downtown Enid, which was tabled at the December 1, 2015 regular Commission meeting, 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 said resolution as presented, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

Discussion was held regarding an agreement with Oklahoma Gas & Electric Company, Inc. (OG&E) to relocate transmission and distribution lines to accommodate the Cleveland and Chestnut Intersection Improvement Project, Project No. R-1311A, at a cost to the City in the amount of \$688,146.40.

City Engineer Robert Hitt made a brief presentation regarding the scope of the project which will provide for the relocation of utilities by OG&E in conjunction with the Cleveland and Chestnut intersection project, and the Cleveland Boulevard Project. He stated that if approved, OG&E would proceed with relocating the utilities over the next six months, so that staff could provide certification to the State that the City was ready to proceed with the construction of the intersection project.

Mr. Hitt spoke regarding the cost of the project as submitted by OG&E. He noted that the City's cost for relocating the distribution lines, which were partially on City right-of-way and partially on private easement, was \$250,716.40, with OG&E's cost share being \$219,376.85. He also noted that since the transmission lines were on private easement, the entire cost to relocate those lines was the City's responsibility, or \$437,430.00.

Mr. Hitt advised commissioners that staff had discussed with OG&E the option of placing the transmission lines underground. He stated that OG&E didn't have the expertise or technology to place the transmission lines underground. They had always been aerial for a number of reasons, i.e. substantial increase in cost, limited life expectancy of the underground lines, and the time to put those lines back in service if issues occurred with the underground system. However, that wasn't to say that it couldn't be done. It was just a matter of cost.

Commissioner Brownlee asked who established the cost for the project, and who would actually bid the project.

Mr. Hitt explained that OG&E would bid the project. The cost provided commissioners was based on OG&E's estimates, and could change.

Commissioner Brownlee asked if the City could bid the project out to other utilities to get a more competitive price, or if it was limited by OG&E's franchise agreement to use them as the only vendor.

City Attorney Andrea Chism explained that OG&E's franchise agreement did not address that. However, because they owned the equipment, it would be up to them to decide who relocated the utilities. It was OG&E's choice to move the utilities themselves, or to bid it out to their choice of vendor(s).

Commissioner Brownlee stated that in this case there was no mechanism in place to control what the City spent. He didn't like the idea that there was no way for the City to participate in the actual budgeting or in the cost of the project.

OG&E District Manager John Little addressed Commissioner Brownlee's concerns. He stated that even though OG&E owned the system, they were very transparent. They had provided their engineering estimates and costs to the City, and had all of the figures that went into that calculation. Because they owned the system, they were entitled to do those costs.

Commissioner Brownlee responded, stating that that was true, except that they were paying themselves to do the project. If they were using an outside entity to do the construction, they would competitively bid the project. They were basically setting their own costs to pay their own people to move the lines that they owned, and then asking the City to pay for it. He went on to say that he wasn't saying that OG&E was doing anything inappropriately. It just didn't seem like it was a real upfront deal.

Mr. Little explained the process to bury transmission lines underground. He stated that he wasn't saying that it couldn't be done, because it could. He stated that burying the lines underground sounded good, but speaking as a utility, the high voltage that would be required was not a proven method for conduit in the ground. Other issues, such as outage factor times, cable, project time, and cost, were also prohibitive. It could be done. However, it was extremely undesirable from OG&E's standpoint. He went on to say that looking at the whole factor, he also felt that from the City's standpoint, it was undesirable as well.

Following further discussion, motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to approve the agreement as presented, and the vote was as follows:

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

NAY: Commissioners Brownlee, Timm and Vanhooser.

Motion was made by Commissioner Ezzell and seconded by Commissioner Vanhooser to approve a resolution supporting the Enid Public Schools upcoming school bond issue on February 9, 2016, and the vote was follows:

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

NAY: None.

(Copy Resolution)

City Manager Jerald Gilbert asked that Item 9.4, Award And Execute A Uniform Rental Agreement With Aramark Uniform Services In An Amount Not To Exceed \$28,439.84 For The First Year, With The Option Of Renewal For Five (5) Subsequent Fiscal Years, be removed from the list of Consent Items.

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

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

NAY: None.

- (1) Acceptance of Projects No. S-0818A, W-0814A and R-0813A, sewer, water and street improvements, respectively, to serve Lot 1, Block 1, Sakhi Plaza, located in the 4300 Block of West Owen K. Garriott Road;
- (2) Acceptance of the following described Public Access, Drainage and Utility Easement from Sharon and David Trojan located in the S.W./4 of Section 14-22-7, for trail access located from Oakwood Road approximately one-half mile south of West Owen K. Garriott Road, east to the railroad right-of-way, at no cost to the City:

(Copy Description)

- (3) Approval of renewal of Excess Workers' Compensation Insurance with Midwest Employers Casualty Company, Chesterfield, Missouri, in the amount of \$96,838.00;
- (4) Approval of contract for services between the Community Development Block Grant and Salvation Army, for administration of B-15-40-0006 grant funded activities;

and

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

(List Claims)

Motion was made by Commissioner Vanhooser and seconded by Commissioner Wilson to table Item 9.4, Award And Execute A Uniform Rental Agreement With Aramark Uniform Services In An Amount Not To Exceed \$28,439.84 For The First Year, With The Option Of Renewal For Five (5) Subsequent Fiscal Years, to the January 5, 2016 regular Commission meeting, and the vote was as follows:

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

NAY: None.

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.

Chairman Shewey introduced Item 15.1, a resolution authorizing the Enid Economic Development Authority to issue its Sales Tax Revenue Note, Taxable Series 2015, in the aggregate principal amount of \$2,920,000.00; waiving competitive bidding and authorizing the Note to be sold on a negotiated basis; approving and authorizing execution of a Sales Tax Agreement by and between the City of Enid, Oklahoma and the Authority pertaining to a year-to-year pledge of certain sales tax revenue; approving and authorizing execution of a Note Indenture authorizing the issuance and securing the payment of the Note; providing that the organizational document creating the Authority is subject to the provisions of the Note Indenture; authorizing and directing the execution of the Note and other documents relating to the transaction; and containing other provisions relating thereto.

Motion was made by Trustee Vanhooser to approve said resolution, utilizing Security National Bank of Enid's seven-year, one-year deferral option.

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

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

NAY: None.

(Copy Resolution)

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

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

NAY: None.

(List Claims)

Chairman Shewey adjourned the meeting to convene as the Enid Public Transportation Authority.

- TRUSTEES OF THE ENID PUBLIC TRANSPORTATION 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, 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 Vanhooser to approve a resolution approving the incurrence of indebtedness by the Enid Economic Development Authority issuing its Sales Tax Revenue Note, Taxable Series 2015; providing that the organizational document crating the Authority is subject to the provisions of the Note Indenture authorizing the issuance of said Note; waiving competitive bidding with respect to the sale of said Note and approving the proceedings of the Authority pertaining to the sale of said Note; approving and authorizing execution of a Sales Tax Agreement by and between the City and the Authority pertaining to the year-to-year pledge of certain sales tax revenues; and containing other provisions relating thereto, utilizing Security National Bank of Enid's seven-year, one-year deferral option.

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.

Thereupon, motion was made by Commissioner Ezzell and seconded by Commissioner Vanhooser to approve the Emergency Section of said resolution, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

Mr. Wayne Witten, 4112 Shady Lane, manager of Shady Lane RV Park, addressed commissioners regarding an abandoned house, located at 202 West Purdue, that bordered his RV Park. He asked that the City look into condemning the property and demolishing the house, as it was a downside to his business.

Motion was made by Commissioner Ezzell and seconded by Commissioner Timm to convene 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 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 5:44 P.M.

In Executive Session the Commission discussed the purchase of real property, and discussed matters pertaining to economic development.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to reconvene into special session, and the vote was as follows:

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

NAY: None.

Commissioners Brownlee, Timm and Vanhooser absent from vote.

The meeting reconvened into special session at 7:16 P.M.

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

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

NAY: None.

Commissioners Brownlee, Timm and Vanhooser absent from vote.

The meeting adjourned at 7:17 P.M.

City Commission Meeting

6. 1.

Meeting Date: 01/05/2016

Submitted By: Karla Ruther, Planning Assistant

SUBJECT:

CONDUCT A HEARING REZONING PROPERTY DESCRIBED AS LOTS 1-5, BLOCK 4, GARDEN SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 30, TOWNSHIP 23 NORTH, RANGE 6 WEST OF THE INDIAN MERIDIAN, LOCATED AT 518 WEST PURDUE FOR P & K EQUIPMENT, FROM "R-1" RESIDENTIAL ESTATE DISTRICT AND "A" AGRICULTURE DISTRICT TO "C-3" GENERAL COMMERCIAL DISTRICT.

BACKGROUND:

This is a companion item to 7.1. This concerns property located at 518 West Purdue and north of the North Van Buren Bypass. The applicant is requesting rezoning the property from R-1 Residential Estate District and Agriculture District to C-3 General Commercial District. The property is being utilized to display machinery for P & K Equipment.

Utilities exist at the dealership site at 4121 North Highway 81 along with all the required parking.

The zoning pattern surround the existing R-1 includes R-1 to the north and west and the zoning surrounding the existing Agriculture is C-3 General Commercial District to the east and west.

RECOMMENDATION

Conduct the hearing.

PRESENTER:

Chris Bauer, Planning Administrator.

Attachments

Location Map



R-1 to C-3

R-1

P & K
Equip

81

A to C-3

A

C-3

A

R-6

C-3

R-1

R-2

Purdue Ave

Shady Ln

Windmeer Ave

N Washington St

N Van-Buren Bypass

City Commission Meeting

7. 1.

Meeting Date: 01/05/2016

Submitted By: Karla Ruther, Planning Assistant

SUBJECT:

CONSIDER AN ORDINANCE TO REZONE PROPERTY DESCRIBED AS LOTS 1-5, BLOCK 4, GARDEN SUBDIVISION OF THE SOUTHWEST QUARTER IN SECTION 30, TOWNSHIP 23 NORTH, RANGE 6 WEST OF THE INDIAN MERIDIAN, LOCATED AT 518 WEST PURDUE, FROM "R-1" RESIDENTIAL ESTATE DISTRICT AND "A" 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

ORDINANCE NO. _____

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;

Lots 1, 2, 3, 4, and 5, Block 4, Garden Subdivision of the Southwest Quarter of Section 30, Township 23 North, Range 6 West of the Indian Meridian, Garfield County, Oklahoma; LESS a strip, piece or parcel of land lying in Lots 2, 3 and 5 and part of Lot 4, Block 4, of the Garden Sub-division as platted in the SW/4 of Section 30, Township 23 North, Range 6 W.I.M., beginning as a point on the West line of said Lot 5 a distance of 360.93 feet south of the Northwest corner of said Lot 5, thence North along said West line a distance of 280.18 feet, thence North 52°11'31"E, a distance of 417.3 feet, thence North 34°55'07"E, a distance of 324.8 feet to a point on the East line of said Lot 2 a distance of 191.2 feet South of the Northeast corner of said Lot 2, thence South along the East lien of said Block 4 a distance of 527.9 feet to a point 85.1 feet South of the Northeast corner of said Lot 4, thence North 75°33'10"W, a distance of 124.1 feet, thence South 52°11'31"W, a distance of 498.2 feet to point of beginning, containing 3.72 acres; and LESS a tract described as the South Seven (7) feet of Lots Four (4) and Five (5), Block Four (4), the Garden Subdivision of the Southwest Quarter (SW/4) of Section Thirty (30) in Township Twenty-three (23) North of Range Six (6) West of the Indian Meridian, Garfield County Oklahoma

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 5th day of January, 2016.

William E. Shewey, Mayor

(Seal)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY THIS _____ DAY OF _____, 2016.

City Attorney

City Commission Meeting

7. 2.

Meeting Date: 01/05/2016

Submitted By: Karla Ruther, Planning Assistant

SUBJECT:

CONSIDER REDUCING THE SPEED LIMIT ON CLEVELAND STREET BETWEEN CHESTNUT AVENUE AND WILLOW ROAD FROM 45 MPH TO 35 MPH.

BACKGROUND:

The Police Department requested a speed limit clarification to address the inconsistencies of speed limits on northbound and southbound Cleveland traffic. The speed limit has been 45 MPH along Cleveland Street north of Chestnut Avenue to the south entrance of Jumbo Foods. Developments of the Wal-Mart Neighborhood Market, Stonebridge Apartments and the proposed residential construction on the east side of Cleveland have increased traffic in this section. The recommendation is to reduce the speed limit to 35 MPH. This change will provide a consistent speed limit from Owen K. Garriott Road to Edgewood Drive.

The request was reviewed by the Administration, Legal, Police, Community Development, Engineer, Public Works and Traffic Control Departments.

RECOMMENDATION

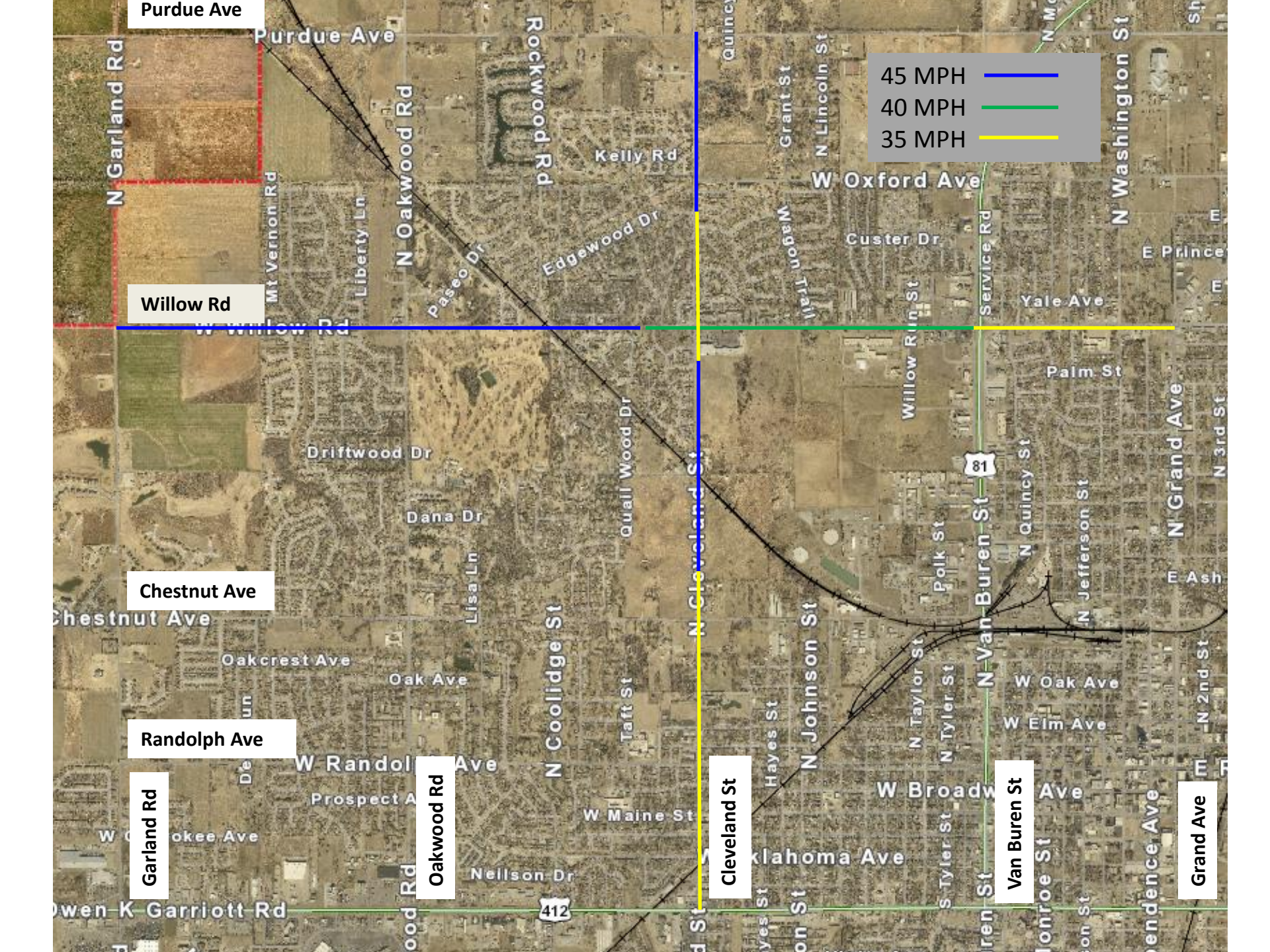
Consider reducing the speed limit on Cleveland Street between Chestnut Avenue and Willow Road from 45 MPH to 35 MPH.

PRESENTER:

Chris Bauer, Planning Administrator.

Attachments

Cleveland Speed Limit



Purdue Ave

Willow Rd

Chestnut Ave

Randolph Ave

Garland Rd

Oakwood Rd

Cleveland St

Van Buren St

Grand Ave

45 MPH	—
40 MPH	—
35 MPH	—

N Garland Rd

Purdue Ave

N Oakwood Rd

Rockwood Rd

Kelly Rd

W Oxford Ave

W Willow Rd

Driftwood Dr

Dana Dr

Chestnut Ave

Oakcrest Ave

Oak Ave

W Randolph Ave

Prospect Ave

W Maine St

W Oklahoma Ave

W Broadway Ave

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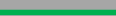

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45 MPH	
40 MPH	
35 MPH	

Willow Rd

Willow Plaza

Proposed change to 35 MPH

Stonebridge Apartments

Chestnut Ave

Cleveland St

City Commission Meeting

8. 1.

Meeting Date: 01/05/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

REMOVE FROM TABLE AND AWARD AND EXECUTE A UNIFORM RENTAL AGREEMENT WITH ARAMARK UNIFORM SERVICES IN AN AMOUNT NOT TO EXCEED \$28,439.84 FOR THE FIRST YEAR, WITH THE OPTION OF RENEWAL FOR FIVE (5) SUBSEQUENT FISCAL YEARS.

BACKGROUND:

This item was tabled at the December, 16th meeting. This is a companion item to 12.1. The City of Enid solicited bids for the purpose of retaining a uniform rental company for both the Public Works and Public Utilites divisions. Four (4) responses were received, as follows:

	# of Units	Aramark	Unifirst	Cintas	G & K
Standard Uniform Shirt	1,243	\$10,341.76	\$11,634.48	\$11,828.28	No Bid
Denim Jeans	1,243	\$18,098.08	\$19,390.80	\$30,314.28	No Bid
UNIFORM TOTAL:		\$28,439.84	\$31,025.28	\$42,142.67	No Bid

Aramark Uniform Services was determined by staff to be the most responsive bidder.

RECOMMENDATION

Remove from table and award bid and execute agreement.

PRESENTER:

Jerald Gilbert, City Manager.

Attachments

Bid Tabulation

	# of					
Uniforms	employees	Aramark	Unifirst	Cintas	G & K	
Standard Uniform Shirt	113	\$ 10,341.76	\$ 11,634.48	\$ 11,828.39	NO BID	
Denim Jean	113	\$ 18,098.08	\$ 19,390.80	\$ 30,314.28		
Uniform Totals		\$ 28,439.84	\$ 31,025.28	\$ 42,142.67	\$	-

	# of					
Second full year	employees	Aramark	Unifirst	Cintas	G & K	
Standard Uniform Shirt	113	\$ 10,341.76	\$ 11,634.48	\$ 11,828.39		
Denim Jean	113	\$ 18,098.08	\$ 19,390.80	\$ 30,314.28		
Uniform Totals		\$ 28,439.84	\$ 31,025.28	\$ 42,142.67	\$	-

	# of					
Third full year	employees	Aramark	Unifirst	Cintas	G & K	
Standard Uniform Shirt	113	\$ 10,664.94	\$ 12,280.84	\$ 12,151.57		
Denim Jean	113	\$ 18,421.26	\$ 20,037.16	\$ 31,219.19		
Uniform Totals		\$ 29,086.20	\$ 32,318.00	\$ 43,370.76	\$	-

	# of					
Fourth full year	employees	Aramark	Unifirst	Cintas	G & K	
Standard Uniform Shirt	113	\$ 10,988.12	\$ 12,927.20	\$ 12,539.38		
Denim Jean	113	\$ 18,744.44	\$ 20,683.52	\$ 32,124.09		
Uniform Totals		\$ 29,732.56	\$ 33,610.72	\$ 44,663.48	\$	-

	# of					
Fifth full year	employees	Aramark	Unifirst	Cintas	G & K	
Standard Uniform Shirt	113	\$ 11,634.48	\$ 12,927.20	\$ 12,927.20		
Denim Jean	113	\$ 19,067.62	\$ 20,683.52	\$ 33,158.27		
Uniform Totals		\$ 30,702.10	\$ 33,610.72	\$ 46,085.47	\$	-

City Commission Meeting

8. 2.

Meeting Date: 01/05/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE CHANGE ORDER NO. 1 WITH AMERICAN DEMOLITION, TULSA, OKLAHOMA, PROJECT NO. M-1605, LAHOMA COURTS DEMOLITION, IN THE AMOUNT OF \$20,959.00.

BACKGROUND:

This is a companion item to 15.1. This project consists of demolishing City owned property in Lahoma Courts. The clearing of eighteen addresses were included in the base contract. The clearing of other four (4) addresses were bid as alternates but not included in the original contract as they were not available at that time for demolition or were scheduled to be relocated.

The structures at those addresses have been relocated and this item is presented to add the alternate bid work at an amount of \$20,959.00 for clearing the remaining trees and obstructions. Resulting in a total contract value of \$120,274.00.

Demolition is underway and this item will add the clearing of the four (4) house removal sites.

RECOMMENDATION

Approve Change Order No. 1.

PRESENTER:

Robert Hitt, P.E., City Engineer.

City Commission Meeting

9. 1.

Meeting Date: 01/05/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT FOR THE CONSTRUCTION OF A WATER LINE TO SERVE THE 81 RANCH ENID EVENT CENTER (THE HEARTLAND PLACE), PROJECT W-1511A.

BACKGROUND:

ODEQ approved a permit to construct 1,740 linear feet of ten (10) inch PVC and 679 linear feet of six (6) inch HDPE potable water line to serve 81 Ranch Enid Event Center (The Heartland Place), Garfield County, Oklahoma. This line is being placed by developer at no cost to the City.

Upon acceptance of Permit No. WL000024150374 by the Commission, it will be recorded as permanent record.

RECOMMENDATION

Accept ODEQ Permit.

PRESENTER:

Robert Hitt, P.E., City Engineer.

City Commission Meeting

9. 2.

Meeting Date: 01/05/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

ACCEPT THE SANITARY SEWER IMPROVEMENTS CONSTRUCTED TO SERVE THE LA QUINTA INN & SUITES, 4914 W. OWEN K. GARRIOTT ROAD, PROJECT NO. S-1417A.

BACKGROUND:

This privately funded improvement has been constructed in accordance with City standards and As-Built drawings have been received for the extension of approximately 208 feet of sanitary sewer along W. Owen K. Garriott Road to serve the new LaQuinta Inn at 4922 West Owen K. Garriott Road.

The improvement has a one (1) year maintenance period which will commence upon approval of this item.

RECOMMENDATION

Accept improvement.

PRESENTER:

Robert Hitt, P.E., City Engineer.

City Commission Meeting

9. 3.

Meeting Date: 01/05/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

ACCEPT TEMPORARY AND PUBLIC UTILITY EASEMENTS FROM ENID, OKLAHOMA, WORLD HARVEST CHURCH, INC., TO PROVIDE FOR EXTENSION OF THE SOUTHWEST ENID SANITARY SEWER LINE, PROJECT NO. S-1506, AT THE COST OF \$3,085.00.

BACKGROUND:

This item will accept a temporary easement of 0.981 acres and a public utility easement of 0.561 acres to allow for the extension of the Southwest Sanitary Sewer line to service developing property. The World Harvest Church is on an existing sanitary sewer system and will receive no benefit from the improvement beyond payment for easement.

Both tracts are located in the Southwest Quarter (SW/4) of Section Fifteen (15), Township Twenty-Two (22) North, Range Seven (7) West, Indian Meridian, Garfield County, which is south of the Lowes Home Improvement store.

The cost of the easements is \$3,085.00.

RECOMMENDATION

Accept Temporary Easement and Permanent Public Utility Easement and authorize payment.

PRESENTER:

Robert Hitt, P.E., City Engineer.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$3,085.00.

Funding Source:

Sanitary Sewer Capital Improvement Fund.

City Commission Meeting

9. 4.

Meeting Date: 01/05/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

CONSIDER APPROVING AMENDMENT NO. FOUR (4) TO THE AGREEMENT WITH TETRA TECH, INC., OKLAHOMA CITY, OKLAHOMA, FOR DESIGN UPDATES TO THE CLEVELAND STREET AND CHESTNUT AVENUE INTERSECTION PROJECT, AND THE CLEVELAND BOULEVARD PROJECT, PROJECT NO.s R-1311A AND R-1311B, IN THE AMOUNT OF \$26,207.00.

BACKGROUND:

On February 5, 2013 the Commission approved an agreement with Tetra Tech, Inc. to design the Cleveland Street and Chestnut Ave intersection improvement.

The development of the Stonebridge commercial site at the corner of Chestnut Avenue and Cleveland Street; and the construction of the Esplanade Apartment Complex on Cleveland Street have generated the need to update the existing construction and utility relocation plans to reflect these new site conditions.

This amendment provides for updating the construction and utility relocation plans and will increase the not-to-exceed amount by \$26,207.00 to a total of \$542,487.00 for the design of the Chestnut and Cleveland intersection, the Cleveland Boulevard, and water line relocations.

RECOMMENDATION

Approve Amendment No. Four (4).

PRESENTER:

Jomara Ortiz, Project Engineer.

Fiscal Impact

Budgeted Y/N: Y

Amount: \$26,207.00.

Funding Source:

Capital Improvement Fund.

City Commission Meeting

9. 5.

Meeting Date: 01/05/2016

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

CONSIDERATION AND DENIAL OF TORT CLAIM OF CAROL MANNING.

BACKGROUND:

On or about November 9, 2015, Carol Manning submitted a tort claim for property damage in the amount of one thousand one hundred eighty-eight dollars and thirty-five cents (\$1,188.35). The claim alleged that on November 1, 2015, while driving on Chestnut Avenue, the driver ran over a hole in the street causing damage to the vehicle. The tort claim states that the street is caved in on the south side of Chestnut Avenue, right past 28th Street. The City Attorney investigated and found that the City had received no report of street damage near this area and that the surface of the road had no holes or other damage. The damage to the tire and rim actually occurred when the driver drove off of the edge of the road. 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.

City Commission Meeting

9. 6.

Meeting Date: 01/05/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,317,113.77.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

1/5/2016

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0132300	BINDERS/TAPE/REG TAPE/ST	\$37.40
01-01472	STAPLES ADVANTAGE	PO0132427	PAPER/PENS/STICKIES/ST	\$126.17
01-01472	STAPLES ADVANTAGE	PO0132451	PAPER/ST	\$32.99
01-03315	RED ROCK DISTRIBUTING CO.	PO0132355	DIESEL/ST	\$8,480.60
01-04656	CENTERPOINT ENERGY SERVICES	PO0132448	MONTHLY SERVICE 11/15	\$1,307.84
01-04687	EARNHEART OIL, INC.	PO0132358	UNLEADED/ST	\$9,580.96
01-04946	FELT, JOHN	PO0132521	MEMBERSHIP/TAX REFUND	\$25.43
01-13089	MERRIFIELD OFFICE SUPPLY	PO0132453	COPY PAPER/ST	\$800.00
01-15125	OK GAS & ELECTRIC	PO0132449	MONTHLY SERVICE 12/15	\$45,528.22
01-15125	OK GAS & ELECTRIC	PO0132454	MONTHLY SERVICE 11/15	\$63,100.13
01-15127	OK NATURAL GAS	PO0132291	MONTHLY SERVICE 11/15	\$808.70
01-15127	OK NATURAL GAS	PO0132334	MONTHLY SERVICE 11/15	\$358.45
01-15127	OK NATURAL GAS	PO0132434	MONTHLY SERVICE 12/15	\$1,677.99
01-15127	OK NATURAL GAS	PO0132518	MONTHLY SERVICE 12/15	\$1,391.03
01-16004	PDQ PRINTING	PO0132377	ENVELOPES/ST	\$650.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0132357	OIL/ST	\$1,152.72
			<u>N.A. TOTAL</u>	<u>\$135,058.63</u>

FUND 10 DEPT 100 - ADM. SERVICES

01-01472	STAPLES ADVANTAGE	PO0132451	INK CARTRIDGE	\$141.29
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,783.19
01-02019	NORTHWEST PLUMBING, INC.	PO0131809	WATER RETURN LINE REPLACEMENT	\$7,450.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0132281	JANITORIAL SERVICE 11/15	\$1,185.06
01-04680	ENID EVENT CENTER	PO0132298	EVENT TICKETS (40)	\$1,650.00
01-04680	ENID EVENT CENTER	PO0132347	EVENT TICKETS (20)	\$900.00
01-04680	ENID EVENT CENTER	PO0132408	EVENT TICKETS (40)	\$2,200.00
01-04680	ENID EVENT CENTER	PO0132456	EVENT TICKETS (10)	\$500.00
01-05134	ENID NEWS & EAGLE	PO0132331	GRANTS PUBLICATION	\$126.00
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0132332	SPONSORSHIP/ENID DAY AT CAPITOL	\$500.00
01-16145	PETTY CASH	PO0132499	REIMB/TRAVEL/J RILEY	\$111.90
01-16145	PETTY CASH	PO0132501	REIMB/MEAL/J GILBERT	\$9.58
			<u>ADM. SERVICES TOTAL</u>	<u>\$16,557.02</u>

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0132527	TOWELS/LINERS/POLISH PADS	\$394.74
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,250.70
01-03053	NORTHWEST SHREDDERS, LLC	PO0132485	SECURITY CONSOLE 12/15	\$20.00
01-04129	OK DEPT. OF CORRECTIONS	PO0132529	INMATE COSTS/DOC VAN USAGE	\$698.41
01-04611	SWANSON, DOUG	PO0132343	PIANO CONCERT/ADMIN CHRISTMAS	\$150.00
01-04621	STEPHENS, TIMOTHY	PO0132511	TUITION ASSISTANCE	\$1,000.00
01-05017	ENID TYPEWRITER CO., INC.	PO0132486	PRINTS	\$29.00
01-57360	UNIVERSAL MANAGEMENT COMPANY	PO0132528	WINDOW CLEANING 12/15	\$735.00
			<u>HUMAN RESOURCES TOTAL</u>	<u>\$4,277.85</u>

FUND 10 DEPT 120 - LEGAL SVCS.

01-00612	PHYSICIANS GROUP, LLC	PO0132326	WC/MEDICAL	\$131.83
01-01755	CENTRAL STATES ORTHOPEDIC SPECIALI	PO0132315	WC/MEDICAL	\$258.84
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$25.00
01-02033	SAINT FRANCIS HOSPITAL, INC.	PO0132325	WC/MEDICAL	\$23.40
01-02131	LEXISNEXIS	PO0132409	PROFESSIONAL SERVICE 11/15	\$1,033.00

01-02154	OAKTREE MEDICAL CENTER, PC	PO0132323	WC/MEDICAL	\$1,599.41
01-03022	CULLIGAN OF ENID	PO0132301	WATER COOLER RENTAL 12/15	\$9.00
01-03028	ALLIANCE BENEFIT GROUP	PO0132342	EXCESS WORK COMP INS RENEW 16	\$96,838.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0132485	SECURITY CONSOLE 12/15	\$80.00
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0132467	WC/ATTORNEY FEES	\$306.43
01-03921	EXPRESS SCRIPTS, INC.	PO0132320	WC/MEDICAL	\$185.78
01-03921	EXPRESS SCRIPTS, INC.	PO0132464	WC/MEDICAL	\$1,274.30
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0132322	WC/MEDICAL	\$98.60
01-04593	LEGAL FILES SOFTWARE, INC.	PO0132396	2016 SOFTWARE MAINT/SUPPORT	\$1,689.00
01-04618	ARENS, EDWARD C/O BOETTCHER	PO0132466	WC/MEDICAL	\$10.49
01-04789	MOORAD, AMAL E., MD	PO0132314	WC/MEDICAL	\$397.36
01-04834	MOGG, RODNEY R	PO0132458	WC/TRAVEL REIMB	\$100.97
01-04943	JACK E MARSHALL, MD. LLC	PO0132333	WC/MEDICAL	\$541.60
01-04945	HEDGES, KENNETH C.	PO0132465	WC/TRAVEL REIMB	\$476.22
01-15007	OK MUNICIPAL LEAGUE, INC.	PO0132407	EMPLOYMENT SEMINAR/W GILL	\$70.00
01-16145	PETTY CASH	PO0132499	REIMB/TRAVEL/W GILL	\$129.19
01-33380	OPFER, DAVID	PO0132245	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0132344	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0132380	WC/MEDICAL	\$317.36
01-77800	OK SELF INSURERS ASSOCIATION	PO0132285	2016 MEMBERSHIP DUES/C STEIN	\$350.00
01-78470	OK SPINE HOSPITAL	PO0132395	WC/MEDICAL	\$3,378.35
LEGAL SVCS. TOTAL				\$109,958.85

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0132280	SAFETY TRAINING 12/15	\$40.00
01-01227	AUTRY VO-TECH CENTER	PO0132348	SAFETY TRAINING 12/15	\$20.00
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,287.90
SAFETY TOTAL				\$1,347.90

FUND 10 DEPT 150 - PR/MARKETING

01-02999	VISION INTERNET PROVIDERS, INC.	PO0132515	2016 ONLINE SUBSCRIPTION	\$8,190.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0132281	JANITORIAL SERVICE 11/15	\$40.00
PR/MARKETING TOTAL				\$8,230.00

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$400.19
01-03218	MCMORROW-LOVE, MARGARET	PO0132277	PROFESSIONAL LEGAL SERVICE	\$101.50
01-04680	ENID EVENT CENTER	PO0132298	CATERING/OML	\$1,581.19
01-16145	PETTY CASH	PO0132499	REIMB/TRAVEL/L PARKS	\$67.60
01-16145	PETTY CASH	PO0132503	REIMB/FILING FEES	\$77.00
01-36830	MAIN STREET ENID, INC.	PO0129429	LOCAL PROGRAM FUNDING 12/15	\$6,250.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0132440	PUBLICATIONS	\$485.25
01-50710	OK MUNICIPAL ASSURANCE GROUP	PO0132517	EMPLOYEE BLANKET BOND	\$1,358.45
01-80352	STERLING CODIFIERS, INC.	PO0132457	2016 INTERNET HOSTING FEE	\$500.00
GENERAL GOVERNMENT TOTAL				\$10,821.18

FUND 10 DEPT 210 - ACCOUNTING

01-01472	STAPLES ADVANTAGE	PO0132451	INK CARTRIDGE	\$90.97
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$257.49
01-03053	NORTHWEST SHREDDERS, LLC	PO0132485	SECURITY CONSOLE 12/15	\$20.00

01-04679	RSM US LLP	PO0131907	2014-2015 AUDIT	\$34,200.00
01-16004	PDQ PRINTING	PO0132377	PAYROLL ENVELOPES	\$150.00
			<u>ACCOUNTING TOTAL</u>	<u>\$34,718.46</u>

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-03022	CULLIGAN OF ENID	PO0132301	WATER COOLER RENTAL 12/15	\$9.00
			<u>RECORDS & RECEIPTS TOTAL</u>	<u>\$9.00</u>

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01768	AT&T INTERNET SERVICES, INC.	PO0129608	INTERNET SERVICE 11/15	\$1,037.36
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,213.20
01-04940	FORSYTHE SOLUTIONS GROUP, INC.	PO0132257	FIREWALL SUPPORT RENEWAL	\$7,170.50
			<u>INFORMATION TECHNOLOGY TOTAL</u>	<u>\$9,421.06</u>

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$129.98
			<u>COMMUNITY DEVELOPMENT TOTAL</u>	<u>\$129.98</u>

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-00712	INTERNATIONAL CODE COUNCIL	PO0132094	2015 CODE BOOKS (9)	\$2,470.00
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$165.33
01-02082	AT&T MOBILITY	PO0132336	MONTHLY SERVICE 11/15	\$97.17
01-03030	OKLAHOMA UNIFORM BUILDING CODE	PO0130433	OUBCC CLASS (3)	\$50.50
01-03053	NORTHWEST SHREDDERS, LLC	PO0132485	SECURITY CONSOLE 12/15	\$20.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0132349	FILE CABINET	\$69.35
01-16145	PETTY CASH	PO0132503	REIMB/FILING FEES/DEED COPIES	\$18.00
01-64300	OK CODE ENFORCEMENT ASSOC.	PO0132463	2016 MEMBERSHIP DUES (7)	\$245.00
			<u>CODE ENFORCEMENT TOTAL</u>	<u>\$3,135.35</u>

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$184.15
01-02515	ENID EYE OPTICAL, INC.	PO0132294	SAFETY GLASSES/J NORMAN	\$133.00
01-16004	PDQ PRINTING	PO0132438	BUSINESS CARDS/C GDANSKI	\$45.00
01-16145	PETTY CASH	PO0132499	REIMB/TRAVEL/C GDANSKI	\$134.15
01-16145	PETTY CASH	PO0132500	REIMB/TRAVEL/C GDANSKI	\$189.18
			<u>ENGINEERING TOTAL</u>	<u>\$685.48</u>

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0132311	BUILDING REPAIR/CLOSURE/CAP	\$125.40
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,759.79
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0132281	JANITORIAL SERVICE 11/15	\$1,119.22

01-08022	HUGHES LUMBER CO., LLC	PO0132418	LUMBER/PLYWOOD	\$434.10
01-13017	MUNN SUPPLY, INC.	PO0132492	ACETYLENE/ARGON/OXYGEN RENTAL	\$320.20
01-64080	AIRGAS	PO0132519	CYLINDER RENTAL	\$52.50
			<u>PUBLIC WORKS MGMT TOTAL</u>	<u>\$3,811.21</u>

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,051.67
01-16145	PETTY CASH	PO0132505	REIMB/VEHICLE TAG	\$62.50
01-19001	STANLEY'S WRECKER SERVICE	PO0132455	V8569 TOW	\$100.00
01-35300	UNIFIRST, INC.	PO0132471	SHOP TOWEL SERVICE	\$363.88
			<u>FLEET MAINTENANCE TOTAL</u>	<u>\$1,578.05</u>

FUND 10 DEPT 730 - PARKS & RECREATION

01-00878	BROWN'S SHOE FIT COMPANY	PO0132481	BOOTS/A JENKINS	\$99.00
01-00878	BROWN'S SHOE FIT COMPANY	PO0132488	BOOTS/T BOLING	\$100.00
01-01338	J & P SUPPLY, INC.	PO0132388	BRUSH/SPONGES	\$40.61
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$2,287.13
01-03107	CHEM-CAN SERVICES, INC.	PO0132419	PORTABLE TOILET RENTAL 12/15	\$385.00
01-03107	CHEM-CAN SERVICES, INC.	PO0132476	PORTABLE TOILET RENTAL 12/15	\$106.60
01-04116	DOWNTOWN THREADS	PO0132269	COVERALLS/JACKET LOGOS (5)	\$48.75
01-04116	DOWNTOWN THREADS	PO0132387	JACKET LOGOS (5)	\$48.75
01-04116	DOWNTOWN THREADS	PO0132534	LOGO JACKET/TREEBOARD	\$32.88
01-04847	W.W. STARR LUMBER CO., INC.	PO0132266	SWING HOOKS (8)	\$13.17
01-05067	ENID GLASSWORKS, INC.	PO0132535	V519 WINDOW	\$32.00
01-16004	PDQ PRINTING	PO0132262	BUSINESS CARDS/K BOEHM	\$45.00
01-16156	PLANTS-A-PLenty	PO0132268	PLANTS/FERTILIZER	\$24.50
01-30830	LOCKE SUPPLY, INC.	PO0132261	SEAT/CHAMPION GYM	\$45.19
01-35300	UNIFIRST, INC.	PO0132420	SHOP TOWEL SERVICE	\$70.06
01-80246	ATWOODS	PO0132260	OVERALLS/CHAPS/C BULLER	\$186.98
01-80246	ATWOODS	PO0132260	CHAIN/VESTS (4)/T-SHIRTS (3)	\$130.93
01-80312	DAN CORNFORTH LOCK & SAFE	PO0132411	SERVICE CALL/LOCK/KEY	\$40.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0132383	COUPLINGS/FAUCET/FITTINGS	\$32.39
			<u>PARKS & RECREATION TOTAL</u>	<u>\$3,768.94</u>

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$151.40
01-02082	AT&T MOBILITY	PO0132293	MONTHLY SERVICE 11/15	\$74.18
01-02623	SHOE SHOW, INC.	PO0132478	BOOTS/D MCCONNELL	\$69.99
01-04033	DOLESE BROTHERS CO., INC.	PO0132246	CONCRETE	\$291.00
01-04116	DOWNTOWN THREADS	PO0132267	COAT/COVERALL LOGOS (5)	\$48.75
01-04116	DOWNTOWN THREADS	PO0132490	JACKET LOGO	\$4.75
01-04116	DOWNTOWN THREADS	PO0132495	JACKET LOGOS (4)	\$39.00
01-04209	PATTERSON MOWING	PO0130457	MOW/HIGHWAY RIGHT OF WAY	\$1,750.00
01-05005	ENID CONCRETE CO., INC.	PO0132313	CONCRETE	\$320.25
01-05005	ENID CONCRETE CO., INC.	PO0132513	CONCRETE	\$1,494.50
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0132491	E-1601 CHAIN SAW CHAINS (4)	\$105.08
			<u>STRMWTR & ROADWAY MAINT. TOTAL</u>	<u>\$4,348.90</u>

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-01338	J & P SUPPLY, INC.	PO0132310	BROOM	\$38.34
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$6,098.80
01-04116	DOWNTOWN THREADS	PO0132475	COVERALL EMBROIDERY (4)	\$19.50
01-05067	ENID GLASSWORKS, INC.	PO0132520	BEAD BLASTER	\$80.22
01-13017	MUNN SUPPLY, INC.	PO0132492	CYLINDER RENTAL	\$64.96
01-16004	PDQ PRINTING	PO0132473	BUSINESS CARDS/R ROBINS	\$45.00
01-16008	PINKLEY SALES CO.	PO0130598	CAMERA VEHICLE DETECTION	\$17,469.00
01-80153	KINNUNEN, INC.	PO0132309	DRILL BIT/TAPE/CAP	\$123.31
01-80246	ATWOODS	PO0132472	CLEVIS HOOKS	\$11.98
			TECHNICAL SERVICES TOTAL	\$23,951.11

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0132276	POSTAGE LEASE 12/15	\$86.59
01-00793	ONESOURCE MANAGED SERVICES	PO0132340	COPIER MAINTENANCE 12/15	\$345.44
01-00793	ONESOURCE MANAGED SERVICES	PO0132399	COPIER USAGE 11/15-12/15	\$183.48
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$8,657.99
01-02034	OKLA. DEPT. OF LABOR	PO0132339	ELEVATOR INSPECTION 10/15	\$100.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0132485	SECURITY CONSOLE 12/15	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0132397	ONLINE SUBSCRIPTION 12/15	\$1,176.68
01-04012	DEMCO, INC	PO0132508	TABLES (3)	\$1,992.51
01-04488	COAST TO COAST SOLUTIONS	PO0132398	COLORING BOOKS (250)	\$568.36
01-04847	W.W. STARR LUMBER CO., INC.	PO0132337	CAULK	\$7.68
01-04941	JOHN VAUGHAN LIBRARY	PO0132304	BOOK	\$25.00
01-04942	FAYETTEVILLE PUBLIC LIBRARY	PO0132305	BOOK	\$19.99
01-15148	OK DEPT. OF LIBRARIES	PO0132295	ODL CERT FEE/S KLIEN-TORRES	\$20.00
01-16004	PDQ PRINTING	PO0132400	ENVELOPES (1000)	\$70.00
01-16004	PDQ PRINTING	PO0132489	LETTERHEAD/ENVELOPES	\$175.00
01-16145	PETTY CASH	PO0132500	REIMB/TRAVEL/J REGIER	\$226.32
01-58320	POSSUM GRAPE RHK INC	PO0132303	BOOK	\$17.63
01-65460	ACTSHON PEST CONTROL	PO0132275	PEST CONTROL 12/15	\$15.00
01-80234	LUCAS COLOR CARD, INC.	PO0132338	PRINTS	\$945.17
			LIBRARY TOTAL	\$14,672.84

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-00793	ONESOURCE MANAGED SERVICES	PO0132399	COPIER HOLE PUNCH	\$496.00
01-04622	BOB HURLEY FORD	PO0130171	2015 FORD F150 PICKUP	\$21,305.80
			CAPITAL ASSETS & PROJECTS TOTAL	\$21,801.80

FUND 14 DEPT 145 - HEALTH FUND

01-04111	HOLMES MURPHY & ASSOCIATES, INC	PO0132510	QUARTERLY FEES 10/15-12/15	\$10,000.00
01-04822	STOP LOSS INSURANCE SERVICES, INC.	PO0132512	STOP LOSS FEES 1/16	\$21,336.48
01-78180	BLUE CROSS BLUE SHIELD OK	PO0132286	HEALTH FEE/CLAIM ADJ	\$499.94
			HEALTH FUND TOTAL	\$31,836.42

FUND 20 DEPT 205 - AIRPORT

01-00540	SIMONS PETROLEUM, LLC	PO0132312	DYED DIESEL	\$360.97
01-01396	VAISALA	PO0132401	AWOS MAINT/DATA SERVICE 12/15	\$415.00
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,192.11
01-02857	DML POWER WASHING	PO0132350	POWER WASH VENT HOOD	\$375.00
01-04851	RURAL ELECTRIC, INC.	PO0130276	A-1301E REPLACE ILS/MALSR/PAPI	\$74,657.65

01-05070	ENID MACK SALES, INC.	PO0132297	V815 WHEEL SEAL REPAIR	\$643.12
01-05070	ENID MACK SALES, INC.	PO0132506	V803 FUEL PUMP REPAIR	\$2,454.11
01-05070	ENID MACK SALES, INC.	PO0132506	V815 VALVE REPAIR	\$631.35
			<u>AIRPORT TOTAL</u>	<u>\$80,729.31</u>

FUND 22 DEPT 225 - GOLF

01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,135.62
01-01977	DAVIS PIPE & SUPPLY, INC.	PO0132278	IRRIGATION FITTING	\$170.11
01-03107	CHEM-CAN SERVICES, INC.	PO0132279	PORTABLE TOILET RENTAL 12/15	\$77.00
01-03735	PNC EQUIPMENT FINANCE	PO0129228	TURF MOWER LEASE 1/16	\$550.69
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0132281	JANITORIAL SERVICE 11/15	\$588.42
01-04918	HIBU, INC.	PO0132263	ADVERTISING 1/16	\$40.00
01-04946	FELT, JOHN	PO0132521	MEMBERSHIP/GIFT CERT REFUND	\$750.57
01-13017	MUNN SUPPLY, INC.	PO0132477	CYLINDER RENTAL	\$6.90
01-65460	ACTSHON PEST CONTROL	PO0132264	PEST CONTROL 12/15	\$30.00
01-66210	YAMAHA MOTOR CORPORATION USA	PO0129231	GOLF CART LEASE 1/16	\$2,649.00
			<u>GOLF TOTAL</u>	<u>\$5,998.31</u>

FUND 30 DEPT 305 - STREET & ALLEY

01-02470	DERWIN'S CONSTRUCTION	PO0125203	R-1505A 2015 CONCRETE REPAIRS	\$4,502.85
01-02979	NOWAK CONSTRUCTION, INC.	PO0131041	W-1501A WATERLINE RELOCATION	\$215,626.49
01-04033	DOLESE BROTHERS CO., INC.	PO0125518	R-1505A 2015 CONCRETE REPAIRS	\$2,136.34
			<u>STREET & ALLEY TOTAL</u>	<u>\$222,265.68</u>

FUND 31 DEPT 230 - UTILITY BILLING

01-00764	LOVE ENVELOPES	PO0129810	RETURN ENVELOPES	\$1,387.00
01-00793	ONESOURCE MANAGED SERVICES	PO0132436	COPIER MAINTENANCE 11/15	\$262.90
01-00917	HD SUPPLY WATERWORKS	PO0132381	HYDRANT WRENCHES (2)/SPICE KITS (200)	\$630.00
01-01163	ADVANCED WATER SOLUTIONS	PO0132288	WATER COOLER RENTAL 12/15	\$36.85
01-01472	STAPLES ADVANTAGE	PO0132300	PHONE REST/SORTKWIK	\$16.54
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$151.94
01-03095	OKLAHOMA BUSINESS FORMS, INC.	PO0132404	NOTICES (12500)	\$445.25
01-03921	EXPRESS SCRIPTS, INC.	PO0132464	WC/MEDICAL	\$90.23
01-16004	PDQ PRINTING	PO0132287	NOTICES (1000)	\$65.00
01-16145	PETTY CASH	PO0132501	REIMB/EMP CHRISTMAS PARTY	\$264.15
			<u>UTILITY BILLING TOTAL</u>	<u>\$3,349.86</u>

FUND 31 DEPT 315 - E.M.A.

01-01104	DRUMMOND PUBLIC SCHOOLS	PO0132444	SCHOOL BOND 7/15-12/15	\$3,738.43
01-01105	WAUKOMIS PUBLIC SCHOOLS	PO0132446	SCHOOL BOND 7/15-12/15	\$2,229.94
01-01106	CHISHOLM PUBLIC SCHOOLS	PO0132442	SCHOOL BOND 7/15-12/15	\$55,158.21
01-01107	GARBER PUBLIC SCHOOLS	PO0132447	SCHOOL BOND 7/15-12/15	\$983.80
01-01109	KREMLIN HILLSDALE PUBLIC SCHOOLS	PO0132445	SCHOOL BOND 7/15-12/15	\$2,295.53
01-01111	PIONEER PLEASANT VALE PUBLIC SCHOOL	PO0132443	SCHOOL BOND 7/15-12/15	\$46,566.39
01-02891	BANK OF OKLAHOMA, N.A.	PO0132462	09 AMI DEBT SVC TRUSTEE FEE	\$500.00
01-67170	ENID PUBLIC SCHOOLS	PO0132441	SCHOOL BOND 7/15-12/15	\$544,892.32
			<u>E.M.A. TOTAL</u>	<u>\$656,364.62</u>

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0132272	SHOP TOWEL SERVICE	\$70.54
01-00146	CINTAS CORPORATION LOC. 624	PO0132385	SHOP TOWEL SERVICE	\$70.54
01-00612	PHYSICIANS GROUP, LLC	PO0132326	WC/MEDICAL	\$88.74
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,232.38
01-01969	CARRILLO'S PAINTING	PO0132047	TREE LIMB REMOVAL/LABOR	\$24,750.00
01-02053	BAKERS ALTERNATOR-STARTER, INC.	PO0132479	V238 ALTERNATOR	\$280.46
01-02243	BB MACHINE & SUPPLY, INC.	PO0132483	V265 HOSE	\$106.02
01-02466	FIRECO OF OKLAHOMA, INC.	PO0132524	ANNUAL FIRE EXT MAINT	\$30.50
01-02515	ENID EYE OPTICAL, INC.	PO0132459	SAFETY GLASSES/C HEDGES	\$102.00
01-03107	CHEM-CAN SERVICES, INC.	PO0132384	PORTABLE TOILET RENTAL 12/15	\$175.00
01-03110	VERMEER GREAT PLAINS	PO0132271	V252 CUTTER/NUTS/BOLTS	\$747.87
01-03110	VERMEER GREAT PLAINS	PO0132509	V252 HAMMER/SHAFT REPAIR	\$4,682.43
01-03110	VERMEER GREAT PLAINS	PO0132525	V252 SWITCH	\$87.73
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0132497	V158 ALTERNATOR	\$492.99
01-03921	EXPRESS SCRIPTS, INC.	PO0132464	WC/MEDICAL	\$666.02
01-04116	DOWNTOWN THREADS	PO0132413	JACKET LOGO	\$9.75
01-04116	DOWNTOWN THREADS	PO0132522	JACKET LOGO	\$9.75
01-04439	J A KING	PO0132526	SCALE CALIBRATIONS (2)	\$556.00
01-04560	DOCUGUARD	PO0129549	RECYCLING SERVICE 11/15	\$3,271.57
01-04833	OKLAHOMA SPINE AND MUSCULOSKELETAL	PO0132324	WC/MEDICAL	\$88.74
01-04912	4 J'S TIRE SERVICE, LLC	PO0131607	V250 TIRES (4)	\$13,864.00
01-05070	ENID MACK SALES, INC.	PO0132498	V245 FUEL LINE	\$43.83
01-13089	MERRIFIELD OFFICE SUPPLY	PO0132390	INK CARTRIDGES (8)/ENVELOPES	\$303.21
01-15132	O'REILLY AUTO PARTS, INC.	PO0132259	BATTERIES (8)	\$8.99
01-20106	T & W TIRE, INC.	PO0132487	V250 FLAT TIRE SERVICE	\$267.50
01-20106	T & W TIRE, INC.	PO0132496	RENTAL LOADER FLAT REPAIR	\$247.50
01-20106	T & W TIRE, INC.	PO0132496	V250 FLAT REPAIR	\$197.50
01-59360	FASTENAL COMPANY	PO0132284	BOLTS (10)	\$14.98
01-61010	B-K PROPANE, INC.	PO0132389	PROPANE	\$476.70
			<u>SOLID WASTE SERVICES TOTAL</u>	<u>\$52,943.24</u>

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,183.30
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0132414	SAMPLE ANALYSIS	\$145.50
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0132523	SAMPLE ANALYSIS	\$328.30
01-16145	PETTY CASH	PO0132504	REIMB/WW LICENSE/M KEY	\$205.00
			<u>PUBLIC UTILITIES MGMT TOTAL</u>	<u>\$1,862.10</u>

FUND 31 DEPT 790 - WATER PRODUCTION

01-00878	BROWN'S SHOE FIT COMPANY	PO0132481	BOOTS/J GRAVES	\$238.50
01-01178	ACCURATE, INC.	PO0132283	SAMPLE ANALYSIS	\$60.00
01-01178	ACCURATE, INC.	PO0132392	SODIUM/CHLORIDE	\$150.00
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,041.33
01-01954	PUMPS OF OKLAHOMA, INC.	PO0132410	METERS (2)	\$1,693.20
01-02082	AT&T MOBILITY	PO0132274	MONTHLY SERVICE 11/15	\$70.01
01-05012	ENID WINNELSON COMPANY, INC.	PO0132282	PVC PIPE/CLAMPS	\$55.40
01-16010	PIONEER TELEPHONE CO., INC.	PO0132265	MONTHLY SERVICE 12/15	\$303.13
01-19047	AT & T	PO0132292	MONTHLY SERVICE 12/15	\$308.51
01-38030	DAL SECURITY, INC.	PO0132393	MONTHLY MONITORING 12/15	\$50.00
01-79980	PIONEER BUSINESS SOLUTION	PO0132382	MONTHLY SERVICE 12/15	\$121.42

01-79980	PIONEER BUSINESS SOLUTION	PO0132461	MONTHLY SERVICE 12/15	\$45.29
01-80258	BRENNTAG SOUTHWEST, INC.	PO0129317	CHLORINE 12/15	\$3,383.60
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0132383	DRILL BITS/RIVET/HASPS	\$55.28
			<u>WATER PRODUCTION TOTAL</u>	<u>\$7,575.67</u>

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00612	PHYSICIANS GROUP, LLC	PO0132326	WC/MEDICAL	\$131.83
01-00878	BROWN'S SHOE FIT COMPANY	PO0132307	BOOTS/J TREVINO	\$243.00
01-00917	HD SUPPLY WATERWORKS	PO0132270	PVC PIPE/ADAPTERS/FITTINGS	\$957.69
01-00917	HD SUPPLY WATERWORKS	PO0132391	HYDRANT EXT KITS (2)/COUPLINGS	\$1,220.38
01-00917	HD SUPPLY WATERWORKS	PO0131653	WATER METERS (80)	\$22,400.00
01-00917	HD SUPPLY WATERWORKS	PO0132437	HYDRANTS/EXT KITS (2)	\$1,541.94
01-00917	HD SUPPLY WATERWORKS	PO0132450	EPOXY/VALVES (32)	\$2,085.96
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0132417	EXPANSION JOINTS (20)	\$165.60
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0132482	V232 METAL BASE ANGLE	\$17.53
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$1,445.47
01-02021	B'S QUALITY DOOR, INC.	PO0132493	GARAGE DOOR REPAIR	\$132.75
01-02243	BB MACHINE & SUPPLY, INC.	PO0132483	V348 HOSES	\$204.22
01-04116	DOWNTOWN THREADS	PO0132406	JACKET LOGO	\$9.75
01-04116	DOWNTOWN THREADS	PO0132495	LOGO HATS (6)/JACKET LOGO	\$90.99
01-04899	LASER TECH SERVICES	PO0132386	BLOWER REPAIR/WASHERS/LABOR	\$575.89
01-05005	ENID CONCRETE CO., INC.	PO0132480	CONCRETE	\$828.00
01-05067	ENID GLASSWORKS, INC.	PO0132484	V335 WINDSHIELD	\$237.76
01-13017	MUNN SUPPLY, INC.	PO0132494	CYLINDER RENTAL	\$9.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0132415	CARD RACK/CALENDARS/MARKERS/NOTEPAD	\$148.96
01-80391	INTEGRIS BASS PAVILION	PO0132321	WC/MEDICAL	\$434.45
			<u>WATER RECLAMATION SERVICES TOTAL</u>	<u>\$32,881.17</u>

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0132412	PHOSPHORUS/AMMONIA TESTS	\$637.99
01-01338	J & P SUPPLY, INC.	PO0132351	CLEANER	\$10.00
01-02243	BB MACHINE & SUPPLY, INC.	PO0132416	BEARINGS (2)	\$100.50
01-04429	STOVER & ASSOCIATES, INC	PO0129554	PROFESSIONAL SERVICE	\$105,264.21
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0132281	JANITORIAL SERVICE 11/15	\$574.56
			<u>WASTEWATER PLANT MGMT TOTAL</u>	<u>\$106,587.26</u>

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

01-02687	RETAIL ATTRACTIONS, LLC	PO0129433	CONSULTING SERVICE	\$6,000.00
01-04782	333 ENID TRAVEL PLAZA, LLC	PO0132452	SALES TAX INCENTIVE 5/15-10/15	\$12,715.94
			<u>E.E.D.A. TOTAL</u>	<u>\$18,715.94</u>

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0129431	CONSULTING SERVICE	\$10,000.00
01-00223	COOPER, MICHAEL G.	PO0132439	REIMB/REG FEE/FED ENERGY FORUM	\$150.00
01-00223	COOPER, MICHAEL G.	PO0132439	REIMB/MONTHLY PHONE SVC 11/15	\$94.53
01-43101	NORTHWESTERN OK ST UNIVERSITY	PO0132378	TUITION ASSISTANCE	\$300.00
			<u>V.D.A. TOTAL</u>	<u>\$10,544.53</u>

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00158	C-P INTEGRATED SERVICES INC.	PO0127172	M-1505 E BROADWAY RAMPS/TRAIL	\$107,963.90
01-03594	BUDGET PLUMBING & CONSTRUCTION, LLC	PO0128883	W-1406C INSPECTION SERVICE	\$6,000.00
01-04033	DOLESE BROTHERS CO., INC.	PO0132246	M-1501A CONCRETE	\$2,653.50
01-05005	ENID CONCRETE CO., INC.	PO0132313	P-1504 CONCRETE	\$1,302.82
01-08060	HENSON CONSTRUCTION CO., INC.	PO0127520	M-1405B EXCHANGE PARK RESTROOM	\$34,868.80
01-08060	HENSON CONSTRUCTION CO., INC.	PO0128533	P-1501 PROFESSIONAL SERVICE	\$36,046.80
<u>CAPITAL IMPROVEMENT TOTAL</u>				<u>\$188,835.82</u>

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-01406	GUARANTEE ABSTRACT CO.	PO0132328	S-1506 PROFESSIONAL SERVICE	\$500.00
<u>SANITARY SEWER FUND TOTAL</u>				<u>\$500.00</u>

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-01406	GUARANTEE ABSTRACT CO.	PO0129546	W-1304A WATER RIGHTS ACQ	\$122,000.00
01-02624	LAYNE CHRISTENSEN COMPANY	PO0121860	W-0906A WELL REPLACEMENT	\$81,745.00
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0132302	W-1304A WATER RIGHTS	\$632.13
01-03760	GARVER, LLC	PO0128863	W-1412A PROFESSIONAL SERVICE	\$65,378.46
<u>WATER CAP. IMPROVEMENT FUND TOTAL</u>				<u>\$269,755.59</u>

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$304.20
01-66190	AT&T	PO0132361	MONTHLY SERVICE 12/15	\$1,061.47
<u>911 TOTAL</u>				<u>\$1,365.67</u>

FUND 51 DEPT 515 - POLICE

01-00605	SPECIAL OPS UNIFORMS, INC.	PO0132369	UNIFORM SHIRTS (2)	\$116.49
01-01472	STAPLES ADVANTAGE	PO0132299	PAPER/ENVELOPES/DVDS	\$235.50
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$6,695.71
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0132353	HOT SURFACE IGNITOR/RELAY BOARD	\$102.22
01-03053	NORTHWEST SHREDDERS, LLC	PO0132485	SECURITY CONSOLE 12/15	\$100.00
01-03226	BLAKLEY LAWN SERVICE, LLC.	PO0132367	FALL WEED CONTROL	\$195.00
01-03453	SALTUS TECHNOLOGIES, LLC	PO0132371	CHARGERS/BATTERIES	\$647.24
01-03569	GRIMSLEY'S, INC.	PO0132352	LINERS	\$169.70
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTOR	PO0132354	LAMPS/BULBS	\$610.26
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0132366	OLETS FEE	\$350.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0132375	COPIER USAGE 11/15	\$267.69
01-04916	RF RESULTS, LLC	PO0132359	CONSULTING FEES	\$2,153.34
01-13089	MERRIFIELD OFFICE SUPPLY	PO0132362	CALENDARS	\$392.04
01-13089	MERRIFIELD OFFICE SUPPLY	PO0132453	COPY PAPER/ST	\$480.00
01-13145	MID-AMERICA WHOLESAL, INC.	PO0132374	COFFEE/CUPS	\$307.65
01-16004	PDQ PRINTING	PO0132365	BUSINESS CARDS/CALL CARDS	\$143.00
01-16145	PETTY CASH	PO0132504	REIMB/V2059 WINDSHIELD WIPERS	\$26.98
01-16145	PETTY CASH	PO0132505	REIMB/VEHICLE TAGS (6)	\$231.00
01-18022	RUSCO PLASTICS	PO0132368	NAMEPLATES (2)	\$10.00
01-19087	SIRCHIE FINGER PRINT LAB	PO0132372	DRUG TEST KITS	\$221.25
01-19165	STEVENS FORD, INC.	PO0132360	V2047 DAMAGE REPAIR	\$1,636.60
01-19165	STEVENS FORD, INC.	PO0132460	V2102 SWITCH	\$304.70
01-19165	STEVENS FORD, INC.	PO0132460	V2165 REPROGRAM	\$86.86
01-19165	STEVENS FORD, INC.	PO0132516	V2165 COLLISION DAMAGE	\$1,210.60
01-44890	EMERGENCY MEDICAL SERVICES INC	PO0132319	WC/MEDICAL/A BURKES	\$150.55

01-46560	GROOM CLOSET	PO0132373	K9 DOG FOOD	\$35.52
01-75730	ELAM, JOE PHD	PO0132370	PSYCH EVALUATION	\$160.00
01-79290	SIGN SHACK THE	PO0132356	DECALS/GRAPHICS (6 UNITS)	\$2,220.00
01-80020	GARFIELD COUNTY HEALTH DEPT.	PO0132376	HEP B VACCINE	\$59.00
01-80312	DAN CORNFORTH LOCK & SAFE	PO0132364	SAFE REPAIR	\$60.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0132363	LIGHTS	\$21.98
			POLICE TOTAL	\$19,400.88

FUND 60 DEPT 605 - CONFERENCE CENTER

01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$577.06
01-04583	EASTERN TABLETOP MFG. CO.	PO0131523	CHAFING DISHES	\$9,298.40
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0132448	MONTHLY SERVICE 11/15	\$730.05
01-15127	OK NATURAL GAS	PO0132334	MONTHLY SERVICE 11/15	\$822.83
01-15127	OK NATURAL GAS	PO0132518	MONTHLY SERVICE 12/15	\$54.88
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0132514	HOTEL TAX 11/15	\$37,719.03
			CONFERENCE CENTER TOTAL	\$49,202.25

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0132470	V1043 CHAINS (2)	\$130.08
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0132470	V1042 CALIBRATION	\$955.63
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0132470	V1044 HOSE/GASKETS/SLEEVES	\$129.98
01-01197	EVERYMAN'S OPTION LLC	PO0132431	OIL ABSORBANT (10)	\$265.00
01-01304	CK TELEPHONE & DATA SVC.	PO0132530	M-1408B PHONE MOUNT/INSTALL	\$60.00
01-01338	J & P SUPPLY, INC.	PO0132430	CLEANER/LINERS/TOWELS	\$263.85
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$3,592.77
01-02363	CONRAD FIRE EQUIP., INC.	PO0132428	V1040 HEATER VALVES (2)	\$163.27
01-02466	FIRECO OF OKLAHOMA, INC.	PO0132432	FIRE EXT (3)/BRACKETS (5)	\$500.00
01-04185	EAGLE ENGRAVING, INC.	PO0132468	RETIREMENT PLAQUE	\$302.64
01-04361	RUGGED STEEL INC.	PO0132533	GUTTERING	\$104.81
01-04406	DOBBS, JO	PO0132423	UNIFORM ALTERATION/B BURKHART	\$6.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0132532	COPIER MAINTENANCE 12/15	\$68.38
01-15040	OK STATE FIREFIGHTERS ASSOC.	PO0132394	ANNUAL OSFA DUES (80)	\$4,480.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0132425	V1006 OIL FILTERS/CHAMOIS	\$89.82
01-16006	PHILLIPS PRINTING, INC.	PO0132424	MEDICAL FORMS (1000)	\$218.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0132531	PAINT BRUSHES (48)	\$87.84
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0132429	V1037/V1042/V1044 VALVE/NUTS	\$77.16
01-30130	ENID INSULATION & SIDING, INC	PO0130448	INSULATION/STA 5	\$1,658.00
01-30450	B & J APPLIANCE	PO0127657	M-1408B APPLIANCES/STA 4	\$3,920.00
01-55160	BOUND TREE MEDICAL, LLC	PO0132433	GLOVES (100)	\$146.90
01-56880	CHIEF SUPPLY	PO0132426	FACE CAPS (4)	\$42.00
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0132421	GLOVES (100)	\$313.53
01-79290	SIGN SHACK THE	PO0132469	V1024 VINYL STRIPING	\$75.00
01-80239	BASS OCCUPTIONAL HEALTH SERVICE	PO0132318	WC/MEDICAL/R SUMNER	\$236.75
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0132422	COAT HOOK/EPOXY/NUTS/BOLTS	\$47.07
			FIRE TOTAL	\$17,934.48

FUND 82 DEPT 000 - CLEET

01-03274	CLEET	PO0132247	MONTHLY REIMB 11/15	\$3,330.13
01-55470	OK STATE BUREAU INVESTIGATION	PO0132249	MONTHLY REIMB AFIS 11/15	\$1,823.35
01-55470	OK STATE BUREAU INVESTIGATION	PO0132249	MONTHLY REIMB FORENSICS 11/15	\$1,752.75
			CLEET TOTAL	\$6,906.23

FUND 99 DEPT 995 - EPTA

01-01163	ADVANCED WATER SOLUTIONS	PO0132403	WATER COOLER RENTAL 1/16	\$6.65
01-01783	JP MORGAN CHASE	PO0132502	CHASE PAYMENT	\$458.30
01-02594	PIONEER TELEPHONE-MAINE	PO0132402	MONTHLY SERVICE 12/15	\$20.65
01-19047	AT & T	PO0132405	MONTHLY SERVICE 12/15	\$252.81
<u>EPTA TOTAL</u>				<u>\$738.41</u>

FUND 70 DEPT 705 - CDBG

70-01397	EPTA	PO0132330	B-15 (408) BUS PASS PROGRAM	\$315.00
70-03319	SANDBOX LEARNING CENTER	PO0132507	B-14 (401) KITCHEN CABINETS	\$2,537.50
70-49130	BOOKER-T WASHINGTON CENTER	PO0132329	B-15 (407) BTW AFTER SCHOOL	\$702.49
<u>CDBG TOTAL</u>				<u>\$3,554.99</u>

COMBINED BREAKDOWN OF TOTALS

EMA	\$861,563.92
EEDA	\$18,715.94
EPTA	\$738.41
REMAINING FUNDS	\$1,317,113.77
TOTAL CLAIMS	\$2,198,132.04

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FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

APPLEBEE'S 08000119	PO0132502	MEAL (6)/QRTLY DIV MEETING	108.77
AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15	282.95
JUMBO FOODS	PO0132502	MEAL/YMCA/KIDS CHRISTMAS PARTY	31.65
LOWES #00205*	PO0132502	COUNTER TOP	216.00
PAYPAL *CITY MGMT A	PO0132502	CMAO CONF REGISTRATION/J GILBERT	320.00
PIZZA HUT #029878	PO0132502	MEAL/YMCA/KIDS CHRISTMAS PARTY	240.00
SANTA FOR HIRE	PO0132502	SANTA/2015 CHRISTMAS PARTY	480.00
SQ *ON THE SIDEWALK	PO0132502	MEAL (2)/DEPT MEETING	23.95
TSC OK-009	PO0132502	MEAL (5)/DEPT MEETING	69.90
WAL-MART #0499	PO0132502	CLOCK	9.97
ADMINISTRATIVE SERVICES TOTAL			1,783.19

FUND 10 DEPT 110 - HUMAN RESOURCES

BIG COUNTRY MEAT MARKE	PO0132502	MEAL/RETIREMENT RECEPTION	330.23
CAFE GARCIA	PO0132502	MEAL (6)/OMAG TRAINING	83.56
JUMBO FOODS	PO0132502	MEAL/RETIREMENT RECEPTION	153.26
SQ *ON THE SIDEWALK	PO0132502	BUSINESS LUNCH	28.00
STAPLES 00106633	PO0132502	BINDERS/TAGS/BATTERIES	85.96
WM SUPERCENTER #4390	PO0132502	MEAL/RETIREMENT RECEPTION	214.25
WM SUPERCENTER #499	PO0132502	RETIREMENT GIFT CARD	355.44
HUMAN RESOURCES TOTAL			1,250.70

FUND 10 DEPT 120 - LEGAL SERVICES

AT&T DATA	PO0132502	IPAD DATA PLAN 12/15	25.00
LEGAL SERVICES TOTAL			25.00

FUND 10 DEPT 140 - SAFETY

AT&T*BILL PAYMENT	PO0132502	IPAD DATA PLAN 12/15	31.67
IN *RAPID DETECT, INC	PO0132502	DRUG SCREENING KITS/ALCO SCREEN	902.72
JAMIE'S BARNSTORMERS	PO0132502	MEAL (15)/SAFETY REP MEETING	111.58
JP SUPPLY-WALKER VACUUM	PO0132502	FIRST AID/HAND SANITIZING WIPES	77.43
PDQ PRINTING	PO0132502	WORK ZONE TRAFFIC CONTROL COPY	124.00
STAPLES 00106633	PO0132502	SAFETY POSTERS	40.50
SAFETY TOTAL			1,287.90

FUND 10 DEPT 200 - GENERAL GOVERNMENT

BILLY SIMS BBQ - ENID	PO0132502	MEAL/COMMISSION MEETING	244.96
JUMBO FOODS	PO0132502	SODA/BOTTLED WATER/COFFEE	145.27
WAL-MART #0499	PO0132502	TEA	9.96
GENERAL GOVERNMENT TOTAL			400.19

FUND 10 DEPT 210 - ACCOUNTING

AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15	39.17
TOKYO	PO0132502	MEAL (4)/FINANCE DIV MEETING	55.00
WEE TOO RESTAURANT	PO0132502	MEAL (8)/CHRISTMAS PARTY	93.55
WESTERN SIZZLIN	PO0132502	MEAL (7)/EMPLOYEE APPRECIATION	69.77
ACCOUNTING TOTAL			257.49

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FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

2000 CED	PO0132502	CABLE ENDS	38.89
AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15	24.17
COLOR ID	PO0132502	BADGE PRINTER FILM DYE	185.90
NAPOLIS ITALIAN RESTAU	PO0132502	MEAL (4)/DEPT MEETING	42.37
TESSCO TECHNOLOGIES	PO0132502	POLYPHASERS/DATA LINE SURGE PROTECTOR	687.91
WWW.NEWEGG.COM	PO0132502	COFFEE MAKER	129.99
WWW.NEWEGG.COM	PO0132502	FLASH DRIVES (4)	103.97
INFORMATION TECHNOLOGY TOTAL			1,213.20

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

BILLY SIMS BBQ - ENID	PO0132502	MEAL/MAPC MEETING	129.98
COMMUNITY DEVELOPMENT TOTAL			129.98

FUND 10 DEPT 350 - CODE ENFORCEMENT

CALLAHANS PUB AND GRIL	PO0132502	MEAL (10)/DEPT MEETING	165.33
CODE ENFORCEMENT TOTAL			165.33

FUND 10 DEPT 400 - ENGINEERING

BEST WESTERN PLUS THE	PO0132502	LODGING/CALT CLASS/C GDANSKI	97.20
BILLY SIMS BBQ - ENID	PO0132502	MEAL (11)/DEPT MEETING	86.95
ENGINEERING TOTAL			184.15

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15	26.68
CARTER PAINT COMPANY	PO0132502	PAINT	60.60
COASTAL VIDEO SECURITY	PO0132502	SECURITY CAMERAS	903.60
DOWNTOWN THREADS	PO0132502	LOGO COAT/SHIRT/C OBRIEN	210.85
ENID WINNELSON CO	PO0132502	TOILET SEAT/COMPRESSION TEE/VALVE	53.42
INDUSTRIAL MATERIALS	PO0132502	DOOR KNOBS	90.00
LOWES #00205*	PO0132502	FELT PAPER/HOUSE WRAP	106.82
PARADISE DONUTS	PO0132502	MEAL (27)/SUPERVISOR MEETING	95.23
STAPLES 00106633	PO0132502	SCANNER/PHONE CHARGER	151.96
TLF HUFFMAN FLORAL INC	PO0132502	FLORAL ARRANGEMENT	53.95
WW STARR LUMBER ENID	PO0132502	LUMBER	6.68
PUBLIC WORKS MGMT TOTAL			1,759.79

FUND 10 DEPT 710 - FLEET MGMT

AT&T DATA	PO0132502	IPAD DATA PLAN 12/15	30.00
SHI CORP	PO0132502	MS OFFICE LICENSES (2)	678.00
STAPLES 00106633	PO0132502	INK CARTRIDGE	232.97
WAKO INC	PO0132502	HOSE/HOSE CLAMPS	110.70
FLEET MGMT TOTAL			1,051.67

FUND 10 DEPT 730 - PARKS & RECREATION

2000 CED	PO0132502	LED BULBS	320.00
2000 CED	PO0132502	SWIVEL BRACKET	80.22
ALBRIGHT STEEL WIRE EN	PO0132502	PIPE	27.29

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AMAZON MKTPLACE PMTS	PO0132502	E-1601 CHAIN SAW/SAW SHARPENER	67.02
AT&T DATA	PO0132502	IPAD DATA PLAN 12/15	30.00
AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15	21.26
ATWOOD 01 ENID	PO0132502	LOGO COVERALLS (5)	354.84
CAFE GARCIA	PO0132502	MEAL (2)/EMPLOYEE APPRECIATION	20.11
ENID WINNELSON CO	PO0132502	SOLENOID/CLOSET KIT/CUTTERS/CLEANER	172.56
EREPLACEMENTPARTS.COM	PO0132502	E-1601 CHAIN SAW SCREWS	12.91
JACK'S OUTDOOR POWER E	PO0132502	CHAIN SAW CHAINS/POLE SAW REPAIR	138.61
KFC K025003 34350033	PO0132502	MEAL (3)/EMPLOYEE APPRECIATION	13.10
LITTLE CAESARS 0129 00	PO0132502	MEAL (12)/DEPT MEETING	44.32
LOWES #00205*	PO0132502	MARKING PAINT/SHARPENER/CLEANER	527.61
STAPLES 00106633	PO0132502	CHAIR/FOLDERS/SHREDDER/BATTERIES	457.28
PARKS & RECREATION TOTAL			2,287.13

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

AMAZON MKTPLACE PMTS	PO0132502	PHONE CASE	11.99
MUNN SUPPLY	PO0132502	OXYGEN COMPRESSED GAS	22.38
STAPLES 00106633	PO0132502	PENS/FOLDERS/PADS	151.40
WAL-MART #0499	PO0132502	PHONE CASE	79.34
STRMWTR & ROADWAY MAINT TOTAL			265.11

FUND 10 DEPT 750 -TECHNICAL SERVICES

2000 CED	PO0132502	NETWORK TOOLS	95.00
AMAZON MKTPLACE PMTS	PO0132502	PEDESTRIAN LIGHTS/SPEAKERPHONE	401.99
ARBY'S 0098	PO0132502	MEAL/WATER TRAINING/D STUBBS	8.68
AT&T*BILL PAYMENT	PO0132502	IPAD DATA PLAN 12/15	258.36
AUTOMATIONDIRECT.COM	PO0132502	GEARBOX MOUNT	27.50
BEARING RUBBER & HYDRA	PO0132502	RUBBER BEARINGS	15.28
COMPLETE POOL & SPAS	PO0132502	STORAGE CAR PORT	795.00
DAYS INN SOUTH	PO0132502	LODGING/TRAINING/D STUBBS	173.91
ENID WINNELSON CO	PO0132502	KITCHEN FAUCET/AUTO VENT/SINK STRAINER	267.59
GADES SALES CO. INC	PO0132502	VIDEO POWER MODULE	195.00
GOMACO CORP	PO0132502	DIAGNOSTIC PAVER TRAINING (2)	850.00
HUGHES LUMBER COMPANY	PO0132502	CHOPSAW BLADES	15.78
INDUSTRIAL MATERIALS	PO0132502	KEYS	15.00
LOCKE SUPPLY - ENID	PO0132502	CLOSET BOWL/TANK/FITTINGS/CAULK	180.27
LOWES #00205*	PO0132502	COUNTERTOPS/END CAP/WOOD PANEL	788.88
M&M SUPPLY CO.	PO0132502	PIPE FITTINGS/PAINT MARKERS	19.16
MUNN SUPPLY	PO0132502	OXYGEN COMPRESSED GAS/RENTAL CYLINER	58.57
OREILLY AUTO 00001743	PO0132502	KIDDY RIDE BELT	13.06
PINKLEY SALES COMPANY	PO0132502	LEDS/LIGHTS	201.20
SHORTY SMALLS-OKC	PO0132502	MEAL/TRAINING/D STUBBS	20.58
SQ *A W BRUEGGEMANN CO	PO0132502	BUSHINGS/BOLTS/LABOR	191.18
UTILITY SALES & INVEST	PO0132502	V130 HYDRAULIC SEALS	483.75
VULCAN INC	PO0132502	SIGN BRACKETS	755.00
WHITTON SUPPLY CO	PO0132502	SAFETY GLASSES (5)	54.12
TECHNICAL SERVICES TOTAL			5,884.86

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FUND 10 DEPT 900 - LIBRARY

AMAZON MKTPLACE PMTS	PO0132502	BOOKS (26)/BATTERIES/COFFEE/CHARGERS	493.77
AMAZON VIDEO ON DEMAND	PO0132502	MOVIES (3)	35.97
AMAZON.COM	PO0132502	BOOKS (17)/DVD	234.50
ARCATA PET	PO0132502	PIG FOOD	49.63
BAKER & TAYLOR - BOOKS	PO0132502	BOOKS (28)	495.56
BEDLAM BAR-B-Q	PO0132502	MEAL (2)/WEBSITE TRAINING	22.16
BLUEBERRY HILL PROD	PO0132502	SCREENING RIGHTS	76.00
BROOKSTONE 203	PO0132502	(CREDIT) TAX REFUND	(99.25)
CAFE GARCIA	PO0132502	MEAL (3)/DEPT MEETING	46.03
CGI*CANVAS ON DEMAND	PO0132502	WALL ART	256.15
CHICK-FIL-A #02804	PO0132502	MEAL (23)/STAFF MEETING	180.31
DART/TARTAN/MCNAUGH	PO0132502	BOOKS (45)	742.42
DEMCO INC	PO0132502	PRESENTATION STAND/PRINTER STANDS (2)	914.46
ERINCONDREN.COM	PO0132502	PLANNER/ADDRESS BOOK	168.95
ETSY.COM	PO0132502	HOLIDAY PARTY FAVORS	82.77
HOBBY-LOBBY #0008	PO0132502	PROGRAM SUPPLIES	166.61
HOOTSUITE.COM/PODIUM	PO0132502	SOCIAL MEDIA MARKETING COURSE	99.00
JUMBO FOODS	PO0132502	MEAL (20)/LOST ART OF COOKING	47.26
JUMBO II LLC	PO0132502	OREOS/ALMOND BARK/FROSTING/PRETZELS	26.18
KATYS PANTRY	PO0132502	MEAL (23)/STAFF MEETING	206.65
KOHLER SERVICE PARTS	PO0132502	MOUNTING HARDWARE/AERATOR	69.99
LOCKE SUPPLY WHC ENID	PO0132502	HVAC AIR FILTERS	121.77
LOWES #00205*	PO0132502	NUTS/BOLT/GLOVES	88.19
LYNDA.COM, INC.	PO0132502	TRAINING MODULE SUBSCRIPTION	239.88
MID AMERICA FOOD DISTR	PO0132502	HOT CHOCOLATE MIX	70.55
OLSON ANIMAL HOSPITAL	PO0132502	VETERINARIAN/MEDICINE	102.50
PAYPAL *ETSY ETSY	PO0132502	HOLIDAY PARTY FAVORS	65.87
PAYPAL *TERRIFICTEA	PO0132502	TEA	54.90
PRANDOMHOUSE8007333000	PO0132502	BOOK ON CD	40.00
RECORDED BOOKS	PO0132502	BOOK ON CD (4)	148.76
RECORDED BOOKS	PO0132502	EBOOKS (2)	100.23
SCHOLASTIC BOOK FAIRS	PO0132502	BOOKS (151)	1,661.90
SFI*PHOTOSBYSHUTTERFLY	PO0132502	CHRISTMAS CARDS/OLIVIA CARDS	312.68
STAPLES DIRECT	PO0132502	MONITOR/BATTERIES/PAPER/INK CARTRIDGE	567.82
STUART C IRBY	PO0132502	VAPOR TIGHT LIGHT	108.55
TCD*GALE	PO0132502	BOOKS (8)	167.19
TEA*THE GREAT COURSES	PO0132502	DVD (3)	149.85
THE MULE	PO0132502	MEAL (2)/WEBSITE TRAINING	36.00
WALGREENS #5531	PO0132502	STAFF INCENTIVE	86.05
WM SUPERCENTER #4390	PO0132502	MEAL/OLA MEETING	24.34
WM SUPERCENTER #499	PO0132502	PAPER TOWELS/GLASS CLEANER/DRAIN CLEAN	195.84
		LIBRARY TOTAL	8,657.99

FUND 20 DEPT 205 - AIRPORT

ENID WINNELSON CO	PO0132502	WATER HEATER/HEATER PAN/CONNECTOR	434.71
FASTENAL COMPANY01	PO0132502	QUICK LINKS	26.27
GODFATHERS PIZZA	PO0132502	MEAL (7)/DEPT MEETING	84.95
JAMIE'S BARNSTORMERS	PO0132502	MEAL (6)/DEPT MEETING	80.04
JUMBO II LLC	PO0132502	PILOT SNACKS	47.69
OREILLY AUTO 00001883	PO0132502	V811/V812/V821 BATTERIES	518.45

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AIRPORT TOTAL 1,192.11

FUND 22 DEPT 225 - GOLF

ATWOOD 01 ENID	PO0132502	BATTERIES (2)/GLOVES	141.95
BB MACHINE & SUPPLY IN	PO0132502	V908 HYDRAULIC HOSE REPAIR	15.02
ENID NEW HOLLAND	PO0132502	E-1601 PALLET FORKS	757.00
ENID WINNELSON CO	PO0132502	STRAINER/FLANGED TAILPIECE/PUTTY	11.69
JCPENNEY 2121	PO0132502	JEANS/M LEAGUE	123.94
LOCKE SUPPLY - ENID	PO0132502	WASHERS/NUTS	11.07
SUDDENLINK-NAT'L SITE	PO0132502	MONTHLY SERVICE 12/15	74.95

GOLF TOTAL 1,135.62

FUND 31 DEPT 230 - UTILITY SERVICES

LOWES #00205*	PO0132502	KNEE PADS/FLASHLIGHTS/PLIERS	39.90
M&M SUPPLY CO.	PO0132502	HAND CLEANING WIPES	25.98
THE UPS STORE 5063	PO0132502	SHIPPING FEES	36.11
WM SUPERCENTER #4390	PO0132502	CLEANER/COFFEE	49.95

UTILITY SERVICES TOTAL 151.94

FUND 31 DEPT 760 - SOLID WASTE

LOWES #00205*	PO0132502	DOOR CASING	26.18
WHITTON SUPPLY CO	PO0132502	FLAP DISC/BOLTS	100.23
AMAZON MKTPLACE PMTS	PO0132502	IPAD MOUNTS	123.20
AT&T DATA	PO0132502	IPAD DATA PLAN 12/15	30.00
ATWOOD 01 ENID	PO0132502	COVERALLS/J REDDING	69.99
BB MACHINE & SUPPLY IN	PO0132502	V245 HOSE	241.90
ENID IRON & METAL CO	PO0132502	PIPE/TUBING	178.40
LOWES #00205*	PO0132502	CONCRETE MIX	21.00
SIGNWAREHOUSE.COM	PO0132502	VINYL/LAMINATE/INK CARTRIDGE	485.07
SQ *A W BRUEGGEMANN CO	PO0132502	V218 BOLTS	22.80
WM SUPERCENTER #499	PO0132502	BOTTLED WATER	33.84

SOLID WASTE TOTAL 1,332.61

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

AMAZON MKTPLACE PMTS	PO0132502	E-1601 SENSAPHONE	355.50
AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15	13.34
DEPT OF ENV QUALITY	PO0132502	WATER LICENSE TRAINING/L MINTZ	62.00
DOWNTOWN THREADS	PO0132502	LOGO COATS (2)/L MINTZ/P FOSSUM	201.46
ENID WINNELSON CO	PO0132502	TUBING/FILTER/VALVE	104.54
MERRIFIELD OFFICE SUPP	PO0132502	BINDERS	67.51
ROSE STATE COLLEGE WOR	PO0132502	CLASS A WATER TRAINING/EXAM/L MINTZ	325.00
TLF HUFFMAN FLORAL INC	PO0132502	FLORAL ARRANGEMENT	53.95

PUBLIC UTILITIES MGMT TOTAL 1,183.30

FUND 31 DEPT 790 - WATER PRODUCTION

ALLIED ELECTRONICS INC	PO0132502	POWER SUPPLY FUSES	12.95
AMAZON MKTPLACE PMTS	PO0132502	BLUETOOTH SPEAKERPHONE (2)	119.98
AWWA.ORG	PO0132502	JOB POSTING	349.00
LOWES #00205*	PO0132502	EXTENSION CORDS/HEAT TAPE/BATTERIES	559.40

WATER PRODUCTION TOTAL 1,041.33

PURCHASING CARD CLAIMS LIST

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FUND 31 DEPT 795 - WATER RECLAMATION SVS

2000 CED	PO0132502	EXTENSION PLUGS	118.18
ALBRIGHT STEEL WIRE EN	PO0132502	METAL ROUND	31.78
AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15	59.01
ATWOOD 01 ENID	PO0132502	CORDLESS GREASE GUN	203.98
ATWOOD 01 ENID	PO0132502	LOGO COATS (3)	279.97
DEPT OF ENV QUALITY	PO0132502	D WATER LICENSES (3)	372.00
DOLLAR-GENERAL #0594	PO0132502	BOTTLED WATER	19.39
ENID IRON & METAL CO	PO0132502	METAL PLATE	25.50
LOWES #00205*	PO0132502	WATER SPRINKLER PIPE	4.40
MUNN SUPPLY	PO0132502	ACETYLENE GAS	56.15
STAPLES 00106633	PO0132502	PHONE CASES	163.96
VANCE COMMISSARY	PO0132502	MEAL (4)/DEPT MEETING	111.15
<u>WATER RECLAMATION SVS TOTAL</u>			<u>1,445.47</u>

FUND 50 DEPT 505 - 911

DOWNTOWN THREADS	PO0132502	LOGO JACKETS (3)	123.69
I/O SOLUTIONS, INC.	PO0132502	TEST MATERIAL	171.00
UPS (800) 811-1648	PO0132502	SHIPPING FEES	9.51
<u>911 TOTAL</u>			<u>304.20</u>

FUND 51 DEPT 515 - POLICE

APPLEBEES NEIG98299993	PO0132502	MEAL (5)/CLEET TRAINING	84.91
ASIA SUPER BUFFET	PO0132502	MEAL (6)/CLEET TRAINING	63.80
CELLPHONE BOOSTER STOR	PO0132502	CELL PHONE BOOSTER	2,154.00
CHILI'S ADA	PO0132502	MEAL (3)/CLEET TRAINING	43.15
CLEMENTS FIREARMS LLC	PO0132502	RIFLE THREADING	95.00
DOLLAR-GENERAL #2858	PO0132502	BOTTLED WATER	20.00
J.P. COOKE	PO0132502	DOG TAGS	478.25
JACK IN THE BOX #6100	PO0132502	MEAL (6)/CLEET TRAINING	50.16
L A POLICE GEAR INC	PO0132502	UNIFORM (6)/ANIMAL CONTROL	849.84
LION COUNTRY SUPPLY	PO0132502	SHOVEL (2)	51.85
MARCOS PIZZA - ENID	PO0132502	MEAL (28)/CHRISTMAS PARTY	267.35
MURPHY6578ATWALMRT	PO0132502	V2185 FUEL/CLEET TRAINING	71.53
MURPHY6578ATWALMRT	PO0132502	V96 FUEL/CLEET TRAINING	72.06
NOR*NORTHERN TOOL	PO0132502	UTILITY CART TIRES (4)	89.79
POLOS AUTHENTIC ME	PO0132502	MEAL (6)/CLEET TRAINING	74.71
TASER TRAINING ACADEMY	PO0132502	REGISTRATION (2)/TASER INST SCHOOL	780.00
THE FIELDHOUSE	PO0132502	MEAL (12)/CLEET TRAINING	110.48
THE MAIL ROOM LLC	PO0132502	SHIPPING FEES	78.07
TIRES PLUS 517917	PO0132502	(CREDIT) TAX REFUND	(5.51)
ULINE *SHIP SUPPLIES	PO0132502	BOXES/EVIDENCE/LABELS	619.99
USPS 39282704133607748	PO0132502	SHIPPING FEES	6.28
WHEAT CAPITAL COMMUNIC	PO0132502	GPS (2)/SOFTWARE	640.00
<u>POLICE TOTAL</u>			<u>6,695.71</u>

FUND 60 DEPT 605 - CONFERENCE CENTER

ENID WINNELSON CO	PO0132502	VALVE	30.85
PAYPAL *NEWEGGBUSIN	PO0132502	UPS BATTERIES	546.21
<u>CONFERENCE CENTER TOTAL</u>			<u>577.06</u>

PURCHASING CARD CLAIMS LIST

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FUND 65 DEPT 655 - FIRE

2000 CED	PO0132502	GROUNDING WIRE	47.97
AMAZON MKTPLACE PMTS	PO0132502	GROUNDING BAR	54.13
AMAZON.COM	PO0132502	HOSE REELS (2)	169.82
AT&T DATA	PO0132502	IPAD DATA PLAN 12/15	25.00
ATWOOD 01 ENID	PO0132502	DRILL BITS/CASTERS	28.94
BRADFORD INDUSTRIAL SP	PO0132502	AIR FILTERS	65.99
BRAUMS #30	PO0132502	MEAL/CHIEFS DINNER	9.87
CARL'S JR 1644	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	8.69
CENEX FARMERS 07053606	PO0132502	INSECTICIDE	53.50
EMT & FIRE TRAINING IN	PO0132502	EMT REFRESHER CLASS/G WILLIAMS	249.00
ENID WINNELSON CO	PO0132502	ADAPTER	61.68
JUMBO FOODS	PO0132502	CHIEFS FUND DINNER SUPPLIES	265.79
JUMBO FOODS	PO0132502	COFFEE	301.52
LA FIESTA ADA	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	7.99
LOWES #00205*	PO0132502	SHELVING/BUCKET/FILTERS/BRACKETS	316.74
MID AMERICA FOOD DISTR	PO0132502	CHIEFS FUND DINNER SUPPLIES	73.34
MISSISSIPPI MADNESS	PO0132502	V1000 FUEL/CLEET TRAINING	30.00
RIB CRIB 58	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	7.99
SADDORIS COMPANIES INC	PO0132502	KITCHEN/SHOP TOWELS	74.62
SANTA FE CATTLE COMPAN	PO0132502	MEAL (2)/EXTRACATION CLASS	29.97
SOUTHERN UNIFORM & EQU	PO0132502	BADGES/NAMETAGS	818.89
STAPLES 00106633	PO0132502	STAPLER/CALENDARS/PENS/MARKERS/PADS	201.70
TACO BELL #4462	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	9.37
TACO BUENO SHAWNEE	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	9.27
THE FIELDHOUSE	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	10.50
TOPS & STRIPES	PO0132502	V1019 CABLE/PLUG	99.44
WAL-MART #0499	PO0132502	CHIEFS FUND DINNER SUPPLIES	141.33
WM SUPERCENTER #4390	PO0132502	BUCKET/CUTTING BOARD/SCRAPER	16.89
ZORO TOOLS INC	PO0132502	LADDER	402.83
		<u>FIRE TOTAL</u>	<u>3,592.77</u>

FUND 99 DEPT 995 - EPTA

AMAZON.COM	PO0132502	SHOPPING CART (5)	118.80
JUMBO FOODS	PO0132502	MEAL (12)/DEPT MEETING	175.84
STAPLES 00106633	PO0132502	KLEENEX/TAPE/KEURIG/PAPER/SNACKS	102.44
WAL-MART #4390	PO0132502	WINDOW DEICER/BUNGEEES/BATTERIES	61.22
		<u>EPTA TOTAL</u>	<u>458.30</u>

JP MORGANCHASE CLAIMS LIST TOTAL **\$ 45,714.10**

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

APPLEBEE'S 08000119	PO0132502	MEAL (6)/QRTLY DIV MEETING	108.77
AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15	282.95
JUMBO FOODS	PO0132502	MEAL/YMCA/KIDS HOLIDAY PARTY	31.65
LOWES #00205*	PO0132502	COUNTER TOP	216.00
PAYPAL *CITY MGMT A	PO0132502	CMAO CONF REGISTRATION/J GILBERT	320.00
PIZZA HUT #029878	PO0132502	MEAL/YMCA/KIDS HOLIDAY PARTY	240.00
SANTA FOR HIRE	PO0132502	SANTA/2015 HOLIDAY PARTY	480.00
SQ *ON THE SIDEWALK	PO0132502	MEAL (2)/DEPT MEETING	23.95
TSC OK-009	PO0132502	MEAL/DEPT MEETING	69.90
WAL-MART #0499	PO0132502	CLOCK	9.97

ADMINISTRATIVE SERVICES TOTAL	1,783.19
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FUND 10 DEPT 110 - HUMAN RESOURCES

BIG COUNTRY MEAT MARKE	PO0132502	MEAL/RETIREMENT RECEPTION	330.23
CAFE GARCIA	PO0132502	MEAL (6)/OMAG TRAINING	83.56
JUMBO FOODS	PO0132502	MEAL/RETIREMENT RECEPTION	153.26
SQ *ON THE SIDEWALK	PO0132502	BUSINESS LUNCH	28.00
STAPLES 00106633	PO0132502	BINDERS/TAGS/BATTERIES	85.96
WM SUPERCENTER #4390	PO0132502	MEAL/RETIREMENT RECEPTION	214.25
WM SUPERCENTER #499	PO0132502	RETIREMENT GIFT CARD	355.44

HUMAN RESOURCES TOTAL	1,250.70
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FUND 10 DEPT 120 - LEGAL SERVICES

AT&T DATA	PO0132502	IPAD DATA PLAN 12/15	25.00
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LEGAL SERVICES TOTAL	25.00
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FUND 10 DEPT 140 - SAFETY

AT&T*BILL PAYMENT	PO0132502	IPAD DATA PLAN 12/15	31.67
IN *RAPID DETECT, INC	PO0132502	DRUG SCREENING KITS/ALCO SCREEN	902.72
JAMIE'S BARNSTORMERS	PO0132502	MEAL (15)/SAFETY REP MEETING	111.58
JP SUPPLY-WALKER VACUU	PO0132502	FIRST AID/ALCOHOL WIPES	23.22
JP SUPPLY-WALKER VACUU	PO0132502	FIRST AID/HAND SANITIZING WIPES	54.21
PDQ PRINTING	PO0132502	WORK ZONE TRAFFIC CONTROL COPY	124.00
STAPLES 00106633	PO0132502	SAFETY POSTERS	40.50

SAFETY TOTAL	1,287.90
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FUND 10 DEPT 200 - GENERAL GOVERNMENT

BILLY SIMS BBQ - ENID	PO0132502	MEAL/COMMISSION MEETING	244.96
JUMBO FOODS	PO0132502	SODA/BOTTLED WATER/COFFEE	145.27
WAL-MART #0499	PO0132502	TEA	9.96

GENERAL GOVERNMENT TOTAL	400.19
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FUND 10 DEPT 210 - ACCOUNTING

AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15 210 (11.31%)	39.17
TOKYO	PO0132502	MEAL (4)/FINANCE DIV MEETING	55.00
WEE TOO RESTAURANT	PO0132502	MEAL (8)/EMPLOYEE APPRECIATION	93.55
WESTERN SIZZLIN	PO0132502	MEAL (7)/EMPLOYEE APPRECIATION	69.77

ACCOUNTING TOTAL	257.49
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FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

2000 CED	PO0132502	CABLE ENDS (44.77%)	38.89
AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15 250 (6.98%)	24.17
COLOR ID	PO0132502	BADGE PRINTER FILM DYE	185.90
NAPOLIS ITALIAN RESTAU	PO0132502	MEAL (4)/DEPT MEETING	42.37
TESSCO TECHNOLOGIES	PO0132502	POLYPHASERS/DATA LINE SURGE PROTECTOR	687.91
WWW.NEWEGG.COM	PO0132502	COFFEE MAKER	129.99
WWW.NEWEGG.COM	PO0132502	FLASH DRIVES (4)	103.97

INFORMATION TECHNOLOGY TOTAL	1,213.20
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FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

BILLY SIMS BBQ - ENID	PO0132502	MEAL/MAPC MEETING	129.98
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PURCHASING CARD CLAIMS LIST

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COMMUNITY DEVELOPMENT TOTAL	129.98
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FUND 10 DEPT 350 - CODE ENFORCEMENT

CALLAHANS PUB AND GRIL	PO0132502	MEAL (10)/DEPT MEETING	165.33
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CODE ENFORCEMENT TOTAL	165.33
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FUND 10 DEPT 400 - ENGINEERING

BEST WESTERN PLUS THE	PO0132502	LODGING/CALT CLASS/C GDANSKI	97.20
BILLY SIMS BBQ - ENID	PO0132502	MEAL (11)/DEPT MEETING	86.95

ENGINEERING TOTAL	184.15
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FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15	26.68
CARTER PAINT COMPANY	PO0132502	PAINT	60.60
COASTAL VIDEO SECURITY	PO0132502	SECURITY CAMERAS	903.60
DOWNTOWN THREADS	PO0132502	LOGO COAT/C OBRIEN (33.33%)	100.73
DOWNTOWN THREADS	PO0132502	UNIFORM POLO SHIRTS/COBRIEN	110.12
ENID WINNELSON CO	PO0132502	TOILET SEAT/COMPRESSION TEE/VALVE	53.42
INDUSTRIAL MATERIALS	PO0132502	DOOR KNOBS	90.00
LOWES #00205*	PO0132502	FELT PAPER/HOUSE WRAP	106.82
PARADISE DONUTS	PO0132502	MEAL(10)/SUPERVISOR MEETING	34.24
PARADISE DONUTS	PO0132502	MEAL(10)/SUPERVISORYMEETING	34.00
PARADISE DONUTS	PO0132502	MEAL(7)/DEPT MEETING	26.99
STAPLES 00106633	PO0132502	MEETING ROOM SPEAKERS	15.99
STAPLES 00106633	PO0132502	SCANNER/PHONE CHARGER	135.97
TLF HUFFMAN FLORAL INC	PO0132502	FLORAL ARRANGEMENT 730 (50%)	53.95
WW STARR LUMBER ENID	PO0132502	LUMBER	6.68

PUBLIC WORKS MGMT TOTAL	1,759.79
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FUND 10 DEPT 710 - FLEET MGMT

AT&T DATA	PO0132502	IPAD DATA PLAN 12/15 710	30.00
SHI CORP	PO0132502	2 MS OFFICE LICENSES	678.00
STAPLES 00106633	PO0132502	INK CARTRIDGE	232.97
WAKO INC	PO0132502	HOSE/HOSE CLAMPS	110.70

FLEET MGMT TOTAL	1,051.67
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FUND 10 DEPT 730 - PARKS & RECREATION

2000 CED	PO0132502	LED BULBS	320.00
2000 CED	PO0132502	SWIVEL BRACKET	80.22
ALBRIGHT STEEL WIRE EN	PO0132502	PIPE	27.29
AMAZON MKTPLACE PMTS	PO0132502	E-1601 CHAINSAW SHARPENER	40.02
AMAZON MKTPLACE PMTS	PO0132502	E-1601 SAW SHARPENER	27.00
AT&T DATA	PO0132502	IPAD DATA PLAN 12/15 730	30.00
AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15 730	21.26
ATWOOD 01 ENID	PO0132502	LOGO COVERALLS (5)	354.84
CAFE GARCIA	PO0132502	MEAL (2)/EMPLOYEE APPRECIATION	20.11
ENID WINNELSON CO	PO0132502	DRAIN CLEANER/CABLE CUTTERS	53.36
ENID WINNELSON CO	PO0132502	SOLENOID/CLOSET KIT	87.68
ENID WINNELSON CO	PO0132502	URINAL REPAIR KIT/HANDLE ASSEMBLY	31.52
EREPLACEMENTPARTS.COM	PO0132502	E-1601 CHAINSAW SCREWS	12.91
JACK'S OUTDOOR POWER E	PO0132502	CHAINSAW CHAINS	39.95
JACK'S OUTDOOR POWER E	PO0132502	CHAINSAW REPAIR	36.46
JACK'S OUTDOOR POWER E	PO0132502	POLE SAW REPAIR	62.20
KFC K025003 34350033	PO0132502	MEAL (3)/EMPLOYEE APPRECIATION	13.10
LITTLE CAESARS 0129 00	PO0132502	MEAL (12)/DEPT MEETING	44.32
LOWES #00205*	PO0132502	CHAINSAW SHARPENER/SAFETY CHAPS	99.96
LOWES #00205*	PO0132502	CLEANERS	52.82
LOWES #00205*	PO0132502	DOORBELLS	69.96
LOWES #00205*	PO0132502	MARKING PAINT	127.88
LOWES #00205*	PO0132502	PAINTING SUPPLIES	50.05
LOWES #00205*	PO0132502	TOOLS	126.94
STAPLES 00106633	PO0132502	BATTERIES/WALL FILING SYSTEM	32.27
STAPLES 00106633	PO0132502	CHAIR/FOLDERS	309.76
STAPLES 00106633	PO0132502	PAPER SHREDDER	59.99

PURCHASING CARD CLAIMS LIST

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STAPLES	00106633	PO0132502	WALL FILE/PENS/PADS	55.26
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PARKS & RECREATION TOTAL	2,287.13
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FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

AMAZON MKTPLACE PMTS	PO0132502	PHONE CASE	11.99
MUNN SUPPLY	PO0132502	OXYGEN COMPRESSED GAS	22.38
STAPLES 00106633	PO0132502	PENS/FOLDERS/PADS	151.40
WAL-MART #0499	PO0132502	PHONE CASE	79.34

STRMWTR & ROADWAY MAINT TOTAL	265.11
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FUND 10 DEPT 750 -TECHNICAL SERVICES

2000 CED	PO0132502	NETWORK TOOLS	95.00
AMAZON MKTPLACE PMTS	PO0132502	BLUETOOTH SPEAKERPHONE (33.33%)	59.99
AMAZON MKTPLACE PMTS	PO0132502	DIRECTIONAL LED PEDESTRIAN LIGHTS	342.00
ARBY'S 0098	PO0132502	MEAL/TRAINING/D STUBBS	8.68
AT&T*BILL PAYMENT	PO0132502	IPAD DATA PLAN 12/15	258.36
AUTOMATIONDIRECT.COM	PO0132502	GEARBOX MOUNT	27.50
BEARING RUBBER & HYDRA	PO0132502	RUBBER BEARINGS	15.28
COMPLETE POOL & SPAS	PO0132502	STORAGE CAR PORT	795.00
DAYS INN SOUTH	PO0132502	LODGING/TRAINING/D STUBBS	173.91
ENID WINNELSON CO	PO0132502	KITCHEN FAUCET/AUTO VENT/SINK STRAINER/ANGLE	267.59
GADES SALES CO. INC	PO0132502	VIDEO POWER MODULE	195.00
GOMACO CORP	PO0132502	TRAINING CLASSES	850.00
HUGHES LUMBER COMPANY	PO0132502	CHOPSAW BLADES	15.78
INDUSTRIAL MATERIALS	PO0132502	KEYS	15.00
LOCKE SUPPLY - ENID	PO0132502	CLOSET BOWL/TANK/SUPPLY/CAULK	123.66
LOCKE SUPPLY - ENID	PO0132502	CLOSET SEAT	23.05
LOCKE SUPPLY - ENID	PO0132502	PIPE FITTING	3.45
LOCKE SUPPLY - ENID	PO0132502	PIPE FITTINGS/PIPE	30.11
LOWES #00205*	PO0132502	ANCHOR KIT/PIPE CAP/COUPLING	20.52
LOWES #00205*	PO0132502	COUNTER TOP/END CAP/WOOD PANEL	221.29
LOWES #00205*	PO0132502	COUNTERTOPS	469.31
LOWES #00205*	PO0132502	DRAWER KNOBS/SCREWS/WOOD PANEL	33.08
LOWES #00205*	PO0132502	WOOD PANELS	44.68
M&M SUPPLY CO.	PO0132502	PIPE FITTINGS/PAINT MARKERS	19.16
MUNN SUPPLY	PO0132502	OXYGEN COMPRESSED GAS/RENTAL CYLINER	58.57
OREILLY AUTO 00001743	PO0132502	KIDDY RIDE BELT	4.82
OREILLY AUTO 00001743	PO0132502	KIDDY RIDE BELT	8.24
PINKLEY SALES COMPANY	PO0132502	LEDS LIGHTS	201.20
SHORTY SMALLS-OKC	PO0132502	MEAL/TRAINING/D STUBBS	20.58
SQ *A W BRUEGGEMANN CO	PO0132502	BUSHINGS/BOLTS/LABOR	145.30
SQ *A W BRUEGGEMANN CO	PO0132502	SECURITY BITS	45.88
UTILITY SALES & INVEST	PO0132502	V130 HYDRAULIC SEALS	483.75
VULCAN INC	PO0132502	SIGN BRACKETS	755.00
WHITTON SUPPLY CO	PO0132502	SAFETY GLASSES	54.12

TECHNICAL SERVICES TOTAL	5,884.86
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FUND 10 DEPT 900 - LIBRARY

AMAZON MKTPLACE PMTS	PO0132502	BOOKS (10)/CHARGING CABLES	101.48
AMAZON MKTPLACE PMTS	PO0132502	BOOKS (8)	32.00
AMAZON MKTPLACE PMTS	PO0132502	BOOKS (8)	89.84
AMAZON MKTPLACE PMTS	PO0132502	BOXES	21.63
AMAZON MKTPLACE PMTS	PO0132502	COFFEE	36.84
AMAZON MKTPLACE PMTS	PO0132502	COFFEE	34.07
AMAZON MKTPLACE PMTS	PO0132502	COFFEE/SUCKERS/SWEETENER	50.14
AMAZON MKTPLACE PMTS	PO0132502	LAPTOP CHARGERS (2)	68.96
AMAZON MKTPLACE PMTS	PO0132502	LITHIUM BATTERIES (8)	27.26
AMAZON MKTPLACE PMTS	PO0132502	TEA	20.56
AMAZON MKTPLACE PMTS	PO0132502	WALL CHARGER	10.99
AMAZON VIDEO ON DEMAND	PO0132502	MOVIE	7.99
AMAZON VIDEO ON DEMAND	PO0132502	MOVIE	7.99
AMAZON VIDEO ON DEMAND	PO0132502	MOVIE	19.99
AMAZON.COM	PO0132502	BOOK	13.54
AMAZON.COM	PO0132502	BOOK(1)	24.08
AMAZON.COM	PO0132502	BOOK/WRITING WORKSHOP	9.95
AMAZON.COM	PO0132502	BOOKS (10)	85.78
AMAZON.COM	PO0132502	BOOKS (2)	23.94

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AMAZON.COM	PO0132502	BOOKS (2)	23.94
AMAZON.COM	PO0132502	DVD(1)	15.29
AMAZON.COM	PO0132502	SUCKERS	37.98
ARCATA PET	PO0132502	PIG SUPPLIES	49.63
BAKER & TAYLOR - BOOKS	PO0132502	BOOKS (24)	360.14
BAKER & TAYLOR - BOOKS	PO0132502	BOOKS (4)	135.42
BEDLAM BAR-B-Q	PO0132502	MEAL (2)/WEBSITE TRAINING	22.16
BLUEBERRY HILL PROD	PO0132502	SCREENING RIGHTS	76.00
BROOKSTONE 203	PO0132502	(CREDIT) TAX REFUND	(33.36)
BROOKSTONE 203	PO0132502	(CREDIT) TAX REFUND	(65.89)
CAFE GARCIA	PO0132502	MEAL (3)/DEPT MEETING	46.03
CGI*CANVAS ON DEMAND	PO0132502	WALL ART	256.15
CHICK-FIL-A #02804	PO0132502	STAFF MEETING BREAKFAST (23)	180.31
DART/TARTAN/MCNAUGH	PO0132502	BOOKS (45)	742.42
DEMCO INC	PO0132502	PRESENTATION STAND/PRINTER STANDS (2)	914.46
ERINCONDREN.COM	PO0132502	NOTEBOOK/PLANNER	59.95
ERINCONDREN.COM	PO0132502	PLANNER/ADDRESS BOOK	109.00
ETSY.COM	PO0132502	CHRISTMAS PARTY FAVOR	19.98
ETSY.COM	PO0132502	CHRISTMAS PARTY FAVOR	15.50
ETSY.COM	PO0132502	CHRISTMAS PARTY FAVOR	21.29
ETSY.COM	PO0132502	CHRISTMAS PARTY FAVOR	26.00
HOBBY-LOBBY #0008	PO0132502	DUCK TAPE/PAINT PENS/FROSTING	37.93
HOBBY-LOBBY #0008	PO0132502	PROGRAM SUPPLIES	34.90
HOBBY-LOBBY #0008	PO0132502	PROGRAM SUPPLIES	93.78
HOOTSUITE.COM/PODIUM	PO0132502	SOCIAL MEDIA MARKETING COURSE	99.00
JUMBO FOODS	PO0132502	MEAL (20)/LOST ART OF COOKING	47.26
JUMBO II LLC	PO0132502	OREOS/ALMOND BARK/FROSTING/PRETZELS	26.18
KATYS PANTRY	PO0132502	STAFF MEETING BREAKFAST (23)	206.65
KOHLER SERVICE PARTS	PO0132502	MOUNTING HARDWARE/AERATOR	69.99
LOCKE SUPPLY WHC ENID	PO0132502	HVAC AIR FILTERS	121.77
LOWES #00205*	PO0132502	NUTS/BOLT/GLOVES	57.39
LOWES #00205*	PO0132502	STORAGE TUBS/LIGHT SWITCH PLATES	30.80
LYNDA.COM, INC.	PO0132502	TRAINING MODULE SUBSCRIPTION	239.88
MID AMERICA FOOD DISTR	PO0132502	HOT CHOCOLATE MIX	70.55
OLSON ANIMAL HOSPITAL	PO0132502	VETERINARIAN/MEDICINE/OLIVIAS EYE	102.50
PAYPAL *ETSY ETSY	PO0132502	HOLIDAY PARTY FAVOR	16.90
PAYPAL *ETSY ETSY	PO0132502	HOLIDAY PARTY FAVORS (3)	48.97
PAYPAL *TERRIFICTEA	PO0132502	TEA	54.90
PRANDOMHOUSE8007333000	PO0132502	BOCD(1)	40.00
RECORDED BOOKS	PO0132502	BOOK ON CD (2)	54.17
RECORDED BOOKS	PO0132502	BOOK ON CD (2)	94.59
RECORDED BOOKS	PO0132502	EBOOKS (2)	100.23
SCHOLASTIC BOOK FAIRS	PO0132502	BOOKS (116)	609.05
SCHOLASTIC BOOK FAIRS	PO0132502	BOOKS (35)	63.40
SCHOLASTIC BOOK FAIRS	PO0132502	BOOKS FOR BOOK CLUBS/SRP GIVEAWAYS/1KB4K	989.45
SFI*PHOTOSBYSHUTTERFLY	PO0132502	CHRISTMAS CARDS	162.14
SFI*PHOTOSBYSHUTTERFLY	PO0132502	OLIVIA CHRISTMAS CARDS	150.54
STAPLES DIRECT	PO0132502	BATTERIES (72)	45.98
STAPLES DIRECT	PO0132502	COMPUTER MONITOR	149.99
STAPLES DIRECT	PO0132502	COPY PAPER (4)	201.56
STAPLES DIRECT	PO0132502	HAND SANITIZER/CORRECTING RIBBON	66.30
STAPLES DIRECT	PO0132502	INK CARTRIDGE	103.99
STUART C IRBY	PO0132502	VAPOR TIGHT LIGHT	108.55
TCD*GALE	PO0132502	BOOKS (8)	167.19
TEA*THE GREAT COURSES	PO0132502	DVD (3)	149.85
THE MULE	PO0132502	MEAL (2)/WEBSITE TRAINING	36.00
WALGREENS #5531	PO0132502	DISH SOAP	9.87
WALGREENS #5531	PO0132502	STAFF INCENTIVE	76.18
WAL-MART #4390	PO0132502	(CREDIT) REFUND TAX	(22.60)
WM SUPERCENTER #4390	PO0132502	CHEESE/FRUIT/CRACKERS HEALTH SERV MEETING	22.60
WM SUPERCENTER #4390	PO0132502	MEAL (20)/LOST ART OF COOKING	3.48
WM SUPERCENTER #4390	PO0132502	MEAL/OLA MEETING	20.86
WM SUPERCENTER #499	PO0132502	KEURIG BREWER/DESCALE SOLUTION	111.92
WM SUPERCENTER #499	PO0132502	PAPER TOWELS/GLASS CLEANER/DRAIN CLEAN	83.92

LIBRARY TOTAL**8,657.99****FUND 20 DEPT 205 - AIRPORT**

ENID WINNELSON CO	PO0132502	WATER HEATER/HEATER PAN/CONNECTOR	434.71
FASTENAL COMPANY01	PO0132502	QUICK LINKS	26.27

PURCHASING CARD CLAIMS LIST

12/31/2015

GODFATHERS PIZZA	PO0132502	MEAL (7)/DEPT MEETING	84.95
JAMIE'S BARNSTORMERS	PO0132502	MEAL (3)/DEPT MEETING	35.77
JAMIE'S BARNSTORMERS	PO0132502	MEAL (3)/FIREMEN	44.27
JUMBO II LLC	PO0132502	PILOT SNACKS	47.69
OREILLY AUTO 00001883	PO0132502	BATTERIES (3)	326.01
OREILLY AUTO 00001883	PO0132502	BATTERY TERMINAL	10.98
OREILLY AUTO 00001883	PO0132502	SNOWBLOWER BATTERY	181.46

AIRPORT TOTAL	1,192.11
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FUND 22 DEPT 225 - GOLF

ATWOOD 01 ENID	PO0132502	BATTERIES (70.44%)	99.99
ATWOOD 01 ENID	PO0132502	WINTER GLOVES (29.56%)	41.96
BB MACHINE & SUPPLY IN	PO0132502	V908 HYDRAULIC HOSE REPAIR	15.02
ENID NEW HOLLAND	PO0132502	E-1601 PALLET FORKS	757.00
ENID WINNELSON CO	PO0132502	STRAINER/FLANGED TAILPIECE/PUTTY	11.69
JCPENNEY 2121	PO0132502	JEANS/M LEAGUE	123.94
LOCKE SUPPLY - ENID	PO0132502	WASHERS/NUTS	11.07
SUDDENLINK-NAT'L SITE	PO0132502	MONTHLY SERVICE 12/15	74.95

GOLF TOTAL	1,135.62
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FUND 31 DEPT 230 - UTILITY SERVICES

LOWES #00205*	PO0132502	KNEE PADS/FLASHLIGHTS/PLIERS	39.90
M&M SUPPLY CO.	PO0132502	HAND CLEANING WIPES	25.98
THE UPS STORE 5063	PO0132502	SHIPPING FEES	36.11
WM SUPERCENTER #4390	PO0132502	CLEANER/COFFEE	49.95

UTILITY SERVICES TOTAL	151.94
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FUND 31 DEPT 760 - SOLID WASTE

LOWES #00205*	PO0132502	DOOR CASING	26.18
WHITTON SUPPLY CO	PO0132502	FLAP DISC/BOLTS	100.23
AMAZON MKTPLACE PMTS	PO0132502	IPAD MOUNTS	123.20
AT&T DATA	PO0132502	IPAD DATA PLAN 12/15	30.00
ATWOOD 01 ENID	PO0132502	COVERALLS/J REDDING	69.99
BB MACHINE & SUPPLY IN	PO0132502	V245 HOSE	241.90
ENID IRON & METAL CO	PO0132502	PIPE	155.40
ENID IRON & METAL CO	PO0132502	TUBING	23.00
LOWES #00205*	PO0132502	CONCRETE MIX	21.00
SIGNWAREHOUSE.COM	PO0132502	VINYL/LAMINATE/INK CARTRIDGE	485.07
SQ *A W BRUEGGEMANN CO	PO0132502	V218 BOLTS	22.80
WM SUPERCENTER #499	PO0132502	BOTTLED WATER	33.84

SOLID WASTE TOTAL	1,332.61
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FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

AMAZON MKTPLACE PMTS	PO0132502	E-1601 SENSAPHONE	355.50
AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15 785	13.34
DEPT OF ENV QUALITY	PO0132502	(CREDIT) LICENSE FEE	(62.00)
DEPT OF ENV QUALITY	PO0132502	A&B WATER LICENSE TRAINING/LMINTZ	124.00
DOWNTOWN THREADS	PO0132502	LOGO COATS (2)/L MINTZ/P FOSSUM (66.67%)	201.46
ENID WINNELSON CO	PO0132502	FITTINGS/VALVE/BOILER DRAIN	38.43
ENID WINNELSON CO	PO0132502	TUBING/FILTER/VALVE	66.11
MERRIFIELD OFFICE SUPP	PO0132502	(CREDIT) RETURNED BINDERS	(89.53)
MERRIFIELD OFFICE SUPP	PO0132502	BINDERS	89.53
MERRIFIELD OFFICE SUPP	PO0132502	OFFICE SUPPLIES	67.51
ROSE STATE COLLEGE WOR	PO0132502	CLASS A WATER TRAINING/EXAML MINTZ	325.00
TLF HUFFMAN FLORAL INC	PO0132502	FLORAL ARRANGEMENT (50%)	53.95

PUBLIC UTILITIES MGMT TOTAL	1,183.30
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FUND 31 DEPT 790 - WATER PRODUCTION

ALLIED ELECTRONICS INC	PO0132502	POWER SUPPLY FUSES	12.95
AMAZON MKTPLACE PMTS	PO0132502	BLUETOOTH SPEAKERPHONE (2) (66.67%)	119.98
AWWA.ORG	PO0132502	JOB POSTING	349.00
LOWES #00205*	PO0132502	(CREDIT) TAX REFUND	(12.52)
LOWES #00205*	PO0132502	BATTERIES	41.91
LOWES #00205*	PO0132502	BATTERIES	27.94

PURCHASING CARD CLAIMS LIST

12/31/2015

LOWES #00205*	PO0132502	EXTENSION CORDS/DUCT TAPE	339.61
LOWES #00205*	PO0132502	HEAT TAPE/EXT CORDS/DUCT TAPE/EPOXY	162.46

WATER PRODUCTION TOTAL 1,041.33

FUND 31 DEPT 795 - WATER RECLAMATION SVS

2000 CED	PO0132502	EXTENISON PLUGS	118.18
ALBRIGHT STEEL WIRE EN	PO0132502	METAL ROUND	31.78
AT&T*PREMIER EBIL	PO0132502	IPAD DATA PLAN 12/15 795	59.01
ATWOOD 01 ENID	PO0132502	CORDLESS GREASE GUN	199.99
ATWOOD 01 ENID	PO0132502	HITCH PIN	3.99
ATWOOD 01 ENID	PO0132502	LOGO COATS (2)	189.98
ATWOOD 01 ENID	PO0132502	LOGO JACKET	89.99
DEPT OF ENV QUALITY	PO0132502	D WATER LICENSES (3)	372.00
DOLLAR-GENERAL #0594	PO0132502	BOTTLED WATER	19.39
ENID IRON & METAL CO	PO0132502	METAL PLATE	25.50
LOWES #00205*	PO0132502	WATER SPRINKLER PIPE	4.40
MUNN SUPPLY	PO0132502	ACETYLENE GAS	56.15
STAPLES 00106633	PO0132502	PHONE CASES	163.96
VANCE COMMISSARY	PO0132502	MEAL (4)/DEPT MEETING	111.15

WATER RECLAMATION SVS TOTAL 1,445.47

FUND 50 DEPT 505 - 911

DOWNTOWN THREADS	PO0132502	LOGO JACKETS (3)	123.69
I/O SOLUTIONS, INC.	PO0132502	TEST MATERIAL	171.00
UPS (800) 811-1648	PO0132502	SHIPPING FEES	9.51

911 TOTAL 304.20

FUND 51 DEPT 515 - POLICE

APPLEBEES NEIG98299993	PO0132502	MEAL (5)/CLEET TRAINING	84.91
ASIA SUPER BUFFET	PO0132502	MEAL (6)/CLEET TRAINING	63.80
CELLPHONE BOOSTER STOR	PO0132502	CELL PHONE BOOSTER	2,154.00
CHIL'S ADA	PO0132502	MEAL (3)/CLEET TRAINING	43.15
CLEMENTS FIREARMS LLC	PO0132502	RIFLE THREADING	95.00
DOLLAR-GENERAL #2858	PO0132502	BOTTLED WATER	20.00
J.P. COOKE	PO0132502	DOG TAGS	478.25
JACK IN THE BOX #6100	PO0132502	MEAL (3)/CLEET TRAINING	26.22
JACK IN THE BOX #6100	PO0132502	MEAL (3)/CLEET TRAINING	23.94
L A POLICE GEAR INC	PO0132502	UNIFORM (6)/ANIMAL CONTROL	849.84
LION COUNTRY SUPPLY	PO0132502	SHOVEL (2)	51.85
MARCOS PIZZA - ENID	PO0132502	MEAL (15)/CHRISTMAS PARTY	141.86
MARCOS PIZZA - ENID	PO0132502	MEAL (6)/CHRISTMAS PARTY	59.15
MARCOS PIZZA - ENID	PO0132502	MEAL (7)/CHRISTMAS PARTY	66.34
MURPHY6578ATWALMRT	PO0132502	V2185 FUEL/CLEET TRAINING	26.00
MURPHY6578ATWALMRT	PO0132502	V2185 FUEL/CLEET TRAINING	20.27
MURPHY6578ATWALMRT	PO0132502	V2185 FUEL/CLEET/ADA	25.26
MURPHY6578ATWALMRT	PO0132502	V96 FUEL/CLEET TRAINING	24.54
MURPHY6578ATWALMRT	PO0132502	V96 FUEL/CLEET TRAINING	22.51
MURPHY6578ATWALMRT	PO0132502	V96 FUEL/CLEET TRAINING	25.01
NOR*NORTHERN TOOL	PO0132502	UTILITY CART TIRES (4)	89.79
POLOS AUTHENTIC ME	PO0132502	MEAL (6)/CLEET TRAINING	74.71
TASER TRAINING ACADEMY	PO0132502	REGISTRATION/TASER INST/G LIEBL	390.00
TASER TRAINING ACADEMY	PO0132502	REGISTRATION/TASER INST/W WILSON	390.00
THE FIELDHOUSE	PO0132502	(CREDIT) MEAL (6)/CLEET/ADA	(67.61)
THE FIELDHOUSE	PO0132502	MEAL (6)/CLEET TRAINING	60.21
THE FIELDHOUSE	PO0132502	MEAL (6)/CLEET/ADA	67.61
THE FIELDHOUSE	PO0132502	MEAL(6)/CLEET/ADA	50.27
THE MAIL ROOM LLC	PO0132502	SHIPPING FEES	78.07
TIRES PLUS 517917	PO0132502	(CREDIT) TAX REFUND	(5.51)
ULINE *SHIP SUPPLIES	PO0132502	BOXES/EVIDENCE	540.49
ULINE *SHIP SUPPLIES	PO0132502	LABELS	79.50
USPS 39282704133607748	PO0132502	SHIPPING FEES	3.14
USPS 39282704133607748	PO0132502	SHIPPING FEES	3.14
WHEAT CAPITAL COMMUNIC	PO0132502	GPS (2)/SOFTWARE	640.00

POLICE TOTAL 6,695.71

FUND 60 DEPT 605 - CONFERENCE CENTER

PURCHASING CARD CLAIMS LIST

12/31/2015

ENID WINNELSON CO	PO0132502	VALVE	30.85
PAYPAL *NEWEGGBUSIN	PO0132502	UPS BATTERIES	546.21

CONFERENCE CENTER TOTAL	577.06
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FUND 65 DEPT 655 - FIRE

2000 CED	PO0132502	GROUNDING WIRE (55.23%)	47.97
AMAZON MKTPLACE PMTS	PO0132502	GROUNDING BAR	54.13
AMAZON.COM	PO0132502	HOSE REEL	84.92
AMAZON.COM	PO0132502	HOSE REEL	84.90
AT&T DATA	PO0132502	IPAD DATA PLAN 12/15	25.00
ATWOOD 01 ENID	PO0132502	DRILL BITS/CASTERS	28.94
BRADFORD INDUSTRIAL SP	PO0132502	AIR FILTERS	32.15
BRADFORD INDUSTRIAL SP	PO0132502	AIR FILTERS	33.84
BRAUMS #30	PO0132502	MEAL/CHIEFS DINNER	9.87
CARL'S JR 1644	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	8.69
CENEX FARMERS 07053606	PO0132502	INSECTICIDE	53.50
EMT & FIRE TRAINING IN	PO0132502	EMT REFRESHER CLASS/G WILLIAMS	249.00
ENID WINNELSON CO	PO0132502	ADAPTER	61.68
JUMBO FOODS	PO0132502	CHIEFS FUND DINNER SUPPLIES	190.70
JUMBO FOODS	PO0132502	CHIEFS FUND DINNER SUPPLIES	75.09
JUMBO FOODS	PO0132502	COFFEE	301.52
LA FIESTA ADA	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	7.99
LOWES #00205*	PO0132502	FILTERS/SALT CRYSTALS	112.04
LOWES #00205*	PO0132502	SHELF	54.98
LOWES #00205*	PO0132502	SHELVING/BRACKETS	119.76
LOWES #00205*	PO0132502	SHELVING/BUCKET	29.96
MID AMERICA FOOD DISTR	PO0132502	CHIEFS FUND DINNER SUPPLIES	73.34
MISSISSIPPI MADNESS	PO0132502	V1000 FUEL/CLEET TRAINING	15.00
MISSISSIPPI MADNESS	PO0132502	V1000 FUEL/CLEET/M SCHATZ	15.00
RIB CRIB 58	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	7.99
SADDORIS COMPANIES INC	PO0132502	KITCHEN/SHOP TOWELS	74.62
SANTA FE CATTLE COMPAN	PO0132502	MEAL (2)/EXTRACATION CLASS	29.97
SOUTHERN UNIFORM & EQU	PO0132502	BADGES	285.00
SOUTHERN UNIFORM & EQU	PO0132502	BADGES	285.89
SOUTHERN UNIFORM & EQU	PO0132502	BADGES	169.00
SOUTHERN UNIFORM & EQU	PO0132502	BADGES/COLLAR BRASS	28.00
SOUTHERN UNIFORM & EQU	PO0132502	NAMETAGS/BADGES	51.00
STAPLES 00106633	PO0132502	STAPLER/CALENDARS/PENS/MARKERS/PADS	201.70
TACO BELL #4462	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	9.37
TACO BUENO SHAWNEE	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	9.27
THE FIELDHOUSE	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	5.00
THE FIELDHOUSE	PO0132502	MEAL/CLEET TRAINING/M SCHATZ	5.50
TOPS & STRIPES	PO0132502	V1019 CABLE/PLUG	99.44
WAL-MART #0499	PO0132502	CHIEFS FUND DINNER SUPPLIES	23.52
WAL-MART #0499	PO0132502	CHIEFS FUND/CANDY/WATER/TOWELS	88.61
WAL-MART #4390	PO0132502	CHIEFS FUND/BAGS/CANDY	29.20
WM SUPERCENTER #4390	PO0132502	BUCKET/CUTTING BOARD/SCRAPER	16.89
ZORO TOOLS INC	PO0132502	LADDER	402.83

FIRE TOTAL	3,592.77
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FUND 99 DEPT 995 - EPTA

AMAZON.COM	PO0132502	SHOPPING CART	23.76
AMAZON.COM	PO0132502	SHOPPING CART	23.76
AMAZON.COM	PO0132502	SHOPPING CART	23.76
AMAZON.COM	PO0132502	SHOPPING CART	23.76
AMAZON.COM	PO0132502	SHOPPING CART	23.76
JUMBO FOODS	PO0132502	MEAL (12)/DEPT MEETING	175.84
STAPLES 00106633	PO0132502	KLEENEX/TAPE/KEURIG/PAPER/SNACKS	102.44
WAL-MART #4390	PO0132502	WINDOW DEICER/BUNGEEES/BATTERIES	61.22

EPTA TOTAL	458.30
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JP MORGANCHASE CLAIMS LIST TOTAL	\$ 45,714.10
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FIN.Posting Date	FIN.Acct	FIN.Accounting Code	MCH.Merchant Name - Original	FIN.Accounting C
12/21/2015	10	100	APPLEBEE'S 08000119	PO0132502
12/10/2015	10	100	AT&T*PREMIER EBIL	PO0132502
12/08/2015	10	100	JUMBO FOODS	PO0132502
12/22/2015	10	100	LOWES #00205*	PO0132502
12/14/2015	10	100	PAYPAL *CITY MGMT A	PO0132502
12/10/2015	10	100	PAYPAL *CITY MGMT A	PO0132502
12/08/2015	10	100	PIZZA HUT #029878	PO0132502
12/09/2015	10	100	SANTA FOR HIRE	PO0132502
12/16/2015	10	100	SQ *ON THE SIDEWALK	PO0132502
12/14/2015	10	100	TSC OK-009	PO0132502
12/18/2015	10	100	WAL-MART #0499	PO0132502
12/23/2015	10	110	BIG COUNTRY MEAT MARKE	PO0132502
12/21/2015	10	110	BIG COUNTRY MEAT MARKE	PO0132502
12/17/2015	10	110	CAFE GARCIA	PO0132502
12/10/2015	10	110	CAFE GARCIA	PO0132502
12/21/2015	10	110	JUMBO FOODS	PO0132502
12/22/2015	10	110	JUMBO FOODS	PO0132502
12/09/2015	10	110	SQ *ON THE SIDEWALK	PO0132502
12/16/2015	10	110	STAPLES 00106633	PO0132502
12/21/2015	10	110	WM SUPERCENTER #4390	PO0132502
12/16/2015	10	110	WM SUPERCENTER #499	PO0132502
12/21/2015	10	120	AT&T DATA	PO0132502
12/17/2015	10	140	AT&T*BILL PAYMENT	PO0132502
12/22/2015	10	140	IN *RAPID DETECT, INC	PO0132502
12/09/2015	10	140	JAMIE'S BARNSTORMERS	PO0132502
12/22/2015	10	140	JP SUPPLY-WALKER VACUU	PO0132502
12/22/2015	10	140	JP SUPPLY-WALKER VACUU	PO0132502
12/21/2015	10	140	PDQ PRINTING	PO0132502
12/15/2015	10	140	STAPLES 00106633	PO0132502
12/15/2015	10	200	BILLY SIMS BBQ - ENID	PO0132502
12/16/2015	10	200	JUMBO FOODS	PO0132502
12/16/2015	10	200	WAL-MART #0499	PO0132502
12/10/2015	10	210	AT&T*PREMIER EBIL	PO0132502
12/07/2015	10	210	TOKYO	PO0132502
12/21/2015	10	210	WEE TOO RESTAURANT	PO0132502
12/09/2015	10	210	WESTERN SIZZLIN	PO0132502
12/18/2015	10	250	2000 CED	PO0132502
12/10/2015	10	250	AT&T*PREMIER EBIL	PO0132502
12/08/2015	10	250	COLOR ID	PO0132502
12/18/2015	10	250	NAPOLIS ITALIAN RESTAU	PO0132502
12/07/2015	10	250	TESSCO TECHNOLOGIES	PO0132502
12/23/2015	10	250	WWW.NEWEGG.COM	PO0132502
12/21/2015	10	250	WWW.NEWEGG.COM	PO0132502
12/22/2015	10	300	BILLY SIMS BBQ - ENID	PO0132502
12/24/2015	10	350	CALLAHANS PUB AND GRIL	PO0132502
12/14/2015	10	400	BEST WESTERN PLUS THE	PO0132502
12/18/2015	10	400	BILLY SIMS BBQ - ENID	PO0132502
12/16/2015	10	400	HOTEL *RESERVATIONS	PO0132502
12/16/2015	10	400	HOTEL *RESERVATIONS	PO0132502
12/21/2015	10	700	AT&T*PREMIER EBIL	PO0132502

12/18/2015	10	700	CARTER PAINT COMPANY	PO0132502
12/16/2015	10	700	COASTAL VIDEO SECURITY	PO0132502
12/15/2015	10	700	DOWNTOWN THREADS	PO0132502
12/15/2015	10	700	DOWNTOWN THREADS	PO0132502
12/07/2015	10	700	ENID WINNELSON CO	PO0132502
12/08/2015	10	700	INDUSTRIAL MATERIALS	PO0132502
12/17/2015	10	700	LOWES #00205*	PO0132502
12/10/2015	10	700	PARADISE DONUTS	PO0132502
12/17/2015	10	700	PARADISE DONUTS	PO0132502
12/24/2015	10	700	PARADISE DONUTS	PO0132502
12/09/2015	10	700	STAPLES 00106633	PO0132502
12/24/2015	10	700	STAPLES 00106633	PO0132502
12/23/2015	10	700	TLF HUFFMAN FLORAL INC	PO0132502
12/18/2015	10	700	WW STARR LUMBER ENID	PO0132502
12/09/2015	10	710	AT&T DATA	PO0132502
12/09/2015	10	710	SHI CORP	PO0132502
12/16/2015	10	710	STAPLES 00106633	PO0132502
12/10/2015	10	710	WAKO INC	PO0132502
12/15/2015	10	730	2000 CED	PO0132502
12/16/2015	10	730	2000 CED	PO0132502
12/17/2015	10	730	ALBRIGHT STEEL WIRE EN	PO0132502
12/16/2015	10	730	AMAZON MKTPLACE PMTS	PO0132502
12/14/2015	10	730	AMAZON MKTPLACE PMTS	PO0132502
12/07/2015	10	730	AT&T DATA	PO0132502
12/21/2015	10	730	AT&T*PREMIER EBIL	PO0132502
12/07/2015	10	730	ATWOOD 01 ENID	PO0132502
12/14/2015	10	730	CAFE GARCIA	PO0132502
12/15/2015	10	730	ENID WINNELSON CO	PO0132502
12/17/2015	10	730	ENID WINNELSON CO	PO0132502
12/14/2015	10	730	ENID WINNELSON CO	PO0132502
12/15/2015	10	730	EREPLACEMENTPARTS.COM	PO0132502
12/07/2015	10	730	JACK'S OUTDOOR POWER E	PO0132502
12/24/2015	10	730	JACK'S OUTDOOR POWER E	PO0132502
12/07/2015	10	730	JACK'S OUTDOOR POWER E	PO0132502
12/14/2015	10	730	KFC K025003 34350033	PO0132502
12/08/2015	10	730	LITTLE CAESARS 0129 00	PO0132502
12/09/2015	10	730	LOWES #00205*	PO0132502
12/15/2015	10	730	LOWES #00205*	PO0132502
12/17/2015	10	730	LOWES #00205*	PO0132502
12/11/2015	10	730	LOWES #00205*	PO0132502
12/22/2015	10	730	LOWES #00205*	PO0132502
12/15/2015	10	730	LOWES #00205*	PO0132502
12/21/2015	10	730	STAPLES 00106633	PO0132502
12/08/2015	10	730	STAPLES 00106633	PO0132502
12/09/2015	10	730	STAPLES 00106633	PO0132502
12/23/2015	10	730	STAPLES 00106633	PO0132502
12/07/2015	10	740	AMAZON MKTPLACE PMTS	PO0132502
12/15/2015	10	740	MUNN SUPPLY	PO0132502
12/07/2015	10	740	STAPLES 00106633	PO0132502
12/17/2015	10	740	WAL-MART #0499	PO0132502
12/14/2015	10	750	2000 CED	PO0132502

12/22/2015	10	750	AMAZON MKTPLACE PMTS	PO0132502
12/16/2015	10	750	AMAZON MKTPLACE PMTS	PO0132502
12/10/2015	10	750	ARBY'S 0098	PO0132502
12/17/2015	10	750	AT&T*BILL PAYMENT	PO0132502
12/07/2015	10	750	AUTOMATIONDIRECT.COM	PO0132502
12/22/2015	10	750	BEARING RUBBER & HYDRA	PO0132502
12/17/2015	10	750	COMPLETE POOL & SPAS	PO0132502
12/08/2015	10	750	DAYS INN SOUTH	PO0132502
12/17/2015	10	750	ENID WINNELSON CO	PO0132502
12/10/2015	10	750	GADES SALES CO. INC	PO0132502
12/15/2015	10	750	GOMACO CORP	PO0132502
12/15/2015	10	750	HUGHES LUMBER COMPANY	PO0132502
12/14/2015	10	750	INDUSTRIAL MATERIALS	PO0132502
12/14/2015	10	750	LOCKE SUPPLY - ENID	PO0132502
12/14/2015	10	750	LOCKE SUPPLY - ENID	PO0132502
12/10/2015	10	750	LOCKE SUPPLY - ENID	PO0132502
12/14/2015	10	750	LOCKE SUPPLY - ENID	PO0132502
12/18/2015	10	750	LOWES #00205*	PO0132502
12/15/2015	10	750	LOWES #00205*	PO0132502
12/11/2015	10	750	LOWES #00205*	PO0132502
12/16/2015	10	750	LOWES #00205*	PO0132502
12/07/2015	10	750	LOWES #00205*	PO0132502
12/09/2015	10	750	M&M SUPPLY CO.	PO0132502
12/18/2015	10	750	MUNN SUPPLY	PO0132502
12/15/2015	10	750	OREILLY AUTO 00001743	PO0132502
12/15/2015	10	750	OREILLY AUTO 00001743	PO0132502
12/23/2015	10	750	PINKLEY SALES COMPANY	PO0132502
12/09/2015	10	750	SHORTY SMALLS-OKC	PO0132502
12/24/2015	10	750	SQ *A W BRUEGGEMANN CO	PO0132502
12/21/2015	10	750	SQ *A W BRUEGGEMANN CO	PO0132502
12/21/2015	10	750	UTILITY SALES & INVEST	PO0132502
12/08/2015	10	750	VULCAN INC	PO0132502
12/16/2015	10	750	WHITTON SUPPLY CO	PO0132502
12/07/2015	31	760	LOWES #00205*	PO0132502
12/16/2015	10	900	AMAZON MKTPLACE PMTS	PO0132502
12/18/2015	10	900	AMAZON MKTPLACE PMTS	PO0132502
12/17/2015	10	900	AMAZON MKTPLACE PMTS	PO0132502
12/07/2015	10	900	AMAZON MKTPLACE PMTS	PO0132502
12/14/2015	10	900	AMAZON MKTPLACE PMTS	PO0132502
12/07/2015	10	900	AMAZON MKTPLACE PMTS	PO0132502
12/07/2015	10	900	AMAZON MKTPLACE PMTS	PO0132502
12/07/2015	10	900	AMAZON MKTPLACE PMTS	PO0132502
12/08/2015	10	900	AMAZON MKTPLACE PMTS	PO0132502
12/10/2015	10	900	AMAZON MKTPLACE PMTS	PO0132502
12/18/2015	10	900	AMAZON MKTPLACE PMTS	PO0132502
12/22/2015	10	900	AMAZON VIDEO ON DEMAND	PO0132502
12/22/2015	10	900	AMAZON VIDEO ON DEMAND	PO0132502
12/21/2015	10	900	AMAZON VIDEO ON DEMAND	PO0132502
12/21/2015	10	900	AMAZON.COM	PO0132502
12/24/2015	10	900	AMAZON.COM	PO0132502
12/08/2015	10	900	AMAZON.COM	PO0132502

12/18/2015	10	900	AMAZON.COM	PO0132502
12/18/2015	10	900	AMAZON.COM	PO0132502
12/18/2015	10	900	AMAZON.COM	PO0132502
12/21/2015	10	900	AMAZON.COM	PO0132502
12/07/2015	10	900	AMAZON.COM	PO0132502
12/24/2015	10	900	ARCATA PET	PO0132502
12/17/2015	10	900	BAKER & TAYLOR - BOOKS	PO0132502
12/17/2015	10	900	BAKER & TAYLOR - BOOKS	PO0132502
12/16/2015	10	900	BEDLAM BAR-B-Q	PO0132502
12/16/2015	10	900	BLUEBERRY HILL PROD	PO0132502
12/10/2015	10	900	BROOKSTONE 203	PO0132502
12/10/2015	10	900	BROOKSTONE 203	PO0132502
12/14/2015	10	900	CAFE GARCIA	PO0132502
12/14/2015	10	900	CGI*CANVAS ON DEMAND	PO0132502
12/21/2015	10	900	CHICK-FIL-A #02804	PO0132502
12/17/2015	10	900	DART/TARTAN/MCNAUGH	PO0132502
12/10/2015	10	900	DEMCO INC	PO0132502
12/14/2015	10	900	ERINCONDREN.COM	PO0132502
12/18/2015	10	900	ERINCONDREN.COM	PO0132502
12/09/2015	10	900	ETSY.COM	PO0132502
12/09/2015	10	900	ETSY.COM	PO0132502
12/09/2015	10	900	ETSY.COM	PO0132502
12/09/2015	10	900	ETSY.COM	PO0132502
12/21/2015	10	900	HOBBY-LOBBY #0008	PO0132502
12/21/2015	10	900	HOBBY-LOBBY #0008	PO0132502
12/09/2015	10	900	HOBBY-LOBBY #0008	PO0132502
12/16/2015	10	900	HOOTSUITE.COM/PODIUM	PO0132502
12/14/2015	10	900	JUMBO FOODS	PO0132502
12/21/2015	10	900	JUMBO II LLC	PO0132502
12/21/2015	10	900	KATYS PANTRY	PO0132502
12/07/2015	10	900	KOHLER SERVICE PARTS	PO0132502
12/24/2015	10	900	LOCKE SUPPLY WHC ENID	PO0132502
12/23/2015	10	900	LOWES #00205*	PO0132502
12/21/2015	10	900	LOWES #00205*	PO0132502
12/18/2015	10	900	LYNDA.COM, INC.	PO0132502
12/23/2015	10	900	MID AMERICA FOOD DISTR	PO0132502
12/22/2015	10	900	OLSON ANIMAL HOSPITAL	PO0132502
12/09/2015	10	900	PAYPAL *ETSY ETSY	PO0132502
12/09/2015	10	900	PAYPAL *ETSY ETSY	PO0132502
12/24/2015	10	900	PAYPAL *TERRIFICTEA	PO0132502
12/24/2015	10	900	PRANDOMHOUSE8007333000	PO0132502
12/17/2015	10	900	RECORDED BOOKS	PO0132502
12/17/2015	10	900	RECORDED BOOKS	PO0132502
12/17/2015	10	900	RECORDED BOOKS	PO0132502
12/14/2015	10	900	SCHOLASTIC BOOK FAIRS	PO0132502
12/14/2015	10	900	SCHOLASTIC BOOK FAIRS	PO0132502
12/14/2015	10	900	SCHOLASTIC BOOK FAIRS	PO0132502
12/14/2015	10	900	SFI*PHOTOSBYSHUTTERFLY	PO0132502
12/07/2015	10	900	SFI*PHOTOSBYSHUTTERFLY	PO0132502
12/08/2015	10	900	STAPLES DIRECT	PO0132502
12/14/2015	10	900	STAPLES DIRECT	PO0132502

12/14/2015	10	900	STAPLES DIRECT	PO0132502
12/14/2015	10	900	STAPLES DIRECT	PO0132502
12/10/2015	10	900	STAPLES DIRECT	PO0132502
12/17/2015	10	900	STUART C IRBY	PO0132502
12/16/2015	10	900	TCD*GALE	PO0132502
12/17/2015	10	900	TEA*THE GREAT COURSES	PO0132502
12/17/2015	10	900	THE MULE	PO0132502
12/24/2015	10	900	WALGREENS #5531	PO0132502
12/14/2015	10	900	WALGREENS #5531	PO0132502
12/14/2015	10	900	WAL-MART #4390	PO0132502
12/10/2015	10	900	WM SUPERCENTER #4390	PO0132502
12/14/2015	10	900	WM SUPERCENTER #4390	PO0132502
12/14/2015	10	900	WM SUPERCENTER #4390	PO0132502
12/14/2015	10	900	WM SUPERCENTER #499	PO0132502
12/14/2015	10	900	WM SUPERCENTER #499	PO0132502
12/08/2015	20	205	ENID WINNELSON CO	PO0132502
12/10/2015	20	205	FASTENAL COMPANY01	PO0132502
12/23/2015	20	205	GODFATHERS PIZZA	PO0132502
12/09/2015	20	205	JAMIE'S BARNSTORMERS	PO0132502
12/23/2015	20	205	JAMIE'S BARNSTORMERS	PO0132502
12/14/2015	20	205	JUMBO II LLC	PO0132502
12/09/2015	20	205	OREILLY AUTO 00001883	PO0132502
12/07/2015	20	205	OREILLY AUTO 00001883	PO0132502
12/17/2015	20	205	OREILLY AUTO 00001883	PO0132502
12/18/2015	22	225	ATWOOD 01 ENID	PO0132502
12/18/2015	22	225	ATWOOD 01 ENID	PO0132502
12/09/2015	22	225	BB MACHINE & SUPPLY IN	PO0132502
12/09/2015	22	225	ENID NEW HOLLAND	PO0132502
12/17/2015	22	225	ENID WINNELSON CO	PO0132502
12/15/2015	22	225	JCPENNEY 2121	PO0132502
12/17/2015	22	225	LOCKE SUPPLY - ENID	PO0132502
12/08/2015	22	225	SUDDENLINK-NAT'L SITE	PO0132502
12/18/2015	31	230	LOWES #00205*	PO0132502
12/16/2015	31	230	M&M SUPPLY CO.	PO0132502
12/23/2015	31	230	THE UPS STORE 5063	PO0132502
12/22/2015	31	230	WM SUPERCENTER #4390	PO0132502
12/16/2015	31	750	WHITTON SUPPLY CO	PO0132502
12/15/2015	31	760	AMAZON MKTPLACE PMTS	PO0132502
12/07/2015	31	760	AT&T DATA	PO0132502
12/07/2015	31	760	ATWOOD 01 ENID	PO0132502
12/08/2015	31	760	BB MACHINE & SUPPLY IN	PO0132502
12/10/2015	31	760	ENID IRON & METAL CO	PO0132502
12/18/2015	31	760	ENID IRON & METAL CO	PO0132502
12/09/2015	31	760	LOWES #00205*	PO0132502
12/24/2015	31	760	SIGNWAREHOUSE.COM	PO0132502
12/10/2015	31	760	SQ *A W BRUEGGEMANN CO	PO0132502
12/21/2015	31	760	WM SUPERCENTER #499	PO0132502
12/09/2015	31	785	AMAZON MKTPLACE PMTS	PO0132502
12/21/2015	31	785	AT&T*PREMIER EBIL	PO0132502
12/09/2015	31	785	DEPT OF ENV QUALITY	PO0132502
12/18/2015	31	785	DEPT OF ENV QUALITY	PO0132502

12/15/2015	31	785	DOWNTOWN THREADS	PO0132502
12/15/2015	31	785	ENID WINNELSON CO	PO0132502
12/14/2015	31	785	ENID WINNELSON CO	PO0132502
12/17/2015	31	785	MERRIFIELD OFFICE SUPP	PO0132502
12/17/2015	31	785	MERRIFIELD OFFICE SUPP	PO0132502
12/21/2015	31	785	MERRIFIELD OFFICE SUPP	PO0132502
12/07/2015	31	785	ROSE STATE COLLEGE WOR	PO0132502
12/23/2015	31	785	TLF HUFFMAN FLORAL INC	PO0132502
12/14/2015	31	790	ALLIED ELECTRONICS INC	PO0132502
12/22/2015	31	790	AMAZON MKTPLACE PMTS	PO0132502
12/18/2015	31	790	AWWA.ORG	PO0132502
12/22/2015	31	790	LOWES #00205*	PO0132502
12/24/2015	31	790	LOWES #00205*	PO0132502
12/22/2015	31	790	LOWES #00205*	PO0132502
12/21/2015	31	790	LOWES #00205*	PO0132502
12/15/2015	31	790	LOWES #00205*	PO0132502
12/24/2015	31	795	2000 CED	PO0132502
12/23/2015	31	795	ALBRIGHT STEEL WIRE EN	PO0132502
12/21/2015	31	795	AT&T*PREMIER EBIL	PO0132502
12/07/2015	31	795	ATWOOD 01 ENID	PO0132502
12/18/2015	31	795	ATWOOD 01 ENID	PO0132502
12/21/2015	31	795	ATWOOD 01 ENID	PO0132502
12/11/2015	31	795	ATWOOD 01 ENID	PO0132502
12/08/2015	31	795	DEPT OF ENV QUALITY	PO0132502
12/10/2015	31	795	DOLLAR-GENERAL #0594	PO0132502
12/24/2015	31	795	ENID IRON & METAL CO	PO0132502
12/11/2015	31	795	LOWES #00205*	PO0132502
12/18/2015	31	795	MUNN SUPPLY	PO0132502
12/21/2015	31	795	STAPLES 00106633	PO0132502
12/24/2015	31	795	VANCE COMMISSARY	PO0132502
12/17/2015	50	505	DOWNTOWN THREADS	PO0132502
12/17/2015	50	505	I/O SOLUTIONS, INC.	PO0132502
12/11/2015	50	505	UPS (800) 811-1648	PO0132502
12/10/2015	51	515	APPLEBEES NEIG98299993	PO0132502
12/18/2015	51	515	ASIA SUPER BUFFET	PO0132502
12/10/2015	51	515	CELLPHONE BOOSTER STOR	PO0132502
12/11/2015	51	515	CHILI'S ADA	PO0132502
12/18/2015	51	515	CLEMENTS FIREARMS LLC	PO0132502
12/17/2015	51	515	DOLLAR-GENERAL #2858	PO0132502
12/14/2015	51	515	J.P. COOKE	PO0132502
12/14/2015	51	515	JACK IN THE BOX #6100	PO0132502
12/07/2015	51	515	JACK IN THE BOX #6100	PO0132502
12/16/2015	51	515	L A POLICE GEAR INC	PO0132502
12/16/2015	51	515	LION COUNTRY SUPPLY	PO0132502
12/23/2015	51	515	MARCOS PIZZA - ENID	PO0132502
12/24/2015	51	515	MARCOS PIZZA - ENID	PO0132502
12/24/2015	51	515	MARCOS PIZZA - ENID	PO0132502
12/14/2015	51	515	MURPHY6578ATWALMRT	PO0132502
12/07/2015	51	515	MURPHY6578ATWALMRT	PO0132502
12/21/2015	51	515	MURPHY6578ATWALMRT	PO0132502
12/18/2015	51	515	MURPHY6578ATWALMRT	PO0132502

12/14/2015	51	515	MURPHY6578ATWALMRT	PO0132502
12/07/2015	51	515	MURPHY6578ATWALMRT	PO0132502
12/07/2015	51	515	NOR*NORTHERN TOOL	PO0132502
12/16/2015	51	515	POLOS AUTHENTIC ME	PO0132502
12/18/2015	51	515	TASER TRAINING ACADEMY	PO0132502
12/18/2015	51	515	TASER TRAINING ACADEMY	PO0132502
12/21/2015	51	515	THE FIELDHOUSE	PO0132502
12/14/2015	51	515	THE FIELDHOUSE	PO0132502
12/21/2015	51	515	THE FIELDHOUSE	PO0132502
12/21/2015	51	515	THE FIELDHOUSE	PO0132502
12/21/2015	51	515	THE MAIL ROOM LLC	PO0132502
12/14/2015	51	515	TIRES PLUS 517917	PO0132502
12/10/2015	51	515	ULINE *SHIP SUPPLIES	PO0132502
12/14/2015	51	515	ULINE *SHIP SUPPLIES	PO0132502
12/21/2015	51	515	USPS 39282704133607748	PO0132502
12/16/2015	51	515	USPS 39282704133607748	PO0132502
12/08/2015	51	515	WHEAT CAPITAL COMMUNIC	PO0132502
12/07/2015	60	605	ENID WINNELSON CO	PO0132502
12/09/2015	60	605	PAYPAL *NEWEGGBUSIN	PO0132502
12/18/2015	65	655	2000 CED	PO0132502
12/16/2015	65	655	AMAZON MKTPLACE PMTS	PO0132502
12/16/2015	65	655	AMAZON.COM	PO0132502
12/16/2015	65	655	AMAZON.COM	PO0132502
12/09/2015	65	655	AT&T DATA	PO0132502
12/07/2015	65	655	ATWOOD 01 ENID	PO0132502
12/23/2015	65	655	BRADFORD INDUSTRIAL SP	PO0132502
12/22/2015	65	655	BRADFORD INDUSTRIAL SP	PO0132502
12/14/2015	65	655	BRAUMS #30	PO0132502
12/10/2015	65	655	CARL'S JR 1644	PO0132502
12/10/2015	65	655	CENEX FARMERS 07053606	PO0132502
12/23/2015	65	655	EMT & FIRE TRAINING IN	PO0132502
12/09/2015	65	655	ENID WINNELSON CO	PO0132502
12/11/2015	65	655	JUMBO FOODS	PO0132502
12/10/2015	65	655	JUMBO FOODS	PO0132502
12/07/2015	65	655	JUMBO FOODS	PO0132502
12/17/2015	65	655	LA FIESTA ADA	PO0132502
12/07/2015	65	655	LOWES #00205*	PO0132502
12/17/2015	65	655	LOWES #00205*	PO0132502
12/10/2015	65	655	LOWES #00205*	PO0132502
12/08/2015	65	655	LOWES #00205*	PO0132502
12/11/2015	65	655	MID AMERICA FOOD DISTR	PO0132502
12/11/2015	65	655	MISSISSIPPI MADNESS	PO0132502
12/21/2015	65	655	MISSISSIPPI MADNESS	PO0132502
12/18/2015	65	655	RIB CRIB 58	PO0132502
12/07/2015	65	655	SADDORIS COMPANIES INC	PO0132502
12/21/2015	65	655	SANTA FE CATTLE COMPAN	PO0132502
12/11/2015	65	655	SOUTHERN UNIFORM & EQU	PO0132502
12/11/2015	65	655	SOUTHERN UNIFORM & EQU	PO0132502
12/07/2015	65	655	SOUTHERN UNIFORM & EQU	PO0132502
12/07/2015	65	655	SOUTHERN UNIFORM & EQU	PO0132502
12/21/2015	65	655	SOUTHERN UNIFORM & EQU	PO0132502

12/11/2015	65	655	STAPLES 00106633	PO0132502
12/14/2015	65	655	TACO BELL #4462	PO0132502
12/07/2015	65	655	TACO BUENO SHAWNEE	PO0132502
12/17/2015	65	655	THE FIELDHOUSE	PO0132502
12/10/2015	65	655	THE FIELDHOUSE	PO0132502
12/18/2015	65	655	TOPS & STRIPES	PO0132502
12/09/2015	65	655	WAL-MART #0499	PO0132502
12/11/2015	65	655	WAL-MART #0499	PO0132502
12/11/2015	65	655	WAL-MART #4390	PO0132502
12/08/2015	65	655	WM SUPERCENTER #4390	PO0132502
12/17/2015	65	655	ZORO TOOLS INC	PO0132502
12/11/2015	99	995	AMAZON.COM	PO0132502
12/11/2015	99	995	AMAZON.COM	PO0132502
12/11/2015	99	995	AMAZON.COM	PO0132502
12/11/2015	99	995	AMAZON.COM	PO0132502
12/11/2015	99	995	AMAZON.COM	PO0132502
12/11/2015	99	995	AMAZON.COM	PO0132502
12/17/2015	99	995	JUMBO FOODS	PO0132502
12/15/2015	99	995	STAPLES 00106633	PO0132502
12/15/2015	99	995	WAL-MART #4390	PO0132502

12/11/2015	10	200	FRAUD CREDIT-SH	PO0132502
12/11/2015	10	200	FRAUD CREDIT-SH	PO0132502

FIN.Expense Description	FIN.Transaction Amount
MEAL (6)/QRTLTY DIV MEETING	108.77
IPAD DATA PLAN 12/15	282.95
MEAL/YMCA/KIDS HOLIDAY PARTY	31.65
COUNTER TOP	216.00
CMAO CONF REGISTRATION/J GILBERT	25.00
CMAO CONF REGISTRATION/J GILBERT	295.00
MEAL/YMCA/KIDS HOLIDAY PARTY	240.00
SANTA/2015 HOLIDAY PARTY	480.00
MEAL (2)/DEPT MEETING	23.95
MEAL/DEPT MEETING	69.90
OFFICE WALL CLOCK	9.97
MEAL/RETIREMENT RECEPTION	111.17
MEAL/RETIREMENT RECEPTION	219.06
MEAL (3)/OMAG TRAINING	41.48
MEAL (3)/OMAG TRAINING	42.08
MEAL/RETIREMENT RECEPTION	77.28
MEAL/RETIREMENT RECEPTION	75.98
BUSINESS LUNCH	28.00
BINDERS/TAGS/BATTERIES	85.96
MEAL/RETIREMENT RECEPTION	214.25
RETIREMENT GIFT CARD	355.44
IPAD DATA PLAN 12/15	25.00
IPAD DATA PLAN 12/15	31.67
DRUG SCREENING KITS/ALCO SCREEN	902.72
MEAL (15)/SAFETY REP MEETING	111.58
FIRST AID/ALCOHOL WIPES	23.22
FIRST AID/HAND SANITIZING WIPES	54.21
WORK ZONE TRAFFIC CONTROL COPY	124.00
SAFETY POSTERS	40.50
MEAL/COMMISSION MEETING	244.96
SODA/BOTTLED WATER/COFFEE	145.27
TEA	9.96
IPAD DATA PLAN 12/15 210 (11.31%)	39.17
MEAL (4)/FINANCE DIV MEETING	55.00
MEAL (8)/EMPLOYEE APPRECIATION	93.55
MEAL (7)/EMPLOYEE APPRECIATION	69.77
CABLE ENDS (44.77%)	38.89
IPAD DATA PLAN 12/15 250 (6.98%)	24.17
BADGE PRINTER FILM DYE	185.90
MEAL (4)/DEPT MEETING	42.37
POLYPHASERS/DATA LINE SURGE PROTECTOR	687.91
COFFEE MAKER	129.99
FLASH DRIVES (4)	103.97
MEAL/MAPC MEETING	129.98
MEAL (10)/DEPT MEETING	165.33
LODGING/CALT CLASS/C GDANSKI	97.20
MEAL (11)/DEPT MEETING	86.95
(CREDIT) LODGING REFUND	(456.71)
LODGING/FLOODPLAIN TRAINING/J ORTIZ	456.71
IPAD DATA PLAN 12/15	26.68

PAINT	60.60
SECURITY CAMERAS	903.60
LOGO COAT/C OBRIEN (33.33%)	100.73
UNIFORM POLO SHIRTS/COBRIEN	110.12
TOILET SEAT/COMPRESSION TEE/VALVE	53.42
DOOR KNOBS	90.00
FELT PAPER/HOUSE WRAP	106.82
MEAL(10)/SUPERVISOR MEETING	34.24
MEAL(10)/SUPERVISORYMEETING	34.00
MEAL(7)/DEPT MEETING	26.99
MEETING ROOM SPEAKERS	15.99
SCANNER/PHONE CHARGER	135.97
FLORAL ARRANGEMENT 730 (50%)	53.95
LUMBER	6.68
IPAD DATA PLAN 12/15 710	30.00
2 MS OFFICE LICENSES	678.00
INK CARTRIDGE	232.97
HOSE/HOSE CLAMPS	110.70
LED BULBS	320.00
SWIVEL BRACKET	80.22
PIPE	27.29
E-1601 CHAINSAW SHARPENER	40.02
E-1601 SAW SHARPENER	27.00
IPAD DATA PLAN 12/15 730	30.00
IPAD DATA PLAN 12/15 730	21.26
LOGO COVERALLS (5)	354.84
MEAL (2)/EMPLOYEE APPRECIATION	20.11
DRAIN CLEANER/CABLE CUTTERS	53.36
SOLENOID/CLOSET KIT	87.68
URINAL REPAIR KIT/HANDLE ASSEMBLY	31.52
E-1601 CHAINSAW SCREWS	12.91
CHAINSAW CHAINS	39.95
CHAINSAW REPAIR	36.46
POLE SAW REPAIR	62.20
MEAL (3)/EMPLOYEE APPRECIATION	13.10
MEAL (12)/DEPT MEETING	44.32
CHAINSAW SHARPENER/SAFETY CHAPS	99.96
CLEANERS	52.82
DOORBELLS	69.96
MARKING PAINT	127.88
PAINTING SUPPLIES	50.05
TOOLS	126.94
BATTERIES/WALL FILING SYSTEM	32.27
CHAIR/FOLDERS	309.76
PAPER SHREDDER	59.99
WALL FILE/PENS/PADS	55.26
PHONE CASE	11.99
OXYGEN COMPRESSED GAS	22.38
PENS/FOLDERS/PADS	151.40
PHONE CASE	79.34
NETWORK TOOLS	95.00

BLUETOOTH SPEAKERPHONE (33.33%)	59.99
DIRECTIONAL LED PEDESTRIAN LIGHTS	342.00
MEAL/TRAINING/D STUBBS	8.68
IPAD DATA PLAN 12/15	258.36
GEARBOX MOUNT	27.50
RUBBER BEARINGS	15.28
STORAGE CAR PORT	795.00
LODGING/TRAINING/D STUBBS	173.91
KITCHEN FAUCET/AUTO VENT/SINK STRAINER/ANGLE	267.59
VIDEO POWER MODULE	195.00
TRAINING CLASSES	850.00
CHOPSAW BLADES	15.78
KEYS	15.00
CLOSET BOWL/TANK/SUPPLY/CAULK	123.66
CLOSET SEAT	23.05
PIPE FITTING	3.45
PIPE FITTINGS/PIPE	30.11
ANCHOR KIT/PIPE CAP/COUPLING	20.52
COUNTER TOP/END CAP/WOOD PANEL	221.29
COUNTERTOPS	469.31
DRAWER KNOBS/SCREWS/WOOD PANEL	33.08
WOOD PANELS	44.68
PIPE FITTINGS/PAINT MARKERS	19.16
OXYGEN COMPRESSED GAS/RENTAL CYLINER	58.57
KIDDY RIDE BELT	4.82
KIDDY RIDE BELT	8.24
LEDS LIGHTS	201.20
MEAL/TRAINING/D STUBBS	20.58
BUSHINGS/BOLTS/LABOR	145.30
SECURITY BITS	45.88
V130 HYDRAULIC SEALS	483.75
SIGN BRACKETS	755.00
SAFETY GLASSES	54.12
DOOR CASING	26.18
BOOKS (10)/CHARGING CABLES	101.48
BOOKS (8)	32.00
BOOKS (8)	89.84
BOXES	21.63
COFFEE	36.84
COFFEE	34.07
COFFEE/SUCKERS/SWEETENER	50.14
LAPTOP CHARGERS (2)	68.96
LITHIUM BATTERIES (8)	27.26
TEA	20.56
WALL CHARGER	10.99
MOVIE	7.99
MOVIE	7.99
MOVIE	19.99
BOOK	13.54
BOOK(1)	24.08
BOOK/WRITING WORKSHOP	9.95

BOOKS (10)	85.78
BOOKS (2)	23.94
BOOKS (2)	23.94
DVD(1)	15.29
SUCKERS	37.98
PIG SUPPLIES	49.63
BOOKS (24)	360.14
BOOKS (4)	135.42
MEAL (2)/WEBSITE TRAINING	22.16
SCREENING RIGHTS	76.00
(CREDIT) TAX REFUND	(33.36)
(CREDIT) TAX REFUND	(65.89)
MEAL (3)/DEPT MEETING	46.03
WALL ART	256.15
STAFF MEETING BREAKFAST (23)	180.31
BOOKS (45)	742.42
PRESENTATION STAND/PRINTER STANDS (2)	914.46
NOTEBOOK/PLANNER	59.95
PLANNER/ADDRESS BOOK	109.00
CHRISTMAS PARTY FAVOR	19.98
CHRISTMAS PARTY FAVOR	15.50
CHRISTMAS PARTY FAVOR	21.29
CHRISTMAS PARTY FAVOR	26.00
DUCK TAPE/PAINT PENS/FROSTING	37.93
PROGRAM SUPPLIES	34.90
PROGRAM SUPPLIES	93.78
SOCIAL MEDIA MARKETING COURSE	99.00
MEAL (20)/LOST ART OF COOKING	47.26
OREOS/ALMOND BARK/FROSTING/PRETZELS	26.18
STAFF MEETING BREAKFAST (23)	206.65
MOUNTING HARDWARE/AERATOR	69.99
HVAC AIR FILTERS	121.77
NUTS/BOLT/GLOVES	57.39
STORAGE TUBS/LIGHT SWITCH PLATES	30.80
TRAINING MODULE SUBSCRIPTION	239.88
HOT CHOCOLATE MIX	70.55
VETERINARIAN/MEDICINE/OLIVIAS EYE	102.50
HOLIDAY PARTY FAVOR	16.90
HOLIDAY PARTY FAVORS (3)	48.97
TEA	54.90
BOCD(1)	40.00
BOOK ON CD (2)	54.17
BOOK ON CD (2)	94.59
EBOOKS (2)	100.23
BOOKS (116)	609.05
BOOKS (35)	63.40
BOOKS FOR BOOK CLUBS/SRP GIVEAWAYS/1KB4K	989.45
CHRISTMAS CARDS	162.14
OLIVIA CHRISTMAS CARDS	150.54
BATTERIES (72)	45.98
COMPUTER MONITOR	149.99

COPY PAPER (4)	201.56
HAND SANITIZER/CORRECTING RIBBON	66.30
INK CARTRIDGE	103.99
VAPOR TIGHT LIGHT	108.55
BOOKS (8)	167.19
DVD (3)	149.85
MEAL (2)/WEBSITE TRAINING	36.00
DISH SOAP	9.87
STAFF INCENTIVE	76.18
(CREDIT) REFUND TAX	(22.60)
CHEESE/FRUIT/CRACKERS HEALTH SERV MEETING	22.60
MEAL (20)/LOST ART OF COOKING	3.48
MEAL/OLA MEETING	20.86
KEURIG BREWER/DESCALE SOLUTION	111.92
PAPER TOWELS/GLASS CLEANER/DRAIN CLEAN	83.92
WATER HEATER/HEATER PAN/CONNECTOR	434.71
QUICK LINKS	26.27
MEAL (7)/DEPT MEETING	84.95
MEAL (3)/DEPT MEETING	35.77
MEAL (3)/FIREMEN	44.27
PILOT SNACKS	47.69
BATTERIES (3)	326.01
BATTERY TERMINAL	10.98
SNOWBLOWER BATTERY	181.46
BATTERIES (70.44%)	99.99
WINTER GLOVES (29.56%)	41.96
V908 HYDRAULIC HOSE REPAIR	15.02
E-1601 PALLET FORKS	757.00
STRAINER/FLANGED TAILPIECE/PUTTY	11.69
JEANS/M LEAGUE	123.94
WASHERS/NUTS	11.07
MONTHLY SERVICE 12/15	74.95
KNEE PADS/FLASHLIGHTS/PLIERS	39.90
HAND CLEANING WIPES	25.98
SHIPPING FEES	36.11
CLEANER/COFFEE	49.95
FLAP DISC/BOLTS	100.23
IPAD MOUNTS	123.20
IPAD DATA PLAN 12/15	30.00
COVERALLS/J REDDING	69.99
V245 HOSE	241.90
PIPE	155.40
TUBING	23.00
CONCRETE MIX	21.00
VINYL/LAMINATE/INK CARTRIDGE	485.07
V218 BOLTS	22.80
BOTTLED WATER	33.84
E-1601 SENSAPHONE	355.50
IPAD DATA PLAN 12/15 785	13.34
(CREDIT) LICENSE FEE	(62.00)
A&B WATER LICENSE TRAINING/LMINTZ	124.00

LOGO COATS (2)/L MINTZ/P FOSSUM (66.67%)	201.46
FITTINGS/VALVE/BOILER DRAIN	38.43
TUBING/FILTER/VALVE	66.11
(CREDIT) RETURNED BINDERS	(89.53)
BINDERS	89.53
OFFICE SUPPLIES	67.51
CLASS A WATER TRAINING/EXAM/L MINTZ	325.00
FLORAL ARRANGEMENT (50%)	53.95
POWER SUPPLY FUSES	12.95
BLUETOOTH SPEAKERPHONE (2) (66.67%)	119.98
JOB POSTING	349.00
(CREDIT) TAX REFUND	(12.52)
BATTERIES	41.91
BATTERIES	27.94
EXTENSION CORDS/DUCT TAPE	339.61
HEAT TAPE/EXT CORDS/DUCT TAPE/EPOXY	162.46
EXTENSION PLUGS	118.18
METAL ROUND	31.78
IPAD DATA PLAN 12/15 795	59.01
CORDLESS GREASE GUN	199.99
HITCH PIN	3.99
LOGO COATS (2)	189.98
LOGO JACKET	89.99
D WATER LICENSES (3)	372.00
BOTTLED WATER	19.39
METAL PLATE	25.50
WATER SPRINKLER PIPE	4.40
ACETYLENE GAS	56.15
PHONE CASES	163.96
MEAL (4)/DEPT MEETING	111.15
LOGO JACKETS (3)	123.69
TEST MATERIAL	171.00
SHIPPING FEES	9.51
MEAL (5)/CLEET TRAINING	84.91
MEAL (6)/CLEET TRAINING	63.80
CELL PHONE BOOSTER	2,154.00
MEAL (3)/CLEET TRAINING	43.15
RIFLE THREADING	95.00
BOTTLED WATER	20.00
DOG TAGS	478.25
MEAL (3)/CLEET TRAINING	26.22
MEAL (3)/CLEET TRAINING	23.94
UNIFORM (6)/ANIMAL CONTROL	849.84
SHOVEL (2)	51.85
MEAL (15)/CHRISTMAS PARTY	141.86
MEAL (6)/CHRISTMAS PARTY	59.15
MEAL (7)/CHRISTMAS PARTY	66.34
V2185 FUEL/CLEET TRAINING	26.00
V2185 FUEL/CLEET TRAINING	20.27
V2185 FUEL/CLEET/ADA	25.26
V96 FUEL/CLEET TRAINING	24.54

V96 FUEL/CLEET TRAINING	22.51
V96 FUEL/CLEET TRAINING	25.01
UTILITY CART TIRES (4)	89.79
MEAL (6)/CLEET TRAINING	74.71
REGISTRATION/TASER INST/G LIEBL	390.00
REGISTRATION/TASER INST/W WILSON	390.00
(CREDIT) MEAL (6)/CLEET/ADA	(67.61)
MEAL (6)/CLEET TRAINING	60.21
MEAL (6)/CLEET/ADA	67.61
MEAL(6)/CLEET/ADA	50.27
SHIPPING FEES	78.07
(CREDIT) TAX REFUND	(5.51)
BOXES/EVIDENCE	540.49
LABELS	79.50
SHIPPING FEES	3.14
SHIPPING FEES	3.14
GPS (2)/SOFTWARE	640.00
VALVE	30.85
UPS BATTERIES	546.21
GROUNDING WIRE (55.23%)	47.97
GROUNDING BAR	54.13
HOSE REEL	84.92
HOSE REEL	84.90
IPAD DATA PLAN 12/15	25.00
DRILL BITS/CASTERS	28.94
AIR FILTERS	32.15
AIR FILTERS	33.84
MEAL/CHIEFS DINNER	9.87
MEAL/CLEET TRAINING/M SCHATZ	8.69
INSECTICIDE	53.50
EMT REFRESHER CLASS/G WILLIAMS	249.00
ADAPTER	61.68
CHIEFS FUND DINNER SUPPLIES	190.70
CHIEFS FUND DINNER SUPPLIES	75.09
COFFEE	301.52
MEAL/CLEET TRAINING/M SCHATZ	7.99
FILTERS/SALT CRYSTALS	112.04
SHELF	54.98
SHELVING/BRACKETS	119.76
SHELVING/BUCKET	29.96
CHIEFS FUND DINNER SUPPLIES	73.34
V1000 FUEL/CLEET TRAINING	15.00
V1000 FUEL/CLEET/M SCHATZ	15.00
MEAL/CLEET TRAINING/M SCHATZ	7.99
KITCHEN/SHOP TOWELS	74.62
MEAL (2)/EXTRACATION CLASS	29.97
BADGES	285.00
BADGES	285.89
BADGES	169.00
BADGES/COLLAR BRASS	28.00
NAMETAGS/BADGES	51.00

STAPLER/CALENDARS/PENS/MARKERS/PADS	201.70
MEAL/CLEET TRAINING/M SCHATZ	9.37
MEAL/CLEET TRAINING/M SCHATZ	9.27
MEAL/CLEET TRAINING/M SCHATZ	5.00
MEAL/CLEET TRAINING/M SCHATZ	5.50
V1019 CABLE/PLUG	99.44
CHIEFS FUND DINNER SUPPLIES	23.52
CHIEFS FUND/CANDY/WATER/TOWELS	88.61
CHIEFS FUND/BAGS/CANDY	29.20
BUCKET/CUTTING BOARD/SCRAPER	16.89
LADDER	402.83
SHOPPING CART	23.76
SHOPPING CART	23.76
SHOPPING CART	23.76
SHOPPING CART	23.76
SHOPPING CART	23.76
MEAL (12)/DEPT MEETING	175.84
KLEENEX/TAPE/KEURIG/PAPER/SNACKS	102.44
WINDOW DEICER/BUNGEEES/BATTERIES	61.22
	45,714.10

REFUND/FRADULENT CHARGES	(199.95)
REFUND/FRADULENT CHARGES	(89.00)
	45,425.15

City Commission Meeting

12. 1.

Meeting Date: 01/05/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

AWARD AND EXECUTE A UNIFORM RENTAL AGREEMENT WITH ARAMARK UNIFORM SERVICES IN AN AMOUNT NOT TO EXCEED \$28,439.84 FOR THE FIRST YEAR, WITH THE OPTION OF RENEWAL FOR FIVE (5) SUBSEQUENT FISCAL YEARS.

BACKGROUND:

This is a companion item to 8.1.

RECOMMENDATION

Award bid and execute agreement.

PRESENTER:

Jerald Gilbert, City Manager.

Attachments

Bid Tabulation

	# of					
Uniforms	employees	Aramark	Unifirst	Cintas	G & K	
Standard Uniform Shirt	113	\$ 10,341.76	\$ 11,634.48	\$ 11,828.39	NO BID	
Denim Jean	113	\$ 18,098.08	\$ 19,390.80	\$ 30,314.28		
Uniform Totals		\$ 28,439.84	\$ 31,025.28	\$ 42,142.67	\$	-

	# of					
Second full year	employees	Aramark	Unifirst	Cintas	G & K	
Standard Uniform Shirt	113	\$ 10,341.76	\$ 11,634.48	\$ 11,828.39		
Denim Jean	113	\$ 18,098.08	\$ 19,390.80	\$ 30,314.28		
Uniform Totals		\$ 28,439.84	\$ 31,025.28	\$ 42,142.67	\$	-

	# of					
Third full year	employees	Aramark	Unifirst	Cintas	G & K	
Standard Uniform Shirt	113	\$ 10,664.94	\$ 12,280.84	\$ 12,151.57		
Denim Jean	113	\$ 18,421.26	\$ 20,037.16	\$ 31,219.19		
Uniform Totals		\$ 29,086.20	\$ 32,318.00	\$ 43,370.76	\$	-

	# of					
Fourth full year	employees	Aramark	Unifirst	Cintas	G & K	
Standard Uniform Shirt	113	\$ 10,988.12	\$ 12,927.20	\$ 12,539.38		
Denim Jean	113	\$ 18,744.44	\$ 20,683.52	\$ 32,124.09		
Uniform Totals		\$ 29,732.56	\$ 33,610.72	\$ 44,663.48	\$	-

	# of					
Fifth full year	employees	Aramark	Unifirst	Cintas	G & K	
Standard Uniform Shirt	113	\$ 11,634.48	\$ 12,927.20	\$ 12,927.20		
Denim Jean	113	\$ 19,067.62	\$ 20,683.52	\$ 33,158.27		
Uniform Totals		\$ 30,702.10	\$ 33,610.72	\$ 46,085.47	\$	-

City Commission Meeting

12. 2.

Meeting Date: 01/05/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$861,563.92.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

15. 1.

Meeting Date: 01/05/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE CHANGE ORDER NO. 1 WITH AMERICAN DEMOLITION, TULSA, OKLAHOMA, PROJECT NO. M-1605, LAHOMA COURTS DEMOLITION, IN THE AMOUNT OF \$20,959.00.

BACKGROUND:

This is a companion item to 8.2.

RECOMMENDATION

Approve Change Order No. 1.

PRESENTER:

Robert Hitt, P.E., City Engineer.

City Commission Meeting

15. 2.

Meeting Date: 01/05/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$18,715.94.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

18. 1.

Meeting Date: 01/05/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$738.41.

BACKGROUND:

RECOMMENDATION

PRESENTER:

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

21.

Meeting Date: 01/05/2016

Submitted By: Kristin Martin, Executive Assistant

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.

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

RECOMMENDATION

Convene into Executive Session.

PRESENTER:

Andrea L. Chism, City Attorney.
